

**LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road
Calabasas, CA 91302**

**AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, MARCH 21, 2023 – 9:00 AM**

PUBLIC PARTICIPATION: The public may join this meeting virtually or attend in person in the Board Room. Teleconference participants will be muted until recognized at the appropriate time by the Board President. To join via teleconference, please use the following Webinar ID:

Webinar ID: <https://us06web.zoom.us/j/87173710192>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID: 871 7371 0192

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer; or press *9 if you are joining via phone; or inform the Executive Assistant/Clerk of the Board if attending in person.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at www.lvmwd.com/livestream. To ensure distribution of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Josie Guzman, Executive Assistance/Clerk of the Board, at (818) 251-2123 or jguzman@lvmwd.com with any questions.

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in the implementation thereof. Any person who requires a disability-related modification or accommodation, to attend or participate in this meeting, including auxiliary aids or services, may request such reasonable modification or accommodation by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com at least 48 hours prior to the meeting.

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agendized items will be recognized at the time the item is called up for discussion.

Materials prepared by the District in connection with the subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon request to the Clerk of the Board.

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF AGENDA

3. PUBLIC COMMENTS

*Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2*

4. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

4.A List of Demands: March 21, 2023 (Pg. 6)

Receive and file.

4.B Minutes: Regular Meeting of February 21, 2023 (Pg. 110)

Approve.

- 4.C **Directors' Per Diem: February 2023 (Pg. 120)**
Ratify.
- 4.D **Statement of Revenues, Expenses and Changes in Net Position: January 2023 (Pg. 127)**
Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on January 31, 2023.
- 4.E **Monthly Cash and Investment Report: January 2023 (Pg. 130)**
Receive and file the Monthly Cash and Investment Report for January 2023.
- 4.F **Standby Charge and Deferral Program Administration: Award (Pg. 146)**
Accept the proposal from NBS Government Finance Group, and authorize the General Manager to execute a five-year professional services agreement, in the initial annual not to exceed amount of \$37,250, with inflationary adjustments based on the Consumer Price Index for standby charge and deferral program administration services.
- 4.G **Budget Planning Calendar for Fiscal Year 2023-24 (Pg. 173)**
Receive and file the Budget Planning Calendar for Fiscal Year 2023-24.
- 4.H **Fiscal Year 2021-22 Report on Compliance for Coronavirus State and Local Fiscal Recovery Funds Program (Pg. 175)**
Receive and file the Fiscal Year 2021-22 Report on Compliance for the U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Program.
- 4.I **Native Plant Kit Pilot Program Distribution: Waiver of Facility Use Fees (Pg. 179)**
Authorize the General Manager to waive facility use fees for TreePeople's distribution of native plant kits at the District's headquarters from March 21 through 24, 2023.

5. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION OF AGENDA ITEMS**

- 5.A **MWD Representative Report (Pg. 181)**
- 5.B **Legislative and Regulatory Updates (Pg. 188)**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

- 7.A **ACWA/JPIA Executive Board Election: Nomination of Pamela E. Tobin (Pg. 197)**
Pass, approve, and adopt proposed Resolution No. 2620, concurring in the nomination of Pamela E. Tobin to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.

RESOLUTION NO. 2620

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER

AGENCIES/JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

(Reference is hereby made to Resolution No. 2620 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8. FACILITIES AND OPERATIONS

8.A Replacement Cla-Val Service Truck and Pontoon Boat: Authorization of Purchase Orders (Pg. 206)

Authorize the General Manager to issue purchase orders to South Bay Ford, in the amount of \$74,096.25, for a new Ford F-600 cab and chassis; Skaug Truck Body Works, in the amount of \$76,557.60, for a new Cla-Val truck body; and Pontoon Boat Restorations, in the amount of \$47,157.40, for a new pontoon boat for Las Virgenes Reservoir; and approve the re-appropriation of the remaining funds, in the amount of \$49,346.15, from CIP No. 10773, Cla-Val Truck Replacement, to new CIP No. 10810, Westlake Pontoon Boat Replacement.

8.B Replacement of Dump Truck: Authorization of Purchase Order (Pg. 223)

Authorize the General Manager to issue a purchase order to PB Loader Corporation, in the amount of \$226,068.03, for the purchase of a Freightliner M2 112 truck with dump body; and approve the re-appropriation of \$116,068.03 from CIP No. 10776, Backhoe Replacement Project, to CIP No. 10761, Dump Truck Replacement Project.

8.C Geotab GPS Vehicle Location, Service and Reporting System: Renewal (Pg. 262)

Authorize the General Manager to approve up to four one-year renewals with Geotab, Inc., in the annual amount of \$18,960, for the GPS Vehicle Location, Service and Reporting System with a not-to-exceed amount of \$75,840.

9. FINANCE AND ADMINISTRATION

9.A Establishment of Limited Term Customer Service Positions (Pg. 269)

Approve the establishment of two six-month, full-time Field Customer Service Representative I/II limited term positions.

9.B Annual Property and Liability Insurance Renewal (Pg. 271)

Accept the proposal from Tolman & Wiker Insurance Services, LLC, in the aggregate amount of \$2,645,172, and authorize the General Manager to execute the necessary contracts and forms to purchase general liability and property insurance for the term of April 1, 2023 through March 31, 2024.

10. ENGINEERING AND EXTERNAL AFFAIRS

10.A Update of Flow Restrictor Program to Discourage Wasteful Water Use (Pg. 285)

Pass, approve, and adopt Resolution No. 2619, modifying Las Virgenes Municipal Water District Code.

RESOLUTION NO. 2619

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE LAS VIRGENES WATER DISTRICT ADMINISTRATIVE CODE ALLOWING FOR THE USE OF FLOW

RESTRICTION DEVICES AND DISCONNECTIONS TO RECYCLED AND IRRIGATION-ONLY WATER ACCOUNTS FOR THE PURPOSE OF WATER CONSERVATION DURING NON-EMERGENCIES AND NORMAL WATER SUPPLY CONDITIONS

(Reference is hereby made to Resolution Nos. 2619 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

11. **NON-ACTION ITEMS**

- A. *Organization Reports*
- B. *Director's Reports on Outside Meetings*
- C. *General Manager's Reports*
 - (a) *General Business*
 - (b) *Follow-up Items*
- D. *Director's Comments*

12. **FUTURE AGENDA ITEMS**

13. **PUBLIC COMMENTS**

*Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2*

14. **CLOSED SESSION**

- 14.A **Threat to Public Services or Facilities (Government Code Section 54957): One Matter**
Consultation with Risk Assessment Consultant, Eide Bailly LLP

15. **OPEN SESSION AND ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : March 21, 2023

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 106124 through 106361 were issued in the total amount of \$ 1,531,689.17

Payments through direct disbursements as follows:

Las Virgenes Municipal Water District payment number 23151 through 23172 \$ 5,231.21

Payments through wire transfers as follows:

2/28/2023 Metropolitan Water District payment for water deliveries in the month of January 2023 \$ 1,049,665.03

Total Payments \$ 2,586,585.41

(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
3/21/2023**

Company Name	Company No.	Check No. 106124 02/06/23	Check No. 106125-106172 02/07/23	Check No. 106173-106251 02/14/23	Check No. 106252-106306 02/21/23	Check No. 106307-106361 02/28/23	Total
		Amount	Amount	Amount	Amount	Amount	
Potable Water Operations	101		842.32	103,585.76	11,532.85	37,214.35	153,175.28
Recycled Water Operations	102						-
Sanitation Operations	130		68.91	201.00	830.00		1,099.91
Potable Water Construction	201					2,966.22	2,966.22
Water Conservation Construction	203						-
Sanitation Construction	230						-
Potable Water Replacement	301	73,520.46	13,048.27	257,316.58		2,413.50	346,298.81
Recycled Water Replacement	302					8,745.22	8,745.22
Sanitation Replacement	330						-
Internal Service	701		53,572.90	71,512.57	70,624.35	47,527.50	243,237.32
JPA Operations	751		191,196.32	183,601.99	116,043.53	73,404.35	564,246.19
JPA Construction	752						-
JPA Replacement	754		1,323.75	210,567.76	7,140.95	73,643.77	292,676.23
Total Printed		73,520.46	260,052.47	826,785.66	206,171.68	245,914.91	1,612,445.18
Voided Checks/payment stopped:							
Check #106054	301	(73,520.46)					(73,520.46)
Check #106110	701	(6,500.00)					(6,500.00)
Check #103720	101	(73.46)					(73.46)
Check #104338	101	(322.09)					(322.09)
Check #104749	101	(210.00)					(210.00)
Check #106197	751	(130.00)					(130.00)
Total Voids		(80,756.01)	-	-	-	-	(80,756.01)
Net Total		(7,235.55)	260,052.47	826,785.66	206,171.68	245,914.91	1,531,689.17

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
3/21/2023**

Company Name	Company No.	Direct Disb. No. 23151-23163 02/07/23 Amount	Direct Disb. No. 23164-23172 02/21/23 Amount	Total
Potable Water Operations	101	64.11	692.71	756.82
Recycled Water Operations	102			-
Sanitation Operations	130	136.90		136.90
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301			-
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701	1,746.57	921.61	2,668.18
JPA Operations	751	1,602.13	67.18	1,669.31
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	3,549.71	1,681.50	5,231.21
Voided Direct Disbursements:				
		-	-	-
	Total Voids	-	-	-
	Totals	3,549.71	1,681.50	5,231.21

**WIRE LISTING FOR BOARD MEETING
3/21/2023**

**Wire No.
14
02/28/23**

Company Name	Company No.	Amount
Potable Water Operations	101	<u>1,049,665.03</u>
Recycled Water Operations	102	<u> </u>
Sanitation Operations	130	<u> </u>
Potable Water Construction	201	<u> </u>
Water Conservation Construction	203	<u> </u>
Sanitation Construction	230	<u> </u>
Potable Water Replacement	301	<u> </u>
Recycled Water Replacement	302	<u> </u>
Sanitation Replacement	330	<u> </u>
Internal Service	701	<u> </u>
JPA Operations	751	<u> </u>
JPA Construction	752	<u> </u>
JPA Replacement	754	<u> </u>
	Total Printed	<u><u>1,049,665.03</u></u>
Voided Wires:		<u> </u>
	Total Voids	<u><u>-</u></u>
	Totals	<u><u>1,049,665.03</u></u>

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106054	01/30/2023	VOID	21057 PRICE FORD OF SIMI VALLEY, INC	1FD7X2B68NEG37389	01/27/2023	2230096		-73,520.46
			Invoice: 1FD7X2B68NEG37389					
				-73,520.46	301440	900000		
							Capital Asset Expenses	
							CHECK 106054 TOTAL:	-73,520.46
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-73,520.46
				TOTAL VOIDED CHECKS			COUNT	AMOUNT
							1	73,520.46
							*** GRAND TOTAL ***	-73,520.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	8	19	APP	301-200000	02/03/2023	106054	020323			Accounts Payable			73,520.46
			APP	999-100100	02/03/2023	106054	020323			Cash-General		73,520.46	
GENERAL LEDGER TOTAL											73,520.46	73,520.46	
APP	999-203010	02/03/2023	0130LF	020323						Due to/Due FrmPotable wtr Rep1			73,520.46
APP	301-100100	02/03/2023	0130LF	020323						Cash-General		73,520.46	
SYSTEM GENERATED ENTRIES TOTAL											73,520.46	73,520.46	
JOURNAL 2023/08/19 TOTAL											147,040.92	147,040.92	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	Potable wtr Replacement Fund 301-100100 301-200000	2023	8	19	02/03/2023	Cash-General	73,520.46	
						Accounts Payable		73,520.46
						FUND TOTAL	73,520.46	73,520.46
999	Pooled Cash 999-100100 999-203010	2023	8	19	02/03/2023	Cash-General	73,520.46	
						Due to/Due FrmPotable wtr Rep1		73,520.46
						FUND TOTAL	73,520.46	73,520.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable wtr Replacement Fund		73,520.46
999	Pooled Cash	73,520.46	
TOTAL		73,520.46	73,520.46

** END OF REPORT - Generated by Jessica Cortez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
106124	02/06/2023	PRTD	21057 PRICE FORD OF SIMI VALLEY, INC	1FD7X2B68NEG37389	01/27/2023	2230096	020623	73,520.46
Invoice: 1FD7X2B68NEG37389				73,520.46	301440	900000	1 FORD F250 UTILITY TRUCK VIN 1FD7X2B68NEG37389	
				Capital Asset Expenses				
							CHECK 106124 TOTAL:	73,520.46
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		73,520.46
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	73,520.46	
							*** GRAND TOTAL ***	73,520.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	8		20								
APP 301-200000			02/06/2023	020623	020623			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		73,520.46	
APP 999-100100			02/06/2023	020623	020623			Cash-General AP CASH DISBURSEMENTS JOURNAL			73,520.46
GENERAL LEDGER TOTAL										73,520.46	73,520.46
APP 999-203010			02/06/2023	020623	020623			Due to/Due FrmPotable wtr Rep1		73,520.46	
APP 301-100100			02/06/2023	020623	020623			Cash-General			73,520.46
SYSTEM GENERATED ENTRIES TOTAL										73,520.46	73,520.46
JOURNAL 2023/08/20 TOTAL										147,040.92	147,040.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	Potable wtr Replacement Fund 301-100100 301-200000	2023	8	20	02/06/2023	Cash-General		73,520.46
						Accounts Payable	73,520.46	
						FUND TOTAL	73,520.46	73,520.46
999	Pooled Cash 999-100100 999-203010	2023	8	20	02/06/2023	Cash-General		73,520.46
						Due to/Due FrmPotable wtr Rep1	73,520.46	
						FUND TOTAL	73,520.46	73,520.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable wtr Replacement Fund		73,520.46
999	Pooled Cash	73,520.46	
	TOTAL	73,520.46	73,520.46

** END OF REPORT - Generated by Thieu Chau **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106125	02/07/2023	PRTD	30500 ANDREW CORADESCHI	013123	01/31/2023		020723	422.76
			Invoice: 013123				CA ASSOC OF SANITATION AGENCIES CONF 1/25-1/27 Directors' Conference Exp	
				422.76	701112	601000	CHECK 106125 TOTAL:	422.76
106126	02/07/2023	PRTD	30083 AQUATIC GARDENS LLC	12597	01/30/2023		020723	192.85
			Invoice: 12597				POND MAINT-JAN'23 Outside Services	
				192.85	701001	551500	CHECK 106126 TOTAL:	192.85
106127	02/07/2023	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA 7088		01/17/2023		020723	400.00
			Invoice: 7088				JPA COUNSEL SRV DEC'22 Outside Services	
				400.00	751840	687200	CHECK 106127 TOTAL:	400.00
106128	02/07/2023	PRTD	9067 AUSTIN-MAC, INC.	32307	01/18/2023	2230024	020723	12,544.50
			Invoice: 32307				GRIT CONVEYOR SCREW ASSEMBLY Supplies/Material	
				12,544.50	751810	551000	CHECK 106128 TOTAL:	12,544.50
106129	02/07/2023	PRTD	21610 AVISTA TECHNOLOGIES, INC.	106712	01/04/2023		020723	569.40
			Invoice: 106712				RO FILTER MEMBRANE Supplies	
				569.40	751750	541000	CHECK 106129 TOTAL:	569.40
106130	02/07/2023	PRTD	18071 BLUE DIAMOND MATERIALS	3058068	01/28/2023		020723	288.03
			Invoice: 3058068				3.06 TONS A/C 3/8 FINE Supplies/Material	
				288.03	101700	551000	CHECK 106130 TOTAL:	288.03
106131	02/07/2023	PRTD	21020 BPS SUPPLY GROUP	S2989581.001	01/25/2023		020723	774.49
			Invoice: S2989581.001				VICTAULIC GASKETS Supplies/Material	
				774.49	751820	551000	CHECK 106131 TOTAL:	774.49
106132	02/07/2023	PRTD	5405 CALOLYMPIC SAFETY	398057	01/11/2023	22200164	020723	1,180.40
			Invoice: 398057				SCOTT RESPIRATORS Genl Supplies/Small Tools	
				23.90	101900	572500		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106142 TOTAL:	2,353.36
106143	02/07/2023	PRTD	2705 HACH COMPANY	13428952	01/19/2023		020723	856.83
			Invoice: 13428952		TURBIDOMETER REPAIR			
				856.83 701341 551500	Outside Services			
							CHECK 106143 TOTAL:	856.83
106144	02/07/2023	PRTD	16543 INTERNATIONAL INSTITUTE OF MUNI C	12461/APR23-MAR24	01/12/2023		020723	225.00
			Invoice: 12461/APR23-MAR24		MBRSHIP-APR'23-MAR'24			
				225.00 701121 710500	Dues, Subsc & Memberships			
							CHECK 106144 TOTAL:	225.00
106145	02/07/2023	PRTD	30034 JAMF SOFTWARE, LLC	INV296006	12/13/2022	2230069	020723	4,000.00
			Invoice: INV296006		JAMF RENEWAL			
				4,000.00 701420 621500	System Support and Maintenance			
							CHECK 106145 TOTAL:	4,000.00
106146	02/07/2023	PRTD	21516 KNOWBE4, INC	INV233783	01/20/2023		020723	2,494.90
			Invoice: INV233783		2023 SECURITY AWARENESS TRAINING SUBSCRIPTION			
				2,494.90 701420 621500	System Support and Maintenance			
							CHECK 106146 TOTAL:	2,494.90
106147	02/07/2023	PRTD	17447 KONECRANES INC.	154790006	01/27/2023		020723	1,698.98
			Invoice: 154790006		REPAIR DEWATERING CRANE			
				1,698.98 751820 551500	Outside Services			
			Invoice: 154790173					
			KONECRANES INC.	154790173	01/27/2023		020723	3,445.54
				792.47 701325 551500	QTRLY CRANE/HOIST INSPCT DEC'22			
				1,033.66 751820 551500	Outside Services			
				1,102.57 751810 551500	Outside Services			
				68.91 101600 551500	Outside Services			
				68.91 130100 551500	Outside Services			
				379.02 101100 551500	Outside Services			
							CHECK 106147 TOTAL:	5,144.52
106148	02/07/2023	PRTD	19572 KURZ INSTRUMENTS C/O PATTEN SYSTE	85463	01/23/2023	2230090	020723	1,811.50
			Invoice: 85463		KURZ GAS FLOW METER FOR DIGESTER 1			
				1,811.50 751820 551000	Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106148 TOTAL:	1,811.50
106149	02/07/2023	PRTD	3038 LARRY WALKER & ASSOC	00532.03-10	01/12/2023		020723	5,627.00
			Invoice: 00532.03-10		DEC'23		CHLORIDE SSO DEVELOP Consulting Services	
			5,627.00	751810 542500			CHECK 106149 TOTAL:	5,627.00
106150	02/07/2023	PRTD	30156 JAY LEWITT	013223	01/31/2023		020723	496.67
			Invoice: 013223		CA ASSOC OF SANITATION AGENCIES CONF 1/25-1/27		Directors' Conference Exp	
			496.67	701112 601000			CHECK 106150 TOTAL:	496.67
106151	02/07/2023	PRTD	2814 MCMASTER-CARR SUPPLY CO	90917602	01/12/2023		020723	47.46
			Invoice: 90917602		WIRE TERMINALS		Supplies/Material	
			47.46	751810 551000			CHECK 106151 TOTAL:	47.46
106152	02/07/2023	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00735201	01/25/2023		020723	50.65
			Invoice: CA22-00735201		BELTS		Supplies/Material	
			50.65	751810 551000			CHECK 106152 TOTAL:	50.65
106153	02/07/2023	PRTD	30003 NV5, INC	310751	01/13/2023		020723	13,048.27
			Invoice: 310751		INSPECTION SOIL TESTING 9/1-11/30/22		Capital Asset Expenses	
			13,048.27	301440 900000			CHECK 106153 TOTAL:	13,048.27
106154	02/07/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	286225356001	01/11/2023		020723	231.96
			Invoice: 286225356001		TONER, BINDERS		Forms, Supplies And Postage	
			231.96	701410 620000				
			Invoice: 288348529001		ODP BUSINESS SOLUTIONS LLC		288348529001	74.68
					01/18/2023		020723	
					DOCUMENT COVERS		Forms, Supplies And Postage	
			74.68	701410 620000			CHECK 106154 TOTAL:	306.64
106155	02/07/2023	PRTD	30458 PIONEER AMERICAS, LLC	10728	900231147	01/17/2023	020723	10,409.47
			Invoice: 900231147		4,846 GAL SODIUM HYPOCHLORITE		Sodium Hypochlorite	
			10,409.47	751810 541014				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 106155 TOTAL:								10,409.47
106156	02/07/2023	PRTD	20334 PRUDENTIAL OVERALL SUPPLY	172162543A	09/15/2022		020723	449.18
Invoice: 172162543A				55.54 751810 551000	SEP'22 UNIFORMS/MATS/TOWELS			
				393.64 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172161195A								14.63
PRUDENTIAL OVERALL SUPPLY				172161195A	09/08/2022		020723	14.63
				14.63 701999 731600	SEP'22 UNIFORMS/MATS/TOWELS			
					Uniforms			
Invoice: 172162544A								155.25
PRUDENTIAL OVERALL SUPPLY				172162544A	09/15/2022		020723	155.25
				33.63 751820 551000	SEP'22 UNIFORMS/MATS/TOWELS			
				121.62 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 172161197A								50.28
PRUDENTIAL OVERALL SUPPLY				172161197A	09/08/2022		020723	50.28
				50.28 701999 731600	SEP'22 UNIFORMS/MATS/TOWELS			
					Uniforms			
Invoice: 172161196A								90.05
PRUDENTIAL OVERALL SUPPLY				172161196A	09/08/2022		020723	90.05
				90.05 701999 731600	SEP'22 UNIFORMS/MATS/TOWELS			
					Uniforms			
Invoice: 172162545A								740.61
PRUDENTIAL OVERALL SUPPLY				172162545A	09/15/2022		020723	740.61
				66.83 701002 551000	SEP'22 UNIFORMS/MATS/TOWELS			
				673.78 701999 731600	Supplies/Material			
					Uniforms			
CHECK 106156 TOTAL:								1,500.00
106157	02/07/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	235598	01/13/2023		020723	1,924.00
Invoice: 235598				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
Invoice: 235745								1,924.00
RECYCLED WOOD PRODUCTS				235745	01/18/2023		020723	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
Invoice: 235834								1,924.00
RECYCLED WOOD PRODUCTS				235834	01/20/2023		020723	1,924.00
				1,924.00 751820 541080	130 YDS WOODHIPS			
					Amendment			
Invoice: 234830								1,924.00
RECYCLED WOOD PRODUCTS				234830	12/19/2022		020723	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
Invoice: FC23093								71.16
RECYCLED WOOD PRODUCTS				FC23093	01/31/2023		020723	71.16
					FINANCE CHRGE #234830, 235197			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				71.16 751820 541080				
					Amendment			
Invoice: 235701			RECYCLED WOOD PRODUCTS	235701	01/17/2023		020723	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS			
					Amendment			
					CHECK		106157 TOTAL:	9,691.16
106158	02/07/2023	PRTD	30284 ROGERS, ANDERSON, MALODY & SCOTT	72035	12/31/2022		020723	1,200.00
			Invoice: 72035		PROGRESS BILL - AUDIT DEC'22			
				1,200.00 751840 651700	Audit Fees			
					CHECK		106158 TOTAL:	1,200.00
106159	02/07/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14295061	01/13/2023		020723	1,843.20
			Invoice: 14295061		TEMP SRVCS 1/2-1/8/23			
				1,843.20 701221 622000	Outside Services			
Invoice: 14298100			ROTH STAFFING COMPANIES, LP	14298100	01/20/2023		020723	3,369.60
				3,369.60 701221 622000	TEMP SRVCS 1/9-1/15/23			
					Outside Services			
					CHECK		106159 TOTAL:	5,212.80
106160	02/07/2023	PRTD	2948 SMITH PIPE & SUPPLY	3983418	01/13/2023		020723	99.87
			Invoice: 3983418		EROSION SUPPLIES- TAPIA			
				99.87 751810 541000	Supplies/Material			
					CHECK		106160 TOTAL:	99.87
106161	02/07/2023	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4116495	01/17/2023		020723	10,738.75
			Invoice: 4116495		ANNUAL OP FEE - RLV			
				10,738.75 751820 542000	Permits and Fees			
Invoice: 4118229			SOUTH COAST AIR QUALITY MGMT DIST	4118229	01/17/2023		020723	151.85
				151.85 751820 542000	EMSNS #94009-RLV			
					Permits and Fees			
					CHECK		106161 TOTAL:	10,890.60
106162	02/07/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/012423	01/24/2023		020723	15.78
			Invoice: 06871284003/012423		CONDUIT 12/20/22-1/21/23	0	THERMS	
				15.78 101101 540530	Gas			
					CHECK		106162 TOTAL:	15.78

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106163	02/07/2023	PRTD	2969 SWRCB ACCOUNTING OFFICE	LW-1039179	12/21/2022		020723	74,289.55
			Invoice: LW-1039179					
			74,289.55	751810	542000			
							ANNUAL PERMIT FEE FY 22-23 Permits and Fees	
							CHECK	106163 TOTAL: 74,289.55
106164	02/07/2023	PRTD	30393 STETSON ENGINEERS INC	2852-004	01/06/2023		020723	21,701.25
			Invoice: 2852-004					
			21,701.25	751810	551500			
							TAPIA WRF FLOOD PROTECT EVAL NOV'22 Outside Services	
							CHECK	106164 TOTAL: 21,701.25
106165	02/07/2023	PRTD	16034 TASC (TOTAL ADMINISTRATIVE SERVIC	IN2595051	12/07/2022		020723	772.20
			Invoice: IN2595051					
			772.20	701430	622000			
							FSA CARD/ADMIN FEES 1/1/23-3/31/23 Outside Services	
							CHECK	106165 TOTAL: 772.20
106166	02/07/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2023100106075	01/13/2023		020723	11,970.00
			Invoice: 2023100106075					
			11,970.00	751810	541011			
							45,000 LBS SODIUM BISULFITE Sodium Bisulfite	
							CHECK	106166 TOTAL: 11,970.00
106167	02/07/2023	PRTD	2780 VALLEY NEWS GROUP	01-05-23	01/05/2023		020723	45.00
			Invoice: 01-05-23					
			45.00	701122	610500			
							DISPLAY AD- NOTICE OF PUBLIC HEARING 1/5 Staff Benefits	
							CHECK	106167 TOTAL: 45.00
106168	02/07/2023	PRTD	3035 VWR SCIENTIFIC	8811869846	01/23/2023		020723	544.10
			Invoice: 8811869846					
			544.10	701341	551000			
							BT SURE, GLOVES Supplies/Material	
							CHECK	106168 TOTAL: 544.10
106169	02/07/2023	PRTD	19685 W. LITTEN INC.	23004	01/20/2023		020723	9,215.00
			Invoice: 23004					
			9,215.00	751810	678800			
							SPRAYFIELD 1/15-1/21/23 District Sprayfield	
							CHECK	106169 TOTAL: 9,215.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106170	02/07/2023	PRTD	18914 WECK LABORATORIES, INC.	W3A1237	01/16/2023		020723	209.88
			Invoice: W3A1237	209.88 751810 571520	TAPIA EFFLUENT (MONTHLY) Other Laboratory Serv			
			Invoice: W3A1416	1,247.62 751810 571520	01/18/2023 TAPIA INFLUENT (SEMI-ANNUAL) Other Laboratory Serv		020723	1,247.62
			Invoice: W3A1417	265.20 751810 571520	01/18/2023 LA RIVER - DIAZINON ANNUAL Other Laboratory Serv		020723	265.20
			Invoice: W3A1418	127.70 751810 571520	01/19/2023 TAPIA INFLUENT MONTHLY Other Laboratory Serv		020723	127.70
			Invoice: W3A1491	43.46 101600 571520	01/19/2023 WESTLAKE RESERVIOR MONTHLY Other Laboratory Serv		020723	43.46
						CHECK	106170 TOTAL:	1,893.86
106171	02/07/2023	PRTD	30421 WILLIAM MCDERMOTT	013023	01/30/2023		020723	60.25
			Invoice: 013023	60.25 701210 711000	AMERICAN WATER SUMMIT 1/25-1/26 Travel / Misc Staff Exp			
						CHECK	106171 TOTAL:	60.25
106172	02/07/2023	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1017873	12/02/2022		020723	225.00
			Invoice: 2-2-1017873	225.00 701332 623000	SAFETY FOOTWARE-R.D. Safety Equipment			
			Invoice: 2-2-1018996	225.00 701440 623000	01/16/2023 SAFETY FOOTWARE-E.R. Safety Equip		020723	225.00
			Invoice: 2-2-1019085	225.00 701222 623000	01/20/2023 SAFETY FOOTWARE-F.G. Safety Equipment		020723	225.00
			Invoice: 2-2-1019152	172.46 701331 623000	01/23/2023 SAFETY FOOTWARE-J.W. Safety Equip		020723	172.46
			Invoice: 2-2-1018644	225.00 701222 623000	01/04/2023 SAFETY FOOTWARE-W.H. Safety Equipment		020723	225.00
			WORK BOOT WAREHOUSE	2-2-1018710	01/06/2023		020723	225.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	70													
APP	701-200000			02/07/2023	020723		020723				Accounts Payable			53,572.90	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/07/2023	020723		020723				Cash-General				260,052.47
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			02/07/2023	020723		020723				Accounts Payable			191,196.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			02/07/2023	020723		020723				Accounts Payable			842.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			02/07/2023	020723		020723				Accounts Payable			1,323.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			02/07/2023	020723		020723				Accounts Payable			68.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			02/07/2023	020723		020723				Accounts Payable			13,048.27	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			260,052.47	260,052.47
APP	999-207010			02/07/2023	020723		020723				Due to/Due FromInternal Svs			53,572.90	
											Cash-General				53,572.90
APP	701-100100			02/07/2023	020723		020723				Due to/Due FromJPA Operations			191,196.32	
											Cash-General				191,196.32
APP	999-207510			02/07/2023	020723		020723				Due to/Due Frm Potable Wtr Ops			842.32	
											Cash-General				842.32
APP	751-100100			02/07/2023	020723		020723				Due to/Due FromJPA Replacement			1,323.75	
											Cash-General				1,323.75
APP	999-201010			02/07/2023	020723		020723				Due to/Due FrmSanitation Ops			68.91	
											Cash-General				68.91
APP	101-100100			02/07/2023	020723		020723				Due to/Due FrmPotable Wtr Repl			13,048.27	
											Cash-General				13,048.27
APP	999-203010			02/07/2023	020723		020723				Due to/Due FrmPotable Wtr Repl			13,048.27	
											Cash-General				13,048.27
APP	301-100100			02/07/2023	020723		020723				Due to/Due FrmPotable Wtr Repl			13,048.27	
											Cash-General				13,048.27
											SYSTEM GENERATED ENTRIES TOTAL			260,052.47	260,052.47
											JOURNAL 2023/08/70	TOTAL		520,104.94	520,104.94

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 8	70	02/07/2023	Cash-General Accounts Payable	842.32	842.32
FUND TOTAL					842.32	842.32
130 Sanitation Operations 130-100100 130-200000	2023 8	70	02/07/2023	Cash-General Accounts Payable	68.91	68.91
FUND TOTAL					68.91	68.91
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 8	70	02/07/2023	Cash-General Accounts Payable	13,048.27	13,048.27
FUND TOTAL					13,048.27	13,048.27
701 Internal Service Fund 701-100100 701-200000	2023 8	70	02/07/2023	Cash-General Accounts Payable	53,572.90	53,572.90
FUND TOTAL					53,572.90	53,572.90
751 JPA Operations 751-100100 751-200000	2023 8	70	02/07/2023	Cash-General Accounts Payable	191,196.32	191,196.32
FUND TOTAL					191,196.32	191,196.32
754 JPA Replacement 754-100100 754-200000	2023 8	70	02/07/2023	Cash-General Accounts Payable	1,323.75	1,323.75
FUND TOTAL					1,323.75	1,323.75
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2023 8	70	02/07/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement	842.32 68.91 13,048.27 53,572.90 191,196.32 1,323.75	260,052.47
FUND TOTAL					260,052.47	260,052.47

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		842.32
130	Sanitation Operations		68.91
301	Potable Wtr Replacement Fund		13,048.27
701	Internal Service Fund		53,572.90
751	JPA Operations		191,196.32
754	JPA Replacement		1,323.75
999	Pooled Cash		
		260,052.47	
TOTAL		260,052.47	260,052.47

** END OF REPORT - Generated by Thieu Chau **

CLERK: 3296cjauregui BATCH: 2276 NEW INVOICES
 DOCUMENT

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY
 PO BALANCE CHK/WIRE

APPROVED PAID INVOICES

3352	00000	LAS VIRGENES MUN 16596			54.37	.00	.00	23151
		4585148						
CASH 999	2023/08	INV 01/18/2023	SEP-CHK: N	DISC: .00		751820	540540	54.37
1099:								
ACCT 100100	DEPT 311	DUE 02/07/2023	DESC:SOLAR LANDSCAPING 12/8/22-1/10/23					
3352	00000	LAS VIRGENES MUN 16597			410.74	.00	.00	23152
		4585179						
CASH 999	2023/08	INV 01/18/2023	SEP-CHK: N	DISC: .00		701002	540540	410.74
1099:								
ACCT 100100	DEPT 311	DUE 02/07/2023	DESC:BLDG #2 12/8/22-1/10/23					
3352	00000	LAS VIRGENES MUN 16599			955.48	.00	.00	23153
		4585178						
CASH 999	2023/08	INV 01/18/2023	SEP-CHK: N	DISC: .00		701002	540540	955.48
1099:								
ACCT 100100	DEPT 311	DUE 02/07/2023	DESC:BLDG #1 12/8/22-1/10/23					
3352	00000	LAS VIRGENES MUN 16601			7.50	.00	.00	23154
		4585177						
CASH 999	2023/08	INV 01/18/2023	SEP-CHK: N	DISC: .00		701002	540540	7.50
1099:								
ACCT 100100	DEPT 311	DUE 02/07/2023	DESC:FIRE PRTCTN #7 12/8/22-1/10/23					
3352	00000	LAS VIRGENES MUN 16602			7.50	.00	.00	23155
		4585176						
CASH 999	2023/08	INV 01/18/2023	SEP-CHK: N	DISC: .00		701001	540540	7.50
1099:								
ACCT 100100	DEPT 311	DUE 02/07/2023	DESC:FIRE PRTCTN #8 12/8/22-1/10/23					
3352	00000	LAS VIRGENES MUN 16604			365.35	.00	.00	23156
		4585175						

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 701001 540540 365.35
 1099:
 ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:HQ BLDG #8 12/8/22-1/10/23

3352 00000 LAS VIRGENES MUN 16605 361.01 .00 .00 23157
 4585174

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 751750 540540 361.01
 1099:
 ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:HQ BLDG #1 12/8/22-1/10/23

3352 00000 LAS VIRGENES MUN 16606 497.59 .00 .00 23158
 4585147

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 751820 540540 497.59
 1099:
 ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:RLV 12/8/22-1/10/23

02/07/2023 09:31 |Las Virgenes Municipal Water District |P 2
 3296jcortez |INVOICE ENTRY PROOF LIST |apinvent

CLERK: 3296cjauregui BATCH: 2276 NEW INVOICES
 DOCUMENT

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY
 PO BALANCE CHK/WIRE

3352 00000 LAS VIRGENES MUN 16607 485.63 .00 .00 23159
 4585128

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 751820 540540 485.63
 1099:
 ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:TAPIA 12/8/22-1/10/23

3352 00000 LAS VIRGENES MUN 16609 203.53 .00 .00 23160
 4585146

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 751830 540540 203.53
 1099:
 ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:RLV FARM 12/08/22-01/10/23

3352 00000 LAS VIRGENES MUN 16610 64.11 .00 .00 23161
 4587980

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 130100 540540 64.11

1099:
 ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:L/S #1 12/8/22-1/10/23

3352 00000 LAS VIRGENES MUN 16611 72.79 .00 .00 23162
 4587913

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 130100 540540 72.79
 1099:

ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:L/S #2 12/8/22-1/10/23

3352 00000 LAS VIRGENES MUN 16613 64.11 .00 .00 23163
 4583628

CASH 999 2023/08 INV 01/18/2023 SEP-CHK: N DISC: .00 101108 540540 64.11
 1099:

ACCT 100100 DEPT 311 DUE 02/07/2023 DESC:JED SMITH P/S 12/8/22-1/10/23

13 APPROVED PAID INVOICES TOTAL 3,549.71

13 INVOICE(S) REPORT POST TOTAL 3,549.71

02/07/2023 09:31 |Las Virgenes Municipal Water District
 3296jcortez |INVOICE ENTRY PROOF LIST

|P 3
 |apinvent

CLERK: 3296cjauregui BATCH: 2276

ACCOUNT DISTRIBUTION SUMMARY
 REMAINING

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET
2023 08	101108	101.000.108.000.540540.	Water	64.11	630.64
	130100	130.000.100.000.540540.	Water	136.90	9.26

701001	701.001.000.000.540540.	Water	372.85	4,222.52
701002	701.002.000.000.540540.	Water	1,373.72	9,264.20
751750	751.000.750.000.540540.	Water	361.01	2,392.19
751820	751.000.820.000.540540.	Water	1,037.59	9,595.39
751830	751.000.830.000.540540.	Water	203.53	1,840.09

REPORT TOTALS 3,549.71

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023	8	71					
API 751820-540540				Water	54.37		
02/01/2023	CK	2315	003352	16596	SOLAR LANDSCAPING 12/8/22-1/10		
API 701002-540540				Water	410.74		
02/01/2023	CK	2315	003352	16597	BLDG #2 12/8/22-1/10/23		
API 701002-540540				Water	955.48		
02/01/2023	CK	2315	003352	16599	BLDG #1 12/8/22-1/10/23		
API 701002-540540				Water	7.50		
02/01/2023	CK	2315	003352	16601	FIRE PRTCTN #7 12/8/22-1/10/23		
API 701001-540540				Water	7.50		
02/01/2023	CK	2315	003352	16602	FIRE PRTCTN #8 12/8/22-1/10/23		
API 701001-540540				Water	365.35		
02/01/2023	CK	2315	003352	16604	HQ BLDG #8 12/8/22-1/10/23		
API 751750-540540				Water	361.01		
02/01/2023	CK	2315	003352	16605	HQ BLDG #1 12/8/22-1/10/23		
API 751820-540540				Water	497.59		
02/01/2023	CK	2315	003352	16606	RLV 12/8/22-1/10/23		
API 751820-540540				Water	485.63		
02/01/2023	CK	2315	003352	16607	TAPIA 12/8/22-1/10/23		
API 751830-540540				Water	203.53		
02/01/2023	CK	2316	003352	16609	RLV FARM 12/08/22-01/10/23		
API 130100-540540				Water	64.11		
02/01/2023	CK	2316	003352	16610	L/S #1 12/8/22-1/10/23		
API 130100-540540				Water	72.79		
02/01/2023	CK	2316	003352	16611	L/S #2 12/8/22-1/10/23		
API 101108-540540				Water	64.11		
02/01/2023	CK	2316	003352	16613	JED SMITH P/S 12/8/22-1/10/23		

					GENERAL LEDGER TOTAL	3,549.71	.00

API 101-200000				Accounts Payable	64.11		
02/01/2023	INV ENTRY	B	2276				
API 130-200000				Accounts Payable	136.90		
02/01/2023	INV ENTRY	B	2276				
API 701-200000				Accounts Payable	1,746.57		
02/01/2023	INV ENTRY	B	2276				
API 751-200000				Accounts Payable	1,602.13		
02/01/2023	INV ENTRY	B	2276				

					SYSTEM GENERATED ENTRIES TOTAL	.00	3,549.71

					JOURNAL 2023/08/71	TOTAL	3,549.71
						3,549.71	

2023 8 71
 API 101-305000
 02/01/2023 INV ENTRY B 2276

Expenditure Control Account 64.11

02/07/2023 09:31 |Las Virgenes Municipal Water District
 3296jcortez |INVOICE ENTRY PROOF LIST

|P 5
 |apinvent

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
API 130-305000	02/01/2023	INV ENTRY B 2276				Expenditure Control Account	136.90	
API 701-305000	02/01/2023	INV ENTRY B 2276				Expenditure Control Account	1,746.57	
API 751-305000	02/01/2023	INV ENTRY B 2276				Expenditure Control Account	1,602.13	

02/07/2023 09:31 |Las Virgenes Municipal Water District
 3296jcortez |INVOICE ENTRY PROOF LIST

|P 6
 |apinvent

FUND ACCOUNT	YEAR PER	JNL EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations	2023 8	71 02/01/2023			
101-200000			Accounts Payable		64.11
101-305000			Expenditure Control Account	64.11	

			FUND TOTAL	64.11	64.11
130 Sanitation Operations	2023 8	71 02/01/2023			
130-200000			Accounts Payable		136.90
130-305000			Expenditure Control Account	136.90	

			FUND TOTAL	136.90	136.90
701 Internal Service Fund	2023 8	71 02/01/2023			
701-200000			Accounts Payable		1,746.57
701-305000			Expenditure Control Account	1,746.57	

			FUND TOTAL	1,746.57	1,746.57
751 JPA Operations	2023 8	71 02/01/2023			
751-200000			Accounts Payable		1,602.13
751-305000			Expenditure Control Account	1,602.13	

FUND TOTAL 1,602.13 1,602.13

** END OF REPORT - Generated by Jessica Cortez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106110	01/31/2023	VOID	2969 SWRCB ACCOUNTING OFFICE	EA-AM-0123-1533	01/23/2023			-1,500.00
			Invoice: EA-AM-0123-1533					
				-1,500.00	701341	552000	SWRCB ELAP AMENDMENT FEE Permits and Fees	
			SWRCB ACCOUNTING OFFICE	EA-LA-0123-1533	01/24/2023			-5,000.00
			Invoice: EA-LA-0123-1533					
				-5,000.00	701341	552000	SWRCB ELAP ASSESSMENT FEE Permits and Fees	
							CHECK 106110 TOTAL:	-6,500.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-6,500.00
				TOTAL VOIDED CHECKS			COUNT AMOUNT	
							1 6,500.00	
							*** GRAND TOTAL ***	-6,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	8	101									
APP 701-200000			02/09/2023	106110	020923			Accounts Payable			6,500.00
								AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100			02/09/2023	106110	020923			Cash-General		6,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		6,500.00	6,500.00
APP 999-207010			02/09/2023	013123	020923			Due to/Due FromInternal Svs			6,500.00
APP 701-100100			02/09/2023	013123	020923			Cash-General		6,500.00	
								SYSTEM GENERATED ENTRIES TOTAL		6,500.00	6,500.00
								JOURNAL 2023/08/101 TOTAL		13,000.00	13,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2023	8	101	02/09/2023			
	701-100100					Cash-General	6,500.00	
	701-200000					Accounts Payable		6,500.00
						FUND TOTAL	6,500.00	6,500.00
999	Pooled Cash	2023	8	101	02/09/2023			
	999-100100					Cash-General	6,500.00	
	999-207010					Due to/Due From Internal Svs		6,500.00
						FUND TOTAL	6,500.00	6,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		6,500.00
999	Pooled Cash		
	TOTAL	6,500.00	6,500.00

** END OF REPORT - Generated by Jessica Cortez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106173	02/14/2023	PRTD	30412 23480 PARK SORRENTO LLC	088098/020123	02/01/2023		021423	253.38
			Invoice: 088098/020123				RFD FINAL CR BAL 0002091360-088098 Deposit Refd Clearing-Billing	
			253.38 101	230500			CHECK 106173 TOTAL:	253.38
106174	02/14/2023	PRTD	19269 ACC BUSINESS	230160022	01/27/2023		021423	1,870.47
			Invoice: 230160022				INTERNET SVCS 12/11/22-1/10/23 Telephone Telephone Telephone Telephone	
			187.05 101600	540520			CHECK 106174 TOTAL:	1,870.47
			187.05 751820	540520				
			561.14 751810	540520				
			467.62 701001	540520				
			467.61 701002	540520				
106175	02/14/2023	PRTD	17361 ACCURATE FIRST AID SERVICES	B-43261	01/04/2023		021423	168.33
			Invoice: B-43261				FIRST AID STE SRV - HQ 1/4 Safety	
			168.33 701430	680000			CHECK 106175 TOTAL:	372.54
			Invoice: B-43262				01/04/2023	204.21
			ACCURATE FIRST AID SERVICES	B-43262			FIRST AID SITE SRV - OPS 1/4 Safety	
			204.21 701430	680000			CHECK 106175 TOTAL:	372.54
106176	02/14/2023	PRTD	2317 ACORN NEWSPAPER	196706	01/28/2023		021423	865.00
			Invoice: 196706				4X5 DISPLAY AD- ADVANCED METER AND COMPOST Public Education Programs Public Education Programs	
			432.50 101900	660400			CHECK 106176 TOTAL:	865.00
			432.50 751840	660400				
106177	02/14/2023	PRTD	30530 AHMAD ADEL	087239/013123	01/31/2023		021423	199.90
			Invoice: 087239/013123				RFND FINAL CR BAL 0002120342-087239 Deposit Refd Clearing-Billing	
			199.90 101	230500			CHECK 106177 TOTAL:	199.90
106178	02/14/2023	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV8607	01/26/2023		021423	1,200.00
			Invoice: INV8607				JAN'23 SAMPLING Other Laboratory Serv	
			1,200.00 751820	571520			CHECK 106178 TOTAL:	1,200.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106179	02/14/2023	PRTD	30525 AMINDER S RANDHAWA	084021/020123	02/01/2023		021423	264.32
			Invoice: 084021/020123				RFND FINAL CR BAL 0010001286-084021	
			264.32 101	230500			Deposit Refd Clearing-Billing	
							CHECK 106179 TOTAL:	264.32
106180	02/14/2023	PRTD	2526 APPLIED INDUSTRIAL TECHNOLOGIES	7026138392	01/26/2023	2230079	021423	3,533.08
			Invoice: 7026138392				NORD GEARBOX FOR RANCHO FEED PUMP 2	
			3,533.08 751820	551000			Supplies/Material	
							CHECK 106180 TOTAL:	3,533.08
106181	02/14/2023	PRTD	2869 AT&T	46399044/011423	01/14/2023		021423	53.46
			Invoice: 46399044/011423				SVCS 1/14-2/13/23	
			53.46 701001	540520			Telephone	
			Invoice: 21506905/012023	21506905/012023	01/20/2023		021423	53.54
							SVCS 1/20-2/19/23	
			53.54 101106	540520			Telephone	
			Invoice: 24306744/012323	24306744/012323	01/23/2023		021423	55.31
							SVCS 1/23-2/22/23	
			55.31 101114	540520			Telephone	
							CHECK 106181 TOTAL:	162.31
106182	02/14/2023	PRTD	9067 AUSTIN-MAC, INC.	32313	01/18/2023	2230056	021423	17,141.46
			Invoice: 32313				LINERS FOR RLV CONVEYORS	
			17,141.46 751820	551000			Supplies/Material	
							CHECK 106182 TOTAL:	17,141.46
106183	02/14/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-14588	01/19/2023		021423	150.00
			Invoice: 06-14588				5 REG- WATERWISE 1/19	
			120.00 701112	601000			Directors' Conference Exp	
			30.00 701121	683000			Training & Professional Devel	
							CHECK 106183 TOTAL:	150.00
106184	02/14/2023	PRTD	30535 BETTER BUSINESS PLANNING, INC	234066	01/01/2023		021423	202.08
			Invoice: 234066				FSA CARD & ADMIN JAN'23	
			202.08 701430	622000			Outside Services	
			Invoice: 240214	240214	02/01/2023		021423	202.08
							FSA CARD FEB'23	
			202.08 701430	622000			Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 240213			BETTER BUSINESS PLANNING, INC	240213	02/01/2023		021423	5.00
				5.00 701430 622000	FSA ADMIN FEB'23 Outside Services			
					CHECK		106184 TOTAL:	409.16
106185 02/14/2023 PRTD	02/14/2023	PRTD	20491 BEST BEST & KRIEGER LLP	956247	01/26/2023		021423	5,730.00
Invoice: 956247				5,730.00 751840 651600	DEC'22 STATE LOBBYING Other Professional Serv			
Invoice: 956248			BEST BEST & KRIEGER LLP	956248	01/26/2023		021423	8,180.00
				8,180.00 751840 651600	DEC'22 FEDERAL LOBBYING Other Professional Serv			
					CHECK		106185 TOTAL:	13,910.00
106186 02/14/2023 PRTD	02/14/2023	PRTD	30291 BRIAN RICHIE	020723	02/07/2023		021423	1,062.63
Invoice: 020723				1,062.63 701440 683000	CSMFO CONFERENCE 01/31-2/3/23 Training & Professional Devel			
Invoice: 020723A			BRIAN RICHIE	020723A	02/07/2023		021423	109.00
				109.00 701440 683000	PUBLIC FUNDS INVEST CONF 1/25-/26/23 Training & Professional Devel			
					CHECK		106186 TOTAL:	1,171.63
106187 02/14/2023 PRTD	02/14/2023	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8230460	01/30/2023		021423	13,489.00
Invoice: 8230460				3,391.92 701001 551500	LANDSCAPE SRVCS - JAN'23 Outside Services			
				3,892.00 751810 551800	Building Maintenance			
				1,981.08 751820 551800	Building Maintenance			
				4,023.00 101600 551800	Building Maintenance			
				201.00 130100 551500	Outside Services			
					CHECK		106187 TOTAL:	13,489.00
106188 02/14/2023 PRTD	02/14/2023	PRTD	30532 BRYON MERADE	075782/020123	02/01/2023		021423	150.33
Invoice: 075782/020123				150.33 101 230500	RFND FINAL CR BAL 0001150486-075782 Deposit Refd Clearing-Billing			
					CHECK		106188 TOTAL:	150.33
106189 02/14/2023 PRTD	02/14/2023	PRTD	2964 CA ST TREAS. BOE	97-817885/013123	01/31/2023		021423	17,143.00
Invoice: 97-817885/013123				15,849.61 751 206000	SALES/USE TAX PRE-PAYMENT 1 FOR 1/1-1/31/23 Use Tax Liability			
				1,293.53 751 206000	Use Tax Liability			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 3064502-0283-4			G.I. INDUSTRIES	3064502-0283-4	02/01/2023		021423	830.07
				273.92 701001 551500	DISP HQ & SHOP 2/1-2/28/23			
				556.15 701002 551500	Outside Services			
					Outside Services			
					CHECK	106200	TOTAL:	3,827.28
106201	02/14/2023	PRTD	2701 GRAINGER	9577564397	01/18/2023		021423	142.51
			Invoice: 9577564397	142.51 751820 551000	FUSES			
					Supplies/Material			
Invoice: 9579323859			GRAINGER	9579323859	01/19/2023		021423	161.80
				161.80 101600 541000	12 FT WEB SLING			
					Supplies/Material			
Invoice: 9579396434			GRAINGER	9579396434	01/19/2023		021423	646.95
				646.95 101600 541000	60 FT ROPE			
					Supplies/Material			
Invoice: 9579467805			GRAINGER	9579467805	01/19/2023		021423	300.82
				300.82 101600 541000	250 FT ROPE			
					Supplies/Material			
Invoice: 9583085437			GRAINGER	9583085437	01/23/2023		021423	13.20
				13.20 101600 541000	HOLDING MAGNET			
					Supplies/Material			
Invoice: 9582911013CM			GRAINGER	9582911013CM	01/23/2023		021423	-13.20
				-13.20 101600 541000	CREDIT MEMO #9570561713			
					Supplies/Material			
Invoice: 9583473229			GRAINGER	9583473229	01/23/2023		021423	699.76
				699.76 701321 572500	COMBINATION BLADE SET			
					Genl Supplies/Small Tools			
Invoice: 9584968805			GRAINGER	9584968805	01/24/2023		021423	201.79
				201.79 751750 541000	PIPE CLAMPS AND SEALANT TAPE			
					Supplies			
Invoice: 9588548462			GRAINGER	9588548462	01/27/2023		021423	156.35
				156.35 751810 551000	FLASHLIGHT			
					Supplies/Material			
					CHECK	106201	TOTAL:	2,309.98
106202	02/14/2023	PRTD	30451 HANK CO INC	10674/PMT#1	01/17/2023		021423	55,120.19
			Invoice: 10674/PMT#1	55,120.19 301440 900000	PMT #1 KIMBERLY PRSR STN P/E 1/17/23			
					Capital Asset Expenses			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106202 TOTAL:	55,120.19
106203	02/14/2023	PRTD	30263 HIGH VOLT ELECTRIC	10672/PMT#8	12/30/2022		021423	183,196.39
			Invoice: 10672/PMT#8				PMT #8 GNRT PW PMP STN-DEC'22 Capital Asset Expenses	
			183,196.39 301440	900000				
			Invoice: 10672/PMT#9					
			HIGH VOLT ELECTRIC	10672/PMT#9	01/30/2023		021423	19,000.00
							PMT#9 GNRT PW PMP STN - JAN'23 Capital Asset Expenses	
			19,000.00 301440	900000				
							CHECK 106203 TOTAL:	202,196.39
106204	02/14/2023	PRTD	30375 HUIDONG MA	069600/013123	01/31/2023		021423	525.00
			Invoice: 069600/013123				RFND FINAL CR BAL 0003012090-069600 Deposit Refd Clearing-Billing	
			525.00 101	230500				
							CHECK 106204 TOTAL:	525.00
106205	02/14/2023	PRTD	8304 IFM EFECTOR INC.	41218414	01/24/2023		021423	968.88
			Invoice: 41218414				SUBMERSIBLE PRESSURE TRANSMITTER Supplies/Material	
			968.88 751810	551000				
							CHECK 106205 TOTAL:	968.88
106206	02/14/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22832.2	01/23/2023		021423	268.06
			Invoice: 22832.2				BUSINESS CARDS Forms, Supplies And Postage	
			268.06 701410	620000				
			Invoice: 22970					
			INTERNATIONAL PRINTING & TYPESETT	22970	01/23/2023		021423	450.00
							LIFT STATIONS MANUAL Forms, Supplies And Postage	
			450.00 701410	620000				
							CHECK 106206 TOTAL:	718.06
106207	02/14/2023	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-024	12/27/2022		021423	163,194.76
			Invoice: W9Y31200-024				PWP ADVISOR/MOR SRV 10/29-11/25/22 Capital Asset Expenses	
			163,194.76 754440	900000				
							CHECK 106207 TOTAL:	163,194.76
106208	02/14/2023	PRTD	30524 JENNIFER DEELEY	088427/020123	02/01/2023		021423	634.11
			Invoice: 088427/020123				RFND FINAL CR BAL 0002160648-088427 Deposit Refd Clearing-Billing	
			634.11 101	230500				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106208 TOTAL:	634.11
106209	02/14/2023	PRTD	30357 JESSICA CORTEZ	020623	02/06/2023		021423	1,095.64
			Invoice: 020623				CSMFO CONFERENCE 01/31-2/3/23 Training & Professional Devel	
			1,095.64	701440	683000		CHECK 106209 TOTAL:	1,095.64
106210	02/14/2023	PRTD	17447 KONECRANES INC.	154793461	02/02/2023		021423	1,079.00
			Invoice: 154793461				REPAIR DEWATERING CRANE Outside Services	
			1,079.00	751820	551500		CHECK 106210 TOTAL:	1,079.00
106211	02/14/2023	PRTD	2611 LA DWP	8512601000/012723	01/27/2023		021423	44.32
			Invoice: 8512601000/012723				RECTIFIER 12/27/22-1/26/23 Energy	
			44.32	101700	540510		CHECK 106211 TOTAL:	44.32
106212	02/14/2023	PRTD	30521 LINDA BOLLEA	063411/020123	02/01/2023		021423	140.01
			Invoice: 063411/020123				RFND FINAL CR BAL 0000611865-063411 Deposit Refd Clearing-Billing	
			140.01	101	230500		CHECK 106212 TOTAL:	140.01
106213	02/14/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	33689541	01/23/2023		021423	252.89
			Invoice: 33689541				CYLINDER RENT 12/20-01/20/23 Outside Services	
			252.89	101100	541500		CHECK 106213 TOTAL:	252.89
106214	02/14/2023	PRTD	30523 LYDIA RUIZ	049538/020123	02/01/2023		021423	74.42
			Invoice: 049538/020123				RFND FINAL CR BAL 0000560654-049538 Deposit Refd Clearing-Billing	
			74.42	101	230500		CHECK 106214 TOTAL:	74.42
106215	02/14/2023	PRTD	30522 MALIBU VALLEY HOA	003894/012523	01/25/2023		021423	40,264.28
			Invoice: 003894/012523				INVOICE CLOUD MISAPPLIED PMT 0000371642-003894 Deposit Refd Clearing-Billing	
			40,264.28	101	230500		CHECK 106215 TOTAL:	40,264.28

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106216	02/14/2023	PRTD	30531 MARK SUZUMOTO	025428/020123	02/01/2023		021423	175.74
			Invoice: 025428/020123					
			175.74 101	230500			RFND FINAL CR BAL 0001140560-025428 Deposit Refd Clearing-Billing	
							CHECK 106216 TOTAL:	175.74
106217	02/14/2023	PRTD	30292 DENNIS MCCOY & JANE MCCOY	013185/020123	02/01/2023		021423	600.00
			Invoice: 013185/020123					
			600.00 101	230500			RFND FINAL CR BAL 0000850146-013185 Deposit Refd Clearing-Billing	
							CHECK 106217 TOTAL:	600.00
106218	02/14/2023	PRTD	30484 MOUNTAINS RECREATION & CONSERVATI	044567/020123	02/01/2023		021423	50.00
			Invoice: 044567/020123					
			50.00 101	230500			RFND FINAL CR BAL 0002090758-044567 Deposit Refd Clearing-Billing	
							CHECK 106218 TOTAL:	50.00
106219	02/14/2023	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW25295	01/27/2023	2230085	021423	8,145.00
			Invoice: GW25295					
			8,145.00 701002	551500			BLDG 7 SERVER ROOM CONDENSER REPLACEMENT Outside Services	
							CHECK 106219 TOTAL:	8,145.00
106220	02/14/2023	PRTD	30153 DONALD PATTERSON	020523	02/05/2023		021423	1,220.80
			Invoice: 020523					
			1,220.80 701410	683000			CSMFO CONFERENCE 1/31-2/3/23 Training & Professional Devel	
							CHECK 106220 TOTAL:	1,220.80
106221	02/14/2023	PRTD	30165 DAVID PEDERSEN	020723	02/07/2023		021423	143.00
			Invoice: 020723					
			143.00 701121	711000			ACWA MEETING 2/1-2/3/23 Travel / Misc Staff Exp	
							CHECK 106221 TOTAL:	143.00
106222	02/14/2023	PRTD	20002 PETTY CASH - SUSAN BROWN	020623	02/06/2023		021423	302.05
			Invoice: 020623					
			12.00 701440	711000			PETTY CASH EXP-05/23/22-01/23/23	
			24.67 701325	551000			Travel / Misc Staff Exp	
			32.52 101700	551000			Supplies/Material	
			45.01 751830	551000			Supplies/Material	
			5.27 701440	711000			Supplies/Material	
			12.00 701440	711000			Travel / Misc Staff Exp	
			50.00 701430	682500			Travel / Misc Staff Exp	
							Empl Wellness Program	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
				21.88 701121	710500			Dues, Subsc & Memberships	
				33.39 101900	660400			Public Education Programs	
				25.36 101700	551000			Supplies/Material	
				5.50 701310	711000			Travel / Misc Staff Exp	
				10.50 701121	711000			Travel / Misc Staff Exp	
				5.48 701410	620000			Forms, Supplies And Postage	
				18.47 701321	711000			Travel / Misc Staff Exp	
							CHECK	106222 TOTAL:	302.05
106223	02/14/2023	PRTD	30155 LEN POLAN	013123					
			Invoice: 013123						
				595.57 701112	601000			01/31/2023 021423 595.57 CA ASSOC OF SANITATION AGENCIES CONF 1/25-1/27/23 Directors' Conference Exp	
							CHECK	106223 TOTAL:	595.57
106224	02/14/2023	PRTD	18983 POWERFLO PRODUCTS, INC.	60250-23					
			Invoice: 60250-23						
				2,404.87 751820	551000			01/27/2023 021423 2,404.87 MECHANICAL SEAL Supplies/Material	
							CHECK	106224 TOTAL:	2,404.87
106225	02/14/2023	PRTD	2585 PURETEC	2026427					
			Invoice: 2026427						
				100.60 101600	541000			10/31/2022 021423 100.60 8" D1 RENTAL 11/1-1/31/22 Supplies/Material	
			Invoice: 2049755						
			PURETEC	2049755				01/31/2023 021423 100.60 8" D1 RENTAL 2/1-4/30/23 Supplies/Material	
			Invoice: 2051702						
			PURETEC	2051702				01/31/2023 021423 1.51 FIN CHRG #2026427 Supplies/Material	
							CHECK	106225 TOTAL:	202.71
106226	02/14/2023	PRTD	17334 QAIR CALIFORNIA	64575					
			Invoice: 64575						
				1,076.01 751100	551000			01/26/2023 021423 1,076.01 OIL LEVEL SWITCH Supplies/Material	
							CHECK	106226 TOTAL:	1,076.01
106227	02/14/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	235924					
			Invoice: 235924						
				1,924.00 751820	541080			01/23/2023 021423 1,924.00 130 YDS WOODCHIPS Amendment	
			RECYCLED WOOD PRODUCTS	236054				01/26/2023 021423 3,848.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 236054				3,848.00 751820 541080				
					130 YDS WOODCHIPS Amendment			
Invoice: 236105			RECYCLED WOOD PRODUCTS	236105	01/27/2023		021423	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
Invoice: 236172			RECYCLED WOOD PRODUCTS	236172	01/28/2023		021423	1,924.00
				1,924.00 751820 541080	130 YDS WOODCHIPS Amendment			
						CHECK	106227 TOTAL:	9,620.00
106228 02/14/2023 PRTD			17174 ROTH STAFFING COMPANIES, LP	14300927	01/27/2023		021423	2,707.20
Invoice: 14300927				2,707.20 701221 622000	TEMP SRVCS 1/16-1/22/23 Outside Services			
						CHECK	106228 TOTAL:	2,707.20
106229 02/14/2023 PRTD			4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1030600	01/24/2023		021423	133.58
Invoice: 9009-1030600				133.58 751810 551000	CONDUIT MATERIAL Supplies/Material			
Invoice: 9009-1030560			ROYAL INDUSTRIAL SOLUTIONS	9009-1030560	01/24/2023		021423	366.17
				366.17 751750 551000	CONDUIT AND SUPPLIES Supplies/Material			
Invoice: 9009-1030628			ROYAL INDUSTRIAL SOLUTIONS	9009-1030628	01/25/2023		021423	34.63
				34.63 751750 551000	CONDUIT COVER AND GASKET Supplies/Material			
						CHECK	106229 TOTAL:	534.38
106230 02/14/2023 PRTD			30469 RSH CONSTRUCTION	088661/012623	01/26/2023		021423	792.62
Invoice: 088661/012623				792.62 101 230500	RFND FINAL CR BAL 0010000826-088661 Deposit Refd Clearing-Billing			
						CHECK	106230 TOTAL:	792.62
106231 02/14/2023 PRTD			20583 RT LAWRENCE CORPORATION	47821	01/20/2023		021423	969.01
Invoice: 47821				969.01 701221 622000	LOCKBOX FEES - DEC'22 Outside Services			
						CHECK	106231 TOTAL:	969.01

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
106232	02/14/2023	PRTD	14594 SIEMENS INDUSTRY, INC.	5608021937	01/27/2023	2230091	021423	2,653.64	
Invoice: 5608021937				2,653.64	751820	551000	ZERO SPEED PROTECTIVE DEVICES Supplies/Material		
							CHECK	106232 TOTAL:	2,653.64
106233	02/14/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 90504/012523	90504/012523	01/25/2023		021423	1,239.20	
Invoice: 90504/012523				1,239.20	751810	678800	N.CYN P/S 12/1-12/29/23 2,172KH District Sprayfield		
Invoice:	77683/012623		SOUTHERN CALIFORNIA EDISON (M-BIL 77683/012623	77683/012623	01/26/2023		021423	8.98	
Invoice: 75690/012623				8.98	751750	540510	BLDG 1 EV-PWP 12/22/22-1/23/23 Energy		
Invoice: 45743/013123				1,745.85	751750	540510	BLDG 1 HM-PWP 12/22/22-1/23/23 Energy	1,745.85	
Invoice: 90504/013123				30,240.63	751127	540510	01/31/2023 RW P/S 12/30/22-01/31/23 158,660 KH Energy		
Invoice: 90504/013123				15,120.32	751128	540510	Energy		
Invoice: 90504/013123				1,257.95	751810	678800	01/31/2023 N.CYN P/S 12/30/22-1/30/23 2406KH District Sprayfield	1,257.95	
							CHECK	106233 TOTAL:	34,492.61
106234	02/14/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 94007/020723	94007/020723	02/07/2023		021423	156.14	
Invoice: 94007/020723				156.14	101600	540530	WLK P/S 1/1-2/1/23 Gas		
Invoice:	12001/020323		SOUTHERN CALIFORNIA GAS CO (M-bil 12001/020323	12001/020323	02/03/2023		021423	18.43	
Invoice: 12001/020323				18.43	101900	540530	JBR P/S 1/4-2/1/23 1 THERMS Gas		
							CHECK	106234 TOTAL:	174.57
106235	02/14/2023	PRTD	2969 SWRCB ACCOUNTING OFFICE	EA-AM-0123-1533	01/23/2023		021423	1,500.00	
Invoice: EA-AM-0123-1533				1,500.00	701341	552000	SWRCB ELAP AMENDMENT FEE Permits and Fees		
Invoice:	EA-LA-0123-1533		SWRCB ACCOUNTING OFFICE	EA-LA-0123-1533	01/24/2023		021423	5,000.00	
Invoice: EA-LA-0123-1533				5,000.00	701341	552000	SWRCB ELAP ASSESSMENT FEE Permits and Fees		
Invoice: EA-LA-0123-1533				6,550.00			11/01/2022	6,550.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: EA-RE-0523-1533				6,550.00	701341	552000	INVOICE DTL DESC LABORATORY ACCREDITATION RENEWAL FEE Permits and Fees	
							CHECK 106235 TOTAL:	13,050.00
106236	02/14/2023	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	1-29-23	01/29/2023		021423	700.00
	Invoice: 1-29-23			700.00	751840	651600	VIDEO SRV - JPA MTG JAN'23 Other Professional Serv	
			STEPHEN'S VIDEO PRODUCTIONS	1-30-23	01/30/2023		021423	700.00
	Invoice: 1-30-23			700.00	701112	651600	VIDEO SRV - LV MTGS JAN'23 Other Professional Serv	
							CHECK 106236 TOTAL:	1,400.00
106237	02/14/2023	PRTD	20950 TERRAVERDE ENERGY LLC	1406	01/27/2023		021423	16,172.50
	Invoice: 1406			16,172.50	754440	900000	NEM SOLAR PV AND BATTERY ENGER Capital Asset Expenses	
			TERRAVERDE ENERGY LLC	1386	12/31/2022		021423	31,200.50
	Invoice: 1386			31,200.50	754440	900000	MILESTONE #1, 4 - TVE FEES Capital Asset Expenses	
							CHECK 106237 TOTAL:	47,373.00
106238	02/14/2023	PRTD	30159 TRILLIUM HOLDCO LLC	62025	01/24/2023		021423	16,853.38
	Invoice: 62025			16,853.38	751101	540510	ELEC SOLAR CHARGES - DECEMBER'22 Energy	
							CHECK 106238 TOTAL:	16,853.38
106239	02/14/2023	PRTD	20935 US METRO GROUP, INC.	106867	12/31/2022		021423	13,333.43
	Invoice: 106867			6,133.38	701001	551500	JANTRL SRVC - DEC'22 Outside Services	
				2,666.69	701002	551500	Outside Services	
				933.34	751820	551800	Building Maintenance	
				1,466.68	751810	551800	Building Maintenance	
				266.67	101600	551800	Building Maintenance	
				1,866.67	751750	551800	Building Maintenance	
							CHECK 106239 TOTAL:	13,333.43
106240	02/14/2023	PRTD	21643 VALLEY SOIL, INC.	27105	02/09/2023		021423	35,570.25
	Invoice: 27105			35,570.25	101800	670900	IRRIGATION CONTROLLER INSTALLS JAN'23 Res. ET Irrigation Controller	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106240 TOTAL:	35,570.25
106241	02/14/2023	PRTD	30056 VERIZON WIRELESS	9926301959	01/26/2023		021423	546.48
			Invoice: 9926301959		WIRELESS SVC 1/27-2/26/23			
			546.48 701224 540520		Telephone			
							CHECK 106241 TOTAL:	546.48
106242	02/14/2023	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	11956	02/01/2023		021423	290.00
			Invoice: 11956		JAN'23 ELEVATOR SRV			
			145.00 701001 551500		Outside Services			
			145.00 701002 551500		Outside Services			
							CHECK 106242 TOTAL:	290.00
106243	02/14/2023	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1648292	01/18/2023		021423	1,622.16
			Invoice: 01-1648292		REPAIR TO LARGE ROLLUP DOOR			
			1,622.16 701002 551500		Outside Services			
							CHECK 106243 TOTAL:	1,622.16
106244	02/14/2023	PRTD	3035 VWR SCIENTIFIC	8811922509	01/27/2023		021423	616.88
			Invoice: 8811922509		VWR TUBES			
			616.88 701341 551000		Supplies/Material			
							CHECK 106244 TOTAL:	616.88
106245	02/14/2023	PRTD	19685 W. LITTEN INC.	23005	01/28/2023		021423	9,765.85
			Invoice: 23005		SPRAYFIELD 1/22-1/28/23			
			9,765.85 751810 678800		District Sprayfield			
							CHECK 106245 TOTAL:	9,765.85
106246	02/14/2023	PRTD	30533 WARREN STANLEY	076864/020123	02/01/2023		021423	255.86
			Invoice: 076864/020123		RFND FINAL CR BAL 0001090122-076864			
			255.86 101 230500		Deposit Refd Clearing-Billing			
							CHECK 106246 TOTAL:	255.86
106247	02/14/2023	PRTD	3025 WATER & SANITATION SRV./VENTURA C	2520164	01/25/2023		021423	15,350.34
			Invoice: 2520164		PCH WATER 12/20/22-1/17/23			
			15,350.34 101001 510500		Purch Water-Ventura County			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	106247	TOTAL:	15,350.34
106248	02/14/2023	PRTD	30206 WATER SYSTEMS CONSULTING, INC	7390	12/09/2022		021423	8,586.25
	Invoice: 7390				PWP EVENT PLANNING OCT-NOV'22			
				8,586.25 751840	660400			
					Public Education Programs			
	Invoice: 7379		WATER SYSTEMS CONSULTING, INC	7379	11/30/2022		021423	9,803.07
					LADYFACE EVENT			
				9,803.07 751840	660400			
					Public Education Programs			
					CHECK	106248	TOTAL:	18,389.32
106249	02/14/2023	PRTD	18914 WECK LABORATORIES, INC.	W3A1654	01/20/2023		021423	372.00
	Invoice: W3A1654				MALIBU CREEK MONTHLY BIS-2			
				372.00 751810	571520			
					Other Laboratory Serv			
	Invoice: W3A1419		WECK LABORATORIES, INC.	W3A1419	01/19/2023		021423	3,289.18
					MALIBU CREEK MONTHLY			
				3,289.18 751810	571520			
					Other Laboratory Serv			
	Invoice: W3A2394		WECK LABORATORIES, INC.	W3A2394	01/29/2023		021423	33.92
					MONTHLY PW SAMPLING			
				33.92 751750	571520			
					Other Laboratory Serv			
	Invoice: W3A1077		WECK LABORATORIES, INC.	W3A1077	01/16/2023		021423	2,404.28
					MONTHLY PW SAMPLING			
				2,404.28 751750	571520			
					Other Laboratory Serv			
	Invoice: W3A1420		WECK LABORATORIES, INC.	W3A1420	01/19/2023		021423	1,368.86
					BI-MONTHLY PW SAMPLING			
				1,368.86 751750	571520			
					Other Laboratory Serv			
	Invoice: W3A1488		WECK LABORATORIES, INC.	W3A1488	01/19/2023		021423	3,561.50
					005 EFFLUENT ANNUAL			
				3,561.50 751810	571520			
					Other Laboratory Serv			
	Invoice: W3A1489		WECK LABORATORIES, INC.	W3A1489	01/19/2023		021423	599.70
					WEEKLY PW SAMPLING			
				599.70 751750	571520			
					Other Laboratory Serv			
	Invoice: W3A1493		WECK LABORATORIES, INC.	W3A1493	01/19/2023		021423	964.60
					MALIBU CREEK SEMI-ANNUAL DIAZINON			
				964.60 751810	571520			
					Other Laboratory Serv			
	Invoice: W3A1653		WECK LABORATORIES, INC.	W3A1653	01/20/2023		021423	127.70
					TAPIA EFFLUENT MONTHLY BIS-2			
				127.70 751810	571520			
					Other Laboratory Serv			
	Invoice: W3A2620		WECK LABORATORIES, INC.	W3A2620	01/30/2023		021423	2,701.42
					LA RIVER SEMI-ANNUAL			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				2,701.42 751810 571520				
					INVOICE DTL DESC			
					01/19/2023		021423	409.10
Invoice: W3A1496			WECK LABORATORIES, INC.	W3A1496	WEEKLY PW SAMPLING			
				409.10 751750 571520				
					Other Laboratory Serv			
					01/29/2023		021423	318.00
Invoice: W3A2395			WECK LABORATORIES, INC.	W3A2395	MONTHLY PW SAMPLING			
				318.00 751750 571520				
					Other Laboratory Serv			
					01/29/2023		021423	1,368.86
Invoice: W3A2396			WECK LABORATORIES, INC.	W3A2396	BI-MONTHLY PW SAMPLING			
				1,368.86 751750 571520				
					Other Laboratory Serv			
					CHECK	106249	TOTAL:	17,519.12
106250 02/14/2023 PRTD			30420 WEST YOST & ASSOCIATES, INC	2052258	12/31/2022		021423	12,244.50
Invoice: 2052258					GRANT MANAGEMENT SERVICES 12/10-1/6/23			
				12,244.50 701210 651600				
					Other Professional Serv			
					CHECK	106250	TOTAL:	12,244.50
106251 02/14/2023 PRTD			30527 WORLDWIDE EXPRESS	2212121242	12/21/2022		021423	2.15
Invoice: 2212121242					PACKAGES PLC			
				2.15 701410 620000				
					Forms, Supplies And Postage			
					01/18/2023		021423	12.55
Invoice: 2301083824			WORLDWIDE EXPRESS	2301083824	OUTGOING PACKAGES- TAPIA LAB			
				12.55 701410 620000				
					Forms, Supplies And Postage			
					02/01/2023		021423	19.34
Invoice: 2302010630			WORLDWIDE EXPRESS	2302010630	OUTGOING PACKAGES- TAPIA LAB			
				19.34 701410 620000				
					Forms, Supplies And Postage			
					02/08/2023		021423	13.04
Invoice: 2302055386			WORLDWIDE EXPRESS	2302055386	OUTGOING PACKAGES - GRAINGER RETURN, TAPIA LAB			
				13.04 701410 620000				
					Forms, Supplies And Postage			
					CHECK	106251	TOTAL:	47.08

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 79 *** CASH ACCOUNT TOTAL *** 826,785.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	826,785.66

*** GRAND TOTAL *** 826,785.66

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	166													
APP	101-200000			02/14/2023	021423		021423				Accounts Payable			103,585.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/14/2023	021423		021423				Cash-General				826,785.66
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			02/14/2023	021423		021423				Accounts Payable			183,601.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			02/14/2023	021423		021423				Accounts Payable			71,512.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			02/14/2023	021423		021423				Accounts Payable			201.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			02/14/2023	021423		021423				Accounts Payable			257,316.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			02/14/2023	021423		021423				Accounts Payable			210,567.76	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			826,785.66	826,785.66
APP	999-201010			02/14/2023	021423		021423				Due to/Due Frm Potable Wtr Ops			103,585.76	
											Cash-General				103,585.76
APP	101-100100			02/14/2023	021423		021423				Due to/Due FromJPA Operations			183,601.99	
											Cash-General				183,601.99
APP	999-207510			02/14/2023	021423		021423				Due to/Due FromInternal Svs			71,512.57	
											Cash-General				71,512.57
APP	751-100100			02/14/2023	021423		021423				Due to/Due FrmSanitation Ops			201.00	
											Cash-General				201.00
APP	999-207010			02/14/2023	021423		021423				Due to/Due FrmPotable Wtr Repl			257,316.58	
											Cash-General				257,316.58
APP	701-100100			02/14/2023	021423		021423				Due to/Due FromJPA Replacement			210,567.76	
											Cash-General				210,567.76
APP	999-207540			02/14/2023	021423		021423				Due to/Due FromJPA Replacement			210,567.76	
											Cash-General				210,567.76
APP	754-100100			02/14/2023	021423		021423				Due to/Due FromJPA Replacement			210,567.76	
											Cash-General				210,567.76
											SYSTEM GENERATED ENTRIES TOTAL			826,785.66	826,785.66
											JOURNAL 2023/08/166	TOTAL		1,653,571.32	1,653,571.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 8	166	02/14/2023	Cash-General Accounts Payable	103,585.76	103,585.76
FUND TOTAL					103,585.76	103,585.76
130 Sanitation Operations 130-100100 130-200000	2023 8	166	02/14/2023	Cash-General Accounts Payable	201.00	201.00
FUND TOTAL					201.00	201.00
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 8	166	02/14/2023	Cash-General Accounts Payable	257,316.58	257,316.58
FUND TOTAL					257,316.58	257,316.58
701 Internal Service Fund 701-100100 701-200000	2023 8	166	02/14/2023	Cash-General Accounts Payable	71,512.57	71,512.57
FUND TOTAL					71,512.57	71,512.57
751 JPA Operations 751-100100 751-200000	2023 8	166	02/14/2023	Cash-General Accounts Payable	183,601.99	183,601.99
FUND TOTAL					183,601.99	183,601.99
754 JPA Replacement 754-100100 754-200000	2023 8	166	02/14/2023	Cash-General Accounts Payable	210,567.76	210,567.76
FUND TOTAL					210,567.76	210,567.76
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2023 8	166	02/14/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement	103,585.76 201.00 257,316.58 71,512.57 183,601.99 210,567.76	826,785.66
FUND TOTAL					826,785.66	826,785.66

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		103,585.76
130	Sanitation Operations		201.00
301	Potable Wtr Replacement Fund		257,316.58
701	Internal Service Fund		71,512.57
751	JPA Operations		183,601.99
754	JPA Replacement		210,567.76
999	Pooled Cash		
		826,785.66	
TOTAL		826,785.66	826,785.66

** END OF REPORT - Generated by Thieu Chau **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106252	02/21/2023	PRTD	30485 ADS ENVIRONMENTAL SERVICES	22085.22-0123	01/21/2023		022123	3,320.00
			Invoice: 22085.22-0123				SEWER FLOW MONITORING - JAN'23	
				830.00 130100 551500			Outside Services	
				2,490.00 751800 551500			Outside Services	
							CHECK 106252 TOTAL:	3,320.00
106253	02/21/2023	PRTD	3077 AIRGAS USA, LLC	9994843267	01/31/2023		022123	317.16
			Invoice: 9994843267				CYLINDER RENT - JAN'23	
				317.16 701002 551500			Outside Services	
							CHECK 106253 TOTAL:	317.16
106254	02/21/2023	PRTD	30425 AMERICAN WATER CHEMICALS (AWC)	22222201	02/01/2023	2230038	022123	4,500.00
			Invoice: 22222201				PWD UF FILTER 3 TORAY REPLACEMENT & AUTOPSY EVAL	
				4,500.00 751750 541000			Supplies	
							CHECK 106254 TOTAL:	4,500.00
106255	02/21/2023	PRTD	2526 APPLIED INDUSTRIAL TECHNOLOGIES	7026140728	01/26/2023		022123	719.49
			Invoice: 7026140728				AGITATOR PARTS	
				719.49 751820 551000			Supplies/Material	
							CHECK 106255 TOTAL:	719.49
106256	02/21/2023	PRTD	2404 ASTRA INDUSTRIAL SERVICE INC	285250	02/01/2023		022123	2,420.53
			Invoice: 285250				BACK FLOW REPAIR PARTS	
				2,420.53 101700 551000			Supplies/Material	
							CHECK 106256 TOTAL:	2,420.53
106257	02/21/2023	PRTD	9067 AUSTIN-MAC, INC.	32343	01/31/2023		022123	252.99
			Invoice: 32343				CONVEYOR HANGERS	
				252.99 751810 551000			Supplies/Material	
							CHECK 106257 TOTAL:	252.99
106258	02/21/2023	PRTD	18071 BLUE DIAMOND MATERIALS	3049372	01/16/2023		022123	291.41
			Invoice: 3049372				2.99 TONS A/C 3/8 FINE	
				291.41 101700 551000			Supplies/Material	
							CHECK 106258 TOTAL:	291.41

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106259	02/21/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4145038557	01/31/2023		022123	73.68
			Invoice: 4145038557					
				23.22 101600 551000				
				50.46 701999 731600				
					JAN'23 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			Invoice: 4145197647	4145197647	02/01/2023		022123	170.37
				83.66 751820 551000				
				86.71 701999 731600				
					JAN'23 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			Invoice: 4141144620	4141144620	12/20/2022		022123	73.68
				23.22 101600 551000				
				50.46 701999 731600				
					DEC'22 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			Invoice: 4141617331	4141617331	12/28/2022		022123	170.37
				83.66 751820 551000				
				86.71 701999 731600				
					DEC'22 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			Invoice: 9207894930	9207894930	01/12/2023		022123	141.65
				80.14 751820 551000				
				61.51 701999 731600				
					JAN'23 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			Invoice: 4145888735	4145888735	02/08/2023		022123	170.37
				83.66 751820 551000				
				86.71 701999 731600				
					FEB'23 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
					CHECK		106259 TOTAL:	800.12
106260	02/21/2023	PRTD	16821 CLEAN SWEEP SUPPLY CO., INC	610653	01/26/2023	2230094	022123	2,210.59
			Invoice: 610653					
				2,210.59 701 132000				
					SOAP, TOILET PAPER			
					Storeroom & Truck Inventory			
					CHECK		106260 TOTAL:	2,210.59
106261	02/21/2023	PRTD	7257 DIRECTV, INC.	015016309X230211	02/11/2023		022123	22.25
			Invoice: 015016309X230211					
				22.25 701001 551000				
					TV ACCESS FEE/ LATE FEE			
					Supplies/Material			
			Invoice: 017818825X230213	017818825X230213	02/13/2023		022123	14.25
				14.25 751820 551000				
					TV ACCESS FEE/LATE FEE			
					Supplies/Material			
					CHECK		106261 TOTAL:	36.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106262	02/21/2023	PRTD	10396 DLT SOLUTIONS, LLC	SI596456	01/31/2023	2230099	022123	4,266.90
			Invoice: SI596456					
				4,266.90	701420	621500	AUTOCAD LICENSE RENEWAL 3/8/23-3/7/24 System Support and Maintenance	
							CHECK 106262 TOTAL:	4,266.90
106263	02/21/2023	PRTD	2654 FAMCON PIPE	S100072322.005	02/02/2023	22200116	022123	880.38
			Invoice: S100072322.005					
				880.38	701	132000	HYDRANT SPOOLS Storeroom & Truck Inventory	
			Invoice: S100081371.005					
			FAMCON PIPE	S100081371.005	02/02/2023	22200207	022123	1,400.72
				1,400.72	701	132000	FORD METER PARTS Storeroom & Truck Inventory	
							CHECK 106263 TOTAL:	2,281.10
106264	02/21/2023	PRTD	2655 FERGUSON ENTERPRISES	0003072-1	01/27/2023	2230048	022123	383.30
			Invoice: 0003072-1					
				383.30	701	132000	HYMAX COUPLINGS Storeroom & Truck Inventory	
			Invoice: 0798785-1					
			FERGUSON ENTERPRISES	0798785-1	02/02/2023	22200170	022123	4,803.77
				4,803.77	701	132000	HIGH PRESSURE HYDRANTS Storeroom & Truck Inventory	
							CHECK 106264 TOTAL:	5,187.07
106265	02/21/2023	PRTD	6770 G.I. INDUSTRIES	0042011-0283-9	02/01/2023		022123	590.15
			Invoice: 0042011-0283-9					
				590.15	751810	541500	DISP TAPIA RAGS 1/16-1/31/23 Outside Services	
			Invoice: 00441776-0283-8					
			G.I. INDUSTRIES	00441776-0283-8	02/01/2023		022123	297.00
				297.00	751810	541500	DISP TAPIA GRIT 2/1-2/28/23 Outside Services	
							CHECK 106265 TOTAL:	887.15
106266	02/21/2023	PRTD	20970 GARDA CL WEST, INC.	10727271	02/01/2023		022123	462.24
			Invoice: 10727271					
				462.24	701410	622000	ARMORED TRANSPORT FEB'23 Outside Services	
							CHECK 106266 TOTAL:	462.24
106267	02/21/2023	PRTD	30364 GEOTAB USA, INC	IN328363	01/31/2023		022123	1,578.51
			Invoice: IN328363					
				1,578.51	701326	622500	PRO PLUS PLAN & SUPPORT JAN'23 Radio Maintenance Expense	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106267 TOTAL:	1,578.51
106268	02/21/2023	PRTD	2701 GRAINGER	9592673264	01/31/2023		022123	342.89
			Invoice: 9592673264					
				342.89	751750	541000	TOOLS Supplies	
							CHECK 106268 TOTAL:	342.89
106269	02/21/2023	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0471940	01/31/2023		022123	905.42
			Invoice: 0471940					
				905.42	701121	623500	FEB'23 RECORDS STORAGE Records Management	
							CHECK 106269 TOTAL:	905.42
106270	02/21/2023	PRTD	21133 H2O INNOVATION USA, INC.	CD127687	01/31/2023		022123	1,100.00
			Invoice: CD127687					
				1,100.00	701420	621500	MEMBRANE MONITORING & MAINT System Support and Maintenance	
							CHECK 106270 TOTAL:	1,100.00
106271	02/21/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22977	02/01/2023		022123	251.85
			Invoice: 22977					
				251.85	751840	660400	POSTERS Public Education Programs	
							CHECK 106271 TOTAL:	251.85
106272	02/21/2023	PRTD	20823 INVOICE CLOUD INC.	964-2023_1	01/31/2023		022123	7,212.95
			Invoice: 964-2023_1					
				7,212.95	701221	622000	INVOICE CLOUD FEES - JAN'23 Outside Services	
							CHECK 106272 TOTAL:	7,212.95
106273	02/21/2023	PRTD	2997 J G TUCKER & SONS	19060	02/07/2023	2230093	022123	7,770.09
			Invoice: 19060					
				7,770.09	751810	551000	GAS DETECTION SYSTEM REPAIR AT TAPIA WHITE ROOM Supplies/Material	
							CHECK 106273 TOTAL:	7,770.09
106274	02/21/2023	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/013123	01/31/2023		022123	600.79
			Invoice: 48892/013123					
				600.79	751810	541500	TAPIA GRIT HAULING JAN '23 Outside Services	
							CHECK 106274 TOTAL:	600.79

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106275	02/21/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	92345108	02/07/2023		022123	44.93
	Invoice: 92345108			44.93 751100 551000	THREAD-LOCKING INSERT, Supplies/Material		LOCKING GROMMET	
					CHECK		106275 TOTAL:	44.93
106276	02/21/2023	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00735531	01/31/2023		022123	753.37
	Invoice: CA22-00735531			753.37 751820 551000	HYDRAULIC FILTERS Supplies/Material			
					CHECK		106276 TOTAL:	753.37
106277	02/21/2023	PRTD	30269 PAPER RECYCLING & SHREDDING SPECI	537551	01/31/2023		022123	133.00
	Invoice: 537551			133.00 701121 623500	ON SITE DOC SHREDDING 1/31 Records Management			
					CHECK		106277 TOTAL:	133.00
106278	02/21/2023	PRTD	3110 GLEN PETERSON	50	02/04/2023		022123	1,760.00
	Invoice: 50			1,760.00 701112 651600	MWD REP FEES - JAN'23 Other Professional Serv			
					CHECK		106278 TOTAL:	1,760.00
106279	02/21/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900235127	01/24/2023		022123	10,572.72
	Invoice: 900235127			10,572.72 751810 541014	4,922 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
			Invoice: 900237777	PIONEER AMERICAS, LLC 10728	900237777	01/31/2023	022123	10,508.28
				10,508.28 751810 541014	4,892 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
					CHECK		106279 TOTAL:	21,081.00
106280	02/21/2023	PRTD	2585 PURETEC	2048384	01/31/2023		022123	318.02
	Invoice: 2048384			318.02 701341 551500	D1 TANKS Outside Services			
			Invoice: 2049551	PURETEC	2049551	01/31/2023	022123	273.74
				273.74 701341 551500	14" D1 RENTAL 02/01-04/30/23 Outside Services			
					CHECK		106280 TOTAL:	591.76

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106281	02/21/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	236268	01/30/2023		022123	1,924.00
			Invoice: 236268			130 YDS WOODCHIPS Amendment		
				1,924.00 751820 541080				
			Invoice: 236392	236392	02/01/2023		022123	1,924.00
				1,924.00 751820 541080		130 YDS WOODCHIPS Amendment		
			Invoice: 236676	236676	02/08/2023		022123	3,848.00
				3,848.00 751820 541080		260 YDS WOODCHIPS Amendment		
						CHECK	106281 TOTAL:	7,696.00
106282	02/21/2023	PRTD	21637 ROGERS EQUIPMENT SALES, INC	48589	02/03/2023		022123	507.13
			Invoice: 48589			HMI PAD Supplies/Material		
				507.13 751810 551000				
						CHECK	106282 TOTAL:	507.13
106283	02/21/2023	PRTD	20124 RON'S PORTABLE WELDING	6899	02/04/2023		022123	1,260.00
			Invoice: 6899			16" MAINLINE REPAIR Outside Services		
				1,260.00 101700 551500				
			Invoice: 6900	6900	02/05/2023		022123	560.00
				560.00 101700 551500		16"MAINLINE REPAIR Outside Services		
						CHECK	106283 TOTAL:	1,820.00
106284	02/21/2023	PRTD	17174 ROTH STAFFING COMPANIES, LP	14303738	02/03/2023		022123	3,225.60
			Invoice: 14303738			TEMP SRVCS 1/23-1/29/23 Outside Services		
				3,225.60 701221 622000				
						CHECK	106284 TOTAL:	3,225.60
106285	02/21/2023	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 84253	84253	02/02/2023		022123	664.78
			Invoice: 84253			25.03 FILL SAND Supplies/Material		
				664.78 101700 551000				
			Invoice: 84254	84254	02/06/2023		022123	1,590.88
				1,590.88 101700 551000		25.91 FILL SAND Supplies/Material		
						CHECK	106285 TOTAL:	2,255.66

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106286	02/21/2023	PRTD	6766 SAWYER PETROLEUM	V187539	01/26/2023		022123	2,157.84
			Invoice: V187539					
				2,157.84 751820 541010	110 GAL RED DYE DIESEL Fuel			
							CHECK 106286 TOTAL:	2,157.84
106287	02/21/2023	PRTD	16120 SOIL CONTROL LAB	3010350	02/03/2023		022123	349.00
			Invoice: 3010350					
				349.00 751820 571520	FINISHED COMPOST Other Laboratory Serv			
							CHECK 106287 TOTAL:	349.00
106288	02/21/2023	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0011579407	01/02/2023		022123	175.00
			Invoice: 0011579407					
				175.00 751840 660400	AD-COMPOST LOADING 01/02 Public Education Programs			
			Invoice: 0011579407A					
				175.00 751840 660400	AD-COMPOST LOADING 01/09 Public Education Programs			
			Invoice: 0011580318					
				175.00 751840 660400	AD-COMPOST LOADING 01/15 Public Education Programs			
			Invoice: 0011581452					
				175.00 751840 660400	AD-COMPOST LOADING 01/16 Public Education Programs			
			Invoice: 0011580318A					
				175.00 751840 660400	AD-COMPOST LOADING 01/22 Public Education Programs			
			Invoice: 0011582562					
				175.00 751840 660400	AD-COMPOST LOADING 01/23 Public Education Programs			
			Invoice: 0011583774					
				175.00 751840 660400	AD-COMPOST LOADING 01/29/23 Public Education Programs			
			Invoice: 0011579519					
				1,000.00 101900 660400	DIGITAL AD - JAN'23 Public Education Programs			
							CHECK 106288 TOTAL:	2,225.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
106289	02/21/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	04007/020723	02/07/2023		022123	13.81
	Invoice: 04007/020723			13.81 101110 540530	CORNELL Gas	1/6-2/3/23 0	THERMS	
	Invoice: 42006/020723		SOUTHERN CALIFORNIA GAS CO (M-bil	42006/020723	02/07/2023		022123	1,083.16
				1,083.16 751820 540530	RANCHO Gas	1/6-2/3/23 229	THERMS	
	Invoice: 36005/020723		SOUTHERN CALIFORNIA GAS CO (M-bil	36005/020723	02/07/2023		022123	17,346.43
				13,009.82 701001 540530	HQ & OPS Gas	1/6-2/3/23 4342	THERMS	
				4,336.61 701002 540530	Gas			
	Invoice: 40001/020723		SOUTHERN CALIFORNIA GAS CO (M-bil	40001/020723	02/07/2023		022123	6,275.89
				6,275.89 751810 540530	TAPIA Gas	1/6-2/3/23 1545	THERMS	
						CHECK	106289 TOTAL:	24,719.29
106290	02/21/2023	PRTD	2969 SWRCB ACCOUNTING OFFICE	BA020923-02	02/10/2023		022123	25.00
	Invoice: BA020923-02			25.00 701341 552000	BANK CHARGE			
					Permits and Fees			
						CHECK	106290 TOTAL:	25.00
106291	02/21/2023	PRTD	20412 STERICYCLE, INC.	8003284453	01/31/2023		022123	232.34
	Invoice: 8003284453			232.34 701121 623500	JAN'23 DOC SHREDDING			
					Records Management			
	Invoice: 4000017680CM		STERICYCLE, INC.	4000017680CM	12/10/2021		022123	-76.45
				-76.45 701121 623500	CREDIT MEMO #8000536749			
					Records Management			
						CHECK	106291 TOTAL:	155.89
106292	02/21/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2023100106520	01/24/2023		022123	11,970.00
	Invoice: 2023100106520			11,970.00 751810 541011	45,000 LBS SODIUM BISULFITE			
					Sodium Bisulfite			
						CHECK	106292 TOTAL:	11,970.00
106293	02/21/2023	PRTD	21599 THE ROVISYS COMPANY	82005	02/03/2023		022123	654.35
	Invoice: 82005			654.35 751300 570000	HQ SCADA UPGRD JAN'23			
					SCADA Services			
	Invoice: 82006		THE ROVISYS COMPANY	82006	02/03/2023		022123	530.39
					TMDL SCADA UPGRD JAN'23			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				530.39 754440 900000				
					INVOICE DTL DESC			
					Capital Asset Expenses			
Invoice: 82007			THE ROVISYS COMPANY	82007	02/03/2023		022123	6,610.56
				6,610.56 754440 900000	TAPIA SCADA UPGRD JAN'23 Capital Asset Expenses			
							CHECK 106293 TOTAL:	7,795.30
106294 02/21/2023 PRTD	17645		TORO ENTERPRISES INC.	16421	01/31/2023		022123	2,531.80
Invoice: 16421				2,531.80 751820 551500	DUMP TRUCK RENTAL Outside Services			
							CHECK 106294 TOTAL:	2,531.80
106295 02/21/2023 PRTD	15923		TOTAL-WESTERN, INC.	350444	02/01/2023		022123	2,340.00
Invoice: 350444				2,340.00 751820 551500	EMERGENCY BOILER SERVICE Outside Services			
							CHECK 106295 TOTAL:	2,340.00
106296 02/21/2023 PRTD	19135		TRANSUNION RISK AND ALTERNATIVE D	974571/JAN'23	02/01/2023		022123	160.00
Invoice: 974571/JAN'23				160.00 701221 620000	JAN'23 BAD DEBT SRV Forms, Supplies And Postage			
							CHECK 106296 TOTAL:	160.00
106297 02/21/2023 PRTD	3006		UNDERGROUND SERVICE ALERT	22-2302648	02/01/2023		022123	135.99
Invoice: 22-2302648				135.99 101700 551500	DIG SAFE FEE JAN'23 Outside Services			
Invoice: 120230422			UNDERGROUND SERVICE ALERT	120230422	02/01/2023		022123	398.50
				398.50 101700 551500	222 TICKETS - JAN'23 Outside Services			
							CHECK 106297 TOTAL:	534.49
106298 02/21/2023 PRTD	30526		UPSTREAM H20, LLC	UH20-109123-H	01/19/2023		022123	2,500.00
Invoice: UH20-109123-H				2,500.00 701122 710500	ANN CONNECTIVITY FEE FEB '23-JAN '24 Dues, Subsc & Memberships			
							CHECK 106298 TOTAL:	2,500.00
106299 02/21/2023 PRTD	20935		US METRO GROUP, INC.	106976	01/31/2023		022123	14,252.47
Invoice: 106976				6,823.04 701001 551500	JANTRL SRVC - JAN'23 Outside Services			
				2,947.39 701002 551500	Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				1,105.09 751820	551800			
				1,644.49 751810	551800			
				225.51 101600	551800			
				1,506.95 751750	551800			
Invoice: 106977			US METRO GROUP, INC.		106977			
						01/31/2023	022123	6,274.40
						DISNFT SRVC - JAN'23		
				2,321.53 701001	551500	Outside Services		
				815.67 701002	551500	Outside Services		
				815.67 751820	551800	Building Maintenance		
				2,321.53 751810	551800	Building Maintenance		
						CHECK	106299 TOTAL:	20,526.87
106300	02/21/2023	PRTD	2780 VALLEY NEWS GROUP		01-26-23			
			Invoice: 01-26-23			01/26/2023	022123	45.00
				45.00 701122	650500	DISPLAY AD - ORD 285 SUMMARY		
						Legal Advertising		
Invoice: 01-26-23A			VALLEY NEWS GROUP		01-26-23A			
						01/27/2023	022123	250.00
						DISPLAY AD - ADVANCED METER & BULK COMPOST		
				125.00 751840	660400	Public Education Programs		
				125.00 101900	660400	Public Education Programs		
Invoice: 02-02-23			VALLEY NEWS GROUP		02-02-23			
						02/02/2023	022123	250.00
						ADVANCED METER & COMPOST		
				125.00 101900	660400	Public Education Programs		
				125.00 751840	660400	Public Education Programs		
						CHECK	106300 TOTAL:	545.00
106301	02/21/2023	PRTD	3035 VWR SCIENTIFIC		8811976858			
			Invoice: 8811976858			02/02/2023	022123	307.29
				307.29 701341	551000	SYRINGES, GLOVES		
						Supplies/Material		
						CHECK	106301 TOTAL:	307.29
106302	02/21/2023	PRTD	19685 W. LITTEN INC.		23006			
			Invoice: 23006			02/06/2023	022123	10,132.00
				10,132.00 751810	678800	SPRAYFIELD 1/29-2/4/23		
						District Sprayfield		
						CHECK	106302 TOTAL:	10,132.00
106303	02/21/2023	PRTD	3042 WATER EDUCATION FOUNDATION		WEFMEM2023KS4514			
			Invoice: WEFMEM2023KS4514			02/02/2023	022123	5,500.00
				5,500.00 701121	710500	'23-WEF MEMBERSHIP		
						Dues, Subsc & Memberships		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106303 TOTAL:	5,500.00
106304	02/21/2023	PRTD	30388 WATERWISE CONSULTING, INC	7443	01/31/2023		022123	2,675.00
	Invoice: 7443				CUSTOMER EVALS - JAN'23			
				2,675.00 101800 541500	Outside Services			
							CHECK 106304 TOTAL:	2,675.00
106305	02/21/2023	PRTD	18914 WECK LABORATORIES, INC.	W3A1483	01/19/2023		022123	11,943.40
	Invoice: W3A1483				MALIBU CREEK ANNUAL			
				11,943.40 751810 571520	Other Laboratory Serv			
	Invoice: W3B0794		WECK LABORATORIES, INC.	W3B0794	02/08/2023		022123	569.31
					RFT NITROGEN TESTING			
				569.31 751820 571520	Other Laboratory Serv			
							CHECK 106305 TOTAL:	12,512.71
106306	02/21/2023	PRTD	4830 WEST COAST ROTOR	30480	02/06/2023	2230087	022123	8,925.00
	Invoice: 30480				MOYNO ROTOR REFURBISH			
				8,925.00 751810 551000	Supplies/Material			
							CHECK 106306 TOTAL:	8,925.00
NUMBER OF CHECKS					55	*** CASH ACCOUNT TOTAL ***		206,171.68
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					55	206,171.68		
*** GRAND TOTAL ***								206,171.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	225													
APP	130-200000		02/21/2023	022123	022123					Accounts Payable				830.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		02/21/2023	022123	022123					Cash-General					206,171.68
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		02/21/2023	022123	022123					Accounts Payable				116,043.53	
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000		02/21/2023	022123	022123					Accounts Payable				70,624.35	
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		02/21/2023	022123	022123					Accounts Payable				11,532.85	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		02/21/2023	022123	022123					Accounts Payable				7,140.95	
										AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL													206,171.68	206,171.68	
APP	999-201300		02/21/2023	022123	022123					Due to/Due FrmSanitation Ops				830.00	
										Cash-General					830.00
APP	130-100100		02/21/2023	022123	022123					Due to/Due FromJPA Operations				116,043.53	
										Cash-General					116,043.53
APP	999-207510		02/21/2023	022123	022123					Due to/Due FromInternal Svs				70,624.35	
										Cash-General					70,624.35
APP	751-100100		02/21/2023	022123	022123					Due to/Due Frm Potable Wtr Ops				11,532.85	
										Cash-General					11,532.85
APP	999-207010		02/21/2023	022123	022123					Due to/Due FromJPA Replacement				7,140.95	
										Cash-General					7,140.95
APP	701-100100		02/21/2023	022123	022123										
APP	999-201010		02/21/2023	022123	022123										
APP	101-100100		02/21/2023	022123	022123										
APP	999-207540		02/21/2023	022123	022123										
APP	754-100100		02/21/2023	022123	022123										
SYSTEM GENERATED ENTRIES TOTAL													206,171.68	206,171.68	
JOURNAL 2023/08/225 TOTAL													412,343.36	412,343.36	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 8	225	02/21/2023	Cash-General Accounts Payable	11,532.85	11,532.85
				FUND TOTAL	11,532.85	11,532.85
130 Sanitation Operations 130-100100 130-200000	2023 8	225	02/21/2023	Cash-General Accounts Payable	830.00	830.00
				FUND TOTAL	830.00	830.00
701 Internal Service Fund 701-100100 701-200000	2023 8	225	02/21/2023	Cash-General Accounts Payable	70,624.35	70,624.35
				FUND TOTAL	70,624.35	70,624.35
751 JPA Operations 751-100100 751-200000	2023 8	225	02/21/2023	Cash-General Accounts Payable	116,043.53	116,043.53
				FUND TOTAL	116,043.53	116,043.53
754 JPA Replacement 754-100100 754-200000	2023 8	225	02/21/2023	Cash-General Accounts Payable	7,140.95	7,140.95
				FUND TOTAL	7,140.95	7,140.95
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510 999-207540	2023 8	225	02/21/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due FrmSanitation Ops Due to/Due FromInternal Svs Due to/Due FromJPA Operations Due to/Due FromJPA Replacement	11,532.85 830.00 70,624.35 116,043.53 7,140.95	206,171.68
				FUND TOTAL	206,171.68	206,171.68

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		11,532.85
130	Sanitation Operations		830.00
701	Internal Service Fund		70,624.35
751	JPA Operations		116,043.53
754	JPA Replacement		7,140.95
999	Pooled Cash		
		206,171.68	
	TOTAL	206,171.68	206,171.68

** END OF REPORT - Generated by Thieu Chau **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
23164	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598661	02/01/2023			233.61
	Invoice: 4598661			233.61 701001 540540	RWPS 12/21/22-01/27/23			
					Water			
						CHECK	23164 TOTAL:	233.61
23165	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598662	02/01/2023			242.51
	Invoice: 4598662			242.51 701001 540540	BD#8/RW 12/21/22-01/24/23			
					Water			
						CHECK	23165 TOTAL:	242.51
23166	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598663	02/01/2023			166.39
	Invoice: 4598663			166.39 701001 540540	BD#8/RW 12/21/22-01/24/23			
					Water			
						CHECK	23166 TOTAL:	166.39
23167	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598664	02/01/2023			279.10
	Invoice: 4598664			279.10 701002 540540	BD#7/RW 12/21/22-01/24/23			
					Water			
						CHECK	23167 TOTAL:	279.10
23168	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598770	02/01/2023			33.59
	Invoice: 4598770			33.59 751223 540540	IND HILLS 12/21/22-01/24/23			
					Water			
						CHECK	23168 TOTAL:	33.59
23169	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598891	02/01/2023			33.59
	Invoice: 4598891			33.59 751125 540540	MORRSN P/S 12/21/22-01/24/23			
					Water			
						CHECK	23169 TOTAL:	33.59
23170	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4596262	02/01/2023			136.85
	Invoice: 4596262			136.85 101201 540540	EQS TANK 12/21/22-01/24/23			
					Water			
						CHECK	23170 TOTAL:	136.85
23171	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598301	02/01/2023			199.19
	Invoice: 4598301			199.19 101600 540540	WLK FLT 12/21/22-01/24/23			
					Water			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 23171 TOTAL:	199.19
23172	02/21/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4598303	02/01/2023			356.67
			Invoice: 4598303		WLK FLT 12/21/22-01/24/23			
				356.67 101600 540540	Water			
							CHECK 23172 TOTAL:	356.67
				NUMBER OF CHECKS	9		*** CASH ACCOUNT TOTAL ***	1,681.50
				TOTAL MANUAL CHECKS	COUNT		AMOUNT	
					9		1,681.50	
							*** GRAND TOTAL ***	1,681.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	228													
APP	701-200000		02/21/2023	CASH DISB	022123					Accounts Payable				921.61	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		02/21/2023	CASH DISB	022123					Cash-General					1,681.50
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		02/21/2023	CASH DISB	022123					Accounts Payable				67.18	
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		02/21/2023	CASH DISB	022123					Accounts Payable				692.71	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				1,681.50	1,681.50
APP	999-207010		02/21/2023	CASH DISB	022123					Due to/Due FromInternal Svs				921.61	
										Cash-General					921.61
APP	701-100100		02/21/2023	CASH DISB	022123					Due to/Due FromJPA Operations				67.18	
										Cash-General					67.18
APP	999-207510		02/21/2023	CASH DISB	022123					Due to/Due Frm Potable Wtr Ops				692.71	
										Cash-General					692.71
APP	751-100100		02/21/2023	CASH DISB	022123										
										SYSTEM GENERATED ENTRIES TOTAL				1,681.50	1,681.50
APP	999-201010		02/21/2023	CASH DISB	022123										
										JOURNAL 2023/08/228	TOTAL			3,363.00	3,363.00
APP	101-100100		02/21/2023	CASH DISB	022123										

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 8	228	02/21/2023	Cash-General Accounts Payable	692.71	692.71
				FUND TOTAL	692.71	692.71
701 Internal Service Fund 701-100100 701-200000	2023 8	228	02/21/2023	Cash-General Accounts Payable	921.61	921.61
				FUND TOTAL	921.61	921.61
751 JPA Operations 751-100100 751-200000	2023 8	228	02/21/2023	Cash-General Accounts Payable	67.18	67.18
				FUND TOTAL	67.18	67.18
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2023 8	228	02/21/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due FromInternal Sys Due to/Due FromJPA Operations	692.71 921.61 67.18	1,681.50
				FUND TOTAL	1,681.50	1,681.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 Potable Water Operations		692.71
701 Internal Service Fund		921.61
751 JPA Operations		67.18
999 Pooled Cash		
	1,681.50	
	TOTAL	1,681.50

** END OF REPORT - Generated by Jessica Cortez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
103720	04/12/2022	VOID	30329 GARY LEIFER	088229	03/31/2022			-73.46
			Invoice: 088229					
				-73.46	101	230500	INVOICE DTL DESC RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing	
							CHECK 103720 TOTAL:	-73.46
104338	06/28/2022	VOID	30375 HUIDONG MA	069600/062122	06/21/2022			-322.09
			Invoice: 069600/062122					
				-322.09	101	230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
							CHECK 104338 TOTAL:	-322.09
104749	08/23/2022	VOID	30405 HUIDONG MA	069600/081022	08/10/2022			-210.00
			Invoice: 069600/081022					
				-210.00	101	230500	RFND FINAL CR. BALANCE Deposit Refd Clearing-Billing	
							CHECK 104749 TOTAL:	-210.00
106197	02/14/2023	VOID	2658 FEDERAL EXPRESS CORP	8498702505	09/23/2022			-130.00
			Invoice: 8498702505					
				-130.00	751820	541000	FREIGHT FEES Supplies/Material	
							CHECK 106197 TOTAL:	-130.00
							NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL ***	-735.55
							TOTAL VOIDED CHECKS	
							COUNT	AMOUNT
							4	735.55
							*** GRAND TOTAL ***	-735.55

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	231													
APP	101-200000			02/21/2023	103720		022123				Accounts Payable				605.55
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/21/2023	103720		022123				Cash-General			73.46	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/21/2023	104338		022123				Cash-General			322.09	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/21/2023	104749		022123				Cash-General			210.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			02/21/2023	106197		022123				Accounts Payable				130.00
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/21/2023	106197		022123				Cash-General			130.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			735.55	735.55
APP	999-201010			02/21/2023	041222		022123				Due to/Due Frm Potable wtr Ops				605.55
											Cash-General			605.55	
APP	101-100100			02/21/2023	041222		022123				Due to/Due FromJPA Operations				130.00
											Cash-General			130.00	
APP	999-207510			02/21/2023	041222		022123				SYSTEM GENERATED ENTRIES TOTAL			735.55	735.55
											JOURNAL 2023/08/231 TOTAL			1,471.10	1,471.10

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations	2023	8	231	02/21/2023			
101-100100					Cash-General	605.55	
101-200000					Accounts Payable		605.55
					FUND TOTAL	605.55	605.55
751 JPA Operations	2023	8	231	02/21/2023			
751-100100					Cash-General	130.00	
751-200000					Accounts Payable		130.00
					FUND TOTAL	130.00	130.00
999 Pooled Cash	2023	8	231	02/21/2023			
999-100100					Cash-General	735.55	
999-201010					Due to/Due Frm Potable Wtr Ops		605.55
999-207510					Due to/Due FromJPA Operations		130.00
					FUND TOTAL	735.55	735.55

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		605.55
751	JPA Operations		130.00
999	Pooled Cash		
	TOTAL	735.55	735.55

** END OF REPORT - Generated by Jessica Cortez **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106307	02/28/2023	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/JAN'23	02/13/2023		022823	27,849.80
			Invoice: LVMWD/JAN'23					
				8,326.00 701121	650000			
				6,520.50 701122	687200			
				11,011.20 751840	687200			
				336.40 701122	687200			
				1,453.20 701122	687200			
				202.50 701122	687200			
							CHECK	106307 TOTAL: 27,849.80
106308	02/28/2023	PRTD	2355 ALFA LAVAL INC.	283007924	02/08/2023	2230101	022823	3,271.34
			Invoice: 283007924					
				3,271.34 751820	551000			
			Invoice: 283009106					
			ALFA LAVAL INC.	283009106	02/07/2023	2230101	022823	48.90
				48.90 751820	551000			
							CHECK	106308 TOTAL: 3,320.24
106309	02/28/2023	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA	6870	12/15/2022		022823	375.00
			Invoice: 6870					
				375.00 751840	687200			
			Invoice: 7292					
			ARNOLD LAROCHELLE MATHEWS VANCONA	7292	02/15/2023		022823	500.00
				500.00 751840	687200			
							CHECK	106309 TOTAL: 875.00
106310	02/28/2023	PRTD	2869 AT&T	90545245/020523	02/05/2023		022823	246.60
			Invoice: 90545245/020523					
				246.60 101122	540520			
			Invoice: 01246420/020723					
			AT&T	01246420/020723	02/07/2023		022823	34.04
				34.04 101207	540520			
			Invoice: 01230713/020723					
			AT&T	01230713/020723	02/07/2023		022823	69.11
				69.11 101300	540520			
			Invoice: 20453450/020723					
			AT&T	20453450/020723	02/07/2023		022823	206.92
				206.92 101100	540520			
			Invoice: 20438014/020723					
			AT&T	20438014/020723	02/07/2023		022823	418.00

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CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				418.00 101100 540520	Telephone			
							CHECK 106310 TOTAL:	974.67
106311	02/28/2023	PRTD	9631 AT&T LONG DISTANCE	806368136/020423	02/04/2023		022823	17.18
Invoice: 806368136/020423				LONG DIST SRV 1/1-1/31/23				
				4.33 701002 540520	Telephone			
				1.38 701420 540520	Telephone			
				11.08 751810 540520	Telephone			
				.26 101300 540520	Telephone			
				.13 101103 540520	Telephone			
							CHECK 106311 TOTAL:	17.18
106312	02/28/2023	PRTD	16253 AT&T MOBILITY	287319785901x021023	02/02/2023		022823	84.44
Invoice: 287319785901x021023				MOBILITY FOUNDATION ACCOUNT 1/3-2/2/23				
				44.20 701331 540520	Telephone			
				40.24 701350 540520	Telephone			
				AT&T MOBILITY				
Invoice: 992789332x02112023				992789332x02112023 02/03/2023				
				WIRELESS SRV 1/4-2/3/23				
				43.23 101300 540520	Telephone			
				111.86 701122 540520	Telephone			
				34.48 701220 540520	Telephone			
				145.33 701221 540520	Telephone			
				455.84 701222 540520	Telephone			
				778.14 701224 540520	Telephone			
				43.23 701230 540520	Telephone			
				96.34 701320 540520	Telephone			
				389.77 701321 540520	Telephone			
				115.74 701322 540520	Telephone			
				119.49 701326 540520	Telephone			
				63.24 701330 540520	Telephone			
				1,034.80 701331 540520	Telephone			
				33.03 701340 540520	Telephone			
				86.46 701410 540520	Telephone			
				33.44 701350 540520	Telephone			
				550.49 701420 540520	Telephone			
				43.23 751750 540520	Telephone			
				124.60 751810 540520	Telephone			
				39.49 751820 540520	Telephone			
							CHECK 106312 TOTAL:	4,426.67
106313	02/28/2023	PRTD	7770 AUTOMATIONDIRECT.COM	14706124	02/10/2023		022823	915.42
Invoice: 14706124				AC INDUCTION MOTOR Supplies/Material				
				915.42 751820 551000				

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CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106313 TOTAL:	915.42
106314	02/28/2023	PRTD	30000 BLUE VIOLET NETWORKS, LLC	74287	01/25/2023		022823	9,499.98
			Invoice: 74287				MITEL PHONE SYSTEM 1/1-6/30/23	
				2,375.00 751	135500		Prepaid Services	
				5,985.00 701	135500		Prepaid Services	
				1,139.98 101	135500		Prepaid Services	
							CHECK 106314 TOTAL:	9,499.98
106315	02/28/2023	PRTD	20655 CANNON CORPORATION	83358	02/07/2023		022823	687.50
			Invoice: 83358				LV PUMP UPGRADE JAN'23	
				687.50 101100	551500		Outside Services	
			Invoice: 83476				02/09/2023	360.00
			CANNON CORPORATION	83476			TAPIA SELECTOR CHNL REPAIRS - JAN'23	
				360.00 754440	900000		Capital Asset Expenses	
							CHECK 106315 TOTAL:	1,047.50
106316	02/28/2023	PRTD	30050 CANON FINANCIAL SERVICES, INC.	29984233	02/09/2023		022823	677.81
			Invoice: 29984233				FEB'23 CANON COPIER LEASE	
				677.81 701420	620500		Equip Rental	
							CHECK 106316 TOTAL:	677.81
106317	02/28/2023	PRTD	30387 CINTAS CORPORATION NO. 3	1903680700	01/25/2023		022823	1,460.16
			Invoice: 1903680700				HATS/BEANIES	
				1,460.16 701430	680000		Safety	
							CHECK 106317 TOTAL:	1,460.16
106318	02/28/2023	PRTD	2539 CITY OF SIMI VALLEY	70586210	02/08/2023		022823	6,597.00
			Invoice: 70586210				PURCH WATER 12/04/22-02/07/23	
				6,597.00 101001	511000		Purch Water-Simi Dist#8	
							CHECK 106318 TOTAL:	6,597.00
106319	02/28/2023	PRTD	30236 SOPHIA CROCKER	022123	02/21/2023		022823	286.90
			Invoice: 022123				2023 CASA WINTER CONF 01/25-01/26/23	
				286.90 701430	683000		Training & Professional Devel	
							CHECK 106319 TOTAL:	286.90

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CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106320	02/28/2023	PRTD	30466 CSDA-CALIFORNIA SPECIAL DISTRICTS	021523	02/15/2023		022823	6,929.00
			Invoice: 021523					
				6,929.00 701210 710500			CSDA MEMBERSHIP FY23 Dues, Subsc & Memberships	
							CHECK 106320 TOTAL:	6,929.00
106321	02/28/2023	PRTD	3382 CSMFO	300011603	02/14/2023		022823	125.00
			Invoice: 300011603					
				125.00 701440 710500			CSMFO MBRSHR RENEWAL- JESSICA C. Dues, Subsc & Memberships	
							CHECK 106321 TOTAL:	125.00
106322	02/28/2023	PRTD	16364 D&H WATER SYSTEMS INC.	I2023-0155	02/06/2023		022823	1,683.92
			Invoice: I2023-0155					
				1,683.92 751750 541000			PRESSURE VALVE Supplies	
							CHECK 106322 TOTAL:	1,683.92
106323	02/28/2023	PRTD	30383 DEBBIE ROSALES	021523	02/15/2023		022823	274.12
			Invoice: 021523					
				274.12 701440 683000			CSMFO CONFERENCE 1/31-2/3/23 Training & Professional Devel	
							CHECK 106323 TOTAL:	274.12
106324	02/28/2023	PRTD	7257 DIRECTV, INC.	017819005X230216	02/16/2023		022823	16.00
			Invoice: 017819005X230216					
				16.00 751810 551000			TV ACCESS FEE Supplies/Material	
							CHECK 106324 TOTAL:	16.00
106325	02/28/2023	PRTD	10396 DLT SOLUTIONS, LLC	SI596853	02/07/2023	2230099	022823	170.00
			Invoice: SI596853					
				170.00 701420 621500			AUTOCAD LICENSE RENEWAL 03/0423-03/04/24 System Support and Maintenance	
							CHECK 106325 TOTAL:	170.00
106326	02/28/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-041-80280	02/17/2023		022823	3.49
			Invoice: 8-041-80280					
				3.49 701341 551500			HACH SERVICE Outside Services	
							CHECK 106326 TOTAL:	3.49

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CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
106327	02/28/2023	PRTD	21055 FIRESTONE COMPLETE AUTO CARE BRID	207821	01/31/2023		022823	2,871.05
			Invoice: 207821					
				2,871.05 701325 551500			TIRES/INSTALLATION #880 Outside Services	
							CHECK 106327 TOTAL:	2,871.05
106328	02/28/2023	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 459320	459320	02/17/2023		022823	106.72
			Invoice: 459320					
				106.72 701410 620000			FEB'23 COFFEE SRVC - TAPIA Forms, Supplies And Postage	
			Invoice: 459319					
				77.75 701410 620000			FEB'23 COFFEE SRVC - RLV Forms, Supplies And Postage	77.75
			Invoice: 459317					
				47.12 701410 620000			FEB'23 COFFEE SRVC - HQ Forms, Supplies And Postage	47.12
			Invoice: 459318					
				54.23 701410 620000			FEB'23 COFFEE SRVC - OPS Forms, Supplies And Postage	54.23
							CHECK 106328 TOTAL:	285.82
106329	02/28/2023	PRTD	6770 G.I. INDUSTRIES	3065047-0283-9	02/16/2023		022823	1,305.27
			Invoice: 3065047-0283-9					
				1,305.27 701002 551500			SHOP BLDG 2/1-2/15/23 Outside Services	
							CHECK 106329 TOTAL:	1,305.27
106330	02/28/2023	PRTD	20970 GARDA CL WEST, INC.	20557269	01/31/2023		022823	134.31
			Invoice: 20557269					
				134.31 701410 622000			EXCESS TIME & ITEMS FEE JAN'23 Outside Services	
							CHECK 106330 TOTAL:	134.31
106331	02/28/2023	PRTD	30329 GARY LEIFER	088229	03/31/2022		022823	73.46
			Invoice: 088229					
				73.46 101 230500			RFND BAL-CLOSED A/C Deposit Refd Clearing-Billing	
							CHECK 106331 TOTAL:	73.46
106332	02/28/2023	PRTD	2701 GRAINGER	9592031745	01/31/2023		022823	29.70
			Invoice: 9592031745					
				29.70 101900 572500			GREASE Genl Supplies/Small Tools	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
	Invoice: 9592031737		GRAINGER	9592031737	01/31/2023		022823	19.80
		19.80	101900	572500	GREASE			
					Genl Supplies/Small Tools			
	Invoice: 9592031752		GRAINGER	9592031752	01/31/2023		022823	49.50
		49.50	101900	572500	GREASE			
					Genl Supplies/Small Tools			
	Invoice: 9591385118		GRAINGER	9591385118	01/30/2023		022823	386.15
		386.15	101900	572500	ABRASIVE ROLLS, CLEANING TISSUES			
					Genl Supplies/Small Tools			
	Invoice: 9591117164		GRAINGER	9591117164	01/30/2023		022823	19.80
		19.80	101900	572500	GREASE			
					Genl Supplies/Small Tools			
	Invoice: 9591349619		GRAINGER	9591349619	01/30/2023		022823	2,104.54
		2,104.54	101900	572500	TAPE, PAINT SUPPLIES			
					Genl Supplies/Small Tools			
	Invoice: 9592590450		GRAINGER	9592590450	01/31/2023		022823	47.83
		47.83	751750	551000	PREWIRED RELAY			
					Supplies/Material			
	Invoice: 9595442873		GRAINGER	9595442873	02/02/2023		022823	810.22
		810.22	751820	551000	BLOWER			
					Supplies/Material			
	Invoice: 9595442881		GRAINGER	9595442881	02/02/2023		022823	315.13
		315.13	751100	551000	VIBRATION MONITOR			
					Supplies/Material			
	Invoice: 9598950104		GRAINGER	9598950104	02/06/2023		022823	29.82
		29.82	701322	572500	HANG AND STACK BIN			
					Genl Supplies/Small Tools			
					CHECK		106332 TOTAL:	3,812.49
106333	02/28/2023	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	202329	02/06/2023		022823	2,966.22
	Invoice: 202329				TWIN LAKES P/S 1/1-1/31/23			
		2,966.22	201440	900000	Capital Asset Expenses			
					CHECK		106333 TOTAL:	2,966.22
106334	02/28/2023	PRTD	30375 HUIDONG MA	069600/062122	06/21/2022		022823	322.09
	Invoice: 069600/062122				REFUND FINAL CR BALANCE			
		322.09	101	230500	Deposit Refd Clearing-Billing			
	Invoice: 069600/081022		HUIDONG MA	069600/081022	08/10/2022		022823	210.00
					RFND FINAL CR BAL 0003012090-069600			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				210.00 101 230500				
							Deposit Refd Clearing-Billing	
							CHECK 106334 TOTAL:	532.09
106335	02/28/2023	PRTD	2611 LA DWP	8756980000/021423	02/14/2023		022823	6,413.32
			Invoice: 8756980000/021423				TWIN LAKES P/S 01/17-02/14/23	
				6,413.32 101106 540510			Energy	
			LA DWP					
			Invoice: 0176980000/021423				0176980000/021423 02/14/2023 022823	49.86
							RECTIFIER 01/17-02/14/23	
				49.86 101700 540510			Energy	
			LA DWP					
			Invoice: 5038501000/021623				5038501000/021623 02/16/2023 022823	44.32
							RECTIFIER 01/17-02/16/23	
				44.32 101700 540510			Energy	
							CHECK 106335 TOTAL:	6,507.50
106336	02/28/2023	PRTD	30235 LAS PUEBLAS DE AGOURA HOA	007302/021623	02/16/2023		022823	16,828.30
			Invoice: 007302/021623				MISAPPLIED PMT REFUND 0000600630-007302	
				16,828.30 101 230500			Deposit Refd Clearing-Billing	
							CHECK 106336 TOTAL:	16,828.30
106337	02/28/2023	PRTD	2814 MCMASTER-CARR SUPPLY CO	92527472	02/09/2023		022823	113.79
			Invoice: 92527472				RING TERMINALS, TERMINAL BLOCKS	
				113.79 751810 551000			Supplies/Material	
							CHECK 106337 TOTAL:	113.79
106338	02/28/2023	PRTD	19155 MCR TECHNOLOGIES, INC.	41424	02/07/2023		022823	1,527.20
			Invoice: 41424				FIELD SRVC - FLOW METER	
				1,527.20 751810 551500			Outside Services	
							CHECK 106338 TOTAL:	1,527.20
106339	02/28/2023	PRTD	21558 MKN-MICHAEL K NUNLEY & ASSOCIATES	101928	01/30/2023		022823	8,745.22
			Invoice: 101928				CALABASAS RW PIPE IMPRVMT P/E 1/28/23	
				8,745.22 302440 900000			Capital Asset Expenses	
							CHECK 106339 TOTAL:	8,745.22
106340	02/28/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	288955235001	01/31/2023		022823	35.19
			Invoice: 288955235001				PENS	
				35.19 701410 620000			Forms, Supplies And Postage	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 288942254001			ODP BUSINESS SOLUTIONS LLC	288942254001	01/31/2023		022823	1,505.91
				1,505.91 701410 620000			TONER, MARKERS, HIGHLIGHTERS Forms, Supplies And Postage	
Invoice: 288900211001			ODP BUSINESS SOLUTIONS LLC	288900211001	01/31/2023		022823	1,218.81
				1,218.81 701410 620000			CORRECTED TAPE, TONER, BINDERS, PLANNERS Forms, Supplies And Postage	
Invoice: 288901784001			ODP BUSINESS SOLUTIONS LLC	288901784001	01/31/2023		022823	304.29
				304.29 701410 620000			VOLT FUSER KIT Forms, Supplies And Postage	
Invoice: 288901787001			ODP BUSINESS SOLUTIONS LLC	288901787001	01/31/2023		022823	365.61
				365.61 701410 620000			LASER PRINTER TRANSFER KIT Forms, Supplies And Postage	
Invoice: 288955238001			ODP BUSINESS SOLUTIONS LLC	288955238001	01/31/2023		022823	72.89
				72.89 701410 620000			CLEANER WIPES Forms, Supplies And Postage	
							CHECK 106340 TOTAL:	3,502.70
106341 02/28/2023 PRTD			21659 ONTARIO REFRIGERATION SERVICE, IN	GW25323	01/31/2023		022823	403.43
Invoice: GW25323				403.43 701002 551500			REPAIR BOILER Outside Services	
							CHECK 106341 TOTAL:	403.43
106342 02/28/2023 PRTD			15824 OUTBACK FOOTWEAR	47137	10/31/2022		022823	225.00
Invoice: 47137				225.00 701343 623000			SAFETY FOOTWEAR-D.R. Safety Equip	
Invoice: 47541			OUTBACK FOOTWEAR	47541	01/07/2023		022823	225.00
				225.00 701322 623000			SAFETY FOOTWEAR-A.A. Safety Equip	
							CHECK 106342 TOTAL:	450.00
106343 02/28/2023 PRTD			18946 PACIFIC ADVANCED CIVIL ENGINEERIN	6887	01/31/2023		022823	3,765.00
Invoice: 6887				3,765.00 754440 900000			DESIGN TAPIA ALUMINUM SULFATE TANK P/E 01/31/23 Capital Asset Expenses	
							CHECK 106343 TOTAL:	3,765.00
106344 02/28/2023 PRTD			18874 PACIFIC HYDROTECH CORPORATION	10619/PMT#11	02/01/2023		022823	69,518.77
Invoice: 10619/PMT#11				69,518.77 754440 900000			SUPMT #11 TAPIA WRF COMP/MTR P/E 2/1/23 Capital Asset Expenses	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106344 TOTAL:	69,518.77
106345	02/28/2023	PRTD	30165 DAVID PEDERSEN	021323	02/13/2023		022823	152.03
			Invoice: 021323		CA ASSOC OF SANITATION AGENCIES CONF 1/25-1/27			
				152.03 701121 683000	Training & Professional Devel			
			Invoice: 021423		02/14/2023		022823	51.75
			DAVID PEDERSEN	021423	GEN MANAGERS MEETING ON CLIMATE CHANGE 2/8			
				51.75 701121 711000	Travel / Misc Staff Exp			
							CHECK 106345 TOTAL:	203.78
106346	02/28/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900240802	02/07/2023		022823	10,542.65
			Invoice: 900240802		4,908 GAL SODIUM HYPOCHLORITE			
				10,542.65 751810 541014	Sodium Hypochlorite			
							CHECK 106346 TOTAL:	10,542.65
106347	02/28/2023	PRTD	2902 QUINN POWER SYSTEM	WON10019315	01/31/2023		022823	4,620.95
			Invoice: WON10019315		REPAIRS TO GEN #1			
				4,620.95 751810 551500	Outside Services			
							CHECK 106347 TOTAL:	4,620.95
106348	02/28/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	236592	02/06/2023		022823	1,924.00
			Invoice: 236592		130 YDS WOODCHIPS			
				1,924.00 751820 541080	Amendment			
							CHECK 106348 TOTAL:	1,924.00
106349	02/28/2023	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 84344		02/13/2023		022823	1,095.74
			Invoice: 84344		25.86 CRUSHED AGGREGATE			
				1,095.74 101700 551000	Supplies/Material			
							CHECK 106349 TOTAL:	1,095.74
106350	02/28/2023	PRTD	6766 SAWYER PETROLEUM	V188105	02/08/2023		022823	3,342.67
			Invoice: V188105		759 GAL RED DYE DIESEL - RANCHO			
				3,342.67 751820 541010	Fuel			
							CHECK 106350 TOTAL:	3,342.67
106351	02/28/2023	PRTD	14594 SIEMENS INDUSTRY, INC.	5608068599	02/09/2023	2230091	022823	2,647.71
			Invoice: 5608068599		ZERO SPEED PROTECTIVE DEVICES			
				2,647.71 751820 551000	Supplies/Material			

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
					CHECK 106351 TOTAL:	2,647.71
106352	02/28/2023 PRTD Invoice: 3991960	2948 SMITH PIPE & SUPPLY 3991960	02/10/2023		022823	98.76
		98.76 751810 678800	2" PVC FITTINGS District Sprayfield		CHECK 106352 TOTAL:	98.76
106353	02/28/2023 PRTD Invoice: G0143084N	16271 SPOK, INC. G0143084N	02/10/2023		022823	18.17
		18.17 751820 540520	PAGER SRV 2/11-3/10/23 Telephone		CHECK 106353 TOTAL:	18.17
106354	02/28/2023 PRTD Invoice: 2040673	20648 STANTEC CONSULTING SERVICES INC. 2040673	02/08/2023		022823	982.50
		982.50 701420 621500	FAMS SETUP 12/31-2/3/23 System Support and Maintenance		CHECK 106354 TOTAL:	982.50
106355	02/28/2023 PRTD Invoice: 2023100107258	12149 THATCHER CO. OF CALIFORNIA 2023100107258	02/06/2023		022823	11,964.68
		11,964.68 751810 541011	44,980 LBS SODIUM BISULFITE Sodium Bisulfite		CHECK 106355 TOTAL:	11,964.68
106356	02/28/2023 PRTD Invoice: 82223	21599 THE ROVISYS COMPANY 82223	02/07/2023		022823	2,413.50
		2,413.50 301440 900000	UPGRD MASTER PLAN DEVLPT JAN'23 Capital Asset Expenses		CHECK 106356 TOTAL:	2,413.50
106357	02/28/2023 PRTD Invoice: INV000713	21642 TRALIAN, LLC INV000713	12/14/2022		022823	201.91
		201.91 701430 683000	8 LICENSES Training & Professional Devel		CHECK 106357 TOTAL:	201.91
106358	02/28/2023 PRTD Invoice: 2-9-23	2780 VALLEY NEWS GROUP 2-9-23	02/09/2023		022823	250.00
		125.00 101900 660400 125.00 751840 660400	DISPLAY AD - ADVANCED METER & COMPOST Public Education Programs Public Education Programs			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 106358 TOTAL:	250.00
106359	02/28/2023	PRTD	19685 W. LITTEN INC.	23007	02/14/2023		022823	8,828.00
			Invoice: 23007		SPRAYFIELD 2/5-2/11/23			
			8,828.00	751810 678800	District Sprayfield			
							CHECK 106359 TOTAL:	8,828.00
106360	02/28/2023	PRTD	18914 WECK LABORATORIES, INC.	W3A2626	01/30/2023		022823	5,023.40
			Invoice: W3A2626		TAPIA EFFLUENT SEMI-ANNUAL			
			5,023.40	751810 571520	Other Laboratory Serv			
			Invoice: W3B0941		02/09/2023		022823	421.35
				WECK LABORATORIES, INC.	W3B0941			
			421.35	751750 571520	WEEKLY PW SAMPLING			
					Other Laboratory Serv			
			Invoice: W3B1096		02/12/2023		022823	617.66
				WECK LABORATORIES, INC.	W3B1096			
			617.66	751750 571520	MONTHLY PW SAMPLING			
					Other Laboratory Serv			
							CHECK 106360 TOTAL:	6,062.41
106361	02/28/2023	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1019238	01/26/2023		022823	225.00
			Invoice: 2-2-1019238		SAFETY FOOTWEAR- A.A.			
			225.00	701341 623000	Safety Equip			
							CHECK 106361 TOTAL:	225.00
				NUMBER OF CHECKS	55		*** CASH ACCOUNT TOTAL ***	245,914.91
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						55	245,914.91	
							*** GRAND TOTAL ***	245,914.91

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2023	8	322													
APP	701-200000			02/28/2023	022823		022823				Accounts Payable			47,527.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			02/28/2023	022823		022823				Cash-General				245,914.91
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			02/28/2023	022823		022823				Accounts Payable			73,404.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			02/28/2023	022823		022823				Accounts Payable			37,214.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			02/28/2023	022823		022823				Accounts Payable			73,643.77	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			02/28/2023	022823		022823				Accounts Payable			2,966.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-200000			02/28/2023	022823		022823				Accounts Payable			8,745.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			02/28/2023	022823		022823				Accounts Payable			2,413.50	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			245,914.91	245,914.91
APP	999-207010			02/28/2023	022823		022823				Due to/Due FromInternal Svs			47,527.50	
											Cash-General				47,527.50
APP	701-100100			02/28/2023	022823		022823				Due to/Due FromJPA Operations			73,404.35	
											Cash-General				73,404.35
APP	999-207510			02/28/2023	022823		022823				Due to/Due Frm Potable wtr Ops			37,214.35	
											Cash-General				37,214.35
APP	751-100100			02/28/2023	022823		022823				Due to/Due FromJPA Replacement			73,643.77	
											Cash-General				73,643.77
APP	999-207540			02/28/2023	022823		022823				Due to/Due FrmPotable wtr Cnst			2,966.22	
											Cash-General				2,966.22
APP	754-100100			02/28/2023	022823		022823				Due to/Due FrmRec1 wtr Rep1			8,745.22	
											Cash-General				8,745.22
APP	999-202010			02/28/2023	022823		022823				Due to/Due FrmPotable wtr Rep1			2,413.50	
											Cash-General				2,413.50
APP	201-100100			02/28/2023	022823		022823								
APP	999-203020			02/28/2023	022823		022823								
APP	302-100100			02/28/2023	022823		022823								
APP	999-203010			02/28/2023	022823		022823								
APP	301-100100														

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	02/28/2023	022823	022823							
						SYSTEM GENERATED ENTRIES TOTAL		245,914.91		245,914.91
						JOURNAL 2023/08/322 TOTAL		491,829.82		491,829.82

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	37,214.35	37,214.35
FUND TOTAL					37,214.35	37,214.35
201 Potable Water Construction 201-100100 201-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	2,966.22	2,966.22
FUND TOTAL					2,966.22	2,966.22
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	2,413.50	2,413.50
FUND TOTAL					2,413.50	2,413.50
302 Recycled Water Replacement 302-100100 302-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	8,745.22	8,745.22
FUND TOTAL					8,745.22	8,745.22
701 Internal Service Fund 701-100100 701-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	47,527.50	47,527.50
FUND TOTAL					47,527.50	47,527.50
751 JPA Operations 751-100100 751-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	73,404.35	73,404.35
FUND TOTAL					73,404.35	73,404.35
754 JPA Replacement 754-100100 754-200000	2023 8	322	02/28/2023	Cash-General Accounts Payable	73,643.77	73,643.77
FUND TOTAL					73,643.77	73,643.77
999 Pooled Cash 999-100100 999-201010 999-202010 999-203010 999-203020 999-207010	2023 8	322	02/28/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due FrmPotable wtr Cnst Due to/Due FrmPotable wtr Repl Due to/Due FrmRecl wtr Repl Due to/Due FromInternal Svs	37,214.35 2,966.22 2,413.50 8,745.22 47,527.50	245,914.91

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	73,404.35	
999-207540				Due to/Due FromJPA Replacement	73,643.77	
				FUND TOTAL	245,914.91	245,914.91

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		37,214.35
201	Potable Water Construction		2,966.22
301	Potable Wtr Replacement Fund		2,413.50
302	Recycled Water Replacement		8,745.22
701	Internal Service Fund		47,527.50
751	JPA Operations		73,404.35
754	JPA Replacement		73,643.77
999	Pooled Cash		
		245,914.91	
		TOTAL	245,914.91
			245,914.91

** END OF REPORT - Generated by Thieu Chau **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
14	02/28/2023	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	11030	02/10/2023			1,049,665.03
Invoice: 11030								
				920,774.40	101001	500200	ANALYSIS MWD BILL - JANUARY'23	
				37,895.00	101001	501200	Non-Interruptible Capacity Reservation Charge	
				150,595.13	101001	501000	Readiness To Serve	
				-59,599.50	101800	440000	MWD Conserv Credit	
							CHECK 14 TOTAL:	1,049,665.03
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		1,049,665.03
				TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
					1	1,049,665.03		
							*** GRAND TOTAL ***	1,049,665.03

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2023	8	326											
APP 101-200000	02/28/2023	CASH DISB	022823					Accounts Payable				1,049,665.03	
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	02/28/2023	CASH DISB	022823					Cash-General					1,049,665.03
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				1,049,665.03	1,049,665.03
APP 999-201010	02/28/2023	CASH DISB	022823					Due to/Due Frm Potable Wtr Ops				1,049,665.03	
APP 101-100100	02/28/2023	CASH DISB	022823					Cash-General					1,049,665.03
								SYSTEM GENERATED ENTRIES TOTAL				1,049,665.03	1,049,665.03
								JOURNAL 2023/08/326	TOTAL			2,099,330.06	2,099,330.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2023	8	326	02/28/2023			
	101-100100					Cash-General		1,049,665.03
	101-200000					Accounts Payable	1,049,665.03	
						FUND TOTAL	1,049,665.03	1,049,665.03
999	Pooled Cash	2023	8	326	02/28/2023			
	999-100100					Cash-General		1,049,665.03
	999-201010					Due to/Due Frm Potable Wtr Ops	1,049,665.03	
						FUND TOTAL	1,049,665.03	1,049,665.03

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,049,665.03
999	Pooled Cash	1,049,665.03	
TOTAL		1,049,665.03	1,049,665.03

** END OF REPORT - Generated by Jessica Cortez **



MWD
 METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

January 2023	Page No. 1 of 1
Mailed: 02/10/2023	Due Date: 03/30/2023
Invoice Number: 11030	Revision: 0

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

DELIVERIES	Volume (AF)
Total Water Treated Delivered	761.6
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	761.6	\$321.00	\$244,473.60
	System Access Rate	761.6	\$368.00	\$280,268.80
	System Power Rate	761.6	\$166.00	\$126,425.60
	Treatment Surcharge	761.6	\$354.00	\$269,606.40
SUBTOTAL				\$920,774.40

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	(\$59,599.50)	
Capacity Charge(Payment Schedule: M)	\$37,895.00	
Readiness To Serve Charge(Payment Schedule: M)	\$150,595.13	
SUBTOTAL		\$128,890.63

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge			8/5/2021	42.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	151,890.8			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	761.6	3.1		
Tier 1 Current Month Deliveries	761.6			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

INVOICE TOTAL

Volume AF	Amount Now Due
761.6	\$1,049,665.03

Note: Amount Due is based on highlighted fields



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11030	0	January 2023	1 of 2	02-10-23	03-30-23

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	22327931	22390936	6300500	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	144.6	46,416.60
System Access Rate	368.00	144.6	53,212.80
System Power Rate	166.00	144.6	24,003.60
Treatment Surcharge	354.00	144.6	51,188.40
Delivery Subtotal		144.6	174,821.40
LV-01 Total		144.6	174,821.40

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23062034	23087849	25815000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	592.6	190,224.60
System Access Rate	368.00	592.6	218,076.80
System Power Rate	166.00	592.6	98,371.60
Treatment Surcharge	354.00	592.6	209,780.40
Jan 2023, meter under 10% flow Tier 1 Supply Rate	321.00	3.2	1,027.20
Jan 2023, meter under 10% flow System Access Rate	368.00	3.2	1,177.60
Jan 2023, meter under 10% flow System Power Rate	166.00	3.2	531.20
Jan 2023, meter under 10% flow Treatment Surcharge	354.00	3.2	1,132.80
Delivery Subtotal		595.8	720,322.20
LV-02 Total		595.8	720,322.20

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	93317164	93409475	923110	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	21.2	6,805.20
System Access Rate	368.00	21.2	7,801.60
System Power Rate	166.00	21.2	3,519.20
Treatment Surcharge	354.00	21.2	7,504.80
Delivery Subtotal		21.2	25,630.80
LV-03 Total		21.2	25,630.80

--- OTHER CHARGES AND CREDITS ---

Amount

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11030	0	January 2023	2 of 2	02-10-23	03-30-23

--- OTHER CHARGES AND CREDITS ---

Amount

Conservation Ag.# 70035	-59,599.50
Capacity Charge for current calendar year	37,895.00
Readiness to Serve Charge for current fiscal year	150,595.13

VOLUME TOTAL	INVOICE TOTAL
761.6	\$1,049,665.03

This invoice was printed on 2/8/2023 at 9:54:49AM



THE METROPOLITAN WATER DISTRICT
of SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA 90012-2944

<http://www.mwdh2o.com/>

**SUMMARY OF PROGRAM DEMANDS BY WATER DESCRIPTION IN ACRE FEET
BASED ON HISTORICAL WATER DELIVERIES
INVOICE COVER SHEET
For the Fiscal Year 2022 - 2023**

LV - Las Virgenes Municipal Water District

DELIVERIES													
MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program: BASIC													
TREATED FULL SERVICE													
Subtotal	1,047.7	1,211.0	997.5	974.7	922.3	963.8	761.6	0.0	0.0	0.0	0.0	0.0	6,878.6
BASIC Total	1,047.7	1,211.0	997.5	974.7	922.3	963.8	761.6	0.0	0.0	0.0	0.0	0.0	6,878.6
MWD Water Total	1,047.7	1,211.0	997.5	974.7	922.3	963.8	761.6	0.0	0.0	0.0	0.0	0.0	6,878.6



LAS VIRGENES MUNICIPAL WATER DISTRICT
 4232 Las Virgenes Road, Calabasas CA 91302

MINUTES
REGULAR MEETING

9:00 AM

February 21, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Darrell Johnson.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. The meeting was conducted via teleconference pursuant to the provisions of Assembly Bill 361, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, Jay Lewitt, and Len Polan.

Absent: None

Staff Present: David Pedersen, General Manager
 Joe McDermott, Director of Engineering and External Affairs
 Don Patterson, Director of Finance and Administration
 John Zhao, Director of Facilities and Operations
 Josie Guzman, Clerk of the Board
 Steven O'Neill, District Counsel

2. APPROVAL OF AGENDA AND APPROVAL OF FINDINGS OF RESOLUTION NO. 2609 (AB 361)

Director Polan moved to approve the agenda and approve the findings of Resolution No. 2609 (AB 361). Motion seconded by Director Caspary. Motion carried unanimously.

3. PUBLIC COMMENTS

There were no public comments.

John Zhao, Director of Facilities and Operations, introduced newly hired employee Akansha Arora, Laboratory Assistant. The Board welcomed Ms. Arora to the District.

Don Patterson, Director of Finance and Administration, introduced newly hired employee Christian Noriega, Purchasing/Warehouse Specialist. The Board welcomed Mr. Noriega to the District.

4. CONSENT CALENDAR

Director Polan asked to pull Item 4B for discussion.

A List of Demands: February 21, 2023: Receive and file

C Directors' Per Diem: January 2023: Ratify

Director Caspary moved to the Consent Calendar Items 4A and 4C. Motion seconded by Director Coradeschi. Motion carried unanimously.

4. CONSENT CALENDAR – SEPARATE ACTION ITEM

B Minutes Regular Meeting of February 7, 2023: Approve

Director Polan moved to approve Consent Calendar Item 4B. Motion seconded by Director Coradeschi.

Director Polan referred to the portion of the minutes that referred to the District's Landscape Transformation Program, and he inquired regarding the status of this program. Joe McDermott, Director of Engineering and External Affairs, stated that the program would provide tools and resources for customers to transform their landscaping, and additional information would be presented at the Strategic Planning Workshop.

Motion carried unanimously.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported that the MWD Board held a retreat in Temecula, and several MWD Member Agency General Managers were in attendance. He noted that the MWD Board met in closed session to discuss San Diego County Water

Authority (SDCWA) v. MWD, et al., and there was no reportable action. He also noted that SDCWA had asked to stay proceedings in the lawsuit. He reported that the MWD retreat included a review of climate change conditions and vulnerability, discussion on conditions and trends of water supply sources, and discussion on water resource planning including the Colorado River and the State Water Project. He noted that he emphasized the need to push forward with projects that would benefit the District's service area and convey more water from the Colorado River. He also noted that he formed a group with MWD Directors Nancy Sutley and Jacque McMillan to discuss how they as Directors could interface with staff and the MWD Board to ensure that their priorities are considered. He stated that the most important issue coming from the MWD Board retreat was prioritizing MWD's core business. He also reported that four new Directors were inducted: Jacque McMillan from Calleguas Municipal Water District, Karl Seckel from Municipal Water District of Orange County, Juan Garza from Central Basin Municipal Water District, Desi Alvarez from West Basin Municipal Water District. He also noted that he received his 30-year pin for serving on the MWD Board, and he expressed his appreciation to the Board for their support. He responded to a question regarding the timeline to convey water from the Colorado River to the District's service area by stating that one proposal would involve connecting to the Sepulveda and the Venice Feeders within the next few years. He also responded to a question regarding whether MWD Chair Adán Ortega was in support of the concept for the connection to the Sepulveda Feeder by stating that Chair Ortega was aware that the District was in a difficult situation; however, it did not appear that this was his priority.

General Manager David Pedersen responded to a question regarding the timelines, goals, and next steps in receiving water through the Sepulveda Feeder by stating that he would be attending an MWD workshop later in the day to discuss the State Water Project Dependent Area Member Agency East-West Conveyance Study, including a project schedule.

Mr. Peterson responded to a question regarding the MWD Board's discussion regarding raising revenue without raising rates by stating that the MWD Board discussed whether to have more fixed charges as an alternative.

B Legislative and Regulatory Updates

Jeremy Wolf, Legislative Program Manager, reported that February 17th was the final day to submit bills, and a total of 2,632 bills were introduced. He also reported that Senator Diane Feinstein announced that she would not seek reelection. He noted that he provided comment at the State Water Board workshop regarding potential impacts of the request by the Mono Lake Committee to reduce Mono Lake water supplies for the Los Angeles Department of Water and Power (LADWP). He stated that the State Water Resources Control Board (SWRCB) would consider whether Mono Lake's declining water level and associated ecological impacts would constitute an emergency that outweighed LADWP's right to divert up to 16,000 acre-feet of water supplies annually. He noted that LADWP's position was supported by several agencies and organizations. He reported that staff would monitor SB 366 (Caballero), The California Water Plan Long-Term Supply Targets, which was sponsored by the California Municipal Utilities Association (CMUA). He also reported that a ballot measure titled the Taxpayer Protection and Government

Accountability Act initiated by the California Business Roundtable, qualified for the 2024 ballot. He noted that the League of California Cities would be leading a coalition to defeat this ballot measure due to several concerns. He also reported that Governor Gavin Newsom suspended environmental laws to store additional Delta water in reservoirs. He also reported that he, Board President Lewitt, Director Coradeschi, Director Polan, Director of Engineering and External Affairs Joe McDermott, and Operations Manager David Rydman from Triunfo Water & Sanitation District would be attending the Association of California Water Agencies (ACWA) Washington DC Water Conference February 28th through March 2nd, and they would meet with Congressional Representatives Julia Brownley and Brad Sherman, staff from Senator Diane Feinstein and Alex Padilla's offices, staff from the U.S. Bureau of Reclamation and the Transportation and Infrastructure Committee, and the Israeli Embassy. He responded to a question regarding whether the Taxpayer Protection and Government Accountability Act ballot measure would strengthen Proposition 218 by stating that he would follow-up on impacts to Proposition 218 and Proposition 26. He also responded to a question regarding whether there was a sunset date for the Governor's suspension of environmental laws to storing Delta water by stating that it was his understanding that there was no sunset date.

C Drought and Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the report and provided updates to capacity levels at the Oroville Reservoir, San Luis Reservoir, and Lake Powell. He addressed Governor Newsom's Executive Order N-3-23, which acknowledged the improving hydrologic conditions on the State Water Project, and asking the State Water Board to consider modifying requirements for reservoir releases or diversions and containing the water for future health and safety needs. He noted that there was concern that saltwater would move inland by not releasing freshwater due to the suspension of environmental laws. He also noted that state agencies are to send recommendations to Governor Newsom by April 28th regarding any further actions, if any, that would be necessary for ongoing emergency drought response, and whether any existing provisions in the Governor's proclamations and executive orders related to the drought emergency were no longer needed to prepare for and mitigate the effects of drought conditions.

General Manager David Pedersen responded to a question regarding the impacts of saltwater moving inland by stating this would affect the ecosystem in the Delta. He noted that the location was an estuary where saltwater and freshwater mix, and it moved throughout the year based on tide and hydrology. He also noted that this temporary urgency change petition to the State Water Board was not unprecedented, and it would provide flexibility for two months. He also responded to a question regarding the status of placing an underwater saltwater barrier to the Delta in the Carquinez Strait by stating that he would follow-up.

Ursula Bosson, Customer Service Manager, presented the Customer Service Drought Metrics. She responded to a question regarding the status of completing requested water surveys by stating that Valley Soils and Waterwise Consulting were continuing to conduct

water surveys. Mr. McDermott noted that staff was experiencing difficulties with connecting to customers to schedule their requested water surveys. Craig Jones, Resource Conservation Manager, added that the number of requested water surveys dated back to the beginning of the emergency drought declaration.

Ms. Bosson responded to a question regarding whether feedback was received from customers when flow restriction devices were removed by stating that a door tag was placed with a phone number to contact the District if customers had questions. Mr. McDermott added that an e-notification and billing insert would be sent with updated frequently asked questions (FAQs), including information on flow restriction devices.

Mike McNutt, Public Affairs and Communications Manager, noted that the District placed two full-page advertisements in *The Acorn* and the *Las Virgenes-Calabasas Enterprise* thanking customers on their water conservation efforts during the drought emergency.

A discussion ensued regarding informing customers when a flow restriction device is removed, and educating customers on how to stay within their water budgets.

6. TREASURER

Director Coradeschi stated that he reviewed the monthly billing from MWD where he learned that the District pays approximately \$1,100 per acre-foot for water. He also noted that \$400,000 was budgeted for a new backhoe and \$2.5 million was budgeted for the next few years to replace equipment due to emission issues.

John Zhao, Director of Facilities and Operations, noted that due to the proposed clean fleet regulation public agencies would be required to ensure that 50 percent of vehicle and equipment purchases are zero-emission beginning in 2024 and 100 percent of vehicle and equipment purchases are zero-emission by 2027.

7. FACILITIES AND OPERATIONS

A Tapia Water Reclamation Facility and Building No. 7 HVAC Replacement Projects: Final Acceptance

Authorize the General Manager to execute Notices of Completion for the Tapia Water Reclamation Facility HVAC Replacement Project and Building No. 7 HVAC Replacement Project, and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$39,350.60 for the Tapia Water Reclamation Facility HVAC Replacement Project, and \$26,259.36 for the Building No. 7 HVAC Replacement Project, 30-calendar days after filing the Notices of Completion.

John Zhao, Director of Facilities and Operations, presented the report.

Director Caspary moved to approve Item 7A. Motion seconded by Director Coradeschi.

Steven O'Neill, District Counsel, responded to a question regarding whether a lien could be filed against a public project by stating that generally a public project could not have a lien filed against it; however, there were procedures for stop notices and change orders.

Motion carried unanimously.

8. FINANCE AND ADMINISTRATION

A Information System Disaster Recovery and Business Continuity System: Approval.

Approve the quotation from Kambrian Corporation, and authorize the General Manager to execute an agreement, in the amount of \$75,833.45, for the purchase of two Unitrends disaster recovery appliances with three years of maintenance and on-line cloud storage.

Andrew Spear, Principal Technology Analyst, presented the report.

Director Polan moved to approve Item 8A. Motion seconded by Director Burns.

Mr. Spear responded to questions regarding immutable backup storage, location of cloud storage, and satisfaction with Kambrian Corporation's services.

Motion carried unanimously.

9. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission (SMBRC) Governing Board meeting on February 16th, and noted that Jonathan Bishop from the State Water Resources Control Board was elected as the Chair of the Governing Board. He also noted that Gloria Gray from West Basin Municipal Water District, Katherine Pease from Heal the Bay, Bruce Reznik from Los Angeles Waterkeeper, Clark Stevens from the Resource Conservation District of the Santa Monica Mountains, and Councilwoman Traci Park from Los Angeles City Council District 11 were elected as Vice-Chairs. He also noted that the Technical Advisory Committee to The Bay Commission would be filling two vacancies, and the State of the Bay Report would be released in May. He also noted that Marissa Caringella, SMRBC Chief Administrative Director, had taken a position with United Water Conservation District. He reported that the U.S. Environmental Protection Agency's five-year evaluation on the Santa Monica Bay National Estuary Program's progress in the Santa Monica Bay would be due next year, as well as the National Estuary Program annual report for the period ending September 30, 2022. He noted that the Bipartisan Infrastructure Law included \$900 thousand per year for five years towards restoration work in the National Estuary Program. He also noted that the SMBRC would hold a workshop on February 23rd regarding the Action Plan for the Santa Monica Bay Restoration.

B Director's Reports on Outside Meetings

Director Polan reported that he attended the Association of Water Agencies of Ventura County (AWAVC) WaterWise Program on February 16th where an overview was provided regarding the January rainstorm damages in Ventura County.

Board President Lewitt reported that he also attended the AWAVC WaterWise Program on February 16th. He noted that Scott Holder, Hydrologist from Ventura County Watershed Protection, provided a comparison of the January rainstorm to the 2005 rainstorm. He expressed concern that time was being spent on weather-related issues and not on long-term reliable water supply such as the Pacific Ocean.

Director Caspary noted that Ojai Valley Sanitary District experienced sewer pipe breaks adjacent to San Antonio Creek, which caused a sewage spill into the Ventura River and the ocean. He also noted that the federal government was conducting an investigation.

Director Coradeschi reported that he also attended the AWAVC WaterWise Program on February 16th, and he concurred with Board President Lewitt's comment regarding the Pacific Ocean as a long-term reliable water supply.

Director Burns reported that he listened to the virtual MWD Board Retreat and noted that the MWD Board discussed financial issues.

Director Coradeschi reported that he also listened to the first day of the MWD Board Retreat, and stated that he was interested in learning of the conclusions from the retreat.

Director Caspary reported that he attended the ACWA State Legislative Committee Meeting on February 10th, where they discussed a potential \$10 to \$15 billion infrastructure bond measure. He noted that the committee was interested in having specific projects identified with implementation dates. He also noted that public agencies that used emergency generators as part of the load-shedding program were experiencing delays in receiving payment from the state to recover costs. John Zhao, Director of Facilities and Operations, responded that the District participated in this program for the past two years, and it took nearly one year to receive payment for its participation in 2021.

Director Burns noted that General Manager David Pedersen provided him a copy of a report from the Northern American Water and Power Alliance (NAWAPA) dated 1965. He stated that he was looking into speaking with political voices that could bring water from Canada to the northern terminus of the Colorado River, and that this was considered 70 years ago. General Manager David Pedersen noted that there was an act of Congress and other barriers that would prevent this from occurring; however, Ralph M. Parsons described water as being a continental issue in moving water.

C General Manager Reports

(1) General Business

General Manager David Pedersen announced that Derek Krauss was promoted to Office

Customer Service Supervisor. He reported that MWD would hold a State Water Project Dependent Area Member Agency Workshop regarding the East-West Conveyance Study in the afternoon. He also reported that the City of Calabasas would hold a public forum on March 8th for utility providers that serve the city. He stated that representatives from Southern California Edison, The Gas Company, Charter Communications, and the District would attend to discuss the level of service provided and receive comments and concerns. He noted that the city cited increased gas prices, outages from Southern California Edison and Charter Communications, and the recent water main break on Parkway Calabasas. He also noted that he worked closely with City Manager Kindon Meik in preparing a detailed incident report regarding the water main break. He also noted that a report would be included on the next agenda regarding continuation of the flow restriction device program and a presentation by Mauricio Guardado, General Manager from United Water Conservation District, regarding regulatory challenges.

A discussion ensued regarding the MWD State Water Project Dependent Area Member Agency Workshop on the East-West Conveyance Study, communicating to MWD that conveying water to the Member Agencies on the westside should be the main priority, and inviting MWD Chair Adán Ortega to tour District facilities and learn of the gravity of the water supply to Member Agencies on the westside.

(2) Follow-Up Items

General Manager David Pedersen noted that an item regarding purchasing limits would be brought back at a future Board Meeting after a new Purchasing Supervisor is hired.

D Directors' Comments

Director Burns reported that as the Board Secretary he reviewed and signed the minutes and the notices of completion that were included in the agenda packet.

In response to the comments regarding water supply, Director Polan noted that the Colorado River headwaters had 120 percent of normal snowfall.

Director Coradeschi noted that General Manager David Pedersen provided a presentation at the California Water Commission on Drought meeting on February 15th. General Manager David Pedersen stated that the Commission was looking into long-term drought response, and he shared strategies for diversifying water supply portfolios including desalination.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

12. CLOSED SESSION

A Threat to Public Services or Facilities (Government Code Section 54957(a)): Two Matters

Consultation with Ivo Nkwenji, Security Operations Manager, and General Manager David Pedersen

B Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):

San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.

The Board recessed to Closed Session at **11:04 a.m.** and reconvened to Open Session at **12:53 p.m.**

Steven O'Neill, District Counsel, reported that the Board received reports in Closed Session, and there were no reportable actions for Items 12A and Item 12B.

13. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **12:53 p.m.**

Jay Lewitt, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:


Gary Burns, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

March 8, 2023

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

12C6BE2E4EC44E2...

RE: Per Diem Request – February 2023

Attached are the Director statements of attendance for meetings, conferences, and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On April 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
22040	Gary Burns	6	\$220.00	\$1,320.00
8014	Charles Caspary	5	\$220.00	\$1,100.00
22039	Andy Coradeschi	10	\$220.00	\$2,200.00
19447	Jay Lewitt	6	\$220.00	\$1,320.00
18856	Leonard Polan	6	\$220.00	\$1,320.00

*LVMWD Code Section 2-2.106(a): “not exceeding a total of ten (10) days in any calendar month”

**LVMWD Code Section 2-2.106(b): MWD director “not exceeding a total of ten (10) additional days in any calendar month.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Gary Burns

Month of: 23-Feb

Division: 3

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
1/18/2023			1			1	EPA Israel Water ReCap
2/6/2023			1			1	JPA Joint Board Meeting
2/7/2023			1			1	LVMWD Board Meeting
2/13/2023			1		1		MWD Board Meeting
2/14/2023			1		1		MWD Board Meeting
2/24/2023			1			1	Water Tour Calabasas Councilman Ed Albrecht
2/27/2023						1	Meeting with Dave Pederson and Blue Beyond Consult
TOTAL			6				

Date Submitted: 7-Feb

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Director Signature: Gary Burns via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Clerk of the Board Director's Name: Charles Caspary

Month of: February 2023 Division: Division 1

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
2/6/2023	1		1	N		X	LV - TWSD JPA BOARD MEETING
2/7/2023	1		1	N		X	LAS VIRGENES BOARD MEETING
2/10/2023	1		1	N		X	ACWA - STATE LEG. COMMITTEE
2/16/2023	1		1	N		X	SANTA MONICA BAY RESTORATION - GOVERNING BOARD
2/21/2023	1		1	N		X	LAS VIRGENES BOARD MEETING
TOTAL			5				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 2/27/2023

Director Signature: Charles Caspary (via email)

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Andy Coradeschi

Month of: Feb-23 Division: 2

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
2/6/2023	1		1	N		x	JPA Board Meeitng
2/7/2023	1		1	N		x	LVMWD Board Meeting
2/10/2023	1		1	N		x	ACWA State Legislative Com. Mtg (Zoom)
2/13/2023	1		1	N		x	MWD Board Retreat (Zoom)
2/14/2023	1		1	N		x	LVMWD Director Orientation Meeting
2/15/2023	1		1	N		x	ACWA Winter Regulatory Meeting (Zoom)
2/15/2023	0		0	N		x	California Water Commisssion Meeting (Zoom)
2/16/2023	1		1	N		x	AWAVC WaterWise (Zoom)
2/21/2023	1		1	N		x	ACWA Washington DC Prep Meeting
2/27/2023	1	Y	1	Y		x	ACWA Washington DC
2/28/2023	1	Y	1	Y		x	ACWA Washington DC
TOTAL			10				

Date Submitted: 28-Feb-23

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Director Signature: Andy Coradeschi via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Jay Lewitt

Month of: February 2023 Division: 5

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
2.6.23							JPA Board Meeting
2.7.23							LVMWD Board Meeting
2.16.23							AWA Virtual meeting
2.21.23							LVMWD Board Meeting
2.27.23							ACWA Washington DC
2.28.23							ACWA Washington DC
TOTAL			6				3.3.23

Date Submitted: _____

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Director Signature: Jay Lewitt via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Leonard Polan
 Month of: Feb-23 Division: #4

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
2/6/23	1	----	1	----	----	Y	JPA Bd Mtg @ LVMWD HDQTRS
2/7/23	1	----	1	----	----	Y	Las Virgenes Municipal Water District Bd mtg
2/16/23	1	----	1	----	----	Y	VCAWA Zoom Mtrg
2/21/23	1	----	1	----	----	Y	Las Virgenes Municipal Water District Bd mtg
2/27/23	----	1	1	Y	----	Y	Washington DC ACWA
2/28/23	1	----	1	Y	----	Y	Washington DC ACWA
TOTAL			6				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 2/26/23

Director Signature: Leonard E. Polan

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 03/06/23
INVOICE # 51
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
2/9/2023	Northern Caucus	\$220.00
2/12-14/23	Board Retreat in Temucula and Committee/ Board Mtngs.	\$660.00
2/21/2023	Report to LVMWD Board from Ajijic	\$220.00
2/27-28/23	ACWA DC Conference	\$440.00
TOTAL		\$1,540.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: January 2023

SUMMARY:

To ensure effective utilization of the public's assets and money, a monthly Statement of Revenues, Expenses and Changes in Net Position (Statement) is provided to the Board for review. The report is a high-level overview that summarizes the District's financial status through the end of the referenced month and can be used as a supplement to the additional detailed analysis provided in the quarterly financial reports. The data is formatted to mirror the presentation in the Annual Comprehensive Financial Report, which consists of an operating financial section, a non-operating financial section and year-to-date changes in net position. The report is unaudited and preliminary due to the timing of its preparation versus month-end closing for the reported month.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on January 31, 2023.

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

Districtwide operating revenues year-to-date through January 2023 were \$37.8 million, which was \$6.0 million (or 13.6%) below the prior year's revenues of \$43.8 million. Operating revenues through January encompass 59.3% of the budget, which is favorable to expectations for 58% of the fiscal year.

The decrease in operating revenues as compared to the prior year was driven mainly by lower potable water revenues, down \$8.0 million (or 31.2%) and reduced recycled water revenues of \$0.5 million (or 13.8%), offset by increases of \$0.7 million (or 5.5%) in sanitation service revenues, and \$1.9 million in "other income," which consisted mainly of potable water and

recycled water penalties.

Year-to-date revenues from potable water penalties were \$1.8 million through January 2023, which are approximately double prior year revenues for the same through January 2022 of \$0.9 million. Year-to-date revenues from recycled water penalties were \$0.9 million through January 2023, compared to only \$0.4 million in penalties during the prior fiscal year through January 2022.

Penalty revenue has increased year-over-year due to the initiation of the District's Stage 3 Water Shortage Contingency Plan beginning in January 2022, which continued through January 2023, resulting in reduced customer outdoor water budgets by 50% and incremental penalties of \$2.50 per unit of water over budget each month.

Potable water deliveries year-to-date through January 2023 were 6,935 acre-feet, which were down 39.4% versus deliveries of 11,435 acre-feet through January 2022. The decrease in deliveries was higher than projected expectations of a 35% reduction and reflects the positive impact of on-going drought messaging and continuing water conservation efforts by District customers in Fiscal Year 2022-23.

Districtwide operating expenses year-to-date through January 2023 were \$32.4 million, which were \$4.2 million (or 11.5%) below prior year expenses through January 2022 of \$36.6 million. Actual operating expenses encompassed 55.1% of the \$58.9 million annual budget, which trends favorably to projected expectations through 58% of the fiscal year. Operating expense savings through January 2023 were realized primarily from lower source of supply costs versus the prior year due to the aforementioned reduction in potable water deliveries.

The District generated net operating income available for capital projects of \$5.4 million year-to-date through January 2023, which was \$1.7 million below the prior year's net operating income of \$7.1 million. Net income through January 2023 trends favorably when compared to the annual budgeted net operating income of \$5.0 million for the fiscal year.

Within the attached report, the "Current Budget" column pertains to the current fiscal year budget that was adopted and/or amended by the Board. The "Actual Year-to-Date" columns presents the cumulative year-to-date revenues and expenses for both the current fiscal year and prior fiscal year. Lastly, the "Variance with Prior Year" column calculates the net difference between the current fiscal year-to-date balance and the prior fiscal year-to-date balance.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Statement of Revenues, Expenses and Changes in Net Position: January 2023](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statement of Revenues, Expenses, and Changes in Net Position
For the Month ended January 31, 2023 (Preliminary) and 2022
(dollars in thousands)



	Current Budget	<i>Through 58% of fiscal year</i>		Variance with Prior Year Positive (Negative)
		Actual Year-to-Date		
	<u>2022/23</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2022/23 to 2021/22</u>
OPERATING REVENUES:				
Potable water sales and service fees	\$ 33,321	\$ 17,752	\$ 25,794	\$ (8,042)
Recycled water sales and service fees	4,610	3,111	3,607	(496)
Sanitation service fees	22,126	13,244	12,552	692
Other income	3,810	3,740	1,861	1,879
Total operating revenues	63,867	37,847	43,814	(5,967)
OPERATING EXPENSES:				
Water expenses:				
Source of supply	20,957	13,197	18,186	(4,989)
Pumping	1,759	640	867	(227)
Transmission and distribution	3,825	1,945	1,711	234
Meter	1,219	427	564	(137)
Water conservation	1,500	158	22	136
General and administrative	10,672	5,449	5,262	187
Total water expenses	39,932	21,816	26,612	(4,796)
Sanitation expenses:				
Share of Joint Powers Authority (expense)	15,903	8,629	8,233	396
Other sewage treatment	553	491	444	47
Lift stations	112	100	36	64
General and administrative	2,400	1,402	1,348	54
Total sanitation expenses	18,968	10,622	10,061	561
Total operating expenses	58,900	32,438	36,673	(4,235)
NET OPERATING INCOME (LOSS)	4,967	5,409	7,141	(1,732)
NON-OPERATING REVENUES (EXPENSES):				
Taxes	978	537	508	29
Lease income	100	53	50	3
Interest income	1,000	1,004	493	511
Facilities income/ (expense)	573	168	204	(36)
Interest expense and fiscal charges	(150)	(19)	(61)	42
Gain (Loss) on disposal of capital assets	-	6	-	6
Other revenues/(expenses)	75	449	95	354
Non-operating revenues (expenses)	2,576	2,198	1,289	909
Capital contributions	808	225	845	(620)
Change in Net Position	8,351	7,832	9,275	(1,443)
NET POSITION:				
Beginning of fiscal year	286,518	286,518	269,234	17,284
Ending Net Position	\$ 294,869	\$ 294,350	\$ 278,509	\$ 15,841



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: January 2023

SUMMARY:

During the month of January 2023, the value of the District's total cash and investments increased from \$120,189,794, held on December 31, 2022, to \$120,568,521. The total held in the District's investment portfolio increased from \$118,127,164 to \$119,830,631 at book value. Two investments matured, and three investments were purchased. The book value of the District's investment portfolio increased from \$84,396,360 to \$84,671,913. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$14,008,147, and the District's California Asset Management Program (CAMP) account increased to \$21,150,571. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for January 2023.

DISCUSSION:

As of January 31, 2023, the District held \$120,568,521 in its cash and investment accounts at book value, up 0.30% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a December 31st book value of \$84,671,913. CAMP held the majority of the remaining funds, in the amount of \$21,150,571. LAIF held \$14,008,147, and the remaining portion was held in the District's checking and money market accounts. The annualized yield of the District's investment portfolio was 2.13% in January, up from 2.10% in December. The annualized yield on the District's CAMP funds was 4.53%, up 23 basis points from December 2022. The annualized yield on the District's LAIF funds was 2.43%, up 26 basis points from December 2022. The combined total yield on the District's accounts was 2.59% in January, up from 2.46% in December 2022. During January, the District leveraged higher interest rates by increasing its investments in CAMP as compared to LAIF.

The following investments were purchased in December:

- 01/13/23 – Lakeside Bank insured CD in the amount of \$245,000, and a maturity of

01/13/28; YTM 3.850%.

- 01/27/23 – Austin Telco Federal Credit Union incurred CD in the amount of \$248,000, and a maturity of 01/27/28; YTM 4.750%.
- 01/26/23 – FFCB agency bullet, in the amount of \$1,015,110, with a face value of \$1,000,000, and a maturity of 01/30/23; YTM 3.662%.

The following investments matured during December:

- 01/11/23 – Morgan Stanley Bank insured CD in the amount of \$245,000; YTM 2.650%
- 01/24/23 – FAMC agency bond in the amount of \$1,000,000 matured; YTM 2.338%.

The following transactions were posted in the District's LAIF account:

- 01/05/23 – Deposit in the amount of \$1,400,000.
- 01/12/23 – Quarterly interest in the amount of \$92,507.
- 01/18/23 – Withdraw in the amount of \$3,000,000.
- 01/26/23 – Withdraw in the amount of \$1,017,000.

The following transactions were posted in the District's CAMP account:

- 01/20/23 – Deposit in the amount of \$3,000,000.
- 01/25/23 – Deposit in the amount of \$890,000.
- 01/31/23 - Interest in the amount of \$71,667.

The District's investments are in compliance with the adopted Investment Policy, and the District has sufficient funds to meet expenditures during the next six months from funds held in local agency investment pool liquid accounts.

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of January 31, 2023 and compares the balances to the adopted Financial Policies. As shown for December, the Potable Water Enterprise had \$4.8 million available for capital projects, the Sanitation Enterprise had no additional funds available for capital, and the Recycled Water Enterprise had \$13.1 million available for capital. The Board has assigned \$15 million in potable water funds, \$10 million in recycled water funds and \$10 million in sanitation funds for the Pure Water Project Las Virgenes-Triunfo.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 01.31.23.pdf](#)

[Investment_Report_Definitions.pdf](#)

[Cash Report - Jan 2023.pdf](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
JANUARY 31, 2023**

District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District Investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	84,834,000.00	80,754,757.21	84,671,913.37	70.23	2.13	843
2 LAIF	14,008,146.52	14,008,146.52	14,008,146.52	11.62	2.43	1
3 CAMP	21,150,570.93	21,150,570.93	21,150,570.93	17.54	4.53	1
4 US Bank Blackrock	2,057.24	2,057.24	2,057.24	0.00	4.21	1
5 Wells Fargo Operating	735,833.25	735,833.25	735,833.25	0.61	4.15	1
Total / Average	120,730,607.94	116,651,365.15	120,568,521.31	100.00	2.59	592

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



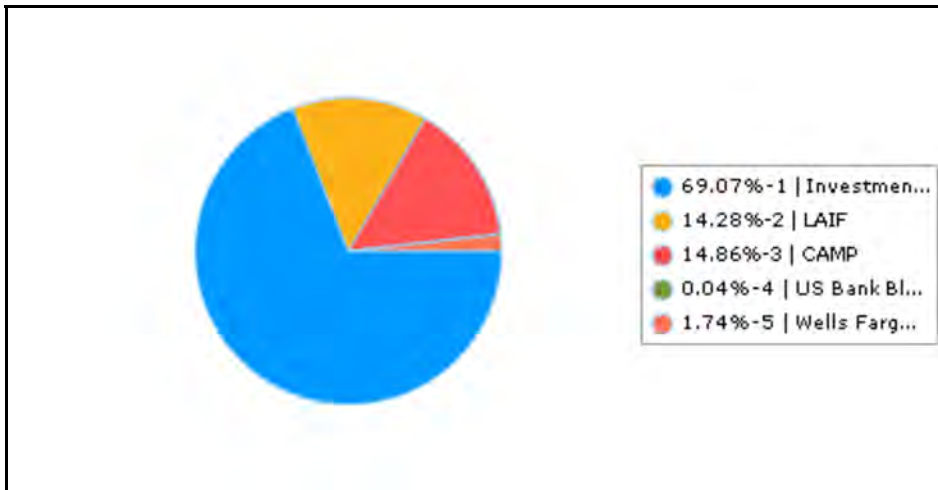
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 1/31/2023

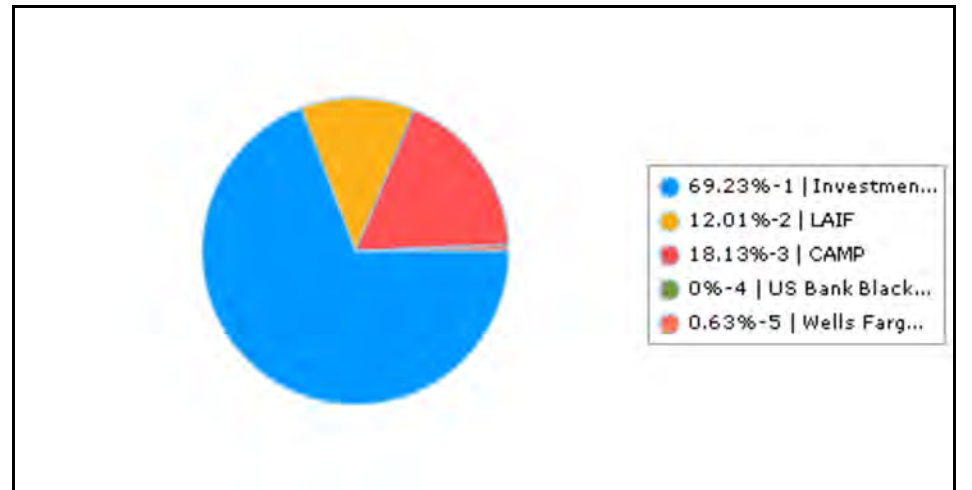
Main Fund Allocation

Main Fund	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
1 Investments	79,945,965.64	69.07	80,754,757.21	69.23
2 LAIF	16,532,639.93	14.28	14,008,146.52	12.01
3 CAMP	17,198,164.14	14.86	21,150,570.93	18.13
4 US Bank Blackrock	48,488.79	0.04	2,057.24	0.00
5 Wells Fargo Operating	2,014,141.43	1.74	735,833.25	0.63
Total / Average	115,739,399.93	100.00	116,651,365.15	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023





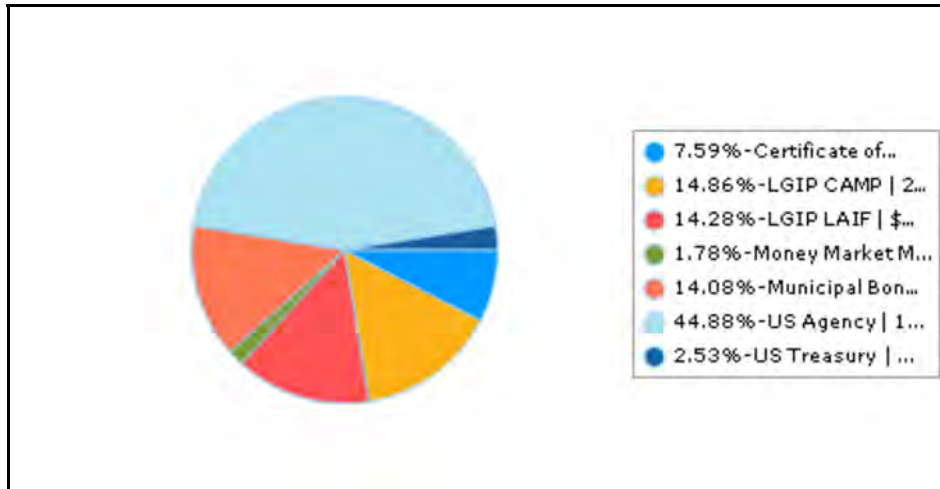
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 1/31/2023

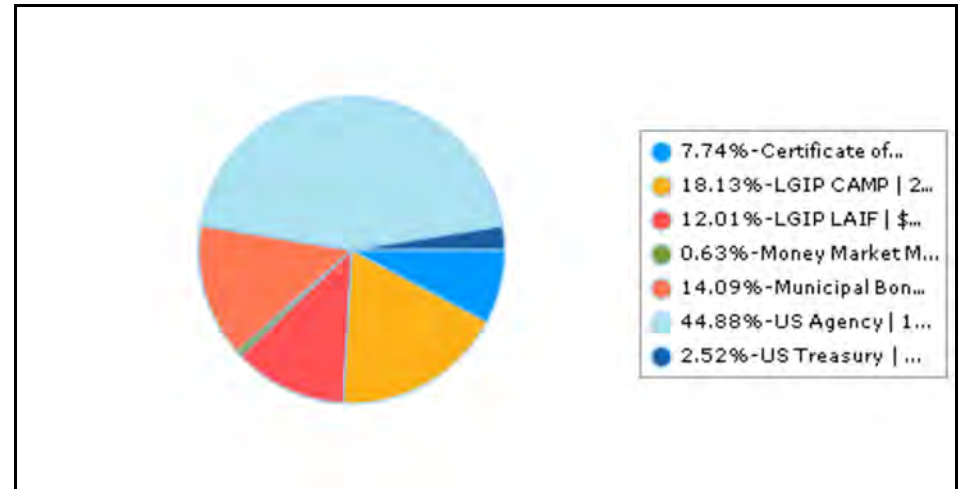
Asset Category Allocation

Asset Category	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
Certificate of Deposit 25 %	8,781,736.19	7.59	9,030,522.96	7.74
LGIP CAMP 25 %	17,198,164.14	14.86	21,150,570.93	18.13
LGIP LAIF \$ 65M	16,532,639.93	14.28	14,008,146.52	12.01
Money Market Mutual Funds 20 %	2,062,630.22	1.78	737,890.49	0.63
Municipal Bonds 100 %	16,293,833.20	14.08	16,441,997.00	14.09
US Agency 100 %	51,947,116.25	44.88	52,348,057.25	44.88
US Treasury 100 %	2,923,280.00	2.53	2,934,180.00	2.52
Total / Average	115,739,399.93	100.00	116,651,365.15	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023



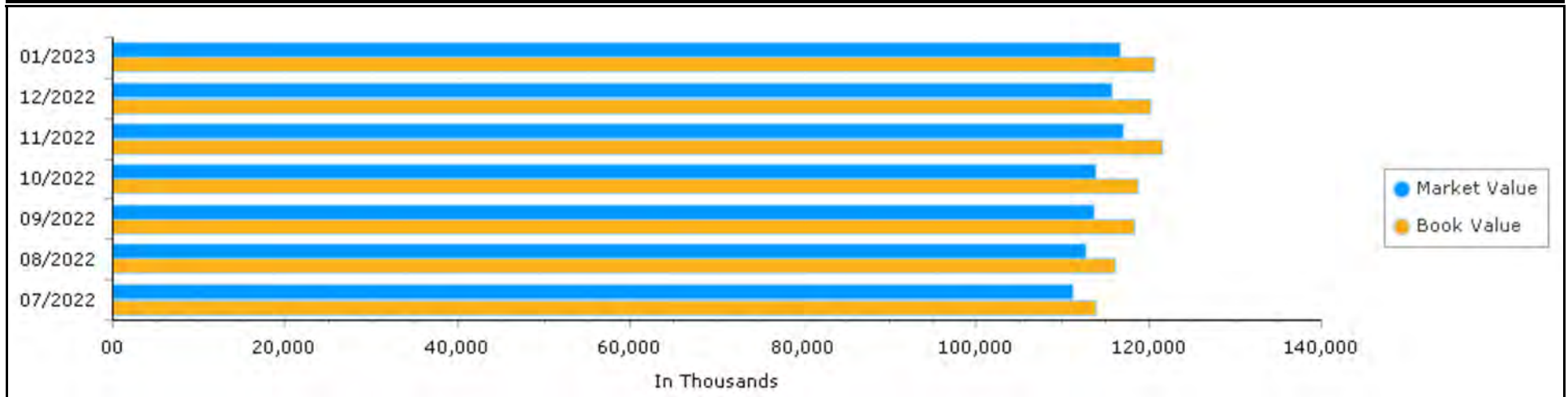


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2022, End Date: 1/31/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2022	111,239,005.70	113,913,327.01	-2,674,321.31	1.46	2.33	1.49	559
8/31/2022	112,665,368.16	116,193,898.27	-3,528,530.11	1.73	2.90	1.54	576
9/30/2022	113,779,257.45	118,454,712.08	-4,675,454.63	2.00	3.64	1.65	622
10/31/2022	113,803,679.56	118,827,987.99	-5,024,308.43	2.14	3.99	1.60	605
11/30/2022	117,031,527.29	121,552,799.29	-4,521,272.00	2.33	4.04	1.56	590
12/31/2022	115,739,399.93	120,189,794.45	-4,450,394.52	2.46	4.20	1.57	594
1/31/2023	116,651,365.15	120,568,521.31	-3,917,156.16	2.60	4.21	1.56	593
Total / Average	114,415,657.61	118,528,720.06	-4,113,062.45	2.11	3.62	1.57	591

Market Value / Book Value Comparison





Las Virgenes Municipal Water District CA
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 7/31/2022, End Date: 1/31/2023

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2022	113,481,529.59	166,397.61	0.00	166,397.61	113,916,011.51	0.14	1.74	3.03
8/31/2022	114,169,936.75	114,298.19	0.00	114,298.19	113,183,987.15	0.10	1.22	3.23
9/30/2022	116,488,068.25	144,611.09	0.00	144,611.09	115,813,949.31	0.12	1.51	3.88
10/31/2022	118,766,702.43	263,091.85	0.00	263,091.85	118,301,521.68	0.22	2.70	4.38
11/30/2022	119,179,568.48	182,767.83	0.00	182,767.83	119,821,036.04	0.15	1.85	4.34
12/31/2022	121,911,029.50	203,273.40	0.00	203,273.40	119,482,504.50	0.17	2.06	4.05
1/31/2023	120,572,119.74	303,384.97	0.00	303,384.97	121,264,971.69	0.25	3.04	3.91
Total/Average	113,481,529.59	1,377,824.94	0.00	1,377,824.94	117,206,315.86	1.18	2.02	3.83



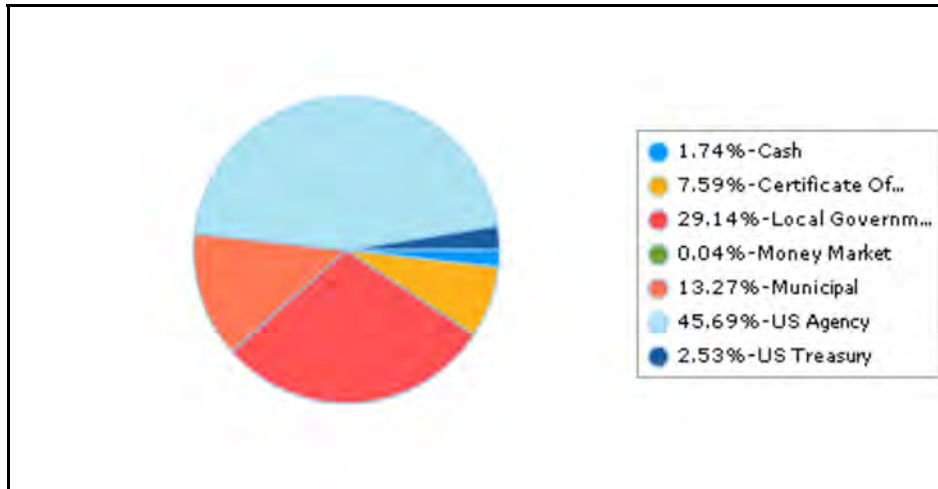
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 1/31/2023

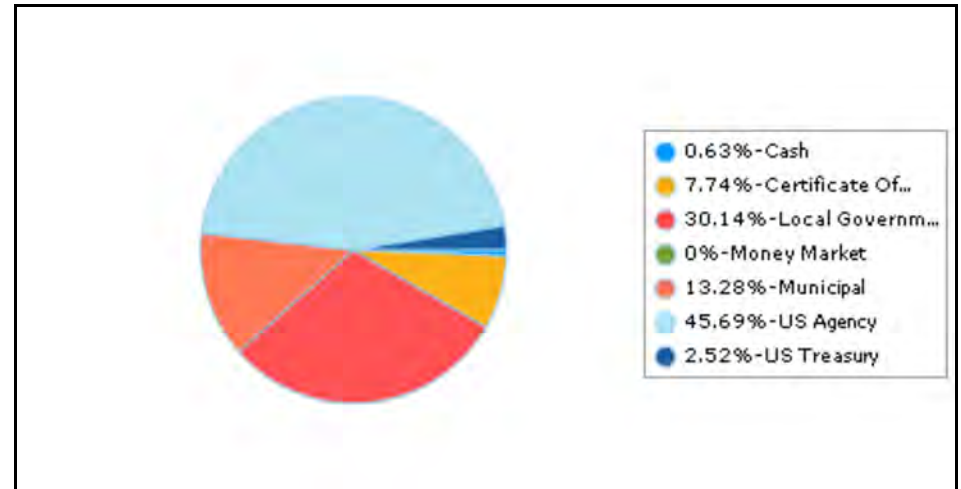
Security Sector Allocation

Security Sector	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
Cash	2,014,141.43	1.74	735,833.25	0.63
Certificate Of Deposit	8,781,736.19	7.59	9,030,522.96	7.74
Local Government Investment Pool	33,730,804.07	29.14	35,158,717.45	30.14
Money Market	48,488.79	0.04	2,057.24	0.00
Municipal	15,357,723.20	13.27	15,489,127.00	13.28
US Agency	52,883,226.25	45.69	53,300,927.25	45.69
US Treasury	2,923,280.00	2.53	2,934,180.00	2.52
Total / Average	115,739,399.93	100.00	116,651,365.15	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023





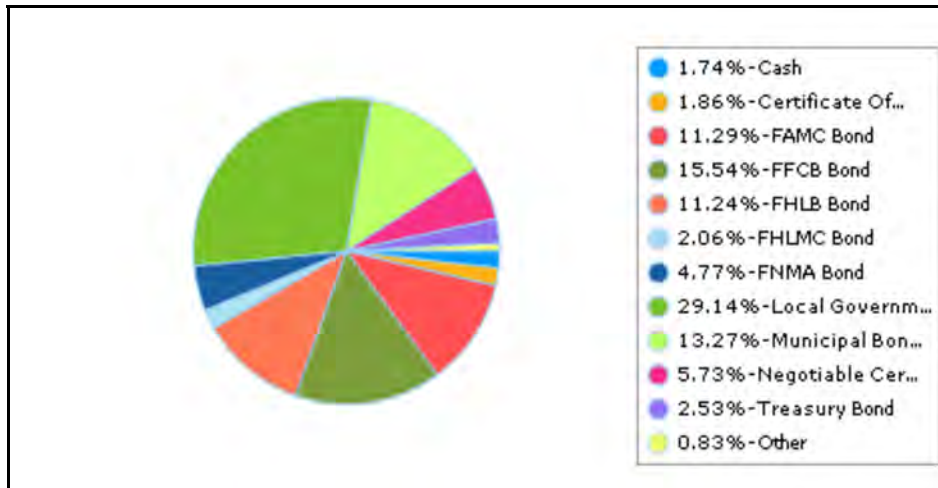
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 1/31/2023

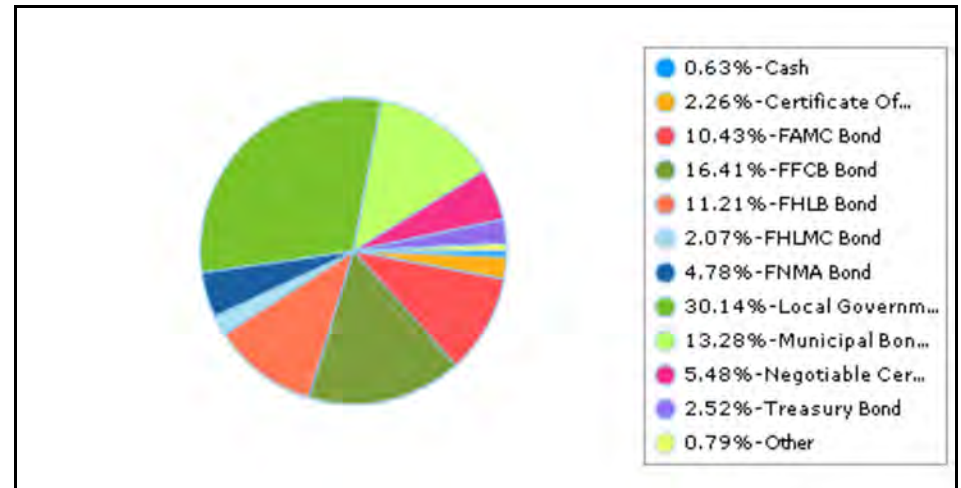
Security Type Allocation

Security Type	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
Cash	2,014,141.43	1.74	735,833.25	0.63
Certificate Of Deposit	2,153,825.99	1.86	2,641,269.39	2.26
FAMC Bond	13,064,940.00	11.29	12,168,130.00	10.43
FFCB Bond	17,989,940.00	15.54	19,140,620.00	16.41
FHLB Bond	13,005,042.25	11.24	13,077,835.25	11.21
FHLMC Bond	2,387,064.00	2.06	2,416,902.00	2.07
FNMA Bond	5,522,390.00	4.77	5,574,770.00	4.78
Local Government Investment Pool	33,730,804.07	29.14	35,158,717.45	30.14
Municipal Bond	15,357,723.20	13.27	15,489,127.00	13.28
Negotiable Certificate Of Deposit	6,627,910.20	5.73	6,389,253.57	5.48
Treasury Bond	2,923,280.00	2.53	2,934,180.00	2.52
Other	962,338.79	0.83	924,727.24	0.79
Total / Average	115,739,399.93	100.00	116,651,365.15	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023





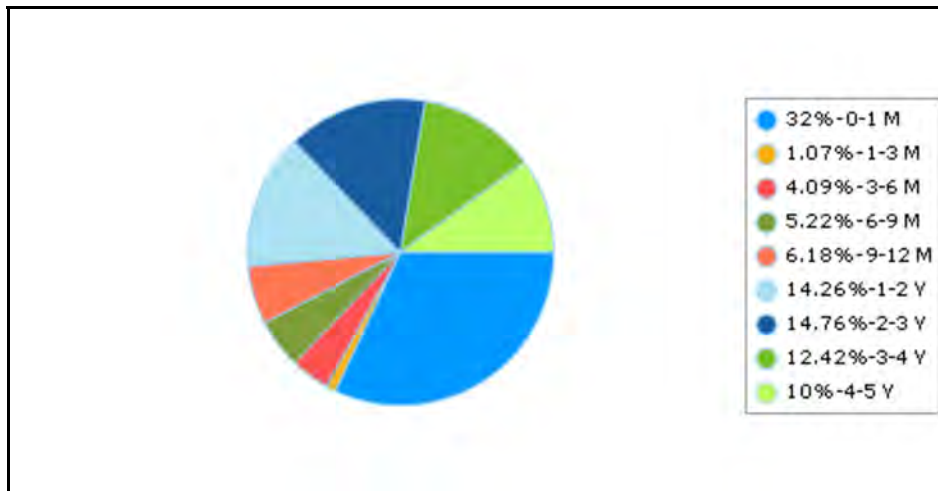
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 12/31/2022, End Date: 1/31/2023

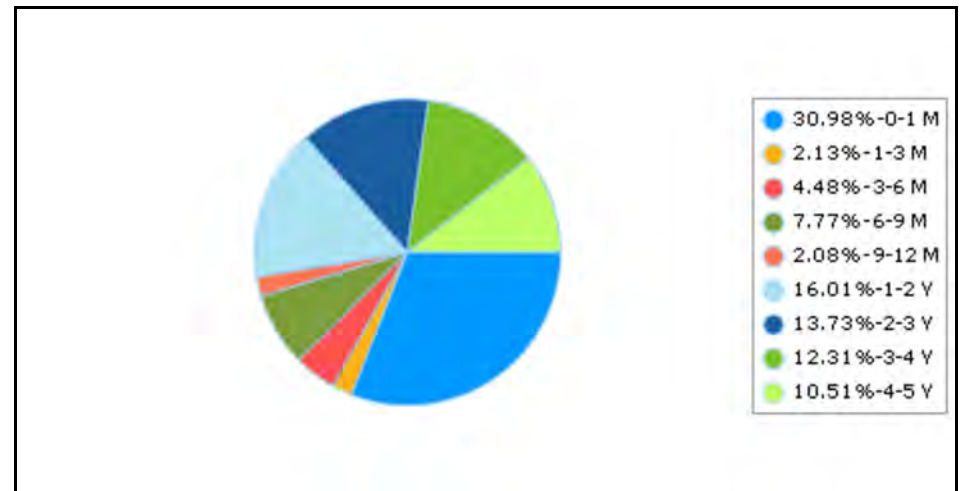
Maturity Range Allocation

Maturity Range	Market Value 12/31/2022	% of Portfolio 12/31/2022	Market Value 1/31/2023	% of Portfolio 1/31/2023
0-1 Month	37,037,129.14	32.00	36,142,391.46	30.98
1-3 Months	1,235,263.08	1.07	2,483,650.00	2.13
3-6 Months	4,731,908.50	4.09	5,227,873.25	4.48
6-9 Months	6,045,186.18	5.22	9,058,295.85	7.77
9-12 Months	7,156,755.10	6.18	2,429,688.25	2.08
1-2 Years	16,508,156.74	14.26	18,672,666.71	16.01
2-3 Years	17,081,605.60	14.76	16,014,572.40	13.73
3-4 Years	14,372,720.25	12.42	14,359,971.72	12.31
4-5 Years	11,570,675.34	10.00	12,262,255.51	10.51
Total / Average	115,739,399.93	100.00	116,651,365.15	100.00

Portfolio Holdings as of 12/31/2022



Portfolio Holdings as of 1/31/2023



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 1/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Synovus Bank 2.7 2/21/2023	87164DTV2	2.700	Certificate Of Deposit	Bullet	2/21/2023	246,000.00	245,783.52	0.29
Total / Average 0-1 Month		2.700				246,000.00	245,783.52	0.29
1-3 Months								
T-Bond 0.125 3/31/2023	91282CBU4	3.013	US Treasury	Bullet	3/31/2023	995,397.21	992,860.00	1.16
FFCB 2.7 4/11/2023	3133EJKN8	2.700	US Agency	Bullet	4/11/2023	1,000,000.00	996,310.00	1.18
Redondo Beach CA 0.415 5/1/2023-23	757696AP4	0.415	Municipal	Callable	5/1/2023	500,000.00	494,480.00	0.59
Total / Average 1-3 Months		2.364				2,495,397.21	2,483,650.00	2.93
3-6 Months								
Citibank National Association 3.15 5/11/2023	17312QL23	3.150	Certificate Of Deposit	Bullet	5/11/2023	245,000.00	244,046.95	0.29
University California 3.297 5/15/2023-23	91412HBK8	3.297	Municipal	Callable	5/15/2023	930,000.00	926,428.80	1.10
Ontario California 2.216 6/1/2023	68304FAC0	1.420	Municipal	Bullet	6/1/2023	1,092,802.36	1,081,007.50	1.32
FHLB 3.25 6/9/2023	313383QR5	2.536	US Agency	Bullet	6/9/2023	1,002,374.75	994,440.00	1.22
FAMC 2.47 7/3/2023	31422XZQ8	2.470	US Agency	Bullet	7/3/2023	1,000,000.00	990,660.00	1.18
FAMC 2.9 7/24/2023	3132X03V1	2.981	US Agency	Bullet	7/24/2023	999,642.33	991,290.00	1.18
Total / Average 3-6 Months		2.534				5,269,819.44	5,227,873.25	6.28
6-9 Months								
Safra National Bank 3 7/31/2023	78658RKA8	3.000	Certificate Of Deposit	Bullet	7/31/2023	242,000.00	239,981.72	0.29
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	392,428.00	0.47
FHLB 3.007 8/4/2023	3130ASV55	3.239	US Agency	Bullet	8/4/2023	998,848.89	990,830.00	1.18
First Missouri State Bank 2.85 8/14/2023	32100LB0	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	242,689.65	0.29
Customers Bank 3 8/15/2023	23204HKB3	3.000	Certificate Of Deposit	Bullet	8/15/2023	242,000.00	239,807.48	0.29
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	973,090.00	1.18
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,006,543.14	991,060.00	1.24
T-Bond 0.25 9/30/2023	91282CDA6	3.385	US Treasury	Bullet	9/30/2023	1,959,522.34	1,941,320.00	2.28
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	97,319.00	0.12
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	994,838.28	986,140.00	1.14
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,921.05	968,890.00	1.18
FFCB 4.125 10/17/2023	3133ENN63	4.164	US Agency	Bullet	10/17/2023	999,751.60	994,740.00	1.18

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Total / Average 6-9 Months		2.425				9,188,425.30	9,058,295.85	10.83
9-12 Months								
State of Ohio 2.3 11/1/2023	677522SQ8	3.451	Municipal	Bullet	11/1/2023	991,613.55	986,060.00	1.17
FNMA 0.25 11/27/2023	3135G06H1	3.328	US Agency	Bullet	11/27/2023	975,458.17	963,220.00	1.14
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	238,517.30	0.29
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	241,890.95	0.29
Total / Average 9-12 Months		3.216				2,457,071.72	2,429,688.25	2.88
1-2 Years								
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	998,543.55	978,110.00	1.17
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	240,619.40	0.29
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,006,657.36	983,620.00	1.19
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,005,447.68	985,500.00	1.21
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	462,265.25	0.56
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	239,112.65	0.29
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	251,027.40	0.31
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,516.12	975,520.00	1.18
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	238,522.20	0.29
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	967,170.00	1.18
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,003,750.27	970,660.00	1.20
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,339.43	982,540.00	1.18
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	242,772.51	0.29
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	978,583.46	962,700.00	1.15
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	235,886.00	0.29
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,012,608.05	1,008,950.00	1.20
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	233,879.45	0.29
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	991,233.23	984,760.00	1.17
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,001,199.39	957,520.00	1.19
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	482,355.00	0.59
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	993,350.00	1.18
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	374,332.00	0.47
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,767.02	956,910.00	1.18
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	381,532.00	0.47
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	233,692.50	0.30
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	941,580.00	1.18
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	231,914.55	0.29
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,097.72	943,400.00	1.18
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	232,465.80	0.29
Total / Average 1-2 Years		2.491				19,245,743.28	18,672,666.71	22.76

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
2-3 Years								
FFCB 1.67 2/14/2025-24	3133ENNX4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	947,340.00	1.18
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	226,713.20	0.29
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	226,899.40	0.29
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	228,085.20	0.29
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	228,663.40	0.29
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	227,634.40	0.29
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	374,820.00	0.47
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,002,811.17	922,670.00	1.19
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	461,150.00	0.59
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	225,377.95	0.29
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	454,615.00	0.59
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	998,813.64	919,000.00	1.18
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	921,220.00	1.18
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	221,325.65	0.29
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	221,276.65	0.29
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	916,110.00	1.18
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	221,935.70	0.29
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	221,935.70	0.29
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	915,240.00	1.18
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	598,845.85	587,412.00	0.71
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	458,110.00	0.59
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	908,270.00	1.18
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	907,330.00	1.18
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,100.60	909,390.00	1.18
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	910,170.00	1.18
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	227,092.50	0.30
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	901,650.00	1.18
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	217,405.65	0.29
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,708.59	905,730.00	1.18
Total / Average 2-3 Years		0.823				17,444,279.85	16,014,572.40	20.60

3-4 Years								
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	894,240.00	1.18
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	903,180.00	1.18
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	905,710.00	1.18
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,063.84	910,980.00	1.18
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	216,913.20	0.29
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	218,079.40	0.29
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	190,077.30	0.25

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	903,200.00	1.18
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	902,010.00	1.18
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	216,227.20	0.29
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	929,631.92	898,880.00	1.08
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	889,060.00	1.18
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	215,732.30	0.29
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	896,650.00	1.18
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	892,920.00	1.18
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	217,642.32	0.29
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	442,930.00	0.59
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,809.38	911,760.00	1.18
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	968,395.16	887,420.00	1.13
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	927,370.00	1.18
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,349.30	918,990.00	1.18
Total / Average 3-4 Years		1.177				15,837,249.60	14,359,971.72	18.68
4-5 Years								
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	217,861.35	0.29
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	235,093.44	225,942.50	0.28
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	952,870.00	1.18
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	958,790.00	1.18
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	231,394.98	0.29
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,188.89	977,320.00	1.18
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	486,820.00	0.59
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	975,750.00	1.18
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	996,801.49	982,540.00	1.18
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	238,941.15	0.29
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,324.90	1,008,960.00	1.18
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	987,020.00	1.18
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	247,086.60	0.29
FHLB 6 11/10/2027-23	3130ATP27	6.000	US Agency	Callable	11/10/2027	1,000,000.00	1,000,030.00	1.18
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,022,416.64	1,025,460.00	1.21
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	243,026.49	0.29
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,015,101.61	1,015,910.00	1.20
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	236,875.80	0.29
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	249,656.64	0.29
Total / Average 4-5 Years		3.902				12,487,926.97	12,262,255.51	14.75
Total / Average		2.123				84,671,913.37	80,754,757.21	100

Monthly Investment Report Definitions

- Disc./Cpn Rate – The yield paid by a fixed income security.
- Yield to Call (YTC) – The rate of return of a security held to call when interest payments, market value and par value are considered.
- Yield to Maturity (YTM) – The rate of return of a security held to maturity when interest payments, market value and par value are considered.
- Bullet – A fixed income security that cannot be redeemed by the issuer until the maturity date.
- Callable – A fixed income security that can be redeemed by the issuer before the maturity date.
- Book Value – The price paid for the security.
- Par Value – The face value of a security.
- Market Value – The current price of a security.
- Sinking Bond – In the case of the CASPWR Bond held by the District, a sinking bond pays a portion of principal on a defined schedule throughout the life of the bond.
- Custodian – The financial institution that holds securities for an investor.

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- FAMCA/AGM – Federal Agricultural Mortgage Corporation (Farmer Mac)
- TVA – Tennessee Valley Authority

LVMWD CASH ANALYSIS - January 31, 2023

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		11,815,950	9,997,207	
201 - Potable Water Construction	2,696,007			
301 - Potable Water Replacement		11,441,989	11,177,935	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	2,696,007	46,257,939	29,175,142	4,778,804
102 - Recycled Water Operations		3,671,468	1,100,143	
203 - Recycled Water Construction	603,308			
302 - Recycled Water Replacement		12,435,889	2,539,440	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	603,308	26,107,357	3,639,583	13,071,082
130 - Sanitation Operations		6,835,020	3,291,214	
230 - Sanitation Construction	4,850,606			
330 - Sanitation Replacement		1,687,275	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,850,606	18,522,295	15,864,288	(2,491,387)
701 - Vested Sick Leave Reserve	1,375,396			
720 - Insurance Reserve		8,697,321	8,520,505	176,816
JPA	12,730,723			
701 - Internal Services Fund	(1,272,431)			
<i>Subtotal</i>	<i>20,983,609</i>	<i>99,584,913</i>		
TOTAL	120,568,521			

Financial Policy - Cash required to comply with District's adopted Financial Policy.

Assigned Fund - Revenue restricted to a particular purpose.



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Standby Charge and Deferral Program Administration: Award

SUMMARY:

In June 1995, the District implemented a “standby charge” to develop a stable revenue source to aid in funding the replacement of water delivery system infrastructure. The standby charge was developed pursuant to the Municipal Water District Law of 1911, and places an annual charge of \$10 per acre, or \$10 per parcel for those equal to or less than an acre, on property within the District. Additionally, recognizing that the standby charge only needs to be collected for properties that benefit from the District’s water infrastructure, the Board adopted an exemption/deferral process for property owners who cannot and/or do not benefit from District facilities.

Historically, the District has utilized outside consulting firms to assist with the administration of its standby charge and deferral program. Since 2018, the program has been administered by Harris and Associates as part of a professional services agreement that will expire on March 31, 2023. Per the Las Virgenes Municipal Water District Code, a formal request for proposals is required for all contracts with estimated costs over \$35,000.

On January 5, 2023, the District released a Request for Proposals (RFP) for standby charge and deferral program administration and advertised the RFP on the District’s website. Three proposals were received and scored by staff based on criteria including experience of the proposed team, staffing qualifications and overall cost. Based on the evaluation of the proposals, staff recommends accepting the proposal from NBS Government Finance Group to provide the standby charge and deferral program administration services.

RECOMMENDATION(S):

Accept the proposal from NBS Government Finance Group, and authorize the General Manager to execute a five-year professional services agreement, in the initial annual not to exceed amount of \$37,250, with inflationary adjustments based on the Consumer Price Index for standby charge and deferral program administration services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The initial annual cost of the services is not expected to exceed \$37,250, subject to inflationary adjustments in years two through five based on the Consumer Price Index for all Urban Consumers in the Los Angeles area. The actual amount of the services is dependent on the number of postcards mailed. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget and will be recommended in future year budgets for this purpose.

DISCUSSION:

NBS Government Finance Group has extensive experience providing standby charge and deferral program administration, including for water and wastewater agencies. Their proposal demonstrated a thorough understanding of the scope of work and the District's requirements related to the program. With approval from the Board, NBS would begin to provide administrative services that include, but are not limited to, the following items:

- Parcel Database Maintenance: Annually updating the existing data fields from the Los Angeles County Assessor's data file to account for any deletions, additions and/or changes in ownership to parcels located within the District.
- Public Hearing Support: Coordinating the annual mailing of public hearing notification postcards to account for any changes of ownership or new parcels.
- Provide Proposed Assessments Report for the Annual Public Hearing: Additionally, submit a Final Assessments Report after reconciliation of the charges with the Los Angeles County Auditor's submittal reports.
- Support and Coordination: Coordinate with District staff regarding taxpayer inquiries and be available for consultation regarding information needed by the District for management of the standby charge and deferral program.
- Submittal of Charges: Submit to the Auditor-Controller of Los Angeles County for the standby charges for Fiscal Years 2023-24 through 2027-28.

As proposed, the cost of the work would be \$9,500 annually, plus reimbursement of expenses based on the number of postcards mailed, which is estimated to be approximately \$3,000 annually. The NBS proposal constitutes an annual savings of approximately \$19,000, or a 67% decrease, as compared to current pricing for the services. Given the specialized nature of the work and thorough proposal, staff recommends executing a five-year professional services agreement with NBS for administration of the District's standby charge and deferral program.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[NBS Proposal for District Standby Charge and Deferral Program Administration](#)

Aerial view of Las Virgenes Municipal
Water District via Google Earth



LAS VIRGENES MUNICIPAL WATER DISTRICT

Proposal for:

**Standby Charge & Deferral
Program Administration**

January 20, 2023

NBS Contact:

Tim Seufert, Client Services Director
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Tel 800.676.7516



nbsgov.com

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32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516

nbsgov.com

TRANSMITTAL LETTER

January 20, 2023

Brian Richie
Finance Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

RE: Proposal for Standby Charge & Deferral Program Administration

Dear Mr. Richie,

We received and studied the Las Virgenes Municipal Water District (District) Request for Proposal for Standby Charge and Deferral Program Administration services. We also performed additional research and submitted questions to the District. We understand the needs of the District and such a Standby Charge, as an important revenue source and a touchpoint with the greater community. The data for the 27K parcels must be carefully tracked over time, the charges appropriately applied and the deferral participants accurately managed. Any questions must be effectively addressed. Robust reporting is also key.

We fully believe that NBS is the best firm for this engagement. We have a 27-year history of providing these administrative services to special districts, cities, counties, and other agencies across the State of California. Our client list for these very same services includes 26 agencies within Los Angeles County, including the cities of Los Angeles, Long Beach, Palmdale, Santa Monica, and others as well as the Manhattan Beach USD and the West Basin Municipal Water District: We intimately know the LA County systems, drawbacks, and resources. We have the human resources, data systems, and proprietary software (called D-FAST®) to manage this type of data and effort on an ongoing basis. We can also offer the District online view access to the data via our web portal, at the front counter and to internal staff. Beyond basic public hearing support and similar efforts, if ever needed, we also uniquely offer proactive public engagement services via our CivicMic offerings. Lastly, we are adept at onboarding new clients like Las Virgenes from other consultants, with a well-vetted step-by-step process that often reaps the benefit of additional parcels and commensurate revenues (please note the West Basin client reference within the proposal, as one example). Additionally, note that Palmdale switched consultants to NBS for improved service levels for their hundreds of districts representing many thousands of parcels citywide.

Our full proposal is included herein. We would enjoy the opportunity to answer questions and/or interview with the District, as well. This proposal is valid and irrevocable for at least 90 days. Per the timeline, it would behoove the District to select a vendor, hopefully us, in March to ensure a smooth and efficient process.

As Client Services Director for this effort, please do not hesitate to reach out to me with any questions at 800.676.7516 or via email at tseufert@nbsgov.com.

Sincerely,

Tim Seufert
Client Services Director

Michael Rentner
President

1 | KEY PERSONNEL

One of our greatest strengths and a critical element in successful project execution is a team that works cohesively, efficiently, and has expertise in resolving complex issues. Our proposed project team has an **in-depth understanding of recent changes to laws, codes, and regulations** affecting local governments, including Proposition 218. We treat our clients as partners by developing an intimate knowledge of their needs and responding with strategic and timely solutions.

NBS will not require the use of a subconsultant for this project as we are well equipped to handle the District’s needs and objectives internally.

The staff selected are those most qualified based on their experience and backgrounds. Outlined below is a brief overview of NBS’ proposed consulting team for the District:

Project Organizational Chart



All work will be performed in-house by the above employee-owners of NBS. Full resumes of key personnel are included in the Appendix.

ADINA MCCARGO, PROJECT MANAGER

Role and Responsibilities: Adina McCargo will lead project management oversight for the annual administration activities. She will work closely with the administration team and provide support to the District as needed.

Work Experience: Adina is a Director with NBS and has more than 20 years of experience working with all aspects of SFD formation, annexation and administration including project management, budget analysis, levy calculation and submittal, continuing disclosure reporting and delinquency management as well as development of special assessment/tax formulas, and presentations.

JASON ROTH, MANAGER / ADMINISTRATOR

Project Role and Responsibilities: Under the direction of the Project Manager, Jason Roth will support the completion of the day-to-day administration activities. He will be directly involved in facilitating data collection and reminders to staff in order to keep efforts moving along the agreed upon timeline for the completion of each project assignment.

Work Experience: Jason Roth is a Manager at NBS and has more than 15 years of experience working with all aspects of special district administration including levy calculation and submittal, continuing disclosure reporting and delinquency management. His daily responsibilities focus around the ongoing administration of special districts throughout the state of California.

JEREMY TAMARGO, ENGINEERING REVIEW

Role and Responsibilities: Jeremy Tamargo is available to provide engineering resources and support from a water and wastewater engineering perspective, as well as, assessment methodologies. He assists clients in establishing cost estimates for the maintenance of improvements.

Work Experience: Jeremy Tamargo is an NBS staff member, based in the Temecula office. He is a professional engineer licensed in the State of Oregon and has an application in technical review with the California Board for Professional Engineers, Land Surveyors, and Geologists for comity licensure in the State of California. Jeremy has extensive experience in both the public and private sectors in stormwater management design as well as preparing stormwater master plans for municipal agencies in both Oregon and Washington. A member of the American Society of Civil Engineers, he is solutions-oriented and has a passion for focusing on excellence and sustainability on every project. Jeremy has a Master of Science in Environmental Engineering from Syracuse University and a Bachelor of Science in Civil Engineering from University of Notre Dame.

JEREMY JUNG, GIS DATA ANALYST

Role and Responsibilities: Jeremy Jung will provide as needed GIS support services to confirm boundaries and/or map District improvements.

Work Experience: Jeremy has extensive experience as a GIS technician. He creates and analyzes maps and data associated with County Assessor's Parcels, District Boundaries, and custom images utilizing the latest GIS technology. In addition, Jeremy is able to display GIS maps over satellite imagery in order to view properties and maps with a high degree of detail as well as extract GIS parcel data to compare to other data sources, such as county-secured property tax rolls.

CUSTOMER CARE TEAM

Role and Responsibilities: Under the direction of the NBS staff, our Customer Care team will be readily available to answer all inquiries from third parties related to the District's project. Customer Care consists of tenured staff members (with decades of combined experience), fully trained and experienced in customer service support to answer all inquiries via toll free phone number and via email. NBS also offers bilingual staff to answer in Spanish.

TIM SEUFERT, CLIENT SERVICES DIRECTOR

Role and Responsibilities: As Client Services Director, Tim Seufert will ensure that the District’s fundamental objectives are being met at all times and that the project is proceeding on a timely basis. He is included on the team as an active representative of our company’s commitment to the highest level of service.

Work Experience: Tim Seufert has two decades of local government experience with a wide variety of revenue tools. He also has a decade of corporate financial experience. Tim has been involved with many projects from their inception and feasibility stage to their completion. He has been a presenter at dozens of training seminars, and he is an author on local government finance issues for the California League of Cities, the California Special Districts Association, California Society of Municipal Finance Officers, and other forums.

2 | REFERENCES

Below is a sampling of projects and references similar to the District’s needs.

TRABUCO CANYON WATER DISTRICT **ANNUAL WATER STANDBY FEE ADMINISTRATION**

Project Dates: 2000 – Ongoing



Contact Information

Michael Perea
Assistant General Manager
32003 Dove Canyon Drive
Trabuco Canyon, CA 92679
P: 949.858.0277
E: MPerea@tcwd.ca.gov

NBS has provided administration services for Trabuco Canyon for over two decades. These services included Assessment Districts, Community Facilities Districts and currently, a water standby charge. Our ongoing administration services have included annual levy calculations, cost recovery, fund analyses, delinquency management, continuing disclosure, payoff quote calculations, annual reporting, property owner noticing, and other related services including property owner phone support.

WEST BASIN MUNICIPAL WATER DISTRICT **STANDBY CHARGE ADMINISTRATION SERVICES**

Project Schedule: 2017 – Ongoing



Contact Information

Mary-Ann Rexroad
Manager of Finance
17140 S. Avalon Blvd
Carson, CA 90746
P: 310.660.6224
E: maryannr@westbasin.org

NBS was hired years ago as the best qualified firm to administer the West Basin Municipal Water District’s Standby Charge. The administration duties include the annual calculation of Standby Charges for all assessable parcels within West Basin’s boundary, preparation of required documents and appropriate data for direct assessment submittal to the Los Angeles County Auditor-Controller, handling property owner inquiries, and assisting West Basin with the preparation of an annual engineer’s report.

Upon taking over the administration duties, NBS discovered a number of data issues and missing parcels. NBS completed a full boundary and data audit for the Standby Charge. As a result of the corrections made by NBS, West Basin realized additional annual revenue of over \$400,000. This audit and its implementation were completed prior to the first levy calculation prepared by NBS.

CITY OF PALMDALE

ANNUAL ADMINISTRATION, CFD FORMATION AND BOND ISSUE DISCLOSURE SERVICES

Service Dates: May 2004 – Ongoing



Contact Information

Tim Carney
Collection System Superintendent
38300 North Sierra Highway
Palmdale, CA 93550
P: 661.267.5367
E: tcarney@cityofpalmdale.org

Janelle Samson
Finance Director/City Treasurer
P: 661.267.5433
E: jsamson@cityofpalmdale.org

The City of Palmdale has hundreds of assessments districts and Community Facilities Districts (CFD), some of which have had significant administrative challenges (including significance delinquencies and defaulted bonds) over the years. NBS has worked with the City to handle the day-to-day administration of several special assessments and taxes for more than fifteen years. This effort has included responding to payoff calculation and other informational requests, monitoring and following up on delinquencies, and submitting the correct levy information to L.A. County. NBS has also been the consultant and provider for the Annual Disclosure process, as required for the bonds issued.

Recently, NBS was hired to audit the City’s landscape assessment districts with an eye to recommending procedural and technical updates. Subsequently, NBS was also contracted to add the administration of the City’s hundreds of maintenance districts to our docket.

Along with CFD formation, NBS has provided bond issuance disclosure services both for new bond issues and bond refundings, including assisting the City with workouts of districts with defaulted bonds. Data provided includes special tax levy data, value to lien tables, delinquency data, assessed value history and top owner tables.

JOSHUA BASIN WATER DISTRICT
WATER AVAILABILITY STANDBY CHARGE PUBLIC ENGAGEMENT

Service Dates: August 2020 – September 2021



Contact Information

Susan Greer
Assistant General Manager
61750 Chollita Road
Joshua Tree, CA 92252
P: 760.366.8438
E: SGreer@jbwd.com

The Joshua Basin Water District hired NBS to conduct a review of the District's Water Availability Standby Charge. The Standby Charge was established in 1997, and its purpose was to provide funding for District costs associated with providing water availability to the parcels within the District. However, some residents were mistakenly overcharged due to changes in zoning designations, which the District sought to rectify through a public engagement process. CivicMic developed a strategy to inform residents about the Standby Charge, possible refund eligibility, important dates about the refund claim, parcel and budget information, and how to apply for a refund.

To provide these resources to residents, a dedicated webpage was launched, which allowed residents to easily learn about the Standby Charge, determine if they were affected, and apply for a refund from the District. Postcards were also created and sent to remind the residents about the due dates for the refund. These public engagement efforts ensured that eligible residents would be informed about their refund and be able to apply and receive it through a simple process. This allowed the District to correct its mistake and build trust with the community moving forward.

JOSHUA BASIN WATER DISTRICT
Proudly providing water from an ancient source...well into the future

IMPORTANT REFUND INFORMATION

You may be eligible for a refund due to changes in the way standby fees were calculated between 2016 and 2019. CivicMic has been engaged by the District to handle the refund process. If you owned property in the water district during this time and your name is listed on the back of this card please visit civicmic.com/jbwd for more information and to apply for a refund.


For questions please call the CivicMic Team at 1.800.676.7516

CivicMic
A podium for the people.
32605 Temecula Parkway, Suite 100
Temecula, CA 92592

To Request a Refund
Visit civicmic.com/jbwd

If you have additional questions please call CivicMic at 1.800.676.7516

3 | QUALIFICATIONS AND EXPERIENCE

**NBS**™ AT-A-GLANCE: HELPING COMMUNITIES FUND TOMORROW

27 In Business **100%** ESOP NBS is a 100% employee-owned S-Corporation
YEARS

NBS HEADQUARTERS
32605 Temecula Pkwy | Suite 100
Temecula, CA 92592

SAN FRANCISCO REGIONAL OFFICE
870 Market Street | Suite 1223
San Francisco, CA 94102

CONTACT
Tim Seufert | 800.676.7516
tseufert@nbsgov.com

LEGAL NAME DBA **56**
NBS Government NBS **EMPLOYEES**
Finance Group

INDIVIDUAL AUTHORIZED TO NEGOTIATE AGREEMENT
Michael Rentner, President

Since 1996, NBS has supported California municipalities with the implementation and ongoing administration of local funding tools.

While the firm originally focused on Special Financing Districts (SFDs), specifically the formation and administration of special assessments and taxes, we have evolved with our clients' needs and now provide a full range of revenue consulting services. We focus on sustainable water and wastewater utility rate programs, cost allocation plans, cost recovery, and legally justified fee design. Across all practice areas, we have worked with more than **500 public agencies** to date, including cities, counties, school districts, utilities, and special districts.

District Consulting Group

The NBS District Consulting Group ensures your Special Financing Districts (SFD) and related revenues are well-developed from their inception, and then administered robustly over their lifetime.



We act as strong advocates for our public agency clients to ensure that any SFD, assessment, property-related fee or charge, or other revenue tool is appropriate and well-crafted for the need. Throughout our engagement, we provide sage guidance and recommendations. We are often called upon to present complex issues to councils, boards and interested parties.



We have supported thousands of SFDs including millions of parcels, and have worked through virtually every conceivable challenge in their use. Our experience is with all manners of special assessments, special taxes, standby charges, utility charges, and other fees.

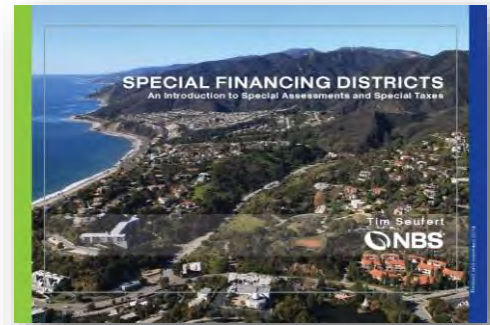


Whether the need is identifying and funding negative fiscal impacts, financing needed infrastructure, or providing community-desired services, our expert consultants have deep experience and help navigate the challenges.

NBS Wrote the Book on Special Financing Districts

We believe in continuing education, not only for our own team, but also for our clients and municipal staff. Our Special Financing Districts Primer may be of particular interest to the District:

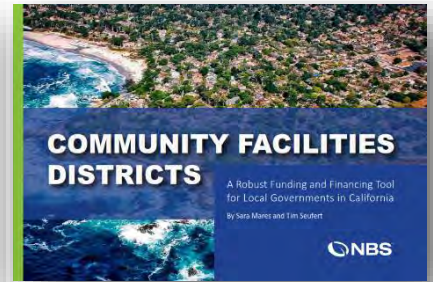
- **Special Financing Districts (SFDs)** has been credited as the best publication on SFDs in a decade by prominent industry professionals.



Also available is a video covering NBS' capabilities in **Special Financing District Administration**: <https://youtu.be/HNygmmhZlxI>

As industry leaders, we have a unique set of qualifications and experience in the work we perform. In that regard, in addition to the SFD booklet noted above, we have published three additional booklets on related industry topics, per below, that can be downloaded at no charge at www.nbsgov.com/insights (click on NBS Publications). For a hard copy, please call 800.676.7516 or email contactnbs@nbsgov.com.

- **Rates, Fees and Charges Compendium** has received high regard and interest from industry professionals.
- **Stormwater: A Ten-Step Funding Plan** addresses the spectrum of stormwater needs in California.
- **Community Facilities Districts (CFDs)** explains this robust funding and financing tool for local governments in California. Check out our video on this topic at <https://www.youtube.com/watch?v=WWzYFAAG5wE&feature=youtu.be>



Parcel Charge Expertise / Project Experience

NBS supports hundreds of agencies representing millions of parcels across California, and elsewhere with these types of administrative services. We have managed charges with parcel counts from just a few to a charge with over 2MM parcels, likely the largest parcel tax in the country. ***This past year, NBS staff placed nearly \$1 Billion on tax rolls across the State.***

Similar Clients

NBS has partnered with hundreds of municipalities, counties, and special districts throughout California, including Lake Hemet Municipal Water District, Montecito Water District, West Basin Municipal Water District, and others. We have designed, formed, and administer charges and fees as depicted in the California map, shown on the right, including many charges in Los Angeles County.

For a list of references we have served in a capacity similar to that requested by the District, please see Section 2. We have included descriptions of services performed as well as contact information.



Work Examples

Please see Section 6 for a list of samples of our work, which have been provided via email in a separate Zip file.

Additional Services

As mentioned previously, NBS offers D-FAST® and CivicMic capabilities. More on both of these services is provided below.

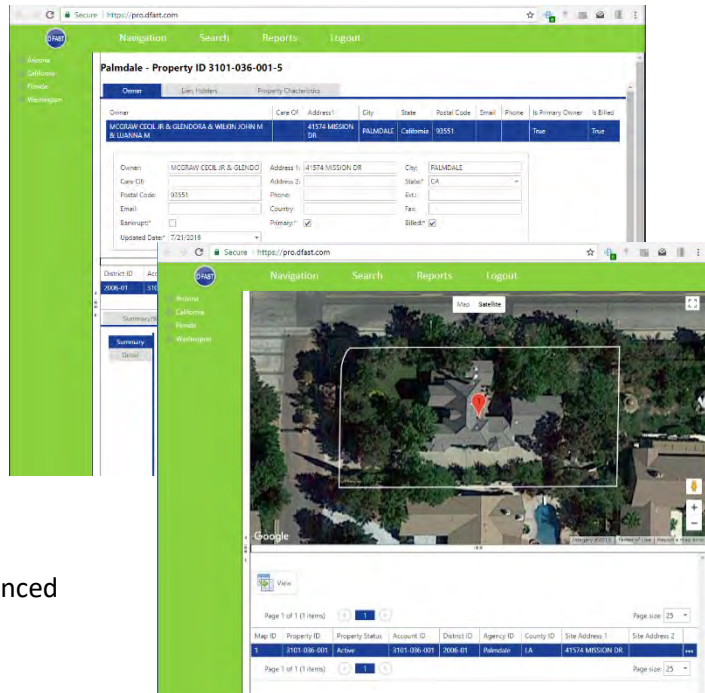
D-FAST ONLINE SOFTWARE



NBS has developed premium, industry-leading software, called D-FAST® (for District Fees, Assessments, and Special Taxes). We use this powerful administrative tool in-house to administer a wide range of special taxes, special assessments, and other parcel charges for our clients. It is also licensed to public agencies across the United States for their internal use.

Our D-FAST® web portal, called **D-FAST® Online Pro**, is available to our clients (small annual subscription fee) and uniquely combines real-time D-FAST data with County parcel boundaries and Google Maps. It provides “real-time” access to districts and underlying parcel data, allowing the District to:

- Gain enhanced insight with integrated Google Map’s satellite imagery, street maps, and 360° street view
- View ownership, property information, and boundaries for each parcel
- See detailed billing & payment history for each account
- Understand a particular parcel’s background and status
- Confirm if there are overlapping districts on a single parcel



With **D-FAST® Online Pro**, District staff have enhanced access to the data while NBS still provides the full administration and toll-free phone support.



As communication is paramount, the NBS team developed the **CivicMic** platform, which focuses on providing collaborative governance services including outreach, public engagement, and adaptive management, bringing citizen voices into the governance process. Through our customized approach, we engage residents of diverse backgrounds for unique perspectives using social media and other collaborative activities.

4 | DETAILED PROPOSAL

Scope of Services and Overall Approach

NBS views this type of administration as partnering with the District. At the inception of services, we will ensure that a robust all-hands meeting occurs so that we can assume the data and preferences in an effective manner. We will use our human resources, data systems, and proprietary software called D-FAST® to help us manage this effort.

NBS acknowledges the District’s scope of service and offers highlights to best serve the District.

DISTRICT REQUIREMENTS	NBS HIGHLIGHTS
<p>Parcel Database Maintenance. Annually updating the existing data fields from the Los Angeles County Assessor’s data file to account for any deletions, additions, and/or changes in ownership to parcels located within the District.</p>	<p>DATA COLLECTION NBS will gather and review data pertinent to the calculation of the levy. NBS will obtain data from various sources such as the District’s customer database, County Assessor’s parcel maps, County GIS data, and County Assessor’s data determined to be necessary based on the requirements of the levy methodology.</p> <p>QUALITY CONTROL NBS will perform cross-reference tests using all data collected to ensure the accuracy of the levy.</p> <p>PARCEL DATABASE NBS will maintain and periodically update the database of all parcels throughout the year with relevant parcel characteristic information.</p>
<p>Public Hearing Support. Coordinating the annual mailing of Public Hearing notification postcards to account for any change of ownership or new parcels.</p>	<p>NOTICE SUPPORT NBS will design and provide an aesthetically-pleasing notice for mailing.</p>
<p>Reporting. Provide a Proposed Assessments report in PDF format for the annual public hearing. Additionally, submit a Final Assessments Report after reconciliation of the charges with the Los Angeles County Auditor’s submittal reports.</p>	<p>REPORTING NBS will prepare annual Levy Reports that will include a list of all parcels along with their levy amounts. The parcel and levy data will be provided electronically in a format acceptable by the Client.</p>
<p>Support and Coordination. Coordinate with District staff regarding taxpayer inquiries and be available for consultation regarding information</p>	<p>CONSULTING SUPPORT NBS will provide a toll-free phone number that will be printed on the tax bills and for use by the Client, property owners, and any other interested parties. NBS staff will be available to answer questions</p>

<p>needed by the District for management of the standby charge program.</p>	<p>regarding the Standby Charge and the levy. Bilingual staff will be available for Spanish-speaking property owners.</p>
<p>Submittal of Charges. Submit to the Auditor-Controller of Los Angeles County for the standby charges for fiscal years 2023-24 –2027-28.</p>	<p>LEVY CALCULATION NBS will calculate the annual levy for each parcel, in accordance with the existing methodology and the District’s guidelines.</p> <p>LEVY SUBMITTAL NBS will submit the levy to the County Auditor-Controller in the required electronic format. Levies rejected by the Auditor-Controller will be researched and resubmitted for collection on the County’ secured property tax roll. Any levies that cannot be placed on the County’s secured property tax roll will be invoiced by NBS with payment directed to the District.</p>

OPTIONAL SERVICES:

D-FAST® Online: NBS can provide web-based login access so that District staff have enhanced access to the data while NBS still provides the full administration and toll-free phone support

Other Services: NBS can provide a wide range of services at hourly rates or fixed fees, as mutually determined by the District and NBS.

5 | LEGAL ISSUES AND POTENTIAL CONFLICTS OF INTEREST

Legal Issues

We have had no lawsuits, litigation nor claims during the past five years. We did have two instances that could be termed “requests” over the five-year period. Both were amicably resolved via corrections and certain refunds made by NBS. The latter is not uncommon in our industry where millions of calculations are made annually based on tens of millions of data inputs.

Conflicts of Interest

Based on the information provided in the District’s Request for Proposal, NBS does not foresee any conflicts of interest with this project.

6 | WORK SAMPLES

The following work samples will be attached separately as a Zip file within the final email to the District. Below samples will be included:

- Dublin San Ramon Services District – Annual Engineer’s Report for Dougherty Valley Standby Charge District 2001-1
- Joshua Basin Water District – Annual Standby Report for Water Availability Standby Charge
- City of Los Altos – Postcard Notice of Automatic Adjustment to Sewer Service Charge
- City of Oxnard – Community Meeting Save the Date Notice
- Ross Valley Sanitary District Rate Notice Postcard

7 | COST PROPOSAL

STANDBY CHARGE ANNUAL ADMINISTRATION

Parcel Database Maintenance	\$1,500
Public Hearing Support	\$2,500
Reporting	\$1,000
Support and Coordination	\$1,000
Submittal of Charges	\$3,500
Subtotal for NBS Fee	\$9,500
Estimated Expenses	\$750 plus \$1 per postcard (including postage)
Total Not to Exceed with Expenses	\$37,250 (assumes 27,000 postcards)

D-FAST ONLINE PRO WEB PORTAL (OPTIONAL)

One-Time Setup Fee	Waived
Annual Fee	\$4,500

ANNUAL FEE INCREASES

Cost of living increases may be applied to the Administration services listed above on October 1 each year, beginning with October 1, 2024. The COLA would be the actual cost of living increase based on the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index for all urban consumers for the Southern California counties.

EXPENSES

Customary out-of-pocket expenses will be billed to the Client at actual cost to NBS. These expenses may include, but not be limited to, mailing fulfillment, postage, reproduction, telephone, travel, meals and various third-party charges for data, maps, and recording fees.

ADDITIONAL SERVICES

The following table shows our current hourly rates. Additional services authorized by the Client but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director	\$225
Associate Director / Engineer	\$210
Senior Consultant / Manager	\$175
Consultant	\$155
Analyst	\$130
Clerical / Support	\$105

TERMS

Administration services will be invoiced at the beginning of each quarter. Expenses will be itemized and included in the next regular invoice. Fees for all other services will be invoiced upon completion of the task. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days simple interest will begin to accrue at the rate of 1.5% per month. Either party can cancel administration contracts with 30 days written notice. Regarding the “Manner of Payment” language included in the RFP: Based on our experience, the hours required for annual administration vary greatly from quarter-to-quarter. As the District is essentially built out with minimal growth expectations, we have priced the work accordingly. Our invoice can include hours worked; however, we recommend a fixed fee quarterly billing system.

APPENDIX | RESUMES

This appendix contains full resumes for our key personnel.

EDUCATION

- Master of Public Administration, Public Sector Management and Leadership, California State University Northridge
- Bachelor of Science, Accounting, DeVry University

HIGHLIGHTS

- Seasoned professional and project manager for Special Financing District (SFD) consulting projects
- Nearly two decades of experience actively managing formations, annexations and ongoing administration
- District Formation
- District Administration
- Proposition 218
- Financial Projects
- Continuing Disclosure
- Special District Refunding

AFFILIATIONS

- CSMFO
- Served for seven years on CSMFO's Annual Conference Planning Committee
- Featured speaker at several CSMFO chapter luncheons



“Adina went above and beyond as a consultant with assisting the City through a difficult Proposition 218 process. She was always available to provide valuable insight, analysis, and technical information to the City and at Community meetings, whenever and wherever called upon. We greatly appreciate the level of expertise NBS provided.”

Shandy Dittman, Senior Management Analyst, Pomona

BIOGRAPHY

Adina McCargo is a Director with NBS where she oversees the District Administration practice area for NBS. Her team administers over 1,100 different Fees, Charges and Special Financing Districts (SFDs) including Property and Business Improvement Districts (BIDs), Landscape Maintenance Districts (LMDs), 1913/1915 Act Assessment Districts, and Community Facilities Districts (CFDs).

Adina has extensive experience with district formations and bond issuance/refunding analysis, as well as the ongoing management of district administration operations. She has also performed feasibility studies and related audits and financial projects. She has worked directly with more than 100 agencies administering over 500 districts.

RECENT PROJECT EXPERIENCE

- **City of San Jacinto SFD Formation and Administration.** The City of San Jacinto utilizes a number of Special Financing Districts (SFDs) to support infrastructure and services. NBS provides formation, administration, Proposition 218 compliance and support services to the City for numerous assessment and Community Facilities Districts (CFDs). NBS administers the City's 1972 Act Landscape & Lighting Districts and 1982 Act Benefit Assessment District, including more than 65 zones used mainly for maintenance of the City's many neighborhood parks as well as other landscape and lighting and street improvements throughout the City. In addition to administration services, NBS also assists the City in the formation and annexation services for various SFDs.
- **City of Alameda SFD Financing Formation and Administration.** NBS administers the City's Special Financing Districts (SFDs), which include Assessment Districts, Community Facilities Districts, and a Citywide Sewer Charge. NBS has formed both Bonded and Non-Bonded CFDs for the City. NBS has also provided assessment engineering services for several zones of the Landscaping and Lighting District, which allowed for significant increases in revenue and the addition of inflationary factors.
- **City of Eastvale SFD Formation and Annual SFD Administration.** The City of Eastvale in Riverside County utilizes Special Financing Districts (SFDs) including Landscape Maintenance Districts, Benefit Assessment Districts and Community Facilities Districts to support infrastructure and services. NBS provides a full range of annual administration and support services for the City and is an integral part of this function. The 107 SFDs represent approximately 22,000 parcels and \$1.1 million in revenue. In addition, NBS has formed several SFDs for the City.

EDUCATION

- Bachelor of Arts - Economics
California State University
San Marcos

HIGHLIGHTS

- Special Financing District (SFD) administration specialist
- Consults for and administers SFDs throughout California
- Responsible for preparing the annual levies for more than 2.5 million parcels
- 15+ years of experience with NBS
- Manages special projects, analyses, and close-outs
- Experienced with Proposition 218 compliance efforts
- Active with Continuing Disclosure for bond issues
- Experienced with required annual reporting requirements
- Manages Arbitrage Rebate functions for NBS

BIOGRAPHY

Jason Roth is a Manager at NBS. He advises local agencies and is responsible for the ongoing administration of numerous special assessment districts, special taxes, and other property-related charges within the State of California. He works closely with many public agencies, particularly in the counties of Alameda, Contra Costa, Riverside, Santa Cruz and San Mateo. Jason has been responsible for preparing the annual levies for more than 2.5 million parcels in recent years and has more than 15 years of experience in this line of work.

RELEVANT PROJECT EXPERIENCE

- **City of Livermore:** Jason is the current administrator for the City of Livermore. Over the last ten years, he has worked with the City's staff, administering their 1915 Act Assessment Districts and CFDs. In addition to the administration functions, Jason oversees the submittal of the annual levies to the Alameda County Auditor-Controller.
- **San Francisco Bay Restoration Authority:** The San Francisco Bay Restoration Authority's Measure AA Parcel Tax is the largest parcel tax in the State. Jason tracks parcels and calculates the annual levy for over 2 million parcels and works directly with the nine Bay Area Counties' Auditor-Controllers for submittal of the annual levies.
- **City of Palm Springs:** Jason is the current administrator for the City's Community Facilities District (CFD), 1915 Act Assessment Districts, and CSA 152. He handles all aspects of annual administration for the City including the submittal of the annual levies to the Riverside County Auditor-Controller. Jason has also completed numerous CFD annexations and district close-outs.
- **City of Piedmont:** The administrative activities of Piedmont's 1915 Act Assessment Districts and Parcel Tax Measures are managed by Jason. For the submittal of the annual levies, he works directly with the Alameda County Auditor-Controller.
- **City of San Carlos:** Serving as administrator for the City of San Carlos's sewer and stormwater charges, Jason oversees various administration functions. Additionally, he manages the submittal of the annual levies to the San Mateo County Auditor-Controller.
- **Additional Administration Projects:**
 - City College of San Francisco, Parcel Tax Administration
 - City of Oakland, Assessment District Administration
 - City of Orinda, Landscaping and Lighting Assessment District and Parcel Tax Administration
 - Union Sanitary District, Sewer Charge Administration
 - Jefferson Union High School District, Parcel Tax Administration
- **District Close-outs.** Jason has managed the completion of multiple district close-outs for many cities, including Hesperia and Santa Rosa.

EDUCATION

- Master of Science, Environmental Engineering, Syracuse University
- Bachelor of Science, Civil Engineering, University of Notre Dame
- Certificate, Advanced Study in Sustainable Enterprise, Syracuse University

PROFESSIONAL AFFILIATION

- American Society of Civil Engineers

HIGHLIGHTS

- Experience in both public and private sectors
- Civil engineering design
- Utility master planning
- Development review
- Mapping and analysis in ArcGIS
- AutoCAD

BIOGRAPHY

NBS staff member Jeremy Tamargo has nearly a decade of professional civil engineering experience in both the public and private sectors. *He is a licensed professional engineer in the State of Oregon and has an application in technical review with the California Board for Professional Engineers, Land Surveyors, and Geologists for comity licensure in the State of California.

Jeremy's recent experience for local public agencies as an Assistant City Engineer and Principal Engineer included the following activities:

- Supervising, planning, designing, and inspecting all phases of civil engineering public works construction projects
- Defining the scope of the project; securing adequate funding from Federal and State grant programs and other funding sources
- Coordinating with permitting and public utility agencies
- Performing historical document research and review
- Surveying and engineering analysis of alternatives
- Preparing plans, specifications, and cost estimates
- Performing research, map, and field studies and surveys
- Drafting site plans with specialized computer software
- Applying engineering principles and practices to specific problems
- Coordinating construction schedules with other projects and agencies
- Preparing and reviewing cost estimates and inspecting construction of projects to ensure compliance with construction documents
- Reviewing compliance criteria for the design and construction of streets, sidewalks, and public utilities

Jeremy also has experience in civil engineering design and preparing utility management plans for both private and public developments. Specific duties included:

- Site characterization
- Delineating drainage basins
- Performing hydrologic calculations
- Designing stormwater facilities to meet water quality and water quantity standards
- Conveyance modeling
- Inlet capacity calculations
- Creating operations and maintenance plans

EDUCATION

- Bachelor of Science, Political Science, California Polytechnic State University, Pomona
- Certificate, Geospatial Technician, Victor Valley College
- Certificate, Geographic Information Systems, San Bernardino Valley College

HIGHLIGHTS / TECHNICAL

- Configure and maintain ESRI ArcGIS applications (web maps, Dashboards, StoryMaps, Survey123, Collector, QuickCapture)
- Prepare numerous boundary maps, diagrams, and 1915 Act lien apportionments
- ArcDesktop, ArcSDE, ArcGIS Server, ArcGIS Online, Survey 123, Collector
- Python Software experience
- SQL for data manipulation and analysis
- Autodesk AutoCAD

“

Our staff appreciates the expertise, guidance and experience that the NBS teams bring to our special assessments.”

Mike Gow, General Manager / Chief Engineer, Lake Hemet Municipal Water District

”

BIOGRAPHY

Jeremy Jung is a Geographic Information Systems (GIS) Data Analyst for NBS. He has more than five years of experience in the design and maintenance of GIS Geodatabases in a SDE environment, including reconciling/posting and QA/QC. He has developed new workflows and utilized Model Builder for processing parcel data that removed the need to purchase the data on a quarterly basis. Jeremy has performed spatial analysis to identify restricted areas for Cannabis Delivery Services, and utilized basic Python scripts to edit and automate GIS workflows. He has updated and maintained numerous map services for GIS applications (Cityworks, CRW Trakit, Granite XP, Internal Geoviewer, Public Viewer).

As a GIS Data Analyst, Jeremy creates maps and analyzes data associated with county assessor’s parcels, district boundaries, public facilities and improvements as well as captures custom images utilizing the latest in GIS technology. In addition, he is able to create custom web-based GIS applications for internal and external use by NBS clients.

RELEVANT PROJECT EXPERIENCES

- **CivicMic** – Successfully completed a variety of projects for CivicMic including the creation of surveys, web maps, web apps, and testing ESRI Hubs. The web applications assist with facilitating community outreach and public engagement opportunities to determine the level of public support.
- **Los Angeles County Metropolitan Transportation Authority** – Accomplished creating a quarter mile and half mile buffers around approximately 60 stations to help identify assessed values for each parcel within the buffer zones.
- **East Contra Costa Fire Protection District** – Calculated fire stations distance drive times and half mile buffer distances within ECCFPD boundary to determine best response times for each parcel. Utilizing network analysis was instrumental in determining the calculation of special general benefit and proportionality for ECCFPD.



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Budget Planning Calendar for Fiscal Year 2023-24

SUMMARY:

This item provides a schedule for key activities associated with the development and adoption of the Fiscal Year 2023-24 Budget.

RECOMMENDATION(S):

Receive and file the Budget Planning Calendar for Fiscal Year 2023-24.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

This is the second year of the Fiscal Years 2022-24 Two-Year Budget Plan. The attached schedule outlines the timeframe and process to review and adopt the Fiscal Year 2023-24 Budget.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Financial Analyst II

ATTACHMENTS:

[Budget Planning Calendar for Fiscal Year 2023-24](#)

Las Virgenes Municipal Water District
FY 2023-24 Budget Planning Calendar

Date	Board Activity	Description
3/7/2023	LV Board Meeting	Distribute Budget Planning Calendar
3/28/2023	LV Board Workshop	Strategic Workshop
		Discuss Significant Budget Changes
5/2/2023	LV Board Meeting	LV Preliminary Budget to Board
6/6/2023	LV Board Meeting	LV Budget Adoption



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Fiscal Year 2021-22 Report on Compliance for Coronavirus State and Local Fiscal Recovery Funds Program

SUMMARY:

Non-federal agencies that expend \$750,000 or more of federal awards in a fiscal year are subject to a "Single Audit." The Single Audit is part of the federal Office of Management and Budget's (OMB's) *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, commonly referred to as "Uniform Guidance," or Title 2 of the U.S. Code of Federal Regulations (CFR), Part 200. The purpose of Uniform Guidance is to provide a government-wide set of rules and requirements for the reporting of federal grants. The Single Audit reviews how an agency managed the grant and ensures the agency followed the rules for funds associated with the grant or funding award.

During Fiscal Year 2021-22, the District received federal American Rescue Plan Act (ARPA) funds by way of the State of California Water and Wastewater Arrearage and Payment Program. The funds were part of the federal Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) Program and used to alleviate past-due billing balances accumulated by utility water and wastewater customers.

The OMB, desiring to ease the burden and cost of a Single Audit for thousands of local governments, allowed for an exemption from the Single Audit for entities receiving federal funds over \$750,000 only as a result of receiving ARPA funds. The District qualified for this Single Audit exemption; therefore, its external auditors Rogers, Anderson, Malody & Scott (RAMS) performed an examination of the District's CSLFRF Program compliance to be submitted to the U.S. Department of Treasury instead of a Single Audit as would normally be required.

RECOMMENDATION(S):

Receive and file the Fiscal Year 2021-22 Report on Compliance for the U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds Program.

FINANCIAL IMPACT:

There is no financial impact associated with the filing of this report.

DISCUSSION:

RAMS completed its examination of the District's compliance with U.S. Department of Treasury CSLFRF Program requirements and issued an unmodified or "clean" opinion notating no findings or control deficiencies in the report. The compliance report will be submitted to the U.S. Department of Treasury as part of their requirements for the CSLFRF Program.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Fiscal Year 2021-22 Report on Compliance for Coronavirus State and Local Fiscal Recovery Funds Program](#)



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ramscpa.net

**REPORT ON COMPLIANCE FOR THE U.S. DEPARTMENT OF
TREASURY CORONAVIRUS STATE AND LOCAL FISCAL
RECOVERY FUNDS PROGRAM (CSLFRF) REQUIREMENTS FOR
AN ALTERNATIVE CSLFRF
COMPLIANCE EXAMINATION ENGAGEMENT**

Independent Accountant’s Report

PARTNERS

Terry P. Shea, CPA
Scott W. Manno, CPA, CGMA
Leena Shanbhag, CPA, MST, CGMA
Bradferd A. Welibir, CPA, MBA, CGMA
Jenny W. Liu, CPA, MST
Brenda L. Odle, CPA, MST (Partner Emeritus)

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MEMBERS

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Quality Center*

California Society of
Certified Public Accountants

To the Board of Directors
Las Virgenes Municipal Water District
Calabasas, California

We have examined Las Virgenes Municipal Water District’s (the District) compliance with the compliance requirements “activities allowed or unallowed” and “allowable cost/cost principles” (the specified requirements) as described in Part IV “Requirements for an Alternative Compliance Examination Engagement for Recipients That Would Otherwise be Required to Undergo a Single Audit or Program-Specific Audit as a Result of Receiving Coronavirus State and Local Fiscal Recovery Funds” of the CSLFRF section of the 2022 OMB *Compliance Supplement* (referred to herein as “Requirements for an Alternative CSLFRF Compliance Examination Engagement”) during the year ended June 30, 2022. Management of the District is responsible for the District’s compliance with the specified requirements. Our responsibility is to express an opinion on the District’s compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA; the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and in the “Requirements for an Alternative CSLFRF Compliance Examination Engagement.” Those standards and requirements require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.



We are required to be independent and meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the specified requirements referenced above during the year ended June 30, 2022.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses in internal control; fraud, and noncompliance with provisions of laws, regulations, contracts or grant agreements that have a material effect on the District's compliance with the specified requirements and any other instances that warrant the attention of those charged with governance. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions. We performed our examination to express an opinion on the District's compliance with the specified requirements and not for the purpose of expressing an opinion on the internal control over the specified requirements or on compliance and other matters; accordingly, we express no such opinions. The results of our tests disclosed no matters that are required to be reported under *Government Auditing Standards*.

Intended Purpose

The purpose of this examination report is solely to express an opinion on whether the District complied, in all material respects with the specified requirements referenced above during the year ended June 30, 2022. Accordingly, this report is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
March 1, 2023



DATE: March 21, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Native Plant Kit Pilot Program Distribution: Waiver of Facility Use Fees

SUMMARY:

TreePeople is a nonprofit organization whose mission is to be stewards of the natural and cultural resources in the Santa Monica Mountains through habitat restoration, land conservation, access, education and community empowerment. In 2021, Dave Roberts, the District's former Resource Conservation Manager, shared a concept with TreePeople for a "Garden in a Box." TreePeople adopted the idea and proposes to launch its "Native Plant Kit" pilot program this spring.

TreePeople's headquarters, Headwaters Corner at Calabasas, is currently under construction and inaccessible. To facilitate the distribution of "Native Plant Kits," TreePeople has requested temporary use of the District's headquarters parking lot and former Board Room in Building No. 1. Customers would pre-purchase kits from TreePeople and schedule a pick-up time with them to avoid the potential for congestion in the area. Access to the former Board Room would allow TreePeople staff to safely store and assemble kits prior to customer pick-up. The kits would be picked up between Tuesday, March 21 and Thursday, March 23, 2023, during standard business hours.

A Facilities Use Permit would be required for the event along with a refundable cleaning deposit. However, staff proposes to waive the facility use fees specified in Section 7-1.105 of the Las Virgenes Municipal Water District Code. If approved, staff would coordinate the event with TreePeople representatives to ensure minimal interference with normal District operations.

RECOMMENDATION(S):

Authorize the General Manager to waive facility use fees for TreePeople's distribution of native plant kits at the District's headquarters from March 21 through 24, 2023.

FINANCIAL IMPACT:

There is a minimal financial impact associated with this action. Section 7-1.105 of the Las Virgenes Municipal Water District Code establishes miscellaneous fees for various purposes,

including \$50 for the use of the Board Room during normal business hours and \$135 for the same during non-business hours. If approved, this action would involve waiving these fees.

DISCUSSION:

For nearly two years, staff has worked with TreePeople to design and produce a “Native Plant Kit,” modeled after a successful “Garden in a Box” program in Boulder, Colorado. These kits make landscape transformation affordable and accessible by providing customers with a professionally designed, waterwise kit tailor-made for Southern California yards. Kits include a plant-by-numbers map, seasonal maintenance suggestions, watering recommendations and 10 pre-selected plants native to Southern California. Kits will be developed for multiple landscape scenarios, including full-sun, partial-shade, fire-wise, coastal and inland.

During the pilot phase, 150 Native Plant Kits will be made available to TreePeople’s mailing list. TreePeople plans to provide a minimum of 300 kits next fall and 300 more the following spring. Staff plans to work with TreePeople to develop a Native Plant Kit rebate for the District's customers, further incentivizing participation. The rebate would be advertised on LVMWD’s website and social media, inviting customers to participate in the Native Plant Kit program at a discounted rate.

TreePeople and LVMWD share common goals of water use efficiency and environmental sustainability, specifically empowering change through the development of public awareness and educational outreach programs. The Native Plant Kits achieve both of these goals by providing customers with education, guidance, and materials to convert their landscapes to drought-tolerant, climate-appropriate gardens. Once established, native gardens require little to no supplemental irrigation and support local pollinators and wildlife.

GOALS:

Provide Excellent Services that Exceed Customer's Expectation

Prepared by: Alexa Hendricks, Resource Conservation Supervisor

The Metropolitan Water District of Southern California

Agenda

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Board of Directors - Final

March 14, 2023

12:00 PM

Tuesday, March 14, 2023 Meeting Schedule
09:00 a.m. OWS 11:00 a.m. EIA 11:30 a.m. Break 12:00 p.m. BOD 01:00 p.m. EOP Wksp

Agendas, live streaming, meeting schedules, and other board materials are available here: <https://mwdh2o.legistar.com/Calendar.aspx>. A listen only phone line is available at 1-877-853-5257; enter meeting ID: 891 1613 4145. Members of the public may present their comments to the Board or a Committee on matters within their jurisdiction as listed on the agenda via in-person or teleconference. To participate via teleconference (833) 548-0276 and enter meeting ID: 815 2066 4276.

MWD Headquarters Building - 700 N. Alameda Street - Los Angeles, CA 90012

1. **Call to Order**
 - a. Invocation: TBD
 - b. Pledge of Allegiance: Director David D. De Jesus, Three Valleys Municipal Water District
2. **Roll Call**
3. **Determination of a Quorum**
4. **Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code §54954.3(a))**
5. **OTHER MATTERS AND REPORTS**
 - A. Report on Directors' Events Attended at Metropolitan's Expense [21-1954](#)
Attachments: [03142023 BOD 5A Report](#)
 - B. Chair's Monthly Activity Report [21-1955](#)
 - C. General Manager's summary of activities [21-1956](#)

- D. General Counsel's summary of activities [21-1957](#)
Attachments: [03142023 BOD 5D Report](#)
- E. General Auditor's summary of activities [21-1958](#)
- F. Ethics Officer's summary of activities [21-1959](#)
- G. Presentation of Commendatory Resolution honoring Director Gloria D. Gray, West Basin Municipal Water District for her leadership during her term as Chair of Metropolitan's Board of Directors [21-2018](#)

**** CONSENT CALENDAR ITEMS -- ACTION ****

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Special Board of the Directors Meeting for January 17, 2023 and Minutes of the Board of the Directors Meeting for February 13, 2023 (Copies have been submitted to each Director, any additions, corrections, or omissions) [21-1960](#)
- B. Approve Commendatory Resolutions for Directors Phillip D. Hawkins and Robert Apodaca both representing Central Basin Municipal Water District; Randy Record representing Eastern Municipal Water District; Steve Blois representing Calleguas Municipal Water District; Satoru Tamaribuchi representing Municipal Water District of Orange County; and Harold C. Williams representing West Basin Municipal Water District [21-2017](#)
- C. Approve Committee Assignments [21-1961](#)

7. CONSENT CALENDAR ITEMS - ACTION

- 7-1 Adopt the Twenty-Fifth Supplemental Resolution to the Master Bond Resolution authorizing the issuance of up to \$330 million of Water Revenue Bonds, 2023 Series; and approve expenditures to fund the costs of issuance of the Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAIRP) [21-1963](#)

Attachments: [03132023 FAIRP 7-1 B-L](#)

- 7-2** Authorize the General Manager to issue a new fifty-year license agreement, with options to extend for up to fifty additional years, to DesertXpress Enterprises, LLC for the purpose of a high-speed rail line traversing Metropolitan property in the city of Fontana, California; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAIRP) [21-1962](#)
- Attachments:** [03142023 FAIRP 7-2 B-L](#)
- 7-3** Authorize agreement with Black & Veatch Corporation, Inc. in an amount not to exceed \$8 million for the preliminary design of conveyance Reach 1 of the Pure Water Southern California program; authorize agreement with HDR Engineering, Inc. in an amount not to exceed \$9 million for preliminary design of conveyance Reach 2 of the Pure Water Southern California program; and adopt a resolution to support a grant application to the U.S. Bureau of Reclamation for water recycling and desalination planning and authorize the General Manager to accept the grant if awarded; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (EOT) [21-1964](#)
- Attachments:** [03142023 EOT 7-3 B-L](#)
- 7-4** Authorize an increase of \$500,000 in change order authority for the contract to replace the overhead bridge cranes at the five Colorado River Aqueduct pumping plants; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-1965](#)
- Attachments:** [03142023 EOT 7-4 B-L](#)
- 7-5** Authorize on-call agreements with Fugro USA Land, Inc., GeoPentech, Inc., Geosyntec Consultants, Inc., and Kleinfelder West, Inc., in amounts not to exceed \$3 million each, for a maximum of five years for geotechnical engineering services; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-1966](#)
- Attachments:** [03142023 EOT 7-5 B-L](#)

- 7-6** Award a \$394,534 contract to Slater Waterproofing, Inc. to rehabilitate concrete walls within the ozone contactor structure at the Robert A. Skinner Water Treatment Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-1967](#)
- Attachments:** [03142023 EOT 7-6 B-L](#)
- 7-7** Adopt Mitigated Negative Declaration for the Copper Basin Discharge Valve Replacement and Access Road Improvements Project and take related CEQA actions (EOT) [21-1968](#)
- Attachments:** [03142023 EOT 7-7 B-L](#)
- 7-8** Authorize the General Manager to enter into an agreement with Western Municipal Water District, Rubidoux Community Services District, West Valley Water District, and San Bernardino Valley Municipal Water District to provide Rubidoux Community Services District assistance with water deliveries; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWS) [21-1969](#)
- Attachments:** [03142023 OWS 7-8 B-L](#)
- 7-9** Consider changes to the Water Shortage Emergency Condition and the Emergency Water Conservation Program for the State Water Project dependent area and reaffirm the Regional Drought Emergency for all member agencies; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWS) [21-1970](#)
- Attachments:** [03142023 OWS 7-9 B-L](#)
- 7-10** Approve The Metropolitan Water District of Southern California's salary schedules pursuant to CalPERS regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOP) [21-1971](#)
- 7-11** Adopt CalPERS Resolutions for Paying and Reporting the Value of Employer Paid Member Contributions; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOP) [21-1972](#)

- 7-12** Approve proposed amendment to Administrative Code section 6471 to increase the amount of the Ethics Officer's authority to obtain professional services for external investigations from \$50,000 to \$100,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOP) [21-1973](#)
- 7-13** Authorize an increase in the maximum amount payable under contract with Burke, Williams & Sorensen, LLP for legal services related to general real estate and leasing law issues by \$100,000 to a maximum amount payable of \$200,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LC) [21-1974](#)
- Attachments:** [03142023 LC 7-13 B-L](#)
- 7-14** Authorize increase of \$100,000, to a maximum amount payable of \$400,000, for existing General Counsel contract with Olson Remcho LLP to provide general government law advice related to the Political Reform Act, the Fair Political Practices Commission regulations, conflict of interest law and other legislative and ethics matters; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (LC) [21-1975](#)
- Attachments:** [03142023 LC 7-14 B-L](#)
- 7-15** Approve amendments to the Metropolitan Water District Administrative Code to provide for the implementation of new legislation authorizing the use of alternative project delivery methods; adopt an organizational conflict-of-interest policy governing the solicitation of a design-build or progressive design-build project; and authorize an increase in the maximum amount payable under contract with Hanson Bridgett LLP, for legal services related to implementation of new legislation, by \$150,000 for an amount not-to-exceed \$250,000; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (LC) [21-1976](#)

- 7-16** Report on litigation in Darren A. Reese v. Metropolitan Water District of Southern California, Riverside County Superior Court Case No. CVPS2204312; and authorize increase in maximum amount payable under contract for legal services with Seyfarth Shaw LLP in the amount of \$(TBD) for a total amount not to exceed \$(TBD); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel - existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)] (LC) [21-2026](#)

**** END OF CONSENT CALENDAR ITEMS ****

8. OTHER BOARD ITEMS - ACTION

NONE

9. BOARD INFORMATION ITEMS

- 9-1** Conservation Program Board Report [21-1977](#)

Attachments: [03142023 BOD 9-1 Report](#)

- 9-2** Information on the High Desert Water Bank Program status, updated costs, and water quality [21-1978](#)

Attachments: [03142023 OWS 9-2 B-L](#)

10. OTHER MATTERS

NONE

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item e.g. (EOT). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

Federal Report: Las Virgenes Water District

February 22, 2023

John Freshman, Ana Schwab, Lowry Crook, and Samantha Sabol

CONGRESS

House and Senate Finalize Committee Assignments

After the many weeks Congress spent getting both chambers in order, U.S. House of Representatives and U.S. Senate Committee assignments have been finalized. Nearly all Committees have met to hold their organizational meetings, which are held to confirm subcommittee assignments, leadership, and committee procedure rules for the 118th Congress. All Senate Committee assignments can be found on the Senate website, [linked here](#).

Senator Dianne Feinstein (D-CA) is serving on the following committees:

- Senate Committee on the Judiciary
- Senate Committee on Rules and Administration
- Senate Committee on Appropriations
- Senate Select Committee on Intelligence

Senator Feinstein was also appointed Chairman of the Senate Appropriations Subcommittee on Energy and Water Development.

Senator Alex Padilla (D-CA) will serve on the following committees:

- Senate Committee on the Judiciary
- Senate Committee on Homeland Security and Governmental Affairs (HSGAC)
- Senate Committee on Rules and Administration
- Senate Committee on Environment and Public Works
- Senate Committee on Budget

He will also serve as Chairman of the Judiciary Subcommittee on Immigration, Citizenship, and Border Safety.

Congressman Ken Calvert (R-41) will sit on the House Committee on Appropriations, and serve as Chairman on the Defense Subcommittee. He also resides on the Subcommittee on energy and water. Congressman Ruiz (D-25) will sit on the House Committee on Energy and Commerce. He also serves as Ranking Member on the Select Subcommittee on the Coronavirus Pandemic.

A few other notable position include Senator Tom Carper (D-DE), who was appointed Chairman of the Senate Committee on Environment and Public Works, while Senator Shelley Moore Capito (R-WV) will serve as Ranking Member. Senator Tammy Duckworth (D-IL) was appointed Chairman of the Subcommittee on Fisheries, Wildlife, and Water.

Senator Joe Manchin (D-WV) will continue to serve as Chairman of the Senate Committee on Energy and Natural Resources, and Senator John Barrasso (R-WY) will serve as Ranking Member. Senator Ron Wyden (D-OR) will serve as Chairman of the Subcommittee on Water and Power. Senator Tammy Baldwin (D-WI) will serve as Chairman of the Senate Committee on Commerce, Science, and Transportation Subcommittee on Oceans, Fisheries, Climate Change, and Manufacturing. Senator Jeff Merkley (D-OR) will serve as Chairman of the Senate Committee on Appropriations Subcommittee on Interior, Environment, and Related Agencies.

Senators Form The Colorado River Caucus

A bipartisan group of members of Congress have formed the Colorado River Caucus to address the issues of drought and water allocation from the River. The group initially began by Senator John Hickenlooper (D-CO) hosting informal meetings with Senators in the West to discuss the drought. The official caucus now includes Senators from all seven basin states, including California. Priorities for the caucus include finding financial solutions to mitigate drought, and working to ease tensions between Colorado River states and California.

House Transportation and Infrastructure Subcommittee on Water Resources and Environment

The House Transportation and Infrastructure Subcommittee on Water Resources and Environment held a hearing on Wednesday, February 8th, titled "Stakeholder Perspectives on the Impacts of the Biden Administration's Water of the United States (WOTUS) Rule". Witnesses included Garrett Hawkins, President of the Missouri Farm Bureau, Alicia Huey, Chairman of the National Association of Home Builders, Susan Parker Bodine, Partner at Earth & Water Law LLC, and Dave Owen, Professor of Law and Faculty Director of Scholarly

Publications at UC College of the Law, San Francisco. Witnesses and Members of Congress discussed the Clean Water Act and Waters of the United States (WOTUS) jurisdiction. Ranking Member Grace Napolitano expressed the importance of protecting Section 401 of the Clean Water Act, which gives states authorization power over certain licenses and permits. More information on this committee hearing can be found [here](#).

Senator Dianne Feinstein Announces Retirement From Congress

On February 14th, Senator Dianne Feinstein announced she will be retiring from Congress at the end of 2024. As one of the first women elected to the Senate, and the longest serving woman in the history of the Senate, Feinstein leaves behind a historic legacy. In her 2012 election, Senator Feinstein received the more votes than any other Senate election in history, with a total of 7.8 million votes. Since her announcement, the Senator has received praise and recognition by many throughout Congress.

Politicians in California have wasted no time announcing their run for the seat. Representatives Katie Porter and Adam Schiff announced their bids for Senator before Feinstein announced her retirement. On February 21st, Representative Barbara Lee announced her entered the race. California's jungle primary will allow two Democrats to proceed to the general election. This is expected to be one of the most competitive races of 2024.

Administration/Regulatory

President Joe Biden gave his second State of the Union address on Tuesday, February 7th. The President covered a variety of topics, including pushing for bipartisanship to fight the opioid epidemic and support for mental health care. Other highlights included a proposed assault weapon ban, abortion rights, and labor union protections. The President addressed the possibility of cuts to Medicare and Social Security, and promised to protect these programs from any Republican threats. Many Republicans, including Speaker Kevin McCarthy, verbally disavowed this idea, promising to protect these programs. Many saw this as a political move from the President to get the Republican party to publically make this statement, and limiting programs up for negotiation when discussing the debt limit.

Funding Opportunities

Environmental Protection Agency

The EPA announced project funding for environmental justice initiatives serving communities in need. The two Requests for Applications for this funding opportunity are through the Environmental Justice Collaborative Problem-Solving (EJCPS) Cooperative Agreement Program and the Environmental Justice Government-to-Government (EJG2G) Program. Proposal packages are due **April 10th, 2023**. More information can be found [here](#).

Bureau of Reclamation

The Bureau of Reclamation announced a funding opportunity for Title XVI Water Reclamation and Reuse projects, Desalination Construction projects, and Large-Scale Water Recycling projects. Eligible projects include planning, development, and design activities. Award amount ranges from \$100,000 - \$5 million. Applications are due **February 28th, 2023**. More information can be found [here](#).

The Department of Interior released their application period for FY2023 WaterSMART Environmental Water Resources Project Program. This program supports water conservation, water management, and restoration projects that provide significant environmental benefits. Between 20 and 40 awards of up to \$3 million each are expected; a minimum 25% match is required. Applications are due **March 28th**. More information can be found [here](#).

Department of Energy

The Department of Energy opened the application period for \$430 million in Energy Efficiency and Conservation Block Grant (EECBG) Program formula grant funding from the BIL for clean energy projects and programs in local communities. Applications will be accepted on a rolling basis, and DOE will prioritize its review based on the order in which applications are received. All applicants should fill out a Pre-Award Information Sheet by **April 28th**, and local government applications are due before **January 31, 2024**. More information can be found [here](#).



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**Not admitted to the practice of law*

Legislation for District Consideration

February 22, 2023

[H.R. 289 - Protect Our Water Rights \(POWR\) Act](#)

Introduced on January 11th, 2023 by Congressman Doug LaMalfa.

The Protect Our Water Rights Act updates Bureau of Reclamation requirements for the operation of the Central Valley Projects and the Klamath River Basin Reclamation Project, with the intent of ensuring water supply during drought. The specific provisions of this bill require 100% fulfillment of water contract delivery in normal precipitation years, and additional water in dry years. It also mandates in-person updates from USBR, reduces operation and maintenance payments based on water allocation reductions, and puts restrictions on USBR usage of stored water from the Klamath Project.

On January 11th, this bill was referred to the House Committee on Natural Resources.

[H.R. 186 – Water Supply Permitting Coordination Act](#)

Introduced on January 9th, 2023 by Congressman Tom McClintock.

The Water Supply Permitting Coordination Act would encourage coordination between agencies to more efficiently plan and build reservoirs for water storage. Specifically, this bill directs the Secretary of the Interior to designate the Bureau of Reclamation as lead agency for permitting operations, and further directs the Secretary to coordinate Federal and State permitting for surface water storage.

This bill is cosponsored by 5 other members of congress, including Rep. Valadao and Rep. LaMalfa.

On January 9th, this bill was referred to the House Committee on Natural Resources.

[H.R. 215 – Working to Advance Tangible and Effective Reforms \(WATER\) for California Act](#)
Introduced on January 9th, 2023 by Congressman David Valadao.

The Working to Advance Tangible and Effective Reforms for California Act would establish provisions to mitigate Western drought by expanding water storage infrastructure, promotes federal transparency, and streamlines federal and state operations. This bill would require the central valley project and state water project operate under 2019 regulations, which allowed the projects to be independently peer-reviewed. It ensures CVP and SWP users receive the water they are allocated, funds the Shasta Enlargement Project, and reauthorizes elements of the WIIN act, including a surface water storage project program and CVP and SWP coordination.

This bill is cosponsored by 11 members of the California delegation, including Rep. LaMalfa, Rep. McClintock, Speaker Kevin McCarthy, Rep. Calvert, Rep. Duarte, Rep. Garcia, Rep. Kiley, Rep. Kim, Rep. Obernolte, Rep. Steel.

On January 9th, 2023, this bill was referred to the House Committee on Natural Resources.

To:	Las Virgenes - Triunfo JPA
From:	Syrus Devers, Best Best & Krieger
Date:	March 6th, 2023
Re:	State Government Affairs Monthly Report

The Legislature

The deadline to introduce new bills for the 2023/2024 biennial legislative session has come and gone. As is typical for Sacramento, approximately 50% of new bills for the session were introduced in the last week ending on the 17th. Legislators introduced 2,632 bills this year, which is above the average of 2,500 per year. Although there will be many bills yet to come, here are a few early ones to look at:

SB 23 (Caballero) - This ACWA sponsored bill seeks to streamline permitting for water storage projects by putting a 6 month limit on state agency review, and arbitration if the two sides cannot reach agreement on a plan to mitigate environmental impacts. The bill is well intentioned and merits support, but similar measures in other industries have not had the impact the proponents hoped for. If a state agency wishes to be obstructionist, they have several tools at their disposal to slow down the permitting process.

SB 414 (Allen) - The bill would prohibit turf removal rebates from being used to install artificial turf. It was brought to the attention of BB&K staff when visiting the author’s staff in Sacramento. No bill sponsored was mentioned and it may be an issue the author wishes to pursue on his own.

AB 1572 (Freidman) - Speaking of turf, this bill would prohibit watering nonfunctional turf with potable water. ACWA has put out a special request for feedback on this bill.

AB 460 (Bauer-Kahan) - This will probably be the major bill of the year. The author is the Chair of the Assembly Water, Parks, & Wildlife Committee, and the lieutenant of the incoming Speaker of the Assembly Robert Rivas. The bill gives the SWRCB powers similar to a court to temporarily enjoin water permit violations and/or regulations. SWRCB could then use those powers to enforce “public trust” issues. The Public Trust Doctrine comes from common law (read, not enacted by the Legislature) and holds that the state must protect water for the benefit of the public. This issue falls under the 2023 buzz word of the year of “modernizing” water rights. The equities surrounding this bill are complex in that some aspects of the legislation are potentially helpful to water agencies, but the expectation is that it will be widely opposed by most water interests.

On 2/28/2023, the Water, Parks & Wildlife Committee held an informational hearing that was clearly intended to give support for the bill. The first panel of speakers were from the Public Policy Institute of California (PPIC). After their presentation they made recommendations that perfectly tracked the provisions of the bill.

SB 366 (Caballero) - This is still a spot bill, which would usually not be covered in this monthly report, but this one merits an exception. Sponsored by the California Municipal Utilities Association (CMUA), it purports to do nothingless than rewrite the California Water Plan. It certainly does not lack ambition, but it deserves early attention because it does have an impressive list of water districts coming together to try and actually expand the state's water portfolio.

The Administration

First some recent history: DWR is still smarting from 2021/2022 when the state received record rain for two months only to be followed by the driest three months on record. On their own initiative, they began working to revise the way reservoir storage availability was determined in light of advanced weather forecasting information. They also considered possible changes for diversion permits to capture water during high flows for storage. To their credit, DWR was ready when the “atmospheric river” hit California last December; regulations were suspended and permits expedited in order to capture and store record flows in the Sacramento and San Joaquin Rivers. As a result of the December rains, California remains in a drought but is no longer in a critically dry year. But we saw what can happen last year and Governor Newsom (and the state agencies) moved three weeks ago to retain the water that was just stored, and possibly capture more if it keeps raining.

Governor's Executive Order: on Monday, February 13th, Newsom issued Executive Order N-3-23 directing DWR to continue its efforts to move water into underground storage when possible, and suspending key environmental laws governing water quality in the Delta. Such actions have been taken before during declared states of emergency but only in critically dry years. Technically, this is not a critically dry year thanks to the December storms, but we all know we can be right back to a critically dry year in 12 weeks if the rain stops falling. But since these environmental regulations have never before been suspended during a “normal” year, and so far 2023 is an above normal year for rainfall, the environmental community is crying foul.



DATE: March 21, 2023
TO: Board of Directors
FROM: General Manager

SUBJECT: ACWA/JPIA Executive Board Election: Nomination of Pamela E. Tobin

SUMMARY:

ACWA/JPIA will be conducting an election for members of its Executive Committee at the next meeting of its Board, scheduled on May 8, 2023 at the ACWA Spring Conference. The election will be held to fill four Executive Committee positions with each member serving a four-year term. San Juan Water District (SJWD) proposes to nominate Board Member Pamela E. Tobin, currently ACWA President, to serve on the ACWA/JPIA Executive Committee. On February 15, 2023, the District received the attached email from Director Tobin requesting that the Board consider adopting a concurrent resolution in support of her nomination. Each candidate for the Executive Committee must receive concurring nomination resolutions from at least three other ACWA/JPIA members.

Attached for reference is a short biography highlighting Director Tobin's qualifications.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2620, concurring in the nomination of Pamela E. Tobin to the Executive Committee of the Association of California Water Agencies/Joint Powers Insurance Authority.

RESOLUTION NO. 2620

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES/JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

(Reference is hereby made to Resolution No. 2620 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FINANCIAL IMPACT:

There is no financial impact associated with this action.

Prepared by: David Pedersen, General Manager

ATTACHMENTS:

Email from Director Pamela Tobin

Nominating Procedures for ACWA/JPIA Executive Committee

Statement of Qualifications for Director Pamela Tobin

Proposed Resolution No. 2620

Guzman, Josie

Subject: FW: Nomination ACWA-JPIA Executive Committee
Attachments: Election-Nominating-Procedures-Executive-Committee-2023.pdf; SAMPLE-Concurring-Resolution-Executive-Committee-2023.pdf; SOQ 2023- ACWA JPIA Executive Committee - Pam Tobin.pdf; PTobinResume2023ACWAJPIA.docx

From: petpyrs@surewest.net <petpyrs@surewest.net>
Sent: Wednesday, February 15, 2023 2:50 PM
To: Pedersen, David <DPedersen@lvmwd.com>
Subject: Nomination ACWA-JPIA Executive Committee

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. Remember, links in emails will never prompt you for your credentials, so never provide them.

Hi Dave,

It's my desire to run for a position on the ACWA-JPIA Executive Committee. I will need concurrent nominations from other agencies. I would like to please ask for your support and the support of your board. If your board puts this on their next agenda and they agree to nominate me, there is a deadline to receive all concurrent nominations no later than March 24, 2023 by 4:30pm. If successfully nominated by your board, I would appreciate a copy of the nomination sent to me as well.

I have attached information for your convenience which includes:

- 1) The Procedures for Nominations and Election to ACWA-JPIA
- 2) There is a sample of a concurring resolution.
- 3) My statement of qualifications
- 4) My resume

Thank you, Dave, much appreciated.

*Pamela E Tobin, President & Rescue Chair
Sierra Pacific Great Pyrenees Club, Inc.
8700 Golden Spur Drive
Granite Bay, CA 95746
Tax ID: #94-3305590
Cellphone: (916) 275-0875
Email: petpyrs@surewest.net
Web: www.spqpc.com*

ACWA JPIA

Nomination Procedures for Executive Committee

Approximately 120 Days before Election (January 9, 2023)

All ACWA JPIA Directors and Member Districts are to be notified of:

- A) Date and place of Election;
- B) Executive Committee positions and terms of office to be filled by Election;
- C) Nomination Procedures.

120 to 45 Days before Election (January 9 – March 24, 2023)

- A) A district (that participates in all four of the JPIA's programs: Liability, Property, Workers' Compensation and Employee Benefits) may place into nomination its member of the Board of Directors of ACWA JPIA with the concurrence of three districts, then members of the ACWA JPIA, in addition to the nominating district.
- B) Sample resolutions are available on the ACWA JPIA website.
- C) The **district is solely responsible** for timely submission of the nominating resolution and the three additional concurring in nomination resolutions of its candidate for office.

45 Days before Election (March 24, 2023)

- A) Deadline and location for receiving the nominating and concurring in nomination resolutions in the ACWA JPIA office:

Friday – March 24, 2023 – 4:30 p.m.

Laura Baryak
Administrative Assistant II
(lbaryak@acwajpia.com)
ACWA JPIA
P. O. Box 619082
Roseville, CA 95661-9082

- B) Candidates' statement of qualifications must be submitted, if desired, with the nominating resolutions. The statement of qualifications must be submitted on one side of an 8½ x 11" sheet of paper suitable for reproduction and distribution to all districts. (MSWord or PDF documents preferred).

14 Days before Election (April 24, 2023)

Final notice of the upcoming Election of Executive Committee members will be included as part of the Board of Directors' meeting packet. Final notice shall include:

- A) Date, Time, and Place of Election;
- B) Name and District of all qualified candidates;
- C) Candidate's statement of qualifications (if received); and
- D) Election Procedures and Rules.

Elect Pam Tobin to ACWA/JPIA Executive Committee

Pamela E. Tobin **Director, San Juan Water District**



OBJECTIVE: To align with the core values of ACWA/JPIA to ensure the implementation of policies and services that best meet members' insurance needs. I would like to continue contributing my skills in coalition-building and collaboration, contract negotiations and financial leadership, organizational governance, policy development, and strategic planning to the ACWA/JPIA Executive Committee.

STATEMENT OF QUALIFICATIONS:

- ACWA/JPIA Leadership—Executive Committee and Liability Management Committee, 2020-2021
- ACWA/JPIA Board, 2016-present
- ACWA Leadership—President, 2021-present; Vice President, 2019-2021; Executive Committee, 2019-present; Federal Affairs Committee, 2014-2019; Local Government Committee, 2014-2015
- San Juan Water District, 2004-present—Director; Four-Term Board President; Chair/Vice Chair of various Committees (Engineering, Finance, Pension Reform Ad Hoc, Personnel, Public Information, Regional Water Authority, Sacramento Groundwater Authority)

BIOGRAPHY: Pamela E. Tobin represents Division 2, encompassing the Granite Bay area in Placer County, on the San Juan Water District (SJWD) Board of Directors. Having been SJWD Board President for four prior terms -- in 2007, 2012, 2016, and 2020 -- Director Tobin serves as President of the Association of California Water Agencies (ACWA), and she previously served as ACWA Vice President.

Director Tobin also represents SJWD on the Board of the Association of California Water Agencies (ACWA) Joint Powers Insurance Authority (JPIA), having recently served on the ACWA/JPIA Executive Committee and Liability Management Committee.

As an elected and appointed official, Director Tobin has over 19 years of involvement with local, regional, and statewide water issues. To further her passion of assisting nonprofit and public agencies to fulfill their mission of serving customers and the community, Director Tobin has used her coalition-building and collaboration skills to actively contribute to organizational finance and governance, and water policy development.

Throughout her elected service, Director Tobin has served on the Board of the Regional Water Authority (RWA), including serving as Chair (in 2012) and on its Executive Committee (2011-2014, 2016-2019). In 2018, she received RWA's Distinguished Service Award. Additionally, the Volunteer Center of Sacramento honored Director Tobin with a "Volunteer Spirit Award, Sacramento Community Change Maker" in 2007.

Throughout her ACWA and ACWA/JPIA service, Director Tobin has championed, and continues to focus on, how the organizations can best serve members, including assisting members in adapting to COVID-19, and developing innovative programs that fostered connections and improved communications and information-sharing among and between ACWA, ACWA/JPIA, and its members.

Enthusiastic about contributing to her community, Director Tobin's volunteer service includes over 40 years as President and Rescue Chair for the Sierra Pacific Great Pyrenees Rescue Program, a nonprofit organization committed to saving the lives of abandoned, abused, injured, and sick dogs. Director Tobin developed the organization's 501C3 nonprofit status and she manages the organization's Board and other volunteers. Also, she dedicated 20 years as a Tester/Observer with the Alliance of Therapy Dogs to improve infirmed and youth patients' quality of life; and, for over 14 years, she has been a 4-H Club of Placer County Community Leader, developing and directing the agriculture and non-agriculture programs for over 150 youth members.



PAMELA TOBIN

petpyrs@surewest.net | C: 916-275-0875 | 8700 Golden Spur Drive, Granite Bay, CA 95746

With nearly 20 years of involvement in local, regional, and statewide and federal water issues as an elected and appointed official, I bring considerable experience, knowledge, and capabilities to the office of (Association of California Water Agencies) ACWA President including: water policy development, organizational governance, finance, collaboration, and coalition building. I have a passion for helping agencies and organizations to fulfill their mission and support their customers and communities. I am credited with the formation of a DEI (Diversity, Equity and Inclusion) ACWA Foundation, a 501C(3) non-profit organization designed through scholarships, mentorships and training, to the advance the future workforce and water leadership in the State of California. I have served two years as ACWA Vice President and was on the ACWA-Joint Powers Insurance Authority Board of Directors, Executive Committee, and Liability Committee. I have actively served in ACWA leadership as a ACWA Region 4 Chair, and as a member of the Federal Affairs and Local Government Committees and Board Member of the San Juan Water District: Past Chair of the Sacramento Groundwater Authority (SGA) and Past Board Chair of the Regional Water Authority (RWA).

Skills

- Financial Leadership
- Policy Development
- Contract Negotiations
- Collaboration and Coalition Building
- Public Agency and Organizational Governance
- Strategic Planning
- Testimony before State and Federal Agencies / Elected Bodies
- Development of New Programs

Related Water Experience

Association of California Water Agencies Sacramento, CA

President, Executive Committee (2021-2023)

- Developed a DEI ACWA Foundation (501C(3)) organization for scholarships, mentoring and training for future generations.
- Developed a program called QuenchCA.com to inform the public about water issues in the State of CA
- Meeting with Governor Newsom and his staff on water policy issues
- Work with and support over 466 public water agencies throughout the State of California on state and federal water issues.
- ACWA Washington D.C. Water Conferences on infrastructure investments and jobs and ongoing discussions on drought and opportunities in meetings with the 118th Congress; Biden Administration.

Vice President, Executive Committee (2020-2021)

- Developed a Leadership-to-Leadership Program during the pandemic to keep all member agencies connected and sharing innovative ideas and solutions to water issues.

Member, Board of Directors (2018-2019)

Member, Strategic Plan Steering Committee (2021)

Chair, Region 4 Board of Directors (2018-2019)

Member, Region 4 Board of Directors (Since 2014)

Member, Federal Affairs Committee (2014-2019)

Member Local Government Committee (2014-2015)

- Attended ACWA Conferences (2004-current)
- Attended ACWA's Washington D.C. Conference (2015-current), including serving as member advocate in ACWA's lobbying visits with members of Congress and their staffs, Administration officials, and other D.C. leadership.

ACWA Joint Powers Insurance Authority Roseville, CA

Member, Board of Directors (01/2016 – Current)

- Participate at annual ACWA-JPIA Board meetings.
- Provide organizational leadership and collaborate with member partners to establish long-term goals, strategies, and policies
- Past Member of the ACWA – JPIA's Executive and Liability Committees

San Juan Water District Granite Bay, CA

Member, Board of Directors (01/2004 – Current)

President (2020, 2016, 2012, 2007)

San Juan is both a wholesale and retail agency, with over 10,000 retail connections and serving a total wholesale population of over 150,000 in North-Eastern Sacramento County and Southern Placer County. San Juan has one of the most senior water rights in California (1853) and is also an American River Division contractor with the Federal Central Valley Project

- Provide leadership and guidance, facilitate solutions and collaboration on a variety of issues including:
 - District operations and governance
 - Regional water transfers
 - Groundwater / conjunctive use planning
 - District financial issues and budget
 - District policies and business practices

Regional Water Authority & Sacramento Groundwater Authority Citrus Heights, CA

Member, Board of Directors (01/2004 – 2019)

Each Board is comprised of General Managers and Elected Officials from more than 22 public water agencies, private water companies, cities, and counties

- Represent San Juan WD on the RWA Board since 2004, including providing leadership as Past Chair (2012) and long-time member of the Executive Committee (2011-2014, 2016-2019)
- Received 2018 RWA Distinguished Service Award in recognition of many years of active service and contributions
- Facilitate open dialogue, resolved conflicts, and negotiated agreements between parties to reach win-win solutions and clarify goals
- Shepherd consensus and collaboration with professional staff

- Serve as Past Chair of the Sacramento Groundwater Authority and Board member since 2004 (Past Chair - 2007 & 2008).

Professional Experience

- Curtis Real Estate – Realtor (2004-Present)
- Property Exchange Pro LLC – Owner, (2015- Present) – Provide comprehensive real estate services for residential and land markets.

Volunteer & Community Involvement

- Great Pyrenees Rescue – President (1996-Present). Sierra Pacific Great Pyrenees Rescue is a non-profit (501C (3)) organization, charged with **saving lives** and restoring health of Great Pyrenees and Great Pyrenees mixed dogs. In the past 42 years, I rescued over 5,000 through this program.
- 4-H Club of Placer County – Served as Community Leader (1982-1996)
- Alliance of Therapy Dogs – Tester / Observer (20 Years)

Awards

- Regional Water Authority - 2018 Distinguished Service Award
- Volunteer Center of Sacramento – 2007 Volunteer Spirit Award, “Sacramento Community Change Maker”

RESOLUTION NO. 2620

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, this district is a member district of the JPIA; and

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, three member districts must concur with the nominating district, and

WHEREAS, another JPIA member district, San Juan Water District has requested that this district concur in its nomination of its member of the JPIA Board of Directors to the Executive Committee of the JPIA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Las Virgenes Municipal Water District that this district concur with the nomination of Pamela E. Tobin of San Juan Water District to the Executive Committee of the JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

PASS, APPROVED AND ADOPTED this ____ day of _____, 2023.

Jay Lewitt, President

ATTEST:

Gary Burns, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel



DATE: March 21, 2023
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: Replacement Cla-Val Service Truck and Pontoon Boat: Authorization of Purchase Orders

SUMMARY:

Staff proposes to purchase a new Cla-Val service truck to replace the current vehicle that has exceeded its operational service life. The Cla-Val truck is a specialized vehicle dedicated to service of the District's distribution system pressure reducing stations and pump control valves. Staff recommends the purchase of a new Ford F-600 cab and chassis from South Bay Ford, in the amount of \$74,096.25, along with a new service body from Skaug Truck Body Works, in the amount of \$76,557.60.

In addition, staff provides potable water treatment services and management of the Las Virgenes Reservoir. The work at Las Virgenes Reservoir is performed utilizing a 1993 Gregor pontoon boat for all lake activities such as water quality monitoring, aeration system maintenance and lab analysis work. The boat has reached the end of its service life as the pontoons are failing and taking on water, making the boat unsafe. Staff recommends the purchase of a replacement pontoon boat from Pontoon Boat Restorations, in the amount of \$47,157.40.

Also, staff requests approval for re-appropriation of the remaining funds, in the amount of \$49,346.15, from CIP No. 10773, Cla-Val Truck Replacement, to new CIP No. 10810, Westlake Pontoon Boat Replacement, for the purchase of the replacement pontoon boat.

RECOMMENDATION(S):

Authorize the General Manager to issue purchase orders to South Bay Ford, in the amount of \$74,096.25, for a new Ford F-600 cab and chassis; Skaug Truck Body Works, in the amount of \$76,557.60, for a new Cla-Val truck body; and Pontoon Boat Restorations, in the amount of \$47,157.40, for a new pontoon boat for Las Virgenes Reservoir; and approve the re-appropriation of the remaining funds, in the amount of \$49,346.15, from CIP No. 10773, Cla-Val Truck Replacement, to new CIP No. 10810, Westlake Pontoon Boat Replacement.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$197,811.25, consisting of \$150,653.85 for the replacement Cla-Val truck and \$47,157.40 for the replacement pontoon boat. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget under CIP Project No. 10773, which provided a total of \$200,000 for the Cla-Val truck replacement. If approved, this action would include re-appropriation of remaining funds, in the amount of \$49,346.15, from CIP No. 10773, Cla-Val Truck Replacement, to new CIP No. 10810, Westlake Pontoon Boat Replacement.

DISCUSSION:

The Facilities and Operations Department is responsible for the potable water and recycled water distribution systems. Department staff utilize different specialized tools and equipment to provide reliable water service. The Cla-Val truck is one of the specialized pieces of equipment dedicated to the service of the District's distribution system pressure reducing stations and pump control valves. The current truck is a 1999 Ford with a service body from 1992. The 1999 Ford truck and 1992 service body have now exceeded their operational service lives. The goal for purchasing a new service truck is to ensure proper fitment of the tools and supplies needed for servicing the many appurtenances within the water distribution system.

Staff provided three different Ford heavy-duty truck suppliers and service body manufacturers with specifications for the new Cla-Val truck and were invited to the District to inspect the current service truck. Staff received two quotes for the replacement vehicle. The first quote was from Sunrise Ford, in the amount of \$67,145.00. However, Sunrise Ford was unable to provide a replacement vehicle with a single fuel tank with the required fuel return assembly to operate the on-board generator. Therefore, the Ford F-600 cab and chassis from South Bay Ford is recommended as it best meets the District's operational needs, while ensuring driver safety and maneuverability. Staff viewed and test-drove a similar Ford F-600 with like equipment and determined that the model best meets the District's needs considering field of vision, safety and drivability in the hills of the service area. For these reasons, staff recommends authorization of a purchase order to South Bay Ford for a new Ford F-600 cab and chassis, in the amount of \$74,096.25.

Staff provided specifications for the Cla-Val truck service body to four manufacturers and also invited them to the District to inspect the current truck. The District received one quote from Skaug Truck Body Works, in the amount of \$76,557.60, for the new truck body. Skaug has built previous service trucks for the District and provided an excellent product. Staff recommends authorization of a purchase order to Skaug Truck Body Works for the service body, in the amount of \$76,557.60. The total cost of the new vehicle would be \$150,653.85.

In addition, the Facilities and Operations Department provides potable water treatment services and management of the Las Virgenes Reservoir. Staff currently utilizes a 1993 Gregor pontoon boat for all lake activities such as water quality monitoring, aeration system

maintenance and lab analysis work. The current Gregor pontoon boat has reached the end of its service life as the pontoons are failing and taking on water, making the boat unsafe. Staff has repaired the boat numerous times over its life, including performing extensive pontoon welding and repair and replacement of deck/flooring components. The boat is currently inoperable due to extensive water intrusion in one of the pontoons. A replacement boat would allow for continued operation of the reservoir by both treatment and lab staff for routine reservoir management.

Staff requested quotes from four manufactures for a like-kind replacement of the District's inoperable pontoon boat. Staff received three quotes with the lowest from Pontoon Restoration Company, in the amount of \$47,157.40, which includes shipping of the replacement boat to the reservoir site. Staff recommends the purchase of the replacement pontoon boat from Pontoon Boat Restorations, in the amount of \$47,157.40, and requests approval for re-appropriation of the remaining funds, in the amount of \$49,346.15, from CIP No. 10773, Cla-Val Truck Replacement, to new CIP No. 10810, Westlake Pontoon Boat Replacement.

GOALS:

Construct, Manage and Maintain all Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared by: Darrell Johnson, Water Systems Manager

ATTACHMENTS:

- [Quote from South Bay Ford](#)
- [Quote from Sunrise Ford](#)
- [Quote from Skaug Truck Body Works](#)
- [Photos of Existing Cla-Val Service Truck](#)
- [Quote from Pontoon Boat Restorations](#)
- [Quote from American Pontoon Company](#)
- [Photos of Existing Pontoon Boat](#)



02/22/2023

LAS VIRGENES MUNICIPAL WATER DISTRICT
CALABASAS, CA 90302

Attention: Justin Walden—Water Distribution Operator II

Request for Quote-2023 Ford F600 Diesel Powered Chassis Cab (see attached specifications).

Selling Price-----	\$67,545.00
Tax-----	6,425.00
License/E-plates/Tire fee-----	126.50
 Total-----	 \$74,096.25

Terms Net 21 days

Delivery 90 to 120 days

Thank you,

Truman Williams
Fleet and Municipal Sales



Preview Order T890 - F6K 4x2 Reg Chas Cab DRW: Order Summary Time of Preview: 02/15/2023 15:22:23 Receipt: NA

Dealership Name: South Bay Ford Lincoln

Sales Code : F71018

Dealer Rep. Truman Williams	Type	Stock	Vehicle Line	Superduty	Order Code T890
Customer Name <i>Las Virgenes Municipal Wtr Dist</i>	Priority Code 80		Model Year 2023		Price Level 325

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F600 4X2 CHASSIS CAB DRW/169	\$53680	50 STATE EMISSIONS	\$0
169 INCH WHEELBASE	\$0	120V/400W OUTLET	\$175
OXFORD WHITE	\$0	SPARE TIRE AND WHEEL	\$350
VINYL 40/20/40 SEATS	\$0	CENTER HIGH MOUNT STOP LAMP	\$0
MEDIUM DARK SLATE	\$0	JACK	\$0
PREFERRED EQUIPMENT PKG.680A	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
.XL TRIM	\$0	350 AMP ALTERNATOR	\$100
.AIR CONDITIONING -- CFC FREE	\$0	EXTERIOR BACKUP ALARM	\$175
.AM/FM STEREO MP3/CLK	\$0	DUAL BATTERY	\$0
6.7L POWER STROKE V8 DIESEL	\$9995	REAR VIEW CAMERA & PREP KIT	\$415
10-SPEED AUTO TORQSHIFT	\$0	XL CHROME PACKAGE	\$225
245/70R19.5G TRACTION 6 TIRES	\$215	.FOG LAMPS	\$0
4.30 RATIO LIMITED SLIP AXLE	\$0	.BRIGHT GRILLE	\$0
CV LOT MANAGEMENT	\$0	.REMOTE START SYSTEM	\$0
FRONT LICENSE PLATE BRACKET	\$0	FUEL CHARGE	\$0
PLATFORM RUNNING BOARDS	\$320	PRICED DORA	\$0
22000# GVWR PACKAGE	\$0	DESTINATION & DELIVERY	\$1895

TOTAL BASE AND OPTIONS
DISCOUNTS

MSRP
\$67545
NA

210

TOTAL

\$67545

Customer Name: Las Virgenes Municipal Water District
Customer Address: 4232 Las Virgenes Rd
Calabasas, CA 91302

Customer Email: jwa@lvwmwd.com

Customer Phone:

Customer Signature

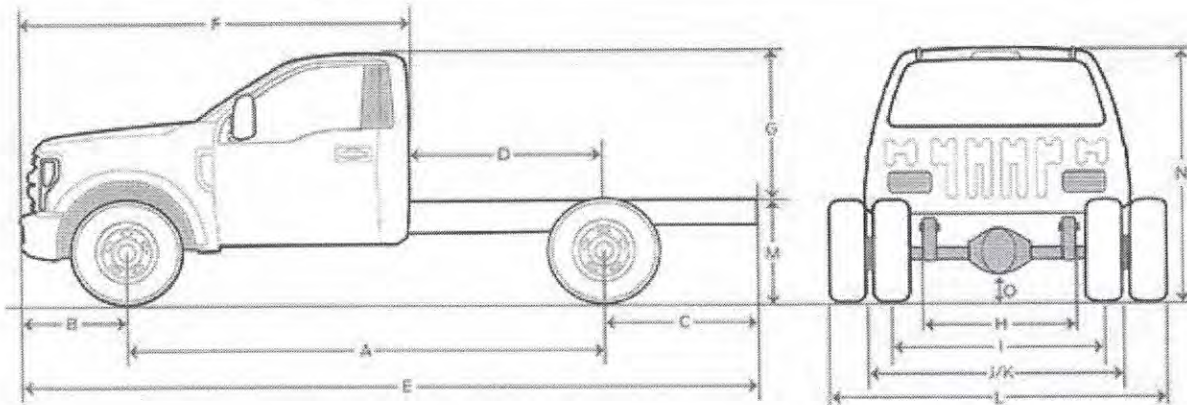
Date

*This order has not been submitted to the order bank.
This is not an invoice.*



2023 SD Chassis Cabs > Specs > Dimensions/Weights/Capacities > Regular Cab Chassis Cab

F-600 Regular Cab Dimensions



Series		F-600			
Drive		4x2/4x4	4x2/4x4	4x2/4x4	4x2/4x4
Single/Dual Rear Wheels		DRW	DRW	DRW	DRW
Code	Description (in.)				
A	Wheelbase (WB)	145.3	169.3	193.3	205.3
B	Front Overhang Length	38.3	38.3	38.3	38.3
C	Rear Axle to Frame Length	47.2	47.2	47.2	47.2
D	Cab to Center Line of Rear Axle Length (CA)	60	84	108	120
E	Overall Length	230.7	254.8	278.8	290.7
F	Bumper to Back of Cab	123.7	123.7	123.7	123.7
G	Top of Frame to Top of Cab	49.2	49.2	49.2	49.2
H	Frame Rail Width	34.2	34.2	34.2	34.2
I	Front Track Width	74.8	74.8	74.8	74.8
J	Rear Track Width	74.0	74.0	74.0	74.0
K	Tire Center Width (DRW)	74.0	74.0	74.0	74.0
L	Tire Outside Width (Rear)	93.9	93.9	93.9	93.9
	Width with Mirrors	105.9	105.9	105.9	105.9
	Width with Mirrors Folded	85.3	85.3	85.3	85.3
	Width with Mirrors Fully Extended	110.9	110.9	110.9	110.9
M	Frame Height (Curb) ⁽¹⁾	(4x2) 35.7	(4x2) 35.0	(4x2) 34.0	(4x2) 34.3

		(4x4) 35.7	(4x4) 35.0	(4x4) 34.3	(4x4) 34.3
M	Frame Height (Loaded) ⁽¹⁾	30.6/30.6	30.5/30.5	30.4/30.4	30.4/30.4
N	Cab Height (Curb) ⁽¹⁾	82.4/82.4	81.9/81.9	82.3/82.1	82.2/82.0
O	Rear Axle Clearance Height	9.1	9.1	9.1	9.1

(1) The height data shown represents dimensions of a nominal vehicle with no options. Actual height may vary due to production tolerances. Frame height represents the distance between the top of frame to ground at end of frame.

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2023 SD Chassis Cabs > Specs > Dimensions/Weights/Capacities > Weight Ratings

Weight Ratings — F-600 DRW Chassis Cab

Cab Style/ Drive/ WB/CA (in.)	Engine	Maximum GVWR (lbs.) Std./ Avail.	Maximum Payload (lbs.) ⁽¹⁾ Std./Avail.	Max. GAWR (lbs.) ⁽²⁾		Base Curb Weight (lbs.)		
				Front	Rear	Front	Rear	Total
Regular Cab 4x2 — 145.3/60	7.3L	22,000	15,210	7,500	15,500	3,683	3,103	6,786
Regular Cab 4x2 — 145.3/60	6.7L	22,000	14,480	7,500	15,500	3,226	4,290	7,516
Regular Cab 4x2 — 169.3/84	7.3L	22,000	15,050	7,500	15,500	3,839	3,103	6,942
Regular Cab 4x2 — 169.3/84	6.7L	22,000	14,360	7,500	15,500	4,422	3,211	7,633
Regular Cab 4x2 — 193.3/108	7.3L	22,000	15,060	7,500	15,500	3,019	3,920	6,939
Regular Cab 4x2 — 193.3/108	6.7L	22,000	14,360	7,500	15,500	3,088	4,550	7,638
Regular Cab 4x2 — 205.3/120	7.3L	22,000	14,580	7,500	15,500	3,094	4,023	7,117
Regular Cab 4x2 — 205.3/120	6.7L	22,000	13,930	7,500	15,500	4,583	3,288	7,871
Regular Cab 4x4 — 145.3/60	7.3L	22,000	14,870	7,500	15,500	3,976	3,152	7,128
Regular Cab 4x4 — 145.3/60	6.7L	22,000	14,210	7,500	15,500	4,574	3,273	7,846
Regular Cab 4x4 — 169.3/84	7.3L	22,000	14,770	7,500	15,500	4,112	3,118	7,230
Regular Cab 4x4 — 169.3/84	6.7L	22,000	14,100	7,500	15,500	4,696	3,200	7,896
Regular Cab 4x4 — 193.3/108	7.3L	22,000	14,720	7,500	15,500	4,234	3,037	7,271
Regular Cab 4x4 — 193.3/108	6.7L	22,000	13,960	7,500	15,500	4,797	3,242	8,039
Regular Cab 4x4 — 205.3/120	7.3L	22,000	14,580	7,500	15,500	4,257	3,159	7,416
Regular Cab	6.7L	22,000	13,930	7,500	15,500	3,943	3,121	8,064



Preview Order 9410 - F6K 4x2 Reg Chas Cab DRW: Order Summary Time of Preview: 01/26/2023 16:30:51 Receipt: 12/13/2022

Dealership Name: Sunrise Ford of North Hollywood

Sales Code : F71019

Dealer Rep.	MICHAEL HERMAN	Type	Retail	Vehicle Line	Superduty	Order Code	9410
Customer Name	X XXXXX	Priority Code	10	Model Year	2023	Price Level	320

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F600 4X2 CHASSIS CAB DRW/169	\$53680	4.30 RATIO LIMITED SLIP AXLE	\$0
169 INCH WHEELBASE	\$0	CV LOT MANAGEMENT	\$0
OXFORD WHITE	\$0	PLATFORM RUNNING BOARDS	\$320
VINYL 40/20/40 SEATS	\$0	22000# GVWR PACKAGE	\$0
MEDIUM DARK SLATE	\$0	50 STATE EMISSIONS	\$0
PREFERRED EQUIPMENT PKG.680A	\$0	DUAL-40 & 26.5 GAL FUEL TANKS	\$625
.XL TRIM	\$0	DUAL BATTERY	\$0
.AIR CONDITIONING -- CFC FREE	\$0	REAR VIEW CAMERA & PREP KIT	\$415
.AM/FM STEREO MP3/CLK	\$0	FUEL CHARGE	\$0
6.7L POWER STROKE V8 DIESEL	\$9995	PRICED DORA	\$0
10-SPEED AUTO TORQSHIFT	\$0	DESTINATION & DELIVERY	\$1895
245/70R19.5G TRACTION 6 TIRES	\$215		

TOTAL BASE AND OPTIONS	MSRP	\$67145
DISCOUNTS		NA
TOTAL		\$67145

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

Skaug Truck Body Works

1404 First Street
 San Fernando, CA 91340
 (818) 365-9123

Estimate

Date	Estimate #
1/25/2023	3951

Name / Address
Las Virgenes Water District 4232 Las Virgenes Road Calabasas, Ca 91302

Project

Item	Description	Qty	Cost	Total
Material	8W x 12L x 100H Box Body Steel Diaplate Floor 1- 100h x 60W x 24D Side Box on Passenger side Front 2- 18H x 36W x 20D Jockey Boxes Under Rear 1- 100H x 36W x 24D Side Box on Driverside Front 1-Generator Box Under Driverside Front Cummins Onan QD 3200 Generator Oxy/ Acet. Bottle Holders Inside Passengerside Front Box 50' Hose Reel for Oxy/ Acet. 1- 72L x 24H x 24D Side Box on Passengerside Above Floor Work Bench 36" High Above Side Box Inside Linex Inside Bed with Plywood 1- 9-Drawer Set for Parts Inside Bed 1- 7-Drawer Set for Parts Inside Bed 1- 8-Drawer Set For Tools Inside Bed Shelves for Storage 6'W x 74" H Roll Up Door on Rear 7" Header Above Door Arrow Stick LED Lights on Front and Rear Interior Lights Work Lights on Outside of Body Vise Mount on Passenger Side Rear 14" Rear Step Bumper Painted and Installed		69,440.00	69,440.00T

			Subtotal	\$69,440.00
			Sales Tax (10.25%)	\$7,117.60
			Total	\$76,557.60







NEW BUILD PROPOSAL

February 16, 2023

1. CHASSIS SIZE: 20' X 8'
2. TYPE: PONTOON
3. PONTOON LOG SIZE: 25" DIA.
4. CONFIGURATION: DUAL TOON (2 LOGS)
5. TRANSOM TYPE: NON TOON/ TRIANGLE 125HP MAX
6. DECK SIZE: 20' X 8'
7. FENCE RAILING LENGTH: (GROUND FLOOR) 18'
8. ALUMINUM CANOPY SIZE: 10' X 8'
9. ALUMINUM DECK DIAMOND PLATE 3/16"
10. EXTRA DURABLE ALUMINUM HELM CONSOLE
11. ALUMINUM SAFETY RAILING
12. TRANSOM: 125 HP MAX
13. STARTER BATTERY, AND 10 GALLON FUEL CELL
14. STORAGE BOXES DURABLE ALUMINUM WITH CUSHION 2 – 6' AND 1 4'
15. ENGINE: MERCURY 30HP ELECTRIC START
16. TERMS: 50% ON CONTRACT AND 50% ON COMPLETION
17. LEAD TIME: 6 MONTHS TO 10 MONTHS APROX.
18. COST OF PONTOON BOAT WITH ENGINE \$41,257.40
19. DELIVERY \$3700 ESTIMATED FROM WARSAW, IN TO CA.
20. Dual Axle Float On Bunk Trailer Brakes one axle.
21. TOTAL COST 47,157.40

BILL OF MATERIALS

Extruded Aluminum Extrusions 2 - 20' W/ 2 - 8' Per Foot	3
Pontoon Boat Cleats Stainless Steel Each	4
Corner Square Each	4
Misc Parts & Supplies & UPS	1
Pontoon Logs Outer	2
Crossmembers	15
Aluminum Welded Helm	1
Diamond Plated Flooring	1
Aluminum Canopy	1
30 HP Mercury	1
Transom	1
Storage Box Aluminum with Cushion	1
Wiring Harnes- (Always with Helm)	1
Railing 18'	1
Fuel Tank 10 Gallon Portable	1
Battery Cable 14 ga Black 32' Long	1
Battery 12V Marine Starter	1
Battery Box Plastic Large	1
Stering Wheel Black New	1
Stering Cable 13'	1

Johnson, Darrell

From: info usapontoon.com <info@usapontoon.com>
Sent: Thursday, February 9, 2023 4:37 PM
To: De Vito, Robert
Subject: RE: Pontoon Boat Quote

Importance: High

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe. Remember, links in emails will never prompt you for your credentials, so never provide them.

Good evening Robert,

Please find quote for the vessel you have requested for build.

This vessel will be(.125 material thickness) 8' x 20' x 25" dia(28" is same price) built as designed as per bill of materials and description.. would cost \$29,600.00. The motor has to be a long shaft motor and Honda makes the smallest HP for your application at 50HP 25" shaft with rigging cost is \$12,700.00. There will need to be a trailer cost is \$6000.00. The shipping to California you will need to contact the company that ships of vessels and deal with them directly and you can contact them and get an approximate idea of cost. Kyle at integrity logistics 704-723-1512.

Please let me know if you have any further questions.

Regards,

Angela



Angela G. Reyes CEO
American Pontoon Co USA, LLC
Domestic/International
11141 Hwy 260
Manning SC 29102







DATE: March 21, 2023
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: Replacement of Dump Truck: Authorization of Purchase Order

SUMMARY:

The District's existing dump truck with specialized tools and equipment is 22 years old and has reached the end of its service life. The vehicle, which is routinely used by the Construction Crew, no longer meets California Air Resources Board requirements for emissions. The dump truck consists of a 2001 GMC 8500 cab and chassis with a custom dump body. Funds for replacement of the vehicle were budgeted and approved in the Fiscal Year 2022-23 Budget. Due to the specialized nature of the Construction Crew's work, the new truck with a dump body is proposed for purchase as a complete unit from PB Loader Corporation, in the amount of \$226,068.03.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to PB Loader Corporation, in the amount of \$226,068.03, for the purchase of a Freightliner M2 112 truck with dump body; and approve the re-appropriation of \$116,068.03 from CIP No. 10776, Backhoe Replacement Project, to CIP No. 10761, Dump Truck Replacement Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$226,068.03. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget. The recommended action includes re-appropriation of \$116,068.03 from CIP No. 10776, Backhoe Replacement Project, to CIP No. 10761, Dump Truck Replacement Project.

DISCUSSION:

The Construction Division of the Facilities and Operations Department provides underground utilities maintenance and repair for the District's various pipelines. The Construction Division uses a variety of specialized tools and equipment for their work. Much of the equipment and materials are large and heavy, requiring the use of a dump truck. The District's existing dump truck consists of a 2001 GMC 8500 cab and chassis with a custom dump body. The vehicle is also equipped with specialized tools and equipment. The existing dump truck is 22 years old and has reached the end of its service life. Additionally, the vehicle no longer meets the California Air Resources Board requirements for emissions.

The goal for replacement of the dump truck is to ensure proper sizing for the varied terrain encountered during leak responses and continued compliance with California Air Resources Board requirements. Three different truck suppliers were provided specifications for the District's need and invited to preview the existing dump truck. The Freightliner M2 112 Plus cab and chassis were selected to ensure driver safety, maneuverability and to meet the crew's needs. Members of the crew viewed and tested the Freightliner M2 112 with like equipment and determined that the vehicle best meets the District's needs considering field of vision, safety and drive-ability in the mountainous portions of the service area. Freightliner also offers the latest diesel engine, which includes all the necessary emissions equipment to reduce the District's carbon footprint and meet current California Air Resources Board requirements.

The proposed vehicle replacement is recommended ahead of the proposed Statewide Advanced Clean Fleet (ACF) requirements that would become effective in 2024. Staff recommends the purchase of the Freightliner M2 112 cab and chassis with dump body from PB Loader Corporation, in the amount of \$226,068.03. Staff also request approval to re-appropriate \$116,068.03 from CIP No. 10776, Backhoe Replacement Project, to CIP No. 10761, Dump Truck Replacement Project.

Following is a summary of the three quotes received for the new dump truck:

- PB Loader Corporation of Fresno - \$226,068.03
- Transwest Truck Centers of Fontana - \$253,324.16
- Velocity Truck Centers of Carson - \$249,336.53

PB Loader Corporation of Fresno was the lowest bidder for the Freightliner M2 112 cab and chassis with dump body together with the associated equipment to meet the District's specifications. Attached for reference are copies of the three quotes.

GOALS:

Construct, Manage and Maintain all Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

ATTACHMENTS:

[PB Loader Corporation Quote](#)
[Transwest Truck Center Quote](#)
[Velocity Truck Centers Quote](#)



**QUOTATION
NO. 11676R1**

**LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 LAS VIRGENES RD.
CALABASAS, CA 91302-3589
SOURCEWELL MEMBER ID NO. 71794**

DATE: 2/21/2023
TERMS: NET 30
F.O.B: CUSTOMER
MFG PRODUCT: SEE BELOW
INSTALL: SEE BELOW

QTY	PART NO.	DESCRIPTION	PRICE	EXTENSION
PB LOADER CONTRACT NO. 080521-PBL SOURCEWELL CONTRACT - DISCOUNTED PRICES				
DUMP BODY & ACCESSORIES				
1	PBLDB-06	PB LOADER DUMP BODY, 10 FT 5-7 YARD, 1821PL CLASS 50 NTEA HOIST, 3/16" STEEL FLOOR AND TAILGATE, 10 GAUGE STEEL BALANCE, 24" SIDES, 34" FRONT AND REAR, 12" SPREADER APRON, 1/4 CABSHIELD, LED LIGHTS, WIRING HARNESS & BACKUP ALARM, PUMP, CONTROLS, TANK, VALVE, MUD FLAPS, STEEL MUDGUARDS, HOT SHIFT PTO, AIR TAILGATE, PAINT BLACK, INSTALLATION		\$32,931.00
1	7000-36	TOOL BOX 36"		\$1,062.00
1	393-00	PULL LADDER		\$712.00
12	012-030	VULCANIZED RUBBER BODY CUSHIONS - PER FT	\$117.00	\$1,404.00
1	MODS-38	ECCO K7000B BACKUP CAMERA SYSTEM (MONITOR + 1 CAM)		\$1,023.00
4	695-058	WHELEN 500 SERIES STROBE (LED)	\$477.00	\$1,908.00
1	8200-00	HITCH PLATE W/ D-RINGS AND 7-WIRE SOCKET		\$1,385.00
1	7050-30	45 TON PINTLE (PREMIER 580J) W/O AIR		\$720.00
1	50640-00	COMPACTOR LIFT PLATFORM - HYDRAULIC		\$3,406.00
1	50502-00	PULL TARP MANUAL - VINYL FOR ASPHALT W/ ROPE HOOKS		\$2,867.00
MARKET PRICE ITEMS				
1		ADD TO UPGRADE ABOVE BODY TO: - DURACCLASS MODEL SLB TUB-STYLE DUMP BODY - 12FT LENGTH - 38" FRONT AND TAILGATE - 30" SIDES - HI-TEN STEEL 10GA. SIDES, FRONT, AND TAILGATE - 3/16" AR400 FLOOR - HYDRAULIC HI-LIFT TAILGATE W/ CENTER DITCH GATE - DURACCLASS MODEL 1821 SUBFRAME, DOUBLE-ACTING HOIST - 1/4 SIZE CAB SHIELD - 8" SPREADER APRON - SHOVEL/BROOM HOLDER ON TOP OF TOOLBOX - STEP EXTENSION FOR PULL LADDER - LED LEGAL LIGHTS - PAINT WHITE - INSTALLATION		\$8,352.00
MARKET PRICED CHASSIS				
1		2024 FREIGHTLINER M2 112 PLUS CHASSIS, 60,000 GVWR WITH CUMMINS L9 DIESEL ENGINE, ALLISON 4000 RDS AUTOMATIC TRANSMISSION AND ACCESSORIES PER LAS VIRGENES MWD SPECIFICATIONS 2/15/23		\$149,025.00
TOTAL:				\$204,795.00
SALES TAX (9.5%):				\$19,455.53
CALIFORNIA TIRE RECYCLING FEE:				\$17.50
FREIGHT:				\$1,800.00
TOTAL WITH FREIGHT:				\$226,068.03
NOTES: 1. LEAD TIME FOR BODY PRODUCTION IS 120 DAYS, WITH AN ADDITIONAL 60-90 DAYS TO INSTALL AFTER RECIEPT OF CHASSIS AND BODY. 2. SEEE SPECIFICATIONS FOR CHASSIS FOR DETAILS. CHASSIS WILL BUILT IN 2ND QUARTER 2023 IF ORDERED BEFORE 2-11-23. 3. LEAD TIME SUBJECT TO CHANGE AT TIME OF ORDER. Delivery times are approximate.				



SALES (909) 770-5170
 PARTS (909) 770-5180
 SERVICE (909) 770-5620

10150 Cherry Ave
 Fontana CA 92335

WWW.TRANS-WEST.COM

Buyers Order

Deal#: DE-99461-2

Opp#: 2023-145330

Date: 03/03/2023

Contact: Clifford Romero - Mobile: (949)412-4698 - Email: CROMERO@VVGTRUCK.COM

Bill To: 113090

LAS VIRGENES MUNICIPAL WATER
 4232 LAS VIRGENES RD
 CALABASAS CA 91302- County: Los Angeles
 Phone: (818) 251-2100
 striplett@lvmwd.com

Ship To:

Unit#:	Stock#:	New 2024 FREIGHTLINER M2112	Price:	\$146,989.00
VIN:		GVW: 60000	Color: WHITE	
		36" TOOL BOX, PULL LADDER, ECCO K7000B BACKUP CAMERA SYS, MO		\$0.00
		DUMP BODY 10-FT 5-7 YARDS, 24" SIDES, 34" FRONT & REAR, 1/4		\$61,423.00
		HITCH PLATE W/D-RINGS & 7-WIRE SOCKET		\$0.00
		HYDRAULIC COMPACTOR LIFT PLATFORM		\$0.00
		LED LIGHTS, WIRING HARNESS & BACKUP ALARM, PUMP CONTROLS, TA		\$0.00
		PULL TARP MANUAL - VINYL FOR ASPHALT W/ROPE HOOKS		\$0.00
		STEEL MUDGUARDS, HOT SHIFT PTO, AIR TAIL GATE, PAINTED BLACK		\$0.00
		WHELEN 500 SERIES LED STROBES		\$0.00
			Unit Price:	\$208,412.00

FET (Each): \$25,009.44

Sub Total	\$208,412.00
Doc Fee	\$85.00
CA Tire Recycle Fee	\$10.50
= NET FET (1) Units	\$25,009.44
Sales Tax (9.500%)	\$19,807.22
Total Vehicle Sale Price	\$253,324.16
Net Total	\$253,324.16

Lienholder: None...

2024 M2112 PLUS CHASSIS, CUMMINS L9 DIESEL ENGINE, ALLSION 4000RDS AUTO TRANS W/PTO PROVISION AND ACCESSORIES PER LVMWD SPECS DATED 3/2/23

*** PRICING IS SUBJECT TO CHANGE DUE TO SUPPLY CHAIN AND PRODUCTION ISSUES. ***

ONLY THOSE ITEMS AND SERVICES SPECIFICALLY WRITTEN ON THIS ORDER ARE INCLUDED IN THE STATED PRICE.
 ANY OTHER AGREEMENTS, UNLESS IN WRITING, ARE NOT BINDING ON SELLER.

The numbered pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning this purchase has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read and understand the final page of this agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, or older, that I have legal capacity and authority to execute this agreement on behalf of my company, and hereby acknowledge receipt of a copy of this order.

LAS VIRGENES MUNICIPAL WATER
 (Purchaser's Name)

Clifford Romero
 (Salesperson Name)

X
 (Purchaser's Signature)

(Approved By)

Date

Date

1. **TRADE-IN(S).** Purchaser shall deliver trade-in(s) in the same condition as at the time of inspection and appraisal by Seller reasonable wear and tear excepted, except as disclosed in the Agreement. Purchase represents that each truck shall be free and clear of all liens and encumbrances and warrants that the trade-in(s) are that type and condition described in this Agreement, including any attachments hereto.

2. **TERMS OF PAYMENT.** Unless otherwise agreed, net payment shall be due on delivery. Late payments shall bear interest at the rate of 18% per annum, or the maximum permitted by law, whichever is less. If acceptance of delivery is delayed by Purchaser, payment shall become due on the date when Seller is prepared to deliver. If the financial condition of Purchaser at any time does not, in the judgment of Seller, justify continuance of the work to be performed by Seller hereunder on the terms of payment as agreed upon, Seller may suspend such work, or postpone delivery, and require such assurances of Purchaser's performance as Seller deems adequate, including payment in advance, or Seller may cancel this order and shall receive reimbursement for its reasonable and proper cancellation charges. In the event of bankruptcy or insolvency of Purchaser, voluntary or involuntary, Seller shall be entitled to cancel any order then outstanding at any time and seek reimbursement for its reasonable and proper cancellation charges.

3. **CANCELLATION.** Purchaser may cancel this order only if Seller is able to cancel said order with the manufacturer, and only upon written notice. Upon cancellation or failure to accept delivery, Purchaser shall pay Seller reasonable cancellation changes and expenses, not to be less than Seller's out-of-pocket expenses including carrying costs.

4. **SALES AND OTHER TAXES.** Unless otherwise specified herein, Seller's price does not include federal excise, sales, use, or other taxes. Consequently, in addition to the price specified herein, the amount of any other excise, sales, use or other tax applicable to the sale or use of the trucks purchased hereunder shall be paid by Purchaser, or in lieu thereof Purchaser shall provide Seller with a tax exemption certificate acceptable to the taxing authorities. Purchaser agrees that all taxes related to this transaction, whether arising at the time of the transaction or in the future, are Purchaser's responsibility and further agrees to promptly pay any such taxes.

5. **DELIVERY.** All trucks furnished hereunder shall be delivered to Purchaser at the Seller's dealership location or other location as designated in this Agreement. Unless otherwise provided, delivery will be made via carriers and routes designated by manufacturer with freight charges to be included in the purchase price. Delivery dates are approximate and are based upon receipt of all necessary information from Purchaser. Seller shall not be liable for delays in delivery or manufacturing, or other causes beyond Seller's control.

6. **TECHNICAL CHANGES.** Purchaser acknowledges that the manufacturer and Seller reserve the right to change the specifications of the truck(s) at any time without obligation to make such changes in other trucks previously delivered to Purchaser. In addition, manufacturer and Seller reserve the right to make design changes and substitution of materials subsequent to the receipt of the order which, in manufacturers or Seller's opinion are necessary to improve the truck. Purchaser agrees to accept any such changes as fulfillment of Seller's obligations under this order.

7. **REQUIRED EQUIPMENT.** This order shall be deemed to include, whether or not specified herein, all equipment or accessories required by the National Highway Traffic Safety Act or other regulations in effect at the time of order of receipt. It is agreed that any additional or different equipment not specified which is required at the time of delivery to meet the foregoing Act or other regulations will be added and the costs shall be paid by Purchaser. Purchaser understands that certain safety equipment is available that is not legally required and is available at Purchasers request for an additional fee.

8. **TITLE AND REMEDIES.** Until full payment by Purchaser of all amounts due hereunder, Seller reserves the title to all equipment furnished hereunder. If Purchaser defaults in payment or performance hereunder or becomes subject to insolvency, receivership, or bankruptcy proceedings, or makes an assignment for the benefit of creditors, or without the consent of Seller voluntarily or involuntarily sells, transfers, leases, or permits any lien or attachment on the equipment delivered hereunder, Seller may treat all amounts then or thereafter owing hereunder by Purchaser as immediately due and payable (subject only to credits required by law) and Seller may repossess said equipment by any means available by law and shall enjoy any and all other remedies of a secured creditor under the Uniform Commercial Code. Purchaser shall execute and deliver to Seller such financing statements and other documents, as Seller may deem appropriate to evidence, perfect, and protect the priority of its security interest in the truck(s) subject to this order.

9. **GENERAL.** Any assignment by Purchaser of this order or any rights hereunder, without written consent of Seller, shall be void. Clerical errors in this order may be automatically corrected by giving written notice thereof to Purchaser by a duly authorized representative of Seller. No waiver, alteration, or modification of any of the provisions hereof shall be binding unless and until in writing and signed by a duly authorized representative of Seller. To the extent not covered by other terms herein, including terms of warranty and limitation of liability, etc., the provisions of the Uniform Commercial Code shall govern this sale.

10. **IMPORT TARIFFS:** Purchaser acknowledges that any import tariffs imposed by the government are the sole responsibility of the Purchaser and will result in an increase in the Seller's price equal to the amount of the obligatory tariff.

This Agreement (including by reference the provisions set out in manufacturer's standard warranty or warranties) shall constitute the entire agreement between Purchaser and Seller, and no understandings or obligations not expressly set forth herein or in manufacturer's standard warranty or warranties are binding upon Purchaser or Seller.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN SELLER ARE THEIRS, NOT SELLER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Accepted and Agreed by: _____
(Company Name)

(Date)

Signor's Name and Title: _____
(Please Print Name and Title. Must be an Officer of the company Authorized to approve capital purchases.)

X _____
(Signature)

Prepared for:
SHAWN TRIPLET
LAS VIRGENES WATER
DISTRICT
4232 LAS VIRGENES RD
CALABASA, CA 91302
Phone: 805-813-7749

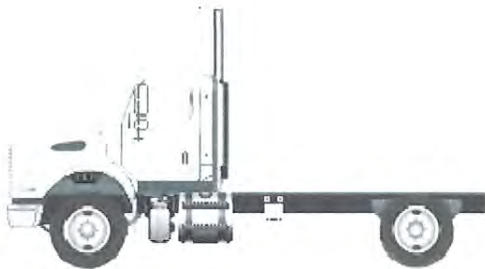
Prepared by:
Clifford Romero
LOS ANGELES FTL - WST
2429 PECK ROAD
WHITTIER, CA 90601
Phone: 310-984-3950

A proposal for
LAS VIRGENES WATER DISTRICT

Prepared by
LOS ANGELES FTL - WST
Clifford Romero

Mar 03, 2023

Freightliner M2 112 Plus



Components shown may not reflect all spec'd options and are not to scale

Application Version 11.7.906
Data Version PRL-27M.032
LVWD



03/03/2023 12:02 PM

Page 1 of 16

Prepared for:
 SHAWN TRIPLET
 LAS VIRGENES WATER
 DISTRICT
 4232 LAS VIRGENES RD
 CALABASA, CA 91302
 Phone: 805-813-7749

Prepared by:
 Clifford Romero
 LOS ANGELES FTL - WST
 2429 PECK ROAD
 WHITTIER, CA 90601
 Phone: 310-984-3950

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-27M	M2 PRL-27M (EFF:MY24 ORDERS)			STD
Data Version				
DRL-032	SPECPRO21 DATA RELEASE VER 032			N/C
Vehicle Configuration				
001-175	M2 112 PLUS CONVENTIONAL CHASSIS	8,244	6,026	\$158,656.00
004-224	2024 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-006	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10	\$1,027.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-011	CONSTRUCTION SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-003	DRY BULK COMMODITY			N/C
AA5-007	TERRAIN/DUTY: 30% (LESS THAN A THIRD) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS			N/C
AB1-012	MAXIMUM 12% EXPECTED GRADE			N/C
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			N/C
995-1AE	FREIGHTLINER LEVEL II WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs			



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A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 60000.0 lbs			
Truck Service				
AA3-004	END DUMP BODY			N/C
AF3-166	P.B. LOADER CORPORATION			N/C
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			
Engine				
101-3BV	CUM L9 380 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM	-850	-70	(\$5,333.00)
Electronic Parameters				
79A-060	60 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79G-105	5 MINUTE IDLE SHUTDOWN - CONTINUOUS OVERRIDE WITH CLUTCH AND SERVICE BRAKE			N/C
79K-005	PTO MODE ENGINE RPM LIMIT - 900 RPM			N/C
79M-002	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED OR PARK BRAKE NOT APPLIED			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79W-008	ONE DASH MOUNTED PTO SPEED WITH PTO SWITCH ENGAGEMENT			N/C
80G-006	PTO MINIMUM RPM - 825			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
80V-001	ENGINE MOUNT PTO, DASH SWITCH ENGAGES PTO MODE, STATIONARY OPERATION			N/C
Engine Equipment				
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION			N/C
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$109.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1BX	SIDE OF HOOD AIR INTAKE WITH NFPA COMPLIANT EMBER SCREEN AND FIRE RETARDANT DONALDSON AIR CLEANER			\$102.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-236	(3) DTNA GENUINE, FLOODED STARTING, MIN 3000CCA, 555RC, THREADED STUD BATTERIES			STD



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290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	2		\$206.00
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS			STD
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20		N/C
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER			N/C
239-020	10 FOOT 00 INCH (120 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			(\$4.00)
233-017	STANDARD CURVE BRIGHT UPPER STACK(S)			\$123.00
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK	35	10	\$105.00
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			\$17.00
23Z-002	NON-POLISHED ALUMINUM DIAMOND PLATE DIESEL EXHAUST FLUID TANK COVER	15	5	\$144.00
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD



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242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD			\$48.00
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH			(\$11.00)
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
168-002	LOWER RADIATOR GUARD	15		\$419.00
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-10		N/C

Transmission

342-1M1	ALLISON 4000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	210	60	\$12,289.00
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Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			STD
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD



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84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
362-818	CUSTOMER INSTALLED CHELSEA 870 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15		N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

Front Axle and Equipment

400-114	MERITOR MFS+ 13,300# FF1 71.0 INCH KPI/3.50 INCH DROP SINGLE FRONT AXLE			\$505.00
402-020	MERITOR 15X4 Q+ CAM FRONT BRAKES			STD
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD
409-006	FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD



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405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
536-050	TRW THP-60 POWER STEERING			STD
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE			\$17.00
Front Suspension				
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170		\$524.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-009	RS-21-160 21,000# R-SERIES SINGLE REAR AXLE		-2,300	(\$9,282.00)
421-563	5.63 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-30	-30	(\$430.00)
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$734.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-015	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE <5 MPH, DISENGAGE >25 MPH			N/C
423-033	MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		10	\$152.00
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)			N/C
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS		-10	STD
440-006	REAR OIL SEALS			STD
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20	N/C
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE			N/C



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Rear Suspension				
622-003	23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		80	(\$1,739.00)
621-001	SPRING SUSPENSION - NO AXLE SPACERS			N/C
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			STD
623-005	FORE/AFT CONTROL RODS			N/C
Brake System				
018-002	AIR BRAKE PACKAGE			STD
490-1AU	WABCO 4S/4M ABS WITH TRACTION CONTROL WITH ATC SHUT OFF SWITCH			\$554.00
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
479-004	AIR DRYER MOUNTED OUTBOARD ON LH RAIL			N/C
460-001	STEEL AIR BRAKE RESERVOIRS			STD
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			\$3.00
Trailer Connections				
914-001	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS			N/C
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION			N/C
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
Wheelbase & Frame				
545-445	4450MM (175 INCH) WHEELBASE			N/C
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI	-40		STD
552-037	1775MM (70 INCH) REAR FRAME OVERHANG			N/C
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 109.65 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 106.65 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 275.21 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 40.6 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 57.25 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-1C3	THREE-PIECE 14 INCH CHROME STEEL BUMPER WITH COLLAPSIBLE ENDS, SPACED 3 INCHES FORWARD			\$344.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			N/C
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
Fuel Tanks				
204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH			STD
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
232-525	25 GALLONS ADDITIONAL FUEL			\$250.00
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H4	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND 12 VOLT PREHEATER	10		\$30.00
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD



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202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
221-001	FUEL COOLER	10		\$155.00
Tires				
093-2HA	BRIDGESTONE ECOPIA R268 11R22.5 16 PLY RADIAL FRONT TIRES	14		(\$50.00)
094-1RW	BRIDGESTONE M726ELA 11R22.5 14 PLY RADIAL REAR TIRES		76	(\$260.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 6.20 INSET 5-HAND STEEL DISC FRONT WHEELS	10		(\$4.00)
505-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		20	(\$8.00)
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-072	112 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			\$36.00
678-001	LH AND RH GRAB HANDLES			STD
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE			\$270.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$43.00
644-004	FIBERGLASS HOOD			STD
690-002	TUNNEL/FIREWALL LINER			\$32.00
727-1AM	DUAL 24 INCH ROUND POLISHED ALUMINUM AIR HORNS ROOF MOUNTED	8		\$183.00
726-001	SINGLE ELECTRIC HORN			STD
728-002	DUAL HORN SHIELDS			N/C
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
327-012	SWITCH, INDICATOR LIGHT AND WIRING FOR (2) CUSTOMER FURNISHED BEACONS			\$64.00



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312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			\$34.00
311-001	DAYTIME RUNNING LIGHTS			\$18.00
294-042	FREIGHTLINER LED FLANGE MOUNTED STOP/TAIL/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5	\$120.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-103	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LED LIGHTS AND LH AND RH REMOTE			\$403.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74A-001	RH DOWN VIEW MIRROR			\$22.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
677-054	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH PLAIN DIAMOND PLATE COVER			(\$3.00)
275-061	PARK BRAKE REMINDER WARNING SYSTEM			\$3.00
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$218.00
769-002	LOWER RH DOOR WINDOW WITH FRESNEL LENS	7		\$217.00
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD

Cab Interior

055-017	PROFESSIONAL TRIM PACKAGE			N/C
707-105	MIST AND CARBON CLOTH INTERIOR "PROFESSIONAL"			N/C
70K-016	CARBON WITH BASE BLACK ACCENT			N/C
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-998	NO DASH MOUNTED ASH TRAYS AND LIGHTER			(\$12.00)
691-001	FORWARD ROOF MOUNTED CONSOLE			\$568.00



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 LOS ANGELES FTL - WST
 2429 PECK ROAD
 WHITTIER, CA 90601
 Phone: 310-984-3950

Data Code	Description	Weight Front	Weight Rear	Retail Price
693-035	LH AND RH KICKPLATES			\$200.00
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY			N/C
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-029	M2/SD DASH			\$121.00
720-002	2-1/2 LB. FIRE EXTINGUISHER	5		\$37.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-1B3	STANDARD LED CAB LIGHTING			\$55.00
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
78G-004	KEY QUANTITY OF 4			\$18.00
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$99.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$24.00
756-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$167.00
760-335	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT			STD
759-009	INBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMREST	2		\$34.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-036	VINYL WITH VINYL INSERT DRIVER SEAT			STD
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT			STD
763-101	BLACK SEAT BELTS			STD
532-001	FIXED STEERING COLUMN			STD
540-044	4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES			\$95.00
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

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Prepared for:
 SHAWN TRIPLET
 LAS VIRGENES WATER
 DISTRICT
 4232 LAS VIRGENES RD
 CALABASA, CA 91302
 Phone: 805-813-7749

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Data Code	Description	Weight Front	Weight Rear	Retail Price
81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY			N/C
732-998	NO INSTRUMENT PANEL-DRIVER			(\$324.00)
734-024	INTEGRATED UPPER & LOWER STORAGE PANELS			\$2.00
68J-003	(3) SWITCH CUTOUPS AND BLANKS IN CENTER PANEL			\$7.00
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE			N/C
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
721-001	97 DB BACKUP ALARM		3	\$44.00
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES			N/C
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY			\$19.00
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER			N/C
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE			\$40.00
49B-004	ELECTRONIC STABILITY CONTROL			\$1,134.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-998	NO OVERHEAD INSTRUMENT PANEL			(\$69.00)
746-135	AM/FM/WB WORLD TUNER RADIO WITH SIRIUSXM, BLUETOOTH, IPOD INTERFACE, USB AND AUXILIARY INPUTS, J1939	10		\$490.00
747-001	DASH MOUNTED RADIO			N/C



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	Data Code	Description	Weight Front	Weight Rear	Retail Price
	750-002	(2) RADIO SPEAKERS IN CAB			N/C
	753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			\$47.00
N	75W-002	SHARKFIN MULTI-BAND ANTENNA: AM/FM/WEATHERBAND, WIFI/BLUETOOTH, SDAR/SIRIUSXM, GNSS/GPS			\$108.00
	78C-003	INTEROPERABLE SDAR ANTENNA			\$85.00
	74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS			N/C
	810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
	817-001	STANDARD VEHICLE SPEED SENSOR			STD
	812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
	813-1C8	DETROIT CONNECT PLATFORM HARDWARE			N/C
	8D1-303	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT			N/C
	6TS-005	TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL			\$40.00
	162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
	81Y-006	PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS AND SERVICE BRAKES			\$14.00
	264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN			N/C
	482-001	BW TRACTOR PROTECTION VALVE			N/C
	883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C
	836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
	660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
	304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS			N/C
	882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			N/C
	299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT			N/C
	298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY			N/C

Design

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Data Code	Description	Weight Front	Weight Rear	Retail Price
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-3F6	CAB COLOR A: N0006EA WHITE ELITE SS			N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Sales Programs				
PMY-2G8	BUSINESS QUOTE SALES PROGRAM			N/C

TOTAL VEHICLE SUMMARY

Adjusted List Price

Adjusted List Price ** \$164,918.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight [†]	7936 lbs	3920 lbs	11856 lbs
Total Weight[†]	7936 lbs	3920 lbs	11856 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges

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PNZ-002	CARB22 BASE WARRANTY SURCHARGE DD8 DS/B6.7/ L9 >=330	\$1,670.00
PMV-021	GHG21 ENHANCEMENT PRICE	\$510.00
RD1-303	3 YRS DAIMLER CONNECTIVITY BASE PKG (VARY BY MODEL) POWERED BY DETRIOT CONNECT	N/C
RAC-42N	M2/SD PLUS ESCALATOR	\$1,185.00
RAG-020	CUMMINS TARIFF CHARGE - \$205	\$205.00
RAT-24Y	MY24 ESCALATOR	\$1,500.00
RFY-022	FRONT TIRE SURCHARGE	\$70.00
RFU-022	REAR TIRE SURCHARGE	\$140.00
RFZ-024	MY24/CY23 PRICING SURCHARGE	\$3,750.00
P73-2FT	STANDARD DESTINATION CHARGE	\$3,375.00

Extended Warranty

WAG-076	TOWING: 3 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES	\$635.00
	Currency Exchange Rate	1.0000
	Total Extended Warranty (Local Currency)	\$635.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.





NEW TRUCK SALES
(310) 984-3950

PARTS (310) 984-3930
SERVICE (310) 984-3940

USED TRUCK SALES
(310) 984-3970

21107 S. Chico Street, Carson CA 90745

www.VelocityTruckCenters.com

Buyers Order

Deal#: DE-99461-1

Opp#: 2023-145330

Date: 03/03/2023

Contact: Clifford Romero - Mobile: (949)412-4698 - Email: CROMERO@VVGTRUCK.COM

Bill To: 113090

LAS VIRGENES MUNICIPAL WATER
4232 LAS VIRGENES RD
CALABASAS CA 91302- County: Los Angeles
Phone: (818) 251-2100
striplett@lvmwd.com

Ship To:

Unit#:	Stock#:	New 2024 FREIGHTLINER M2112	Price:	\$145,879.00
VIN:		GVW: 60000	Color: WHITE	
		36" TOOL BOX, PULL LADDER, ECCO K7000B BACKUP CAMERA SYS, MO		\$0.00
		DUMP BODY 10-FT 5-7 YARDS, 24" SIDES, 34" FRONT & REAR, 1/4		\$59,251.00
		HITCH PLATE W/D-RINGS & 7-WIRE SOCKET		\$0.00
		HYDRAULIC COMPACTOR LIFT PLATFORM		\$0.00
		LED LIGHTS, WIRING HARNESS & BACKUP ALARM, PUMP CONTROLS, TA		\$0.00
		PULL TARP MANUAL - VINYL FOR ASPHALT W/ROPE HOOKS		\$0.00
		STEEL MUDGUARDS, HOT SHIFT PTO, AIR TAIL GATE, PAINTED BLACK		\$0.00
		WHELEN 500 SERIES LED STROBES		\$0.00
			Unit Price:	\$205,130.00

FET (Each): \$24,615.60

Sub Total	\$205,130.00
Doc Fee	\$85.00
CA Tire Recycle Fee	\$10.50
= NET FET (1) Units	\$24,615.60
Sales Tax (9.500%)	\$19,495.43
Total Vehicle Sale Price	\$249,336.53
Net Total	\$249,336.53

Lienholder: None...

2024 M2112 PLUS CHASSIS, CUMMINS L9 DIESEL ENGINE, ALLSION 4000RDS AUTO TRANS W/PTO PROVISION AND ACCESSORIES PER LVMWD SPECS DATED 3/2/23

*** PRICING IS SUBJECT TO CHANGE DUE TO SUPPLY CHAIN AND PRODUCTION ISSUES. ***

ONLY THOSE ITEMS AND SERVICES SPECIFICALLY WRITTEN ON THIS ORDER ARE INCLUDED IN THE STATED PRICE. ANY OTHER AGREEMENTS, UNLESS IN WRITING, ARE NOT BINDING ON SELLER.

The numbered pages of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning this purchase has been made or entered into, or will be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears in writing on the face of this agreement. I have read and understand the final page of this agreement and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, or older, that I have legal capacity and authority to execute this agreement on behalf of my company, and hereby acknowledge receipt of a copy of this order.

LAS VIRGENES MUNICIPAL WATER
(Purchaser's Name)

Clifford Romero
(Salesperson Name)

X
(Purchaser's Signature)

(Approved By)

Date

Date

1. **TRADE-IN(S).** Purchaser shall deliver trade-in(s) in the same condition as at the time of inspection and appraisal by Seller reasonable wear and tear excepted, except as disclosed in the Agreement. Purchase represents that each truck shall be free and clear of all liens and encumbrances and warrants that the trade-in(s) are that type and condition described in this Agreement, including any attachments hereto.

2. **TERMS OF PAYMENT.** Unless otherwise agreed, net payment shall be due on delivery. Late payments shall bear interest at the rate of 18% per annum, or the maximum permitted by law, whichever is less. If acceptance of delivery is delayed by Purchaser, payment shall become due on the date when Seller is prepared to deliver. If the financial condition of Purchaser at any time does not, in the judgment of Seller, justify continuance of the work to be performed by Seller hereunder on the terms of payment as agreed upon, Seller may suspend such work, or postpone delivery, and require such assurances of Purchaser's performance as Seller deems adequate, including payment in advance, or Seller may cancel this order and shall receive reimbursement for its reasonable and proper cancellation charges. In the event of bankruptcy or insolvency of Purchaser, voluntary or involuntary, Seller shall be entitled to cancel any order then outstanding at any time and seek reimbursement for its reasonable and proper cancellation charges.

3. **CANCELLATION.** Purchaser may cancel this order only if Seller is able to cancel said order with the manufacturer, and only upon written notice. Upon cancellation or failure to accept delivery, Purchaser shall pay Seller reasonable cancellation changes and expenses, not to be less than Seller's out-of-pocket expenses including carrying costs.

4. **SALES AND OTHER TAXES.** Unless otherwise specified herein, Seller's price does not include federal excise, sales, use, or other taxes. Consequently, in addition to the price specified herein, the amount of any other excise, sales, use or other tax applicable to the sale or use of the trucks purchased hereunder shall be paid by Purchaser, or in lieu thereof Purchaser shall provide Seller with a tax exemption certificate acceptable to the taxing authorities. Purchaser agrees that all taxes related to this transaction, whether arising at the time of the transaction or in the future, are Purchaser's responsibility and further agrees to promptly pay any such taxes.

5. **DELIVERY.** All trucks furnished hereunder shall be delivered to Purchaser at the Seller's dealership location or other location as designated in this Agreement. Unless otherwise provided, delivery will be made via carriers and routes designated by manufacturer with freight charges to be included in the purchase price. Delivery dates are approximate and are based upon receipt of all necessary information from Purchaser. Seller shall not be liable for delays in delivery or manufacturing, or other causes beyond Seller's control.

6. **TECHNICAL CHANGES.** Purchaser acknowledges that the manufacturer and Seller reserve the right to change the specifications of the truck(s) at any time without obligation to make such changes in other trucks previously delivered to Purchaser. In addition, manufacturer and Seller reserve the right to make design changes and substitution of materials subsequent to the receipt of the order which, in manufacturers or Seller's opinion are necessary to improve the truck. Purchaser agrees to accept any such changes as fulfillment of Seller's obligations under this order.

7. **REQUIRED EQUIPMENT.** This order shall be deemed to include, whether or not specified herein, all equipment or accessories required by the National Highway Traffic Safety Act or other regulations in effect at the time of order of receipt. It is agreed that any additional or different equipment not specified which is required at the time of delivery to meet the foregoing Act or other regulations will be added and the costs shall be paid by Purchaser. Purchaser understands that certain safety equipment is available that is not legally required and is available at Purchasers request for an additional fee.

8. **TITLE AND REMEDIES.** Until full payment by Purchaser of all amounts due hereunder, Seller reserves the title to all equipment furnished hereunder. If Purchaser defaults in payment or performance hereunder or becomes subject to insolvency, receivership, or bankruptcy proceedings, or makes an assignment for the benefit of creditors, or without the consent of Seller voluntarily or involuntarily sells, transfers, leases, or permits any lien or attachment on the equipment delivered hereunder, Seller may treat all amounts then or thereafter owing hereunder by Purchaser as immediately due and payable (subject only to credits required by law) and Seller may repossess said equipment by any means available by law and shall enjoy any and all other remedies of a secured creditor under the Uniform Commercial Code. Purchaser shall execute and deliver to Seller such financing statements and other documents, as Seller may deem appropriate to evidence, perfect, and protect the priority of its security interest in the truck(s) subject to this order.

9. **GENERAL.** Any assignment by Purchaser of this order or any rights hereunder, without written consent of Seller, shall be void. Clerical errors in this order may be automatically corrected by giving written notice thereof to Purchaser by a duly authorized representative of Seller. No waiver, alteration, or modification of any of the provisions hereof shall be binding unless and until in writing and signed by a duly authorized representative of Seller. To the extent not covered by other terms herein, including terms of warranty and limitation of liability, etc., the provisions of the Uniform Commercial Code shall govern this sale.

10. **IMPORT TARIFFS:** Purchaser acknowledges that any import tariffs imposed by the government are the sole responsibility of the Purchaser and will result in an increase in the Seller's price equal to the amount of the obligatory tariff.

This Agreement (including by reference the provisions set out in manufacturer's standard warranty or warranties) shall constitute the entire agreement between Purchaser and Seller, and no understandings or obligations not expressly set forth herein or in manufacturer's standard warranty or warranties are binding upon Purchaser or Seller.

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN SELLER ARE THEIRS, NOT SELLER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. SELLER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Accepted and Agreed by: _____
(Company Name) (Date)

Signor's Name and Title: _____ X _____
(Please Print Name and Title. Must be an Officer of the company Authorized to approve capital purchases.) (Signature)

Prepared for:
SHAWN TRIPLET
LAS VIRGENES WATER
DISTRICT
4232 LAS VIRGENES RD
CALABASA, CA 91302
Phone: 805-813-7749

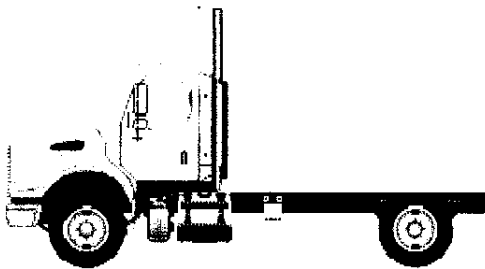
Prepared by:
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WHITTIER, CA 90601
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A proposal for
LAS VIRGENES WATER DISTRICT

Prepared by
LOS ANGELES FTL - WST
Clifford Romero

Mar 03, 2023

Freightliner M2 112 Plus



Components shown may not reflect all spec'd options and are not to scale

Application Version 11.7.906
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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-27M	M2 PRL-27M (EFF:MY24 ORDERS)			STD
Data Version				
DRL-032	SPECPRO21 DATA RELEASE VER 032			N/C
Vehicle Configuration				
001-175	M2 112 PLUS CONVENTIONAL CHASSIS	8,244	6,026	\$158,656.00
004-224	2024 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-006	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10	\$1,027.00
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-003	TRUCK/TRAILER CONFIGURATION			N/C
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-011	CONSTRUCTION SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-003	DRY BULK COMMODITY			N/C
AA5-007	TERRAIN/DUTY: 30% (LESS THAN A THIRD) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS			N/C
AB1-012	MAXIMUM 12% EXPECTED GRADE			N/C
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			N/C
995-1AE	FREIGHTLINER LEVEL II WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 12000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 60000.0 lbs			
Truck Service				
AA3-004	END DUMP BODY			N/C
AF3-166	P.B. LOADER CORPORATION			N/C
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in			
Engine				
101-3BV	CUM L9 380 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM	-850	-70	(\$5,333.00)
Electronic Parameters				
79A-060	60 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79G-105	5 MINUTE IDLE SHUTDOWN - CONTINUOUS OVERRIDE WITH CLUTCH AND SERVICE BRAKE			N/C
79K-005	PTO MODE ENGINE RPM LIMIT - 900 RPM			N/C
79M-002	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED OR PARK BRAKE NOT APPLIED			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79W-008	ONE DASH MOUNTED PTO SPEED WITH PTO SWITCH ENGAGEMENT			N/C
80G-006	PTO MINIMUM RPM - 825			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
80V-001	ENGINE MOUNT PTO, DASH SWTICH ENGAGES PTO MODE, STATIONARY OPERATION			N/C
Engine Equipment				
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION			N/C
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$109.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1BX	SIDE OF HOOD AIR INTAKE WITH NFPA COMPLIANT EMBER SCREEN AND FIRE RETARDANT DONALDSON AIR CLEANER			\$102.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-236	(3) DTNA GENUINE, FLOODED STARTING, MIN 3000CCA, 555RC, THREADED STUD BATTERIES			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	2		\$206.00
306-015	PROGRESSIVE LOW VOLTAGE DISCONNECT AT 12.3 VOLTS FOR DESIGNATED CIRCUITS			STD
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR			STD
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20		N/C
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$823.00
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER			N/C
239-020	10 FOOT 00 INCH (120 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT			(\$4.00)
233-017	STANDARD CURVE BRIGHT UPPER STACK(S)			\$123.00
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK	35	10	\$105.00
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			\$17.00
23Z-002	NON-POLISHED ALUMINUM DIAMOND PLATE DIESEL EXHAUST FLUID TANK COVER	15	5	\$144.00
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD



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242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD			\$48.00
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH			(\$11.00)
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			N/C
168-002	LOWER RADIATOR GUARD	15		\$419.00
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-10		N/C

Transmission

342-1M1	ALLISON 4000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	210	60	\$12,289.00
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Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			STD
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			STD
84E-000	PRIMARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84F-000	SECONDARY SHIFT SCHEDULE RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
84G-000	PRIMARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84H-000	SECONDARY SHIFT SPEED RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE			STD
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED			STD
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES			STD
362-818	CUSTOMER INSTALLED CHELSEA 870 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			STD
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			STD
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			STD
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	15		N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			STD
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			STD

Front Axle and Equipment

400-114	MERITOR MFS+ 13,300# FF1 71.0 INCH KPI/3.50 INCH DROP SINGLE FRONT AXLE			\$505.00
402-020	MERITOR 15X4 Q+ CAM FRONT BRAKES			STD
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-001	CAST IRON OUTBOARD FRONT BRAKE DRUMS			STD
409-006	FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD



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405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
536-050	TRW THP-60 POWER STEERING			STD
539-003	POWER STEERING PUMP			STD
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR			STD
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE			\$17.00
Front Suspension				
620-010	14,600# TAPERLEAF FRONT SUSPENSION	170		\$524.00
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-009	RS-21-160 21,000# R-SERIES SINGLE REAR AXLE		-2,300	(\$9,282.00)
421-563	5.63 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			STD
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-30	-30	(\$430.00)
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$734.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-015	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH, ENGAGE <5 MPH, DISENGAGE >25 MPH			N/C
423-033	MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		10	\$152.00
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)			N/C
451-001	CAST IRON OUTBOARD REAR BRAKE DRUMS		-10	STD
440-006	REAR OIL SEALS			STD
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20	N/C
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE			N/C



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Rear Suspension				
622-003	23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		80	(\$1,739.00)
621-001	SPRING SUSPENSION - NO AXLE SPACERS			N/C
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			STD
623-005	FORE/AFT CONTROL RODS			N/C
Brake System				
018-002	AIR BRAKE PACKAGE			STD
490-1AU	WABCO 4S/4M ABS WITH TRACTION CONTROL WITH ATC SHUT OFF SWITCH			\$554.00
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
479-004	AIR DRYER MOUNTED OUTBOARD ON LH RAIL			N/C
460-001	STEEL AIR BRAKE RESERVOIRS			STD
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			\$3.00
Trailer Connections				
914-001	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS			N/C
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION			N/C
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME			N/C
Wheelbase & Frame				
545-445	4450MM (175 INCH) WHEELBASE			N/C
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI	-40		STD
552-037	1775MM (70 INCH) REAR FRAME OVERHANG			N/C
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 109.65 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 106.65 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 275.21 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 40.6 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 57.25 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REAR MOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-1C3	THREE-PIECE 14 INCH CHROME STEEL BUMPER WITH COLLAPSIBLE ENDS, SPACED 3 INCHES FORWARD			\$344.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			N/C
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
Fuel Tanks				
204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH			STD
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
232-525	25 GALLONS ADDITIONAL FUEL			\$250.00
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-1H4	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND 12 VOLT PREHEATER	10		\$30.00
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD



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202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
221-001	FUEL COOLER	10		\$155.00
Tires				
093-2HA	BRIDGESTONE ECOPIA R268 11R22.5 16 PLY RADIAL FRONT TIRES	14		(\$50.00)
094-1RW	BRIDGESTONE M726ELA 11R22.5 14 PLY RADIAL REAR TIRES		76	(\$260.00)
Hubs				
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS			STD
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS			STD
Wheels				
502-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 6.20 INSET 5-HAND STEEL DISC FRONT WHEELS	10		(\$4.00)
505-753	MAXION WHEELS 91262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		20	(\$8.00)
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
Cab Exterior				
829-072	112 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTING			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			\$36.00
678-001	LH AND RH GRAB HANDLES			STD
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE			\$270.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$43.00
644-004	FIBERGLASS HOOD			STD
690-002	TUNNEL/FIREWALL LINER			\$32.00
727-1AM	DUAL 24 INCH ROUND POLISHED ALUMINUM AIR HORNS ROOF MOUNTED	8		\$183.00
726-001	SINGLE ELECTRIC HORN			STD
728-002	DUAL HORN SHIELDS			N/C
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
327-012	SWITCH, INDICATOR LIGHT AND WIRING FOR (2) CUSTOMER FURNISHED BEACONS			\$64.00



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312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			\$34.00
311-001	DAYTIME RUNNING LIGHTS			\$18.00
294-042	FREIGHTLINER LED FLANGE MOUNTED STOP/TAIL/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5	\$120.00
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-103	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LED LIGHTS AND LH AND RH REMOTE			\$403.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74A-001	RH DOWN VIEW MIRROR			\$22.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
677-054	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH PLAIN DIAMOND PLATE COVER			(\$3.00)
275-061	PARK BRAKE REMINDER WARNING SYSTEM			\$3.00
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$218.00
769-002	LOWER RH DOOR WINDOW WITH FRESNEL LENS	7		\$217.00
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD			STD
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED			STD
Cab Interior				
055-017	PROFESSIONAL TRIM PACKAGE			N/C
707-105	MIST AND CARBON CLOTH INTERIOR "PROFESSIONAL"			N/C
70K-016	CARBON WITH BASE BLACK ACCENT			N/C
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-998	NO DASH MOUNTED ASH TRAYS AND LIGHTER			(\$12.00)
691-001	FORWARD ROOF MOUNTED CONSOLE			\$568.00



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Data Code	Description	Weight Front	Weight Rear	Retail Price
693-035	LH AND RH KICKPLATES			\$200.00
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY			N/C
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-029	M2/SD DASH			\$121.00
720-002	2-1/2 LB. FIRE EXTINGUISHER	5		\$37.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-1B3	STANDARD LED CAB LIGHTING			\$55.00
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
78G-004	KEY QUANTITY OF 4			\$18.00
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$99.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$24.00
756-338	BASIC ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$167.00
760-335	BASIC ISRI HIGH BACK NON SUSPENSION PASSENGER SEAT			STD
759-009	INBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMREST	2		\$34.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-036	VINYL WITH VINYL INSERT DRIVER SEAT			STD
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT			STD
763-101	BLACK SEAT BELTS			STD
532-001	FIXED STEERING COLUMN			STD
540-044	4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES			\$95.00
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

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81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY			N/C
732-998	NO INSTRUMENT PANEL-DRIVER			(\$324.00)
734-024	INTEGRATED UPPER & LOWER STORAGE PANELS			\$2.00
68J-003	(3) SWITCH CUTOUPS AND BLANKS IN CENTER PANEL			\$7.00
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM			STD
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE			N/C
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
721-001	97 DB BACKUP ALARM		3	\$44.00
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES			N/C
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY			\$19.00
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER			N/C
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE			\$40.00
49B-004	ELECTRONIC STABILITY CONTROL			\$1,134.00
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
679-998	NO OVERHEAD INSTRUMENT PANEL			(\$69.00)
746-135	AM/FM/WB WORLD TUNER RADIO WITH SIRIUSXM, BLUETOOTH, IPOD INTERFACE, USB AND AUXILIARY INPUTS, J1939	10		\$490.00
747-001	DASH MOUNTED RADIO			N/C

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Prepared by:
 Clifford Romero
 LOS ANGELES FTL - WST
 2429 PECK ROAD
 WHITTIER, CA 90601
 Phone: 310-984-3950

	Data Code	Description	Weight Front	Weight Rear	Retail Price
	750-002	(2) RADIO SPEAKERS IN CAB			N/C
	753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF			\$47.00
N	75W-002	SHARKFIN MULTI-BAND ANTENNA: AM/FM/WEATHERBAND, WIFI/BLUETOOTH, SDAR/SIRIUSXM, GNSS/GPS			\$108.00
	78C-003	INTEROPERABLE SDAR ANTENNA			\$85.00
	74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS			N/C
	810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
	817-001	STANDARD VEHICLE SPEED SENSOR			STD
	812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
	813-1C8	DETROIT CONNECT PLATFORM HARDWARE			N/C
	8D1-303	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT			N/C
	6TS-005	TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL			\$40.00
	162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
	81Y-006	PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS AND SERVICE BRAKES			\$14.00
	264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN			N/C
	482-001	BW TRACTOR PROTECTION VALVE			N/C
	883-001	TRAILER HAND CONTROL BRAKE VALVE			N/C
	836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
	660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY			STD
	304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS			N/C
	882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			N/C
	299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT			N/C
	298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY			N/C

Design

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 Data Version PRL-27M.032
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Prepared for:
 SHAWN TRIPLET
 LAS VIRGENES WATER
 DISTRICT
 4232 LAS VIRGENES RD
 CALABASA, CA 91302
 Phone: 805-813-7749

Prepared by:
 Clifford Romero
 LOS ANGELES FTL - WST
 2429 PECK ROAD
 WHITTIER, CA 90601
 Phone: 310-984-3950

Data Code	Description	Weight Front	Weight Rear	Retail Price
065-000	PAINT: ONE SOLID COLOR			STD
Color				
980-3F6	CAB COLOR A: N0006EA WHITE ELITE SS			N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)			STD
963-003	STANDARD E COAT/UNDERCOATING			STD
Certification / Compliance				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD
Sales Programs				
PMY-2G8	BUSINESS QUOTE SALES PROGRAM			N/C

T O T A L V E H I C L E S U M M A R Y

Adjusted List Price

Adjusted List Price ** \$164,918.00

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	7936 lbs	3920 lbs	11856 lbs
Total Weight ⁺	7936 lbs	3920 lbs	11856 lbs

I T E M S N O T I N C L U D E D I N A D J U S T E D L I S T P R I C E

Other Factory Charges

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PNZ-002	CARB22 BASE WARRANTY SURCHARGE DD8 DS/B6.7/ L9 >=330	\$1,670.00
PMV-021	GHG21 ENHANCEMENT PRICE	\$510.00
RD1-303	3 YRS DAIMLER CONNECTIVITY BASE PKG (VARY BY MODEL) POWERED BY DETRIOT CONNECT	N/C
RAC-42N	M2/SD PLUS ESCALATOR	\$1,185.00
RAG-020	CUMMINS TARIFF CHARGE - \$205	\$205.00
RAT-24Y	MY24 ESCALATOR	\$1,500.00
RFY-022	FRONT TIRE SURCHARGE	\$70.00
RFU-022	REAR TIRE SURCHARGE	\$140.00
RFZ-024	MY24/CY23 PRICING SURCHARGE	\$3,750.00
P73-2FT	STANDARD DESTINATION CHARGE	\$3,375.00

Extended Warranty

WAG-076	TOWING: 3 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES	\$635.00
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Currency Exchange Rate	1.0000
Total Extended Warranty (Local Currency)	\$635.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.





DATE: March 21, 2023
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: Geotab GPS Vehicle Location, Service and Reporting System: Renewal

SUMMARY:

The District uses the Geotab solution for its GPS Vehicle Location, Service and Reporting System. The solution tracks vehicle locations, vehicle service needs and Bureau of Automotive Repair (BAR) SMOG reporting requirements. Staff recommends authorization for up to four one-year renewals, in the annual amount of \$18,960, for a total not-to-exceed amount of \$75,840.

RECOMMENDATION(S):

Authorize the General Manager to approve up to four one-year renewals with Geotab, Inc., in the annual amount of \$18,960, for the GPS Vehicle Location, Service and Reporting System with a not-to-exceed amount of \$75,840.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The annual cost for the software is \$18,960 with a not-to-exceed amount of \$75,840 for up to four one-year renewals. Sufficient funds for this purpose are available in the adopted Fiscal Year 2022-23 Budget and will be recommended in future fiscal year budgets.

DISCUSSION:

The Geotab GPS system provides vehicle location services, vehicle diagnostics to minimize vehicle downtime and reporting of SMOG requirements directly to the Bureau of Automotive Repairs, which means staff does not need to take the District's vehicles to a smog center annually. The system also collects key data on vehicle performance and health to maximize

the service life of the assets.

The District currently has a one-year contract with Geotab for the GPS Vehicle Location, Service and Reporting System. The agreement consists of a California cooperative purchase contract, which meets the District's purchasing requirements. The agreement provides the District with a number of benefits including the lowest possible unit cost for the software, system maintenance, training and support needs. As a result, staff recommends authorization to renew the contract with Geotab for up to four additional one-year terms for an aggregate not-to-exceed amount of \$75,840.

GOALS:

Construct, Manage and Maintain all Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

ATTACHMENTS:

[Geotab Four-Year Renewal Quote](#)



Prepared For:

By:

RMJ Technologies

Quote #



Dear _____,

We look forward to working with you in the implementation of the Geotab solution via the California Contract (1-19-58-69) for your fleet. I'm confident the solution will more than meet your needs. Please view this information as a preliminary estimate for your consideration.

Please let me know if you have questions or if you'd like to further discuss our proposal. Once again, we are excited at the opportunity of working with you and your team!

Sincerely,

RMJ Technologies

Monthly Costs

Core/Non-core	CLIN	SKU	Per Month Cost	MSRP	Discount	Description	Quantity	Amount
Non-core	Renewal of ProPlus on CLINS: 1 - 8, and 10 - 12.	ProPlus Plan	\$19.75			Used to help budget for the renewal of ProPlus monthly services that referenced pricing from CLINS: 1 - 8, and 10 - 12. (PROFESSIONAL INSTALL)	80	\$1580.00
							Total Monthly Cost (Tax not included)	\$1580.00

Acceptance of Products, Pricing and Terms and Conditions

All terms and conditions are governed by the State of California - Department of General Services - Agreement Number 1-19-58-69

All applicable county/city/state sales tax for these products and services will be added to the final invoice(s).

20% Discount has been applied to Non-Core MSRP line items and is reflected in unit price.

Yearly Costs									
Core/Non-core	CLIN	SKU	Per Month Cost	MSRP	Discount	Description	Quantity	Months	Amount
Non-core	Renewal of ProPlus on CLINS: 1 - 8, and 10 - 12.	ProPlus Plan	\$19.75			Used to help budget for the renewal of ProPlus monthly services that reference d pricing from CLINS: 1 - 8, and 10 - 12. (PROFESSIONAL INSTALL)	80	48	\$18,960.00
							Total 4 Year Renewal Cost (Tax not included)		\$18,960.00
Expiration Date of Contract: 6/17/2023									

Acceptance of Products, Pricing and Terms and Conditions

All terms and conditions are governed by the State of California - Department of General Services - Agreement Number 1-19-58-69

All applicable county/city/state sales tax for these products and services will be added to the final invoice(s).

Next Steps:



- Products/Services available through the contract:
<https://help.geotab.com/california/>
- Agency to Review, Amend and Approve Quote
- Agency to Generate Purchase Order based on Approve Quote
- Agency to send Purchase Order and Amended/Approved Quote to RMJ Technologies for Review
- RMJ Technologies to submit Purchase Order to Geotab and Order placed
- Installation Planning Begins Between Agency and Installation Team
- Account Setup Meeting between RMJ Technologies and Agency
- Installation Complete
- RMJ Technologies Completes Account Setup
- Training Plan Executed
- Implementation Complete



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Establishment of Limited Term Customer Service Positions

SUMMARY:

The District contracts with Ultimate Staffing Services (Roth) for temporary office staff and MuniTemps Municipal Staffing Solutions (MuniTemps) for temporary field staff when additional resources are needed on a short-term basis. Temporary staff provide a cost-effective means to address short-term operational needs when full-time employees leave the District or additional coverage is required due to workload.

During the current fiscal year, the Customer Service Division has used temporary staffing through Roth and MuniTemps to assist with the workload while vacancies were being filled and to assist with a higher-than-normal workload resulting from the District's response to the drought emergency. However, the temporary staffing agencies, particularly MuniTemps, have experienced difficulties in meeting the District's temporary staffing needs.

As a result, staff recommends supplementing or replacing the support provided by MuniTemps with limited term positions to secure reliable and consistent temporary assistance to meet the needs of the Customer Service Division.

RECOMMENDATION(S):

Approve the establishment of two six-month, full-time Field Customer Service Representative I/II limited term positions.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$86,466. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget for this purpose due to salary savings associated with vacant positions. For Fiscal Year 2023-24, the cost is also anticipated to be covered by salary savings achieved due to vacant positions. The cost of a six-month Field Customer Service Representative position through MuniTemps is \$57,199 (\$114,398 for two six-month positions). Therefore, staff anticipates that this action will result in a cost savings of at least \$27,932.

DISCUSSION:

The Customer Service Division is currently approved for one temporary field customer service representative through MuniTemps. The division was approved for three office temporary customer service representatives through Roth, but those assignments recently concluded and are no longer needed at this time. The temporary field customer service representative position has remained unfilled for more than three months because the staffing agency has been unsuccessful in securing candidates for the District. The District may achieve more success if it conducts its own recruitment to fill this temporary need. Applicants may be more inclined to apply directly to the District it may be seen as a more secure source of employment than through a temporary agency. Further, filling these positions with its own temporary employees will allow the District to conduct a more in-depth screening process to assess the quality and commitment level of the candidates.

Due to the de-escalation of Water Shortage Contingency Plan from Stage 3 (Water Shortage Emergency) to Stage 2 (Water Shortage Warning) approved by the Board on February 7, 2023, the three temporary office customer service representative assignments are no longer needed and have since concluded. However, the need for temporary field customer service staff remains due to plans for the flow restrictor program to continue while the District is in Stage 2 of its Water Shortage Contingency Plan and to assist with backlog in other program areas such as pressure regulator inspections and replacements, in consideration of current vacancies. Two temporary positions are needed while the District is in the process of filling two current Field Customer Service Representative I/II permanent vacancies. The temporary field customer service representative positions will perform Stage 2 flow restrictor enforcement and assist with backlog functions. Staff will continue to monitor short- and long-term staffing needs given the continuation of the flow restrictor program.

GOALS:

Provide Excellent Services that Exceed Customer's Expectation

Prepared by: Sophia Crocker, Human Resources Manager



DATE: March 21, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Annual Property and Liability Insurance Renewal

SUMMARY:

Since 2019, the District has contracted with Allied World Assurance Company/Joint Powers Risk and Insurance Management Authority (JPRIMA) as its primary insurance provider. Tolman & Wiker Insurance Services, LLC, continues to serve as the District's insurance broker and ensures that the District receives the best renewal terms for the primary package and additional lines of coverage for excess liability, cyber-threats, flood and earthquake. The total cost of the current renewal for the coverage period of April 1, 2022 through March 31, 2023, is \$2,645,172, which constitutes a 34 percent increase over last year's premium.

RECOMMENDATION(S):

Accept the proposal from Tolman & Wiker Insurance Services, LLC, in the aggregate amount of \$2,645,172, and authorize the General Manager to execute the necessary contracts and forms to purchase general liability and property insurance for the term of April 1, 2023 through March 31, 2024.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total amount of the insurance renewal is \$2,645,172. Sufficient funds for the renewal will be included in the proposed Fiscal Year 2023-24 Budget. The amount represents a \$522,222 increase over the cost projected as part of the approved Fiscal Year 2023-24 Budget Plan.

DISCUSSION:

Attached is the proposal from Tolman & Wiker that details the terms of the District's insurance

renewal for the coverage period of April 1, 2023 through March 31, 2024. No significant coverage changes are proposed, and the total amount of the renewal is \$2,645,172, constituting an increase of 34 percent over last year's premium. Jeff Dodds of Tolman & Wiker, which was recently acquired by AssuredPartners, continues to provide the District with excellent service and ensures that the existing coverage limits are maintained at a competitive rate.

Current Insurance Market Conditions:

Market conditions for wildfire, earthquake and flood insurance coverages in California continue to be very challenging, especially in high or very high fire hazard severity zones such as those comprising the District's service area. Due to the higher risk and loss history, many insurance carriers are altogether withdrawing from the California market. Given these conditions, the District's primary, base coverage was quoted for the first time to exclude losses from wildfires, defined as those incidents named by CalFIRE.

The attached proposal includes the addition of \$25 million in wildfire coverage at a cost of \$373,668. For comparison purposes, the District recovered \$4,639,534 in covered damages from insurance following the 2018 Woolsey Fire. Aside from the additional premium for wildfire coverage, the District's earthquake and flood insurance coverage increased by 41%, or \$123,444. Without the increases in wildfire and flood/earthquake coverages, the District's overall premium increase would have been limited to 9.1 percent. At the Board meeting, representatives from Tolman & Wiker and JPRIMA will be present to update the Board on current market conditions and renewal terms.

Potential Alternatives:

At the Board meeting, staff and the District's insurance broker will also discuss potential alternatives to reduce the premiums as outlined in the attached supporting documents. For example, the District could opt to purchase \$10 million in wildfire coverage, rather than the proposed \$25 million, for a cost-savings of \$170,692. The District could also consider relying on FEMA and CalOES assistance following a wildfire in lieu of purchasing wildfire insurance coverage, resulting in a cost-savings \$373,668. However, these alternatives come with trade-offs as the District would be accepting greater risk in the event of a catastrophic wildfire.

GOALS:

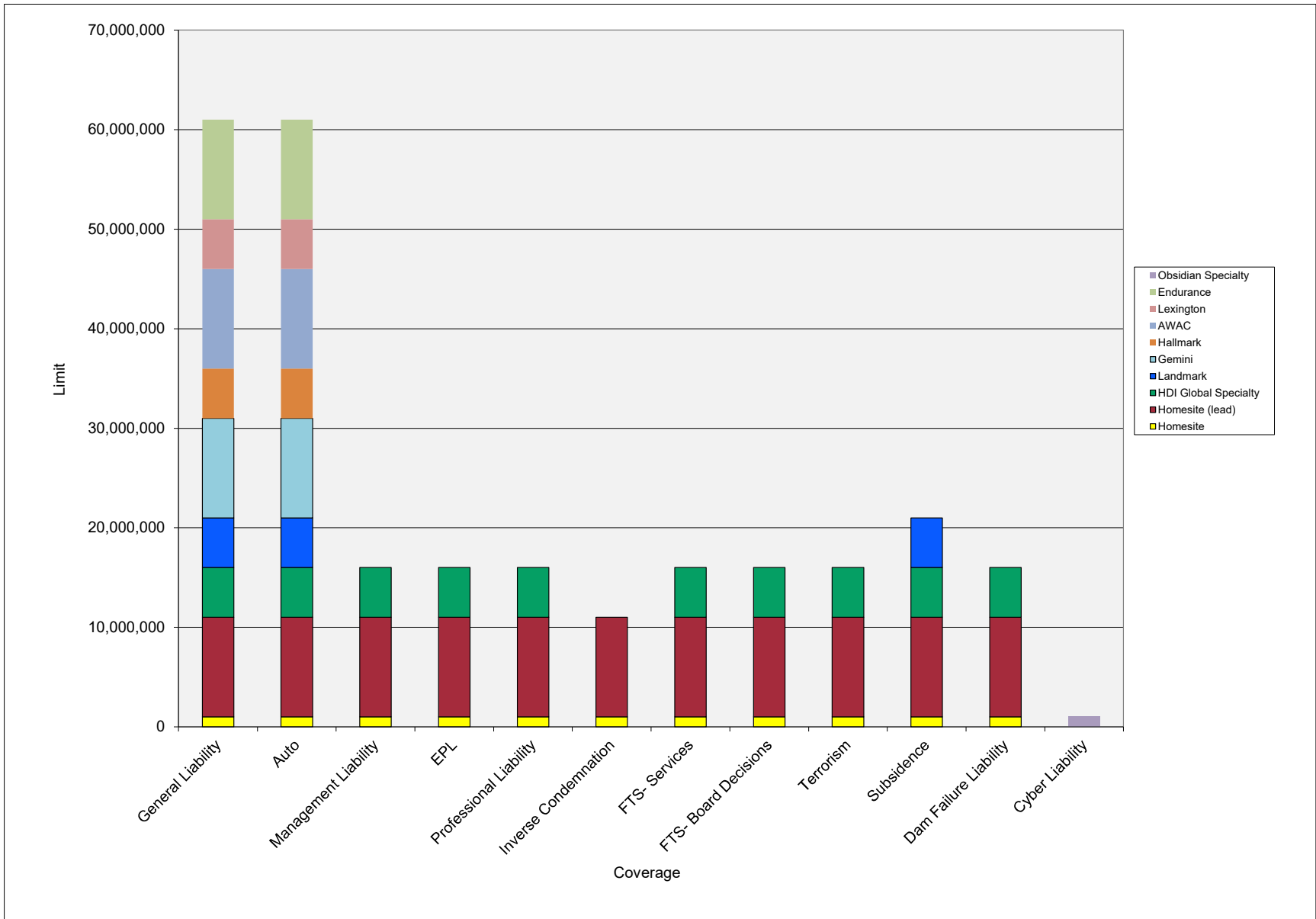
Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[Chart of Insurance Coverage Limits](#)
[Proposal for Property and Liability Insurance](#)

Liability Limits Chart 2023





POLICY TERM: 4/1/2023– 4/1/2024

Presented by:

**Jeffrey T. Dodds
AssuredPartners of California**

February 22, 2023

LAS VIRGENES MUNICIPAL WATER DISTRICT 2023 INSURANCE SUMMARY

	EXPIRING 2022-2023	RENEWAL 2023-2024
Coverage/Policy Type	Carrier/AM Best Rating Limits & Coverages	Carrier/AM Best Rating Limits & Coverages
Property	Allied World Assurance Company, A, XV, Admitted \$238,759,456 Real and Personal Property; \$100,000 deductible Business Income: \$2,000,000 Extra Expense: included Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.) Property in Transit: covered Valuable Papers and Records: included Outdoor Property: covered Agreed Value (no coinsurance) Building Ordinance or Law; Blanket Limits Demolition Costs and/or Undamaged Portion of Building: covered Includes: Increased Cost of Construction; Replacement Cost; Agreed Amount; Terrorism	Homesite Underwriting Managers, A, XV, Admitted \$253,471,072 Real and Personal Property; \$100,000 deductible WILDFIRE EXCLUSION: SEE OPTIONS Business Income: \$2,000,000 Extra Expense: included Rental Income Coverage- Limit \$94,439- (4232-B Las Virgenes Rd.) Property in Transit: covered Valuable Papers and Records: included Outdoor Property: covered Agreed Value (no coinsurance) Building Ordinance or Law; Blanket Limits Demolition Costs and/or Undamaged Portion of Building: covered Includes: Increased Cost of Construction; Replacement Cost; Agreed Amount; Terrorism
Premium	\$299,670	\$354,354
Scheduled Equipment	Allied World Assurance Company	Homesite Underwriting Managers
Limits	Inland Marine/Contractors Equipment – \$840,200 \$125,000 Unscheduled Equipment \$25,000 Deductible Borrowed, Rented, Leased Equipment limit - \$250,000 Actual Cash Value; including Terrorism	Inland Marine/Contractors Equipment – \$908,200 \$125,000 Unscheduled Equipment \$25,000 Deductible Borrowed, Rented, Leased Equipment limit - \$250,000 Actual Cash Value; including Terrorism
Premium	Included	Included

Coverage/Policy Type	Carrier/AM Best Rating Limits & Coverages	Carrier/AM Best Rating Limits & Coverages
EDP Computer Protection	Allied World Assurance Company \$1,602,422	Homesite Underwriting Managers \$1,602,422
Premium	Included	Included
Equipment Breakdown	Allied World Assurance Company	Homesite Underwriting Managers
Limit/Deductible	\$238,759,456 limit with \$100,000 Deductible Sublimits: \$100,000 as respects the following: Ammonia / Refrigeration Contamination Expediting Expenses Hazardous Substances Data Restoration Building Ordinance, Demolition and Increased Cost of Construction- covered	\$253,471,072 limit with \$100,000 Deductible Sublimits: \$100,000 as respects the following: Ammonia / Refrigeration Contamination Expediting Expenses Hazardous Substances Data Restoration Building Ordinance, Demolition and Increased Cost of Construction- covered
Premium	Included	Included
DIC (Earthquake/Flood)	Lexington Ins Co 15%- Non-Admitted A XV; Transverse Specialty Ins Co 35%- Non-Admitted A XV; Everest Indemnity 50% - Non Admitted A + XV	Lexington Ins Co 15%- Non-Admitted A XV; Transverse Specialty Ins Co 55%- Non-Admitted A- XV; General Security Indemnity 10%, A X Non-Admitted; Palomar Excess 20%, A X, Non-Admitted
Limits	\$40,000,000 Loss Limit, Covers Buildings, BPP and EDP. \$1,000,000 Extra Expense; Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.). Building Ordinance \$4,000,000 sublimit; Total Insurable Value (rating basis): \$216,014,641; Terrorism excluded; Replacement Cost; Foundations included	\$40,000,000 Loss Limit- Earthquake; \$10,000,000 Loss Limit- Flood, Covers Buildings, BPP and EDP. \$1,000,000 Extra Expense; Rental Income Coverage- Limit \$62,000- (4232-B Las Virgenes Rd.). Building Ordinance \$4,000,000 sublimit Total Insurable Value (rating basis): \$253,471,072; Terrorism excluded; Replacement Cost; Foundations included
Deductible	Earthquake - 10% Deductible Per Unit of Insurance; Minimum \$50,000, All Other Perils \$25,000 Flood - \$100,000 except Tapia which is \$5,000,000 retention plus 10% deductible per building.	Earthquake - 10% Deductible Per Unit of Insurance; Minimum \$50,000; All Other Perils \$25,000 Flood - \$100,000 except Tapia which is \$5,000,000 retention plus 10% deductible per building.
Premium	\$271,000 Premium \$ 900 Policy Fee \$ 0 Catastrophe Surcharge/Fee \$ 8,837 Surplus Taxes/Fees \$ 13,550 Surplus Broker Fee \$294,287	\$385,000 Premium \$ 1,200 Policy Fee \$ 0 Catastrophe Surcharge/Fee \$ 12,281 Surplus Taxes/Fees \$ 19,250 Surplus Broker Fee \$417,731

Coverage/Policy Type		
General Liability	Allied World Assurance Company JPRIMA coverage enhancements, including: Dam Failure Liability; Failure To Supply- Services and Board Decisions Professional Liability coverage; Sewer Backup; Pollution; Employee Benefits Liability; Waiver of Subrogation; Subsidence; Occurrence Form; includes Terrorism	Homesite Underwriting Managers JPRIMA coverage enhancements, including: Dam Failure Liability; Failure To Supply- Services and Board Decisions Professional Liability coverage; Sewer Backup; Pollution; Employee Benefits Liability; Waiver of Subrogation; Subsidence; Occurrence Form; includes Terrorism
Limits	\$1,000,000 Premises Operations – Per Occurrence \$1,000,000 Personal and Advertising Injury \$1,000,000 Damages to Premises Rented By You \$10,000,000 General Aggregate Per Location \$10,000,000 Products Completed Operations Aggregate	\$1,000,000 Premises Operations – Per Occurrence \$1,000,000 Personal and Advertising Injury \$1,000,000 Damages to Premises Rented By You \$10,000,000 General Aggregate Per Location \$10,000,000 Products Completed Operations Aggregate
Pollution Coverage	Per Location Aggregate: Pollution Coverage for: Hostile Fire, Heating/Air Conditioning, Mobile Equipment, Pesticides/Herbicides, Water, Sewer and Compost operations	Per Location Aggregate: Pollution Coverage for: Hostile Fire, Heating/Air Conditioning, Mobile Equipment, Pesticides/Herbicides, Water, Sewer and Compost operations
Deductible	\$100,000 SIR Occurrence	\$100,000 SIR Occurrence
Premium	\$207,222	\$230,488
Stop Loss	Stop Loss of \$1,00,000 (max payout- all claims- all lines of coverage); \$10,000 Maintenance Ded	Stop Loss of \$1,00,000 (max payout- all claims- all lines of coverage); \$10,000 Maintenance Ded
Premium	\$0	\$0
Management Liability/ Public Officials Liability/Employment Practices Liability	Allied World Assurance Company Includes coverage for: Directors & Officers; Employment Practices; Employee Benefits Administration; Inverse Condemnation; Occurrence Form	Homesite Underwriting Managers Includes coverage for: Directors & Officers; Employment Practices; Employee Benefits Administration; Inverse Condemnation; Occurrence Form
Limits	\$1,000,000 Per occurrence \$1,000,000 Aggregate	\$1,000,000 Per occurrence \$10,000,000 Aggregate
Deductible/SIR	\$100,000 SIR	\$100,000 SIR
Premium	\$29,564	\$33,013
Auto	Allied World Assurance Company	Homesite Underwriting Managers
Limits	\$1,000,000 Combined Single Limit Owned Auto Liability \$1,000,000 Per Accident Hired & Non-owned Auto \$1,000,000 Per Accident Uninsured/Underinsured \$5,000 Deductible- Physical Damage; \$100,000 Deductible Liability; 90 vehicles/trailers	\$1,000,000 Combined Single Limit Owned Auto Liability \$1,000,000 Per Accident Hired & Non-owned Auto \$1,000,000 Per Accident Uninsured/Underinsured \$5,000 Deductible- Physical Damage; \$100,000 Deductible Liability; 111 vehicles/trailers
	Hired Auto Physical Damage	Hired Auto Physical Damage
Auto Premium	\$109,953	\$128,919

Crime	Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted	Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted
Limits	\$3,000,000 Employee Dishonesty \$3,000,000 Forgery or Alteration \$100,000 Theft, Disappearance & Destruction \$1,000,000 Computer Fraud \$1,000,000 Funds Transfer Fraud \$3,000,000 Faithful Performance of Duty	\$3,000,000 Employee Dishonesty \$3,000,000 Forgery or Alteration \$100,000 Theft, Disappearance & Destruction \$1,000,000 Computer Fraud \$1,000,000 Funds Transfer Fraud \$3,000,000 Faithful Performance of Duty
Deductible	\$25,000 Employee Theft, Faithful Performance and Forgery or Alteration \$10,000 all other coverages	\$25,000 Employee Theft, Faithful Performance and Forgery or Alteration \$10,000 all other coverages
Premium	\$6,760	\$6,563

Cyber Package	HSB Specialty, A XV, Non-Admitted	Obsidian Specialty Ins Co- A-X, Non-Admitted
Limits	\$1,000,000 Policy Aggregate \$1,000,000 Multimedia Liability \$1,000,000 Privacy Regulatory Defense & Penalties \$1,000,000 Breach Event & Notification Costs \$1,000,000 Cyber Extortion Unknown Prior Acts Covered; Includes PCI Liability	\$1,000,000 Policy Aggregate \$1,000,000 Multimedia Liability \$1,000,000 Privacy Regulatory Defense & Penalties \$1,000,000 Breach Notification Costs \$1,000,000 Cyber Extortion Unknown Prior Acts Covered; Includes PCI Liability
Deductible	\$10,000 Deductible	\$10,000 Deductible
Premium	\$20,152	\$19,456

Excess Liability (Lead Excess)	Allied World Assurance Company	Homesite Underwriting Managers
Excess Limit	\$10,000,000 Excess of \$1,000,000	\$10,000,000 Excess of \$1,000,000
Coverage	Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply, Professional Liability, Dam Failure; Inverse Condemnation; Subsidence; includes Terrorism	Excess of underlying Liability Limits. Includes: Sewer Backup, Failure to Supply, Professional Liability, Dam Failure; Inverse Condemnation; Subsidence; includes Terrorism
Premium	\$238,967	\$265,586
Excess Liability #2	Landmark American Insurance Company- A XIII, Non-Admitted	HDI Global Specialty, A++, Non-Admitted
Excess Limit	\$5,000,000 Excess of \$11,000,000 for total of \$16,000,000	\$5,000,000 Excess of \$11,000,000 for total of \$16,000,000
Exclusions Include but are not limited to:	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; NO Subsidence exclusion	Includes: Inverse Condemnation; Subsidence; D&O; EPLI; Failure to Supply; Dam Failure; Professional Liability; Terrorism. Excludes Wildfire Liability; Inverse Condemnation
Premium	\$129,063	\$139,512
Excess Liability #3	Lexington Insurance Company A XV, Non-Admitted	Landmark American Insurance Company, A XIII, Non-Admitted
Excess Limit	\$5,000,000 Excess of \$16,000,000 for a total of \$21,000,000	\$5,000,000 Excess of \$16,000,000 for a total of \$21,000,000
Exclusions Include but are not limited to:	Exclusions: Lead, Silica, Fungi and Bacteria, Earth Movement or Subsidence, Errors & Omissions, EPLI, D&O, Failure to Supply, Punitive Damages, Communicable Disease, Discrimination, Eminent Domain/Condemnation, Dam Failure; Inverse Condemnation	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; NO Subsidence exclusion
	\$91,769	\$88,000
Excess Liability #4	Gemini Insurance Company, A+ XV, Non-Admitted	Gemini Insurance Company, A+ XV, Non-Admitted
Excess Limit	\$10,000,000 Excess of \$21,000,000 for total of \$31,000,000	\$10,000,000 Excess of \$21,000,000 for total of \$31,000,000
Exclusions Include but are not limited to:	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence
Premium	\$165,200	\$170,247
Excess Liability #5	Hallmark Specialty Ins Co, A XV, Non-Admitted	Hallmark Specialty Ins Co, A XV, Non-Admitted
Excess Limit	\$5,000,000 Excess of \$31,000,000 for total of \$36,000,000	\$5,000,000 Excess of \$31,000,000 for total of \$36,000,000
Exclusions Include but are not limited to:	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence
Premium	\$72,275	\$77,385
Excess Liability #6	Allied World National Assurance Company, A+ XV, Non-Admitted	Allied World National Assurance Company, A+ XV, Non-Admitted
Excess Limit	\$10,000,000 Excess of \$36,000,000 for total of \$46,000,000	\$10,000,000 Excess of \$36,000,000 for total of \$46,000,000
Exclusions Include but are not limited to:	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure; Subsidence
Premium	\$103,250	\$109,371

Excess Liability #7	Capitol Specialty Insurance Corporation, A IX	Lexington Insurance Company, AXV, Non-Admitted
Excess Limit	\$5,000,000 Excess of \$46,000,000 for total of \$51,000,000	\$5,000,000 Excess of \$46,000,000 for total of \$51,000,000
Exclusions Include but are not limited to:	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure: Subsidence	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure: Subsidence
Premium	\$44,394	\$57,317
Excess Liability #8	Endurance Insurance Company, A+ XV, Admitted	Endurance Insurance Company, A+ XV, Admitted
Excess Limit	\$10,000,000 Excess of \$51,000,000 for total of \$61,000,000	\$10,000,000 Excess of \$51,000,000 for total of \$61,000,000
Exclusions Include but are not limited to:	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure: Subsidence	Exclusions: Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists; Inverse Condemnation; Dam Failure: Subsidence
Premium	\$67,113	\$72,226

Wildfire Limit Options

<u>Wildfire Limit</u>	<u>Additional Premium</u>	<u>Rate (per 100 limit)</u>
10,000,000	202,706	2.027
25,000,000	373,668	1.495
50,000,000	483,829	0.968
100,000,000	542,919	0.543

Deductible

500,000

Notes

Definition of "Wildfire": Named fire by CalFire

Limits are per occurrence, not annual aggregate

<u>Flood Limit</u>	<u>Total DIC Premium</u>
10,000,000	417,731
5,000,000	401,504
2,500,000	379,868

Deductibles / Retentions

<u>Coverage</u>	<u>Expiring</u>	<u>Renewal</u>
Property	\$100,000	\$100,000
Scheduled Equipment	\$25,000	\$25,000
Equipment Breakdown	\$100,000	\$100,000
DIC- Earthquake*	10% Per Unit of Insurance	10% Per Unit of Insurance
DIC- Flood**	\$100,000	\$100,000
General Liability	\$100,000	\$100,000
Management Liability	\$100,000	\$100,000
Auto- Liability	\$100,000	\$100,000
Auto- Physical Damage	\$5,000	\$5,000
Crime	\$25,000	\$25,000
Cyber Package	\$10,000	\$10,000
Deductible Stop Loss (maximum deductible- all lines of coverage, Subject to a \$10,000 Maintenance Deductible)	\$1,000,000	\$1,000,000
*Minimum Earthquake Deductible \$50,000		
**See Tapia Flood Deductible notes		

Premium Summary 2023-2024

Coverage	Expiring	Renewal
Property	\$299,670	\$354,354
Wildfire @ \$25,000,000 limit	Included	\$373,668
Scheduled Equipment	Included	Included
EDP	Included	Included
Equipment Breakdown	Included	Included
DIC- EQ and Flood; Flood limit \$10,000,00	\$294,287	\$417,731
General Liability	\$207,222	\$230,488
Stop Loss Aggregate	\$0	\$0
Management Liability	\$29,564	\$33,013
Auto	\$109,953	\$128,919
Crime	\$6,760	\$6,563
Cyber Package	\$20,152	\$19,456
Excess Liability (First Layer: 10M x 1M)	\$238,967	\$265,586
Excess Liability #2	\$129,063	\$139,512
Excess Liability #3	\$91,769	\$88,000
Excess Liability #4	\$165,200	\$170,247
Excess Liability #5	\$72,275	\$77,385
Excess Liability #6	\$103,250	\$109,371
Excess Liability #7	\$44,394	\$57,317
Excess Liability #8	\$67,113	\$72,226
Program Fees	\$88,638	\$101,336
Total	\$1,968,277	\$2,645,172
Features:		
Earthquake & Flood		Covered
Dam Failure Liability- Including Spillage, Overtopping or from Earthquake		Covered
Inverse Condemnation- Including Intentional Acts by Management and Board		Covered
Failure To Supply- Services and Board Decisions		Covered
Defense Costs- unlimited (outside of limits)		Yes
Multi-Year Commitment & Program Exit Conditions		3 Years
Selection of Claims Counsel & Administration		Yes
Retrospectively Adjustable Premium		No
Joint and Several Liability		No
Subsidence		Covered
Notes:		
Property/DIC Rating Basis: increased in 2023 by 6.2%		
Wildfire premium above represents \$25,000,000 loss limit		
DIC premium above represents \$10,000,000 flood loss limit		
See Wildfire & Flood Limit Options Sheet for Options		
<u>Cyber- Higher Limit Options</u>	<u>Premium</u>	
\$2,000,000 Limit	\$26,952	
\$3,000,000 Limit	\$27,022	

About the Insurance Carrier and Program

Joint Powers Risk and Insurance Management Authority

Allied Public Risk (APR) has a 100% fully-reinsured (A XV carrier) Joint Powers Authority: Joint Powers Risk and Insurance Management Authority (JPRIMA).

Claims

Claims expected to exceed the self-insured retention can be handled by a Third Party Administrator, Sedgwick

Program:

JPRIMA is a Joint Powers Authority 100% backed by an A XV reinsurer, Homesite Underwriting Managers (AM Best A, XV). HUM is one of the largest insurance platforms in the United States

Joint and Several Liability:

Unlike many JPA's, JPRIMA has no Joint and Several Liability or assessment liability

Premium Adjustment:

There is no retrospective adjustable premium (RAP), upward or downward. The premiums quoted are the firm and final costs

JPRIMA Program Executive / Coverage Form:

Paul Fuller, CPCU, CPRO-W is the Chief Executive Officer of Allied Public Risk and authored the coverage forms for the JPRIMA program. Paul is a nationally-recognized water industry insurance expert and has authored countless industry articles as well as co-authoring *Handbook of Risk and Insurance Strategies for Certified Public Risk Officers and Other Water Professionals* and *Practitioner's Handbook of Risk Management for Water and Wastewater Systems*



DATE: March 21, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Update of Flow Restrictor Program to Discourage Wasteful Water Use

SUMMARY:

The Las Virgenes Municipal Water District Code (Code) provides for the use of flow restriction devices for conservation purposes during activation of Stages 3 and 4 of the District's Water Shortage Contingency Plan (WSCP). Given the effectiveness of the program, staff recommends that the Board to approve Resolution No. 2619, which modifies the Code to allow for the use of flow restriction devices under normal water supply conditions, or any stage of the WSCP, to discourage wasteful water use practices on an on-going basis. Staff also recommends minor changes to the Code to allow for the shut-off or disconnection of recycled water and irrigation-only accounts for conservation purposes during non-emergency conditions. These changes are necessary to encourage customers to use water more efficiently and avoid wasteful use on a routine basis.

RECOMMENDATION(S):

Pass, approve, and adopt Resolution No. 2619, modifying Las Virgenes Municipal Water District Code.

RESOLUTION NO. 2619

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE LAS VIRGENES WATER DISTRICT ADMINISTRATIVE CODE ALLOWING FOR THE USE OF FLOW RESTRICTION DEVICES AND DISCONNECTIONS TO RECYCLED AND IRRIGATION-ONLY WATER ACCOUNTS FOR THE PURPOSE OF WATER CONSERVATION DURING NON-EMERGENCIES AND NORMAL WATER SUPPLY CONDITIONS

(Reference is hereby made to Resolution Nos. 2619 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The proposed Code changes will initially require the use of temporary and/or limited-term staff to successfully implement the flow restriction program. Sufficient funds are available in the adopted Fiscal Year 2022-23 Budget to accommodate these positions. Two limited-term positions are being requested under a separate Board item to assist with the flow restriction program and other assignments. Staff will closely monitor the workload associated with this program and recommend additional resources, if needed, at a future meeting. Additional staffing needs will be dependent on the extent of wasteful water use practices with de-escalation of the WSCP and the degree to which the District continued to enforce its policies for wasteful water use.

DISCUSSION:

On November 2, 2021, the Board declared a local state of emergency due to water shortage from drought conditions and implemented Stage 3 of the District's WSCP. Stage 3 of the WSCP is a condition resulting in a 20 to 50 percent water shortage, requiring mandatory water use reductions. Flow restriction devices to prevent wasteful water use were first authorized by the Board on November 16, 2021, after changes were made to the Code through adoption of Resolution No. 2601. However, the changes were only intended to allow the use of flow restriction devices for conservation purposes during emergency conditions and activation of Stage 3 or 4 of the WSCP.

The use of the flow restriction devices proved to be successful and a major factor contributing to a substantial reduction in water use during the declared state of emergency under Stage 3 of the WSCP. During the first half of the year and prior to the installation of the first flow restriction device on June 1, 2022, the District-wide 35 percent conservation target was not being achieved. In fact, for the first half of 2022, District-wide potable water consumption increased an average of seven percent compared to 2020. After the first installation of flow restriction devices in conjunction with outreach efforts and widespread media coverage, an average reduction in water use of 39 percent was achieved for the second half of 2022.

Implementation of the flow restriction program was one of many useful tools to help customers stay within their water budgets. Approximately 82 percent of customers responded to the District's messaging regarding water conservation and never received a fourth notice for using more than 200 percent of their water budgets. Customers who received a fourth exceedance notice were alerted that they were subject to the installation of a flow restriction device. Between 50 and 60 percent of customers stayed within the efficient tier of their reduced water budgets on a monthly basis during Stage 3 of the WSCP.

During activation of Stage 3 of the WSCP, beginning on November 2, 2021 and continuing through February 7, 2023, the following activities related to the flow restriction devices were performed:

- Second Exceedance Notices Issued (early warning): 8,022 (38% of total accounts)

- Fourth Exceedance Notices Issued (second warning): 3,904 (18% of total accounts)
- Customers Door Tagged for Flow Restriction Devices (installation imminent): 600 (2.8% of total accounts)
- Total Flow Restriction Devices Installed: 268 (1.3% of total accounts)
- Flow Restriction Devices Installed a Second Time (three months): 30 (0.1% of total accounts)

The flow restriction devices are installed at a customer's meter and designed to allow only enough water for indoor health and safety needs, making it difficult or even impossible to effectively provide irrigation for outdoor landscaping. Flow restriction devices are intended for services that use water for both indoor and outdoor needs, as is the case for residential accounts. For recycled water and irrigation-only accounts, shut-offs or disconnections are more appropriate since there are no indoor water needs.

On February 7, 2023 and with much-improved water supply conditions, the Board adopted Resolution No. 2618, discontinuing the local state of emergency due to water shortage from drought conditions and de-escalating implementation of the WSCP from Stage 3 to Stage 2. Even though water supply conditions have improved tremendously, uncertainty remains surrounding the condition of the Colorado River System and additional pressure on the State Water Project is anticipated to continue in the future. Under Stage 2 of the WSCP, the District-wide target for reducing potable water use in 2023 is 20 percent as compared to 2020. The action taken by the Board discontinued the District's ability to continue utilizing flow restriction devices for conservation purposes and to prevent wasteful water use. The action also limits the District's ability to disconnect recycled water and irrigation-only accounts that reflect routine wasteful water use.

The Code, as currently written, does not identify or permit the use of flow restriction devices or disconnection of recycled water accounts for conservation purposes except during activation of Stage 3 and 4 of the WSCP. At the February 21, 2023 Board meeting, staff was asked to return with modifications to the Code that would allow for the use of flow restriction devices outside of Stage 3 and 4 of the WSCP (during activation of Stage 1, 2, and no stage or "normal" conditions). Staff recommends that the Board approve proposed Resolution No. 2619 (copy attached), which modifies the Code to allow for the use of flow restriction devices and the disconnection of recycled water accounts when warranted and as prescribed to discourage wasteful water practices and maximize the efficient use of water.

The ability to disconnect recycled water and irrigation-only accounts is paramount. Recycled water is no longer considered a waste product that is abundant in supply. Rather, recycled water will have a much higher beneficial use once excess supplies can be converted to drinking water through the Pure Water Project Las Virgenes-Triunfo. The District also has to supplement the recycled water system with potable water during hot summer months because there is more demand for recycled water than available supply. Despite a 25 percent reduction target for 2022, recycled water use actually increased by 11 percent. In June 2022, the recycled water system was supplemented with an average of 1.6 million gallons per day of potable water. Under Stage 2 of the WSCP, staff is seeking a 20 percent reduction in recycled water use as compared to 2020. If achieved, this target would drastically reduce the amount of potable water that is needed to supplement the recycled water system. The ability to disconnect recycled water and irrigation-only accounts that routinely reflect usage of more than 200 percent of budget will help the District to achieve its target reduction level.

Staff previously consulted with legal counsel regarding the use of flow restriction devices in lieu of shut-offs during the COVID-19 pandemic and during the declared local emergency under Stage 3 of the WSCP. The use of the devices could restrict flows to fire suppression systems and render them temporarily inoperable unless there is a separate connection to the District's water system for fire protection. However, legal counsel deemed the use of the flow restriction devices a *de minimus* risk given that the District provides sufficient warning to customers and ample opportunity to comply with conservation requirements and eliminate wasteful water use.

The full proposed Code changes are attached in a track-change version and a clean version, which is reflected as proposed Resolution No. 2619. If approved, the modifications would become effective immediately. Customers have been informed of the possibility that the District would reinstitute the program in a news release and FAQs that have been included with bills. With the proposed Code changes, the devices would be installed as early as a third exceedance (water use in a billing period that is more than 200 percent of a customer's water budget). However, staff intends to provide customers with several additional opportunities to comply before installing a flow restriction device. It is difficult to know at this time the extent to which the devices would be deployed as it will depend on the number of customers who repeatedly exceed 200 percent of their water budgets under normal conditions, Stage 2 or any other stage of the WSCP.

GOALS:

Sustain Community Awareness and Support

Prepared by: Joe McDermott, Director of Engineering and External Affairs

ATTACHMENTS:

[Track Change Version of Code](#)
[Proposed Resolution No. 2619](#)

3-4.202

PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES DURING WATER SHORTAGE EMERGENCIES^{23,24,25,26}

(a) No customer shall knowingly permit waste or leaks of water. Where water is wastefully or negligently used on the customer's premises, the District may discontinue the service, if such conditions are not corrected within five days after the General Manager gives the customer written notice.

(b) A water budget shall be established for each customer of the District, and customers shall be notified of the basis for calculating their water budgets. Water use exceeding a customer's water budget by a prescribed amount is an exceedance and a waste of water, a violation of the District's rules and regulations, and shall be subject to escalating administrative penalties.

(c) Except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, the following penalties shall apply for water use exceeding 200% (2.0 times) a property's water budget:

(1) For the first penalty exceedance, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, notice that further exceedances will result in monetary penalties as described herein and information for resources to help the customer understand what penalties would be applied for future exceedances.

(2) For the second penalty exceedance, the penalty amount shall be as set forth in in Section 7-1.112(a)(1) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information for resources to help the customer understand what penalties would be applied for future exceedances AND that they may be subject to the installation of a flow restriction device on their water service in the event of a third or subsequent exceedances.

(3) For the third, and for each subsequent penalty exceedance that a customer receives for a property, the penalty amount shall be as set forth in Section 7-1.112(a)(2) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written

warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information on resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(d) During implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, customers may receive reduced water budgets with the application of a drought factor in accordance with Section 4- 4.103(b) of this Code and are subject to penalties and enforcement action for exceeding their budgets by a prescribed amount. During implementation of Stage 3 of the Water Shortage Contingency Plan, an exceedance is any unit of water over 150% (1.5 times) a customer's water budget. During implementation of Stage 4 of the Water Shortage Contingency Plan, an exceedance is any unit of water more than 120% (1.2 times) a customer's water budget.

(1) For the first penalty exceedance, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, information for resources to help the customer understand what penalties would be applied for future exceedances, and notice that further exceedances will result in penalties as described herein.

(2) For the second penalty exceedance, the penalty amount shall be as set forth in Section 7-1.112(b)(1) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with the information for resources to help the customer understand what penalties would be applied for future exceedances AND that they may be subject to the installation of a flow restriction device on their water service in the event of a third or subsequent exceedances.

(3) For the third penalty exceedance, the penalty amount shall be as set forth in Section 71.112(b)(2) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with

information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(4) For the fourth ~~penalty exceedance~~, the ~~penalty~~ amount shall be as set forth in Section 7-1.112(b)(3) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(5) For the fifth and subsequent ~~penalties exceedances~~, the ~~penalty~~ amount shall be as set forth in Section 7-1.112(b)(4) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(e) A flow restriction device, if installed, ~~during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan~~, will remain installed for no less than 14 calendar days and up to 30 calendar days the first time it is installed, 90 calendar days the second time it is installed, and 180 calendar days the third and subsequent times that it is installed. ~~A shut-off or disconnection of service may be used in lieu of a flow restriction device for irrigation-only accounts.~~ Noticing/door tag, flow restriction device installation and removal fees shall apply. If a customer, an agent of the customer, or any other person on behalf of a customer, interferes with the installation of, removes or bypasses

a flow restriction device, the customer shall be fined for illegal water consumption in accordance with Section 7.1.114 and/or shall be subject to termination of service in accordance with Section 6-1.102 of this Code, at the discretion of the General Manager. If the service is disconnected the

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customer shall be provided at least 72-hour notice and the disconnection will remain in place for the same period of time that the flow restriction device would have remained in place. The General Manager may at his/her discretion and upon request by the customer, return service to the account, with conditions determined by the General Manager to ensure compliant reasonable usage, including but not limited to, a flow restriction device shall be installed for the remaining duration of time that the service was subject to the installation of a flow restriction device. All fees associated with connection, reconnection, and flow restrictor installations and removals shall be applied to the customer account.

(f) The count for exceedances shall "reset" to zero if the District ~~activates or~~ escalates implementation of the Water Shortage Contingency Plan from ~~Stage 3 to Stage 4a~~ lower stage to any higher stage, upon de-escalation of the Water Shortage Contingency Plan from any higher Stage to a lower Stage, or upon deactivation of the Water Shortage Contingency Plan.

(g) Penalties shall be collected on the customer's water bill. Any penalties shall be the responsibility of the customer of record for the property where the violation occurred and shall be paid in addition to the fees the District imposes for the cost of water service to the property. Non-payment of penalties imposed pursuant to this section shall be subject to the same remedies as available to the District for the non-payment of fees for water service. The receipt of a water bill with any applicable penalties shall serve as notice of violation.

(h) Penalties, including the written warning, may be appealed. A customer who wishes to appeal the imposition of a penalty shall: (1) pay all amounts stated on the bill except for the disputed penalties; and (2) submit a completed Appeal Request Form to the District within 15 calendar days of the date of the appellant's water bill for the billing cycle in which the penalty was imposed.

(i) An appeal will be granted if the District finds that competent evidence supports a reasonable conclusion that:

- (1) the excessive water use was the result of a malfunction of the District's water system or a billing error by the District;
- (2) the water was needed for health or safety reasons; or

- (3) a leak or accidental continuous use occurred on the property during the subject billing period, the customer had not been opted-out of the Advanced Metering Program at the time of the excessive use, and the customer was registered for the Customer Interface Portal prior to the time period in which excessive use occurred.

(j) The District will respond to appeals within 30 calendar days of receipt. The District may require additional documentation prior to making a decision on an appeal. In the event an appeal is denied, the appellant shall pay the District within 10 days of denial of the appeal.

4-4.203 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES⁷

(a) No customer shall knowingly permit waste or leaks of water. Where water is wastefully or negligently used on the customer's premises, the District may discontinue the service, if such conditions are not corrected within five days after the General Manager gives the customer written notice.

(b) A water budget shall be established for each customer of the District, and customers shall be notified of the basis for calculating their water budgets. Water use exceeding a customer's water budget by a prescribed amount (budget exceedance level) is a waste of water, a violation of the District's rules and regulations, and shall be subject to escalating administrative penalties. Budget exceedance levels, warnings, penalties, enforcement actions, and remedies shall be the same as those described in Section 3-4.202 for potable water, with the exception that subparagraph (e) shall not apply and termination/disconnection of service will be used, at the discretion of the General Manager or designee, in lieu of a flow restriction device upon three or more exceedances.

(c) If a recycled water account is terminated/disconnected due to exceedances during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, the termination/disconnection will remain in place for no less than 14 calendar days and up to 30 calendar days the first time, 90 calendar days the second time, and 180 calendar days the third and subsequent times that a termination/disconnection is made. Noticing/door tag, termination/disconnection and reconnection fees shall apply. If a customer, an agent of the customer, or any other person on behalf of a customer, interferes

with the termination or bypasses the meter, the customer shall be fined for illegal water consumption in accordance with Section 7.1.114 and/or shall be subject to forfeiture ~~for the duration of activation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan,~~ of recycled water service, at the discretion of the General Manager and subject to appeal in accordance with Section 6-1.102 of this Code.

7-1.112 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES ~~DURING WATER SHORTAGE EMERGENCIES~~

(a) Water use exceeding twice a customer's water budget, for potable and recycled water accounts, shall be subject to escalating administrative penalties, except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, as follows:

(1) For the second ~~penalty exceedance that a customer receives for a property,~~ the penalty amount shall be \$2.50 for each billing unit, or portion thereof, of water use exceeding ~~200% (2.0 times) twice the~~ customer's water budget.

(2) For the third and for each subsequent ~~penalty exceedance that a customer receives for a property,~~ the penalty amount shall be \$5.00 for each billing unit, or portion thereof, of water use exceeding ~~200% (2.0 times) twice the property's a customer's~~ water budget.

(b) Water use exceeding 150% (1.5 times) a customer's water budget during implementation of Stage 3 of the Water Shortage Contingency Plan or 120% (1.2 times) a customer's water budget during implementation of Stage 4 of the Water Shortage Contingency Plan, shall be subject to escalating administrative penalties as follows:

(1) For the second ~~penalty exceedance that a customer receives for a property,~~ the penalty amount shall be \$2.50 for each billing unit, or portion thereof, of water use exceeding 150% of the ~~property's customer's~~ water budget during implementation of Stage 3 and 120% of the ~~property's customer's~~ water budget during implementation of Stage 4.

(2) For the third ~~penalty exceedance that a customer receives for a~~

property, the penalty amount shall be \$5.00 for each billing unit, or portion thereof, of water use exceeding 150% of the property'scustomer's water budget during implementation of Stage 3 and 120% of the property'scustomer's water budget during implementation of Stage 4.

~~(2)~~(3) For the fourth penaltyexceedance that a customer receives for a property, the penalty amount shall be \$7.50 for each billing unit, or portion thereof, of water use exceeding 150% of the property'scustomer's water budget during implementation of Stage 3 and 120% of the property'scustomer's water budget during implementation of Stage 4.

~~(3)~~(4) For the fifth penaltyexceedance, and for each subsequent penalty that a customer receives for a property, the amount shall be \$10.00 for each billing unit, or portion thereof, of water use exceeding 150% of the customer'sproperty's water budget during implementation of Stage 3 and 120% of the property'scustomer's water budget during implementation of Stage 4.

RESOLUTION NO. 2619

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE LAS VIRGENES WATER DISTRICT ADMINISTRATIVE CODE ALLOWING FOR THE USE OF FLOW RESTRICTION DEVICES AND DISCONNECTIONS TO RECYCLED AND IRRIGATION-ONLY WATER ACCOUNTS FOR THE PURPOSE OF WATER CONSERVATION DURING NON-EMERGENCIES AND NORMAL WATER SUPPLY CONDITIONS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AS FOLLOWS:

1. Section 2-7.102 of the Las Virgenes Municipal Water District Administrative Code is hereby amended to read as follows:

“3-4.202 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES
23,24,25,26

(a) No customer shall knowingly permit waste or leaks of water. Where water is wastefully or negligently used on the customer’s premises, the District may discontinue the service, if such conditions are not corrected within five days after the General Manager gives the customer written notice.

(b) A water budget shall be established for each customer of the District, and customers shall be notified of the basis for calculating their water budgets. Water use exceeding a customer’s water budget by a prescribed amount is an exceedance and a waste of water, a violation of the District’s rules and regulations, and shall be subject to escalating administrative penalties.

(c) Except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, the following penalties shall apply for water use exceeding 200% (2.0 times) a property’s water budget:

(1) For the first exceedance, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, notice that further exceedances will result in monetary penalties as described herein and information for resources to help the customer understand what penalties would be applied for future exceedances.

(2) For the second exceedance, the penalty amount shall be as set forth in in Section 7-1.112(a)(1) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information for resources to help the customer understand what penalties would be applied for future exceedances AND that they may be subject to the installation of a flow

restriction device on their water service in the event of a third or subsequent exceedances.

(3) For the third, and for each subsequent exceedance that a customer receives for a property, the penalty amount shall be as set forth in Section 7-1.112(a)(2) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District showing the amount of the penalty and information on resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(d) During implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, customers may receive reduced water budgets with the application of a drought factor in accordance with Section 4- 4.103(b) of this Code and are subject to penalties and enforcement action for exceeding their budgets by a prescribed amount. During implementation of Stage 3 of the Water Shortage Contingency Plan, an exceedance is any unit of water over 150% (1.5 times) a customer's water budget. During implementation of Stage 4 of the Water Shortage Contingency Plan, an exceedance is any unit of water more than 120% (1.2 times) a customer's water budget.

(1) For the first exceedance, the customer shall receive a written warning with or on their bill and/or in a separate mailing from the District including the amount of the exceedance, information for resources to help the customer understand what penalties would be applied for future exceedances, and notice that further exceedances will result in penalties as described herein.

(2) For the second exceedance, the penalty amount shall be as set forth in Section 7-1.112(b)(1) of this Code. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with the information for resources to help the customer understand what penalties would be applied for future exceedances AND that they may be subject to the installation of a flow restriction device on their water service in the event of a third or subsequent exceedances.

(3) For the third exceedance, the penalty amount shall be as set forth in Section 71.112(b)(2) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(4) For the fourth exceedance, the penalty amount shall be as set forth in Section 7-1.112(b)(3) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(5) For the fifth and subsequent exceedances, the penalty amount shall be as set forth in Section 7-1.112(b)(4) of this Code AND be subject to the installation of a flow restriction device on their water service, at the discretion of the General Manager or designee. The customer shall also receive a written warning with or on their bill and/or in a separate mailing from the District along with information for resources to help the customer understand what penalties would be applied for future exceedances, including but not limited to the possible installation of a flow restriction device.

(e) A flow restriction device, if installed, will remain installed for no less than 14 calendar days and up to 30 calendar days the first time it is installed, 90 calendar days the second time it is installed, and 180 calendar days the third and subsequent times that it is installed. A shut-off or disconnection of service may be used in lieu of a flow restriction device for irrigation-only accounts. Noticing/door tag, flow restriction device installation and removal fees shall apply. If a customer, an agent of the customer, or any other person on behalf of a customer, interferes with the installation of, removes or bypasses a flow restriction device, the customer shall be fined for illegal water consumption in accordance with Section 7.1.114 and/or shall be subject to termination of service in accordance with Section 6-1.102 of this Code, at the discretion of the General Manager. If the service is disconnected the customer shall be provided at least 72-hour notice and the disconnection will remain in place for the same period of time that the flow restriction device would have remained in place. The General Manager may at his/her discretion and upon request by the customer, return service to the account, with conditions determined by the General Manager to ensure compliant reasonable usage, including but not limited to, a flow restriction device shall be installed for the remaining duration of time that the service was subject to the installation of a flow restriction device. All fees associated with connection, reconnection, and flow restrictor installations and removals shall be applied to the customer account.

(f) The count for exceedances shall “reset” to zero if the District activates or escalates implementation of the Water Shortage Contingency Plan from a lower Stage to any higher Stage, upon de-escalation of the Water Shortage Contingency Plan from any higher Stage to a lower Stage, or upon deactivation of the Water Shortage Contingency Plan.

(g) Penalties shall be collected on the customer’s water bill. Any penalties shall be the responsibility of the customer of record for the property where the violation

occurred and shall be paid in addition to the fees the District imposes for the cost of water service to the property. Non-payment of penalties imposed pursuant to this section shall be subject to the same remedies as available to the District for the non-payment of fees for water service. The receipt of a water bill with any applicable penalties shall serve as notice of violation.

(h) Penalties, including the written warning, may be appealed. A customer who wishes to appeal the imposition of a penalty shall: (1) pay all amounts stated on the bill except for the disputed penalties; and (2) submit a completed Appeal Request Form to the District within 15 calendar days of the date of the appellant's water bill for the billing cycle in which the penalty was imposed.

(i) An appeal will be granted if the District finds that competent evidence supports a reasonable conclusion that:

(1) the excessive water use was the result of a malfunction of the District's water system or a billing error by the District;

(2) the water was needed for health or safety reasons; or

(3) a leak or accidental continuous use occurred on the property during the subject billing period, the customer had not been opted-out of the Advanced Metering Program at the time of the excessive use, and the customer was registered for the Customer Interface Portal prior to the time period in which excessive use occurred.

(j) The District will respond to appeals within 30 calendar days of receipt. The District may require additional documentation prior to making a decision on an appeal. In the event an appeal is denied, the appellant shall pay the District within 10 days of denial of the appeal."

2. Section 4-4.203 of the Las Virgenes Municipal Water District Administrative Code is hereby amended to read as follows:

"4-4.203 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES⁷

(a) No customer shall knowingly permit waste or leaks of water. Where water is wastefully or negligently used on the customer's premises, the District may discontinue the service, if such conditions are not corrected within five days after the General Manager gives the customer written notice.

(b) A water budget shall be established for each customer of the District, and customers shall be notified of the basis for calculating their water budgets. Water use exceeding a customer's water budget by a prescribed amount (budget exceedance level) is a waste of water, a violation of the District's rules and regulations, and shall be subject to escalating administrative penalties. Budget exceedance levels, warnings, penalties, enforcement actions, and remedies shall be the same as those described in Section 3-

4.202 for potable water, with the exception that subparagraph (e) shall not apply and termination/disconnection of service will be used, at the discretion of the General Manager or designee, in lieu of a flow restriction device upon three or more exceedances.

(c) If a recycled water account is terminated/disconnected due to exceedances, the termination/disconnection will remain in place for no less than 14 calendar days and up to 30 calendar days the first time, 90 calendar days the second time, and 180 calendar days the third and subsequent times that a termination/disconnection is made. Noticing/door tag, termination/disconnection and reconnection fees shall apply. If a customer, an agent of the customer, or any other person on behalf of a customer, interferes with the termination or bypasses the meter, the customer shall be fined for illegal water consumption in accordance with Section 7.1.114 and/or shall be subject to forfeiture of recycled water service, at the discretion of the General Manager and subject to appeal in accordance with Section 6-1.102 of this Code.”

3. Section 7-1.112 of the Las Virgenes Municipal Water District Administrative Code is hereby amended to read as follows:

“7-1.112 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES ⁴

(a) Water use exceeding twice a customer’s water budget, for potable and recycled water accounts, shall be subject to escalating administrative penalties, except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, as follows:

(1) For the second exceedance that a customer receives for a property, the penalty amount shall be \$2.50 for each billing unit, or portion thereof, of water use exceeding 200% (2.0 times) a customer’s water budget.

(2) For the third and for each subsequent exceedance that a customer receives for a property, the penalty amount shall be \$5.00 for each billing unit, or portion thereof, of water use exceeding 200% (2.0 times) a customer’s water budget.

(b) Water use exceeding 150% (1.5 times) a customer’s water budget during implementation of Stage 3 of the Water Shortage Contingency Plan or 120% (1.2 times) a customer’s water budget during implementation of Stage 4 of the Water Shortage Contingency Plan, shall be subject to escalating administrative penalties as follows:

(1) For the second exceedance that a customer receives for a property, the penalty amount shall be \$2.50 for each billing unit, or portion thereof, of water use exceeding 150% of the customer’s water budget during implementation of Stage 3 and 120% of the customer’s water budget during implementation of Stage 4.

(2) For the third exceedance that a customer receives for a property, the penalty amount shall be \$5.00 for each billing unit, or portion thereof, of

water use exceeding 150% of the customer's water budget during implementation of Stage 3 and 120% of the customer's water budget during implementation of Stage 4.

(3) For the fourth exceedance that a customer receives for a property, the penalty amount shall be \$7.50 for each billing unit, or portion thereof, of water use exceeding 150% of the customer's water budget during implementation of Stage 3 and 120% of the customer's water budget during implementation of Stage 4.

(4) For the fifth exceedance, and for each subsequent penalty that a customer receives for a property, the amount shall be \$10.00 for each billing unit, or portion thereof, of water use exceeding 150% of the customer's water budget during implementation of Stage 3 and 120% of the customer's water budget during implementation of Stage 4."

4. The General Manager and his designees are hereby authorized to take all actions necessary or appropriate to carry out the intent and purpose of this Resolution.

5. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

6. The Board Secretary shall certify to the adoption of this Resolution, enter it into the book of original Resolutions and provide notice to customers and/or publication of same.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2023.

Jay Lewitt, President

ATTEST:

Gary Burns, Secretary

(SEAL)

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel