

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

**AGENDA**  
**LVMWD BOARD OF DIRECTORS - REGULAR MEETING**  
**TUESDAY, MAY 16, 2023 – 9:00 AM**

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**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/82155475667>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:  
821 5547 5667

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](http://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](mailto: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](mailto: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 agenda 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.

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## **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: May 16, 2023 (Pg. 5)**  
Receive and file.

4.B **Minutes: Regular Meeting of May 2, 2023 (Pg. 54)**

Approve.

4.C **Directors' Per Diem: April 2023 (Pg. 62)**

Ratify.

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

5.A **Recognition of Public Affairs and Communications Team (Pg. 69)**

5.B **Legislative and Regulatory Updates**

6. **TREASURER**

7. **FINANCE AND ADMINISTRATION**

7.A **Banking, Purchasing Card and Custodial Services: Award (Pg. 72)**

Accept the proposal from Wells Fargo Bank and authorize the General Manager to execute an initial five-year contract, at an annual cost of \$32,000, with five one-year renewal options for general banking and purchasing card services; and accept the proposal from U.S. Bank and authorize the General Manager to execute an initial five-year contract, at an annual cost of \$12,000, with five one-year renewal options for custodial services.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Wallis Annenberg Wildlife Crossing Project: Caltrans Preliminary Utility Agreement (Pg. 75)**

Authorize the General Manager to execute a Preliminary Utility Agreement with Caltrans to provide reimbursement to the District, in an amount not-to-exceed \$594,000, for engineering support and inspection services required for relocation of utilities as part of the Wallis Annenberg Wildlife Crossing Project.

9. **INFORMATION ITEMS**

9.A **Customer Service Water Use Metrics (Pg. 77)**

10. **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*

11. **FUTURE AGENDA ITEMS**

12. **PUBLIC COMMENTS**

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13. **CLOSED SESSION**

13.A **Conference with District Counsel - Existing Litigation (Government Code Section 54956.9(a):**

Las Virgenes Municipal Water District v. Southern California Edison

13.B **Conference with Legal Counsel - Potential Litigation (Government Code Section 54956.9): One Matter**

14. **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 : May 16, 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. 106716 through 106839 were issued in the total amount of \$ 1,255,062.78

**Payments through wire transfers as follows:**

4/25/2023 Metropolitan Water District payment for water deliveries in the month of March 2023	\$ 1,104,440.40
4/25/2023 Key Government Finance AMI/AMR Interest Debt Service Payment	<u>\$ 71,857.50</u>
	<u><b>\$ 1,176,297.90</b></u>

**Total Payments** \$ 2,431,360.68

(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  
5/16/2023**

Company Name	Company No.	Check No. 106716-106770 04/18/23	Check No. 106771-106839 04/25/23	Total
		Amount	Amount	
Potable Water Operations	101	11,012.83	24,462.93	35,475.76
Recycled Water Operations	102			-
Sanitation Operations	130	1,635.00	540,647.48	542,282.48
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	9,510.00	66,512.49	76,022.49
Recycled Water Replacement	302	225.00		225.00
Sanitation Replacement	330			-
Internal Service	701	79,130.45	149,117.78	228,248.23
JPA Operations	751	136,948.23	142,571.54	279,519.77
JPA Construction	752			-
JPA Replacement	754	80,341.87	13,444.88	93,786.75
<b>Total Printed</b>		<b>318,803.38</b>	<b>936,757.10</b>	<b>1,255,560.48</b>
<b>Voided Checks/payment stopped:</b>				
Check #104923	701	(497.70)		(497.70)
				-
				-
				-
				-
				-
				-
<b>Total Voids</b>		<b>(497.70)</b>	<b>-</b>	<b>(497.70)</b>
<b>Net Total</b>		<b>318,305.68</b>	<b>936,757.10</b>	<b>1,255,062.78</b>

**WIRE LISTING FOR BOARD MEETING  
5/16/2023**

**Wire No.  
16-17  
04/25/23**

Company Name	Company No.	Amount
Potable Water Operations	101	1,104,440.40
Recycled Water Operations	102	_____
Sanitation Operations	130	_____
Potable Water Construction	201	_____
Water Conservation Construction	203	_____
Sanitation Construction	230	_____
Potable Water Replacement	301	71,857.50
Recycled Water Replacement	302	_____
Sanitation Replacement	330	_____
Internal Service	701	_____
JPA Operations	751	_____
JPA Construction	752	_____
JPA Replacement	754	_____
<b>Total Printed</b>		<b><u>1,176,297.90</u></b>
<b>Voided Wires:</b>		-
<b>Total Voids</b>		<b><u>-</u></b>
<b>Totals</b>		<b><u>1,176,297.90</u></b>

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
106716	04/18/2023	PRTD	2317 ACORN NEWSPAPER	199095	03/25/2023		041823	865.00
			Invoice: 199095		4X5 DISPLAY AD - LANDSCAPE & COMPOST 3/24			
				432.50 101900 660400	Public Education Programs			
				432.50 751840 660400	Public Education Programs			
			Invoice: 199343	199343	03/31/2023		041823	865.00
			ACORN NEWSPAPER		4X5 DISPLAY AD - LANDSCAPE & COMPOST 3/31			
				432.50 101900 660400	Public Education Programs			
				432.50 751840 660400	Public Education Programs			
					CHECK	106716	TOTAL:	1,730.00
106717	04/18/2023	PRTD	30485 ADS ENVIRONMENTAL SERVICES	22085-0323	03/25/2023		041823	3,320.00
			Invoice: 22085-0323		SEWER FLOW MONITORING - MAR'23			
				830.00 130100 551500	Outside Services			
				2,490.00 751800 551500	Outside Services			
					CHECK	106717	TOTAL:	3,320.00
106718	04/18/2023	PRTD	9067 AUSTIN-MAC, INC.	32412	03/10/2023	2230102	041823	2,200.00
			Invoice: 32412		FREIGHT FOR INV#32411			
				2,200.00 751820 551000	Supplies/Material			
					CHECK	106718	TOTAL:	2,200.00
106719	04/18/2023	PRTD	7770 AUTOMATIONDIRECT.COM	14898748	03/29/2023		041823	208.05
			Invoice: 14898748		CLICK ANALOG PLC			
				208.05 751810 551000	Supplies/Material			
			Invoice: 14901899	14901899	03/30/2023		041823	234.33
			AUTOMATIONDIRECT.COM		PROSENSE PRESSURE SWITCH			
				234.33 751750 551000	Supplies/Material			
					CHECK	106719	TOTAL:	442.38
106720	04/18/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-14791	03/29/2023		041823	1,000.00
			Invoice: 06-14791		2023 SYMPOSIUM SPNSHP			
				1,000.00 701122 710500	Dues, Subsc & Memberships			
					CHECK	106720	TOTAL:	1,000.00
106721	04/18/2023	PRTD	30303 CALIFORNIA NURSERY SPECIALTIES "C	04-1023-001	04/04/2023		041823	1,177.35
			Invoice: 04-1023-001		SUCCULENTS-SCHOOL ACTIVITY			
				1,177.35 701230 660200	School Education Programs			



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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
<b>INVOICE DTL DESC</b>								
							CHECK 106721 TOTAL:	1,177.35
106722	04/18/2023	PRTD	2964 CA ST TREAS. BOE	97-817885/033123	03/31/2023		041823	20,434.00
			Invoice: 97-817885/033123				97-817885 USE TAX 3/1/23-3/31/23, QE 03/31/23	
			20,433.71 751	206000			Use Tax Liability	
			.29 701999	862500			Other Non-Operating Expense	
							CHECK 106722 TOTAL:	20,434.00
106723	04/18/2023	PRTD	19099 CALIFORNIA RECYCLES, INC	11523	03/08/2023	2230114	041823	1,198.25
			Invoice: 11523				E-WASTE PICKUP	
			1,198.25 701410	620000			Forms, Supplies And Postage	
							CHECK 106723 TOTAL:	1,198.25
106724	04/18/2023	PRTD	5405 CALOLYMPIC SAFETY	402136-1	03/17/2023	2230119	041823	261.68
			Invoice: 402136-1				COOLERS	
			261.68 701	132000			Storeroom & Truck Inventory	
							CHECK 106724 TOTAL:	261.68
106725	04/18/2023	PRTD	30178 CHARLES CASPARY	040423	04/04/2023		041823	517.69
			Invoice: 040423				ACWA LEGISLATIVE SYMPOSIUM 03/23-03/24/23	
			517.69 701112	601000			Directors' Conference Exp	
							CHECK 106725 TOTAL:	517.69
106726	04/18/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4150107975	03/22/2023		041823	265.05
			Invoice: 4150107975				MAR'23 UNIFORMS/MATS/TOWELS	
			109.32 751810	551000			Supplies/Material	
			155.73 701999	731600			Uniforms	
							CHECK 106726 TOTAL:	265.05
			Invoice: 4150107990				MAR'23 UNIFORMS/MATS/TOWELS	
			143.29 701002	551000			Supplies/Material	
			494.59 701999	731600			Uniforms	
							CHECK 106727 TOTAL:	637.88
			Invoice: 4150107974				MAR'23 UNIFORMS/MATS/TOWELS	
			83.66 751820	551000			Supplies/Material	
			86.71 701999	731600			Uniforms	
							CHECK 106728 TOTAL:	170.37
			Invoice: 4150805353				MAR'23 UNIFORMS/MATS/TOWELS	
			83.66 751820	551000			Supplies/Material	
			86.71 701999	731600			Uniforms	
							CHECK 106729 TOTAL:	170.37



## 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
<b>INVOICE DTL DESC</b>								
							CHECK 106732 TOTAL:	959.88
106733	04/18/2023	PRTD	2654 FAMCON PIPE	S100098508.001	03/30/2023	2230130	041823	3,005.78
			Invoice: S100098508.001					
				3,005.78	101900	572500	METER GASKETS Genl Supplies/Small Tools	
			FAMCON PIPE	S100098966.001	03/30/2023	2230145	041823	3,050.67
			Invoice: S100098966.001					
				3,050.67	701	132000	HYDRANT ACCESSORIES Storeroom & Truck Inventory	
CHECK 106733 TOTAL:								6,056.45
106734	04/18/2023	PRTD	2655 FERGUSON ENTERPRISES	0008634	03/27/2023	2230138	041823	5,288.48
			Invoice: 0008634					
				5,288.48	701	132000	RESTRAINED COUPLINGS Storeroom & Truck Inventory	
CHECK 106734 TOTAL:								5,288.48
106735	04/18/2023	PRTD	6770 G.I. INDUSTRIES	3071725-0283-2	04/03/2023		041823	1,547.05
			Invoice: 3071725-0283-2					
				1,547.05	701002	551500	SHOP BLDG 03/16-03/31/23 Outside Services	
			G.I. INDUSTRIES	0042814-0283-6	04/03/2023		041823	861.86
			Invoice: 0042814-0283-6					
				861.86	751810	541500	DISP TAPIA RAGS 3/16-3/31/23 Outside Services	
CHECK 106735 TOTAL:								2,408.91
106736	04/18/2023	PRTD	2701 GRAINGER	9643852495	03/17/2023		041823	2,094.03
			Invoice: 9643852495					
				2,094.03	751810	551000	SUMP PUMP Supplies/Material	
			GRAINGER	9648280585	03/21/2023		041823	1,572.53
			Invoice: 9648280585					
				1,572.53	751820	541000	1 HP GRINDER PUMP Supplies/Material	
			GRAINGER	9651088818	03/23/2023		041823	329.13
			Invoice: 9651088818					
				329.13	701321	623000	RESPIRATOR Safety Equip	
			GRAINGER	9640860277	03/15/2023		041823	179.54
			Invoice: 9640860277					
				179.54	101900	572500	CUT OFF WHEELS, BRAZING ROD Genl Supplies/Small Tools	
			GRAINGER	9639866566CM	03/15/2023		041823	-179.54
			Invoice: 9639866566CM					
				-179.54	101900	572500	CREDIT MEMO #9634814504 Genl Supplies/Small Tools	



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
<b>INVOICE DTL DESC</b>								
							CHECK 106742 TOTAL:	270.54
106743	04/18/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	94845420	03/22/2023		041823	26.13
				26.13 751820 551000	PIPE FITTINGS Supplies/Material			
			MCMaster-CARR SUPPLY CO	94935467	03/23/2023		041823	99.70
				99.70 101600 541000	PARTS FOR WESTLAKE FACILITY STORAGE Supplies/Material			
							CHECK 106743 TOTAL:	125.83
106744	04/18/2023	PRTD	30588 MICHAEL LATZER	067621/040423	04/04/2023		041823	1,000.00
				1,000.00 101 230500	RFND FINAL CR BAL 0000780428-067621 Deposit Refd Clearing-Billing			
							CHECK 106744 TOTAL:	1,000.00
106745	04/18/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	682634	03/28/2023		041823	1,974.24
				660.50 751750 541000	CAUSTIC SODA, SULFURIC ACID, SODIUM HYPOCHLORTE Supplies			
				849.83 751750 541000	Supplies			
				363.91 751750 541000	Supplies			
				100.00 751750 541000	Supplies			
							CHECK 106745 TOTAL:	1,974.24
106746	04/18/2023	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN PRJ23024-01		03/30/2023		041823	75,199.00
				75,199.00 754440 900000	RPLC RANCHO HVAC 03/30/23 Capital Asset Expenses			
							CHECK 106746 TOTAL:	75,199.00
106747	04/18/2023	PRTD	30537 OSTS INC	59254	03/01/2023		041823	1,175.00
				1,175.00 701430 680000	AUDIOMETRIC TRAINING & TESTING 4/5 Safety			
							CHECK 106747 TOTAL:	1,175.00
106748	04/18/2023	PRTD	30587 OVED DAGAN	011610/040423	04/04/2023		041823	329.23
				329.23 101 230500	RFND FINAL CR BAL 0000780244-011610 Deposit Refd Clearing-Billing			
							CHECK 106748 TOTAL:	329.23

## A/P CASH DISBURSEMENTS JOURNAL

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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
106749	04/18/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900258583	03/28/2023		041823	10,465.32
			Invoice: 900258583	10,465.32 751810 541014	4,872 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
					CHECK	106749	TOTAL:	10,465.32
106750	04/18/2023	PRTD	2902 QUINN POWER SYSTEM	WON10019606	03/27/2023		041823	2,871.61
			Invoice: WON10019606	2,871.61 751820 551500	BATTERY CHARGER FOR RANCHO Outside Services		GEN 10/4/22	
			Invoice: WON10019609	305.00 101100 551500	PM FOR #948 3/16/23 Outside Services		041823	305.00
			Invoice: WON10019610	331.28 101100 551500	PM FOR #947 3/16/23 Outside Services		041823	331.28
			Invoice: WON10019611	305.00 701001 551500	PM FOR HQ GENERATOR 3/17/23 Outside Services		041823	305.00
			Invoice: WON10019612	305.00 101100 551500	PM FOR #933 3/16/23 Outside Services		041823	305.00
			Invoice: WON10019613	305.00 130100 551500	LIFT STATION 1 GEN PM 3/17/23 Outside Services		041823	305.00
			Invoice: WON10019614	305.00 101100 551500	PM FOR #934 3/16/23 Outside Services		041823	305.00
			Invoice: WON10019615	305.00 130100 551500	LIFT STATION 2 GEN PM 3/17/23 Outside Services		041823	305.00
			Invoice: WON10019632	305.00 101600 551500	WESTLAKE FP GEN PM 3/16/23 Outside Services		041823	305.00
					CHECK	106750	TOTAL:	5,337.89
106751	04/18/2023	PRTD	5752 REGISTRAR-RECORDER/COUNTY CLERK 23-2199	23-2199	03/23/2023		041823	33,593.03
			Invoice: 23-2199	33,593.03 701112 602000	2022 GUBERNATORIAL GENERAL ELECTION COST Election Expense		11/08	

## 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
<b>INVOICE DTL DESC</b>								
							CHECK 106751 TOTAL:	33,593.03
106752	04/18/2023	PRTD	20124 RON'S PORTABLE WELDING	6924	03/03/2023		041823	610.86
	Invoice: 6924			610.86 701325 551500	REPAIR TRAILER #834 Outside Services			
							CHECK 106752 TOTAL:	610.86
106753	04/18/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1033063	03/27/2023	2230139	041823	3,347.24
	Invoice: 9009-1033063			3,347.24 751810 570000	STUDIO 500 SUPPRT 03/07/23-02/13/24 SCADA Services			
							CHECK 106753 TOTAL:	3,347.24
106754	04/18/2023	PRTD	20583 RT LAWRENCE CORPORATION	47983	03/26/2023		041823	826.67
	Invoice: 47983			826.67 701221 622000	LOCKBOX FEES - FEB'23 Outside Services			
							CHECK 106754 TOTAL:	826.67
106755	04/18/2023	PRTD	6766 SAWYER PETROLEUM	V188952	03/08/2023		041823	4,116.50
	Invoice: V188952			4,116.50 751810 541010	1,027.90 GAL DIESEL - TAPIA Fuel			
							CHECK 106755 TOTAL:	4,116.50
106756	04/18/2023	PRTD	18973 SC FUELS	2317693-IN	03/31/2023		041823	489.22
	Invoice: 2317693-IN			489.22 751820 551000	GEAR OIL Supplies/Material			
							CHECK 106756 TOTAL:	489.22
106757	04/18/2023	PRTD	30399 SMARTCOVER SYSTEMS	24610	01/19/2023		041823	195.00
	Invoice: 24610			195.00 130100 551500	SWR FLW MTR STATION SRV 1/11/23 Outside Services			
							CHECK 106757 TOTAL:	195.00
106758	04/18/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	01951140001/040723	04/07/2023		041823	1,544.37
	Invoice: 01951140001/040723			1,544.37 751810 540530	TAPIA 03/07-04/05/23 1081 THERMS Gas			
			SOUTHERN CALIFORNIA GAS CO (M-bil	03001136005/040723	04/07/2023		041823	5,406.68
	Invoice: 03001136005/040723			4,055.01 701001 540530	HQ & OPS 3/7-4/5/23 4035 THERMS Gas			





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
<b>INVOICE DTL DESC</b>								
							CHECK 106764 TOTAL:	5,142.87
106765	04/18/2023	PRTD	21582 TROY COMPANY	02-1343	03/27/2023		041823	9,510.00
			Invoice: 02-1343	9,510.00 301440 900000	TRCHWD TANK RIPRAP, CLEAN DEBRIS Capital Asset Expenses			
							CHECK 106765 TOTAL:	9,510.00
106766	04/18/2023	PRTD	2780 VALLEY NEWS GROUP	3-23	03/23/2023		041823	85.00
			Invoice: 3-23	85.00 701122 650500	DISPLAY AD - LEGAL AD NOI MND 3/23 Legal Advertising			
			VALLEY NEWS GROUP	3-23A	03/23/2023		041823	250.00
			Invoice: 3-23A	250.00 101900 660400	DISPLAY AD - LANDSCAPE WORKSHOP 3/23 Public Education Programs			
			VALLEY NEWS GROUP	3-30	03/30/2023		041823	250.00
			Invoice: 3-30	125.00 101900 660400 125.00 751840 660400	DISPLAY AD - ADVANCED METER & COMPOST 3/30 Public Education Programs Public Education Programs			
			VALLEY NEWS GROUP	4-6	04/06/2023		041823	250.00
			Invoice: 4-6	250.00 101900 660400	DISPLAY AD - LANDSCAPE WORKSHOP 4/6 Public Education Programs			
							CHECK 106766 TOTAL:	835.00
106767	04/18/2023	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	12212	04/01/2023		041823	290.00
			Invoice: 12212	145.00 701001 551500 145.00 701002 551500	MAR'23 ELEVATOR SRV Outside Services Outside Services			
							CHECK 106767 TOTAL:	290.00
106768	04/18/2023	PRTD	3035 VWR SCIENTIFIC	8812356840	03/15/2023		041823	71.69
			Invoice: 8812356840	71.69 701341 551000	TRYPTIC SOY BROTH Supplies/Material			
							CHECK 106768 TOTAL:	71.69
106769	04/18/2023	PRTD	19685 W. LITTEN INC.	23014	04/03/2023		041823	8,658.00
			Invoice: 23014	8,658.00 751810 678800	SPRAYFIELD 3/26-4/1/23 District Sprayfield			
							CHECK 106769 TOTAL:	8,658.00

## 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
<b>INVOICE DTL DESC</b>								
106770	04/18/2023	PRTD	30527 WORLDWIDE EXPRESS	2304043888	04/05/2023		041823	67.51
	Invoice: 2304043888				OUTGOING PACKAGES - RADIANS INC, REAL TCH INC 3/13			
				67.51 701410 620000	Forms, Supplies And Postage			
					CHECK	106770	TOTAL:	67.51
				NUMBER OF CHECKS	55	*** CASH ACCOUNT TOTAL ***		318,803.38
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						55	318,803.38	
						*** GRAND TOTAL ***		318,803.38

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	10	205									
APP	101-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		11,012.83	
APP	999-100100		04/18/2023	041823	041823			Cash-General			318,803.38
APP	751-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		136,948.23	
APP	130-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,635.00	
APP	701-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		79,130.45	
APP	302-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		225.00	
APP	754-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		80,341.87	
APP	301-200000		04/18/2023	041823	041823			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		9,510.00	
<b>GENERAL LEDGER TOTAL</b>										<b>318,803.38</b>	<b>318,803.38</b>
APP	999-201010		04/18/2023	041823	041823			Due to/Due Frm Potable Wtr Ops		11,012.83	
APP	101-100100		04/18/2023	041823	041823			Cash-General			11,012.83
APP	999-207510		04/18/2023	041823	041823			Due to/Due FromJPA Operations		136,948.23	
APP	751-100100		04/18/2023	041823	041823			Cash-General			136,948.23
APP	999-201300		04/18/2023	041823	041823			Due to/Due FrmSanitation Ops		1,635.00	
APP	130-100100		04/18/2023	041823	041823			Cash-General			1,635.00
APP	999-207010		04/18/2023	041823	041823			Due to/Due FromInternal Svs		79,130.45	
APP	701-100100		04/18/2023	041823	041823			Cash-General			79,130.45
APP	999-203020		04/18/2023	041823	041823			Due to/Due FrmRec1 wtr Rep1		225.00	
APP	302-100100		04/18/2023	041823	041823			Cash-General			225.00
APP	999-207540		04/18/2023	041823	041823			Due to/Due FromJPA Replacement		80,341.87	
APP	754-100100		04/18/2023	041823	041823			Cash-General			80,341.87
APP	999-203010		04/18/2023	041823	041823			Due to/Due FrmPotable wtr Rep1		9,510.00	
APP	301-100100							Cash-General			9,510.00

**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				
	04/18/2023	041823	041823							
						SYSTEM GENERATED ENTRIES TOTAL			318,803.38	318,803.38
						JOURNAL 2023/10/205 TOTAL			637,606.76	637,606.76

**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 10	205	04/18/2023	Cash-General Accounts Payable	11,012.83	11,012.83
FUND TOTAL					11,012.83	11,012.83
130 Sanitation Operations 130-100100 130-200000	2023 10	205	04/18/2023	Cash-General Accounts Payable	1,635.00	1,635.00
FUND TOTAL					1,635.00	1,635.00
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 10	205	04/18/2023	Cash-General Accounts Payable	9,510.00	9,510.00
FUND TOTAL					9,510.00	9,510.00
302 Recycled Water Replacement 302-100100 302-200000	2023 10	205	04/18/2023	Cash-General Accounts Payable	225.00	225.00
FUND TOTAL					225.00	225.00
701 Internal Service Fund 701-100100 701-200000	2023 10	205	04/18/2023	Cash-General Accounts Payable	79,130.45	79,130.45
FUND TOTAL					79,130.45	79,130.45
751 JPA Operations 751-100100 751-200000	2023 10	205	04/18/2023	Cash-General Accounts Payable	136,948.23	136,948.23
FUND TOTAL					136,948.23	136,948.23
754 JPA Replacement 754-100100 754-200000	2023 10	205	04/18/2023	Cash-General Accounts Payable	80,341.87	80,341.87
FUND TOTAL					80,341.87	80,341.87
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-203020 999-207010	2023 10	205	04/18/2023	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 Frm Recl wtr Repl Due to/Due From Internal Svs	11,012.83 1,635.00 9,510.00 225.00 79,130.45	318,803.38

## 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	136,948.23	
999-207540				Due to/Due FromJPA Replacement	80,341.87	
				FUND TOTAL	318,803.38	318,803.38

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		11,012.83
130	Sanitation Operations		1,635.00
301	Potable Wtr Replacement Fund		9,510.00
302	Recycled Water Replacement		225.00
701	Internal Service Fund		79,130.45
751	JPA Operations		136,948.23
754	JPA Replacement		80,341.87
999	Pooled Cash		
		318,803.38	
	TOTAL	318,803.38	318,803.38

\*\* 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
106771	04/25/2023	PRTD	30595 4IMPRINT, INC	11041698	04/05/2023		042523	2,952.38
			Invoice: 11041698					
				2,952.38	701430	681500		
							INVOICE DTL DESC	
							DISTRICT LOGO WEAR	
							Empl Recognition Functions	
							CHECK 106771 TOTAL:	2,952.38
106772	04/25/2023	PRTD	3077 AIRGAS USA, LLC	9996283480	03/31/2023		042523	339.39
			Invoice: 9996283480					
				339.39	701002	551500		
							CYLINDER RENT - MAR'23	
							Outside Services	
							CHECK 106772 TOTAL:	339.39
106773	04/25/2023	PRTD	30500 ANDREW CORADESCHI	041223	04/12/2023		042523	1,244.35
			Invoice: 041223					
				1,244.35	701112	601000		
							ACWA LEG. SYMP. & STATE LEG. SYMP. 03/23-03/24/23	
							Directors' Conference Exp	
							CHECK 106773 TOTAL:	1,244.35
106774	04/25/2023	PRTD	2869 AT&T	01246420/040723	04/07/2023		042523	31.43
			Invoice: 01246420/040723					
				31.43	101207	540520		
							SVCS 04/07-05/06/23	
							Telephone	
			AT&T	01230713/040723	04/07/2023		042523	63.82
			Invoice: 01230713/040723					
				63.82	101300	540520		
							SVCS 4/7-5/6/23	
							Telephone	
			AT&T	20453450/040723	04/07/2023		042523	191.06
			Invoice: 20453450/040723					
				191.06	101100	540520		
							SVCS 4/7-5/6/23	
							Telephone	
			AT&T	90545245/040523	04/05/2023		042523	229.40
			Invoice: 90545245/040523					
				229.40	101122	540520		
							SVCS 4/5-5/4/23	
							Telephone	
			AT&T	20438014/040723	04/07/2023		042523	385.98
			Invoice: 20438014/040723					
				385.98	101100	540520		
							SVCS 4/7-5/6/23	
							Telephone	
							CHECK 106774 TOTAL:	901.69
106775	04/25/2023	PRTD	9631 AT&T LONG DISTANCE	806368136/040423	04/04/2023		042523	15.87
			Invoice: 806368136/040423					
				1.10	701002	540520		
							LONG DIST SRV 3/1-3/31/23	
							Telephone	
							Telephone	
							Telephone	
							Telephone	



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    106775 TOTAL:	15.87
106776	04/25/2023	PRTD	16253 AT&T MOBILITY	287319785901X041023	04/02/2023		042523	85.19
			Invoice: 287319785901X041023				MOBILITY FOUNDATION ACCT 3/3-4/2/23	
				44.95 701331	540520		Telephone	
				40.24 701350	540520		Telephone	
			AT&T MOBILITY	992789332X04112023	04/03/2023		042523	4,240.14
			Invoice: 992789332X04112023				WIRELESS SRV 03/04-04/03/23	
				43.23 101300	540520		Telephone	
				102.93 701122	540520		Telephone	
				33.81 701220	540520		Telephone	
				141.69 701221	540520		Telephone	
				392.00 701222	540520		Telephone	
				777.14 701224	540520		Telephone	
				43.23 701230	540520		Telephone	
				96.98 701320	540520		Telephone	
				394.05 701321	540520		Telephone	
				120.25 701322	540520		Telephone	
				120.07 701326	540520		Telephone	
				63.24 701330	540520		Telephone	
				1,025.59 701331	540520		Telephone	
				26.32 701340	540520		Telephone	
				86.46 701410	540520		Telephone	
				36.19 701350	540520		Telephone	
				516.12 701420	540520		Telephone	
				43.23 751750	540520		Telephone	
				142.47 751810	540520		Telephone	
				35.14 751820	540520		Telephone	
							CHECK    106776 TOTAL:	4,325.33
106777	04/25/2023	PRTD	7770 AUTOMATIONDIRECT.COM	14912637	04/03/2023		042523	528.89
			Invoice: 14912637				HEATER AND FUSES	
				528.89 101600	551000		Supplies/Material	
			Invoice: 14926094				04/05/2023	337.26
			AUTOMATIONDIRECT.COM	14926094			GENERAL PURPOSE TRANSFER	
				337.26 751820	551000		Supplies/Material	
			Invoice: 14927047				04/05/2023	585.83
			AUTOMATIONDIRECT.COM	14927047			FUSES	
				585.83 751810	551000		Supplies/Material	
							CHECK    106777 TOTAL:	1,451.98
106778	04/25/2023	PRTD	21610 AVISTA TECHNOLOGIES, INC.	109259	04/03/2023		042523	1,814.93
			Invoice: 109259				RO FILTER MEMBRANE	
				1,814.93 751750	541000		Supplies	

# Las Virgenes Municipal Water District



## 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
					<b>INVOICE DTL DESC</b>			
					CHECK	106778	TOTAL:	1,814.93
106779	04/25/2023	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	5474193	12/20/2022		042523	3,283.30
			Invoice: 5474193		BRUSH CLEARANCE WEST SIDE OF DAM			
				3,283.30 101600 541500	Outside Services			
					CHECK	106779	TOTAL:	3,283.30
106780	04/25/2023	PRTD	30353 BUILDING BLOCK ENTERTAINMENT	3606-2	03/30/2023		042523	1,350.00
			Invoice: 3606-2		SCHOOL WATER EDUCATION SHOWS 3/21			
				1,350.00 701230 660400	Public Education Programs			
					CHECK	106780	TOTAL:	1,350.00
106781	04/25/2023	PRTD	20655 CANNON CORPORATION	84033	04/05/2023		042523	790.00
			Invoice: 84033		LV PUMP UPGRADE MAR'23			
				790.00 101100 551500	Outside Services			
					CHECK	106781	TOTAL:	790.00
106782	04/25/2023	PRTD	18992 CDW GOVERNMENT	HS25499	03/31/2023	2230134	042523	9,001.52
			Invoice: HS25499		UNITRENDS DATTO RMM LICENSES			
				9,001.52 701420 543000	Capital Outlay			
					CHECK	106782	TOTAL:	9,001.52
106783	04/25/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4151510572	04/05/2023		042523	276.16
			Invoice: 4151510572		APR'23 UNIFORMS/MATS/TOWELS			
				109.32 751810 551000	Supplies/Material			
				166.84 701999 731600	Uniforms			
					CHECK	106783	TOTAL:	276.16
					CINTAS CORPORATION NO. 3			
			Invoice: 4147993908		4147993908			
				109.32 751810 551000	MAR'23 UNIFORMS/MATS/TOWELS			
				155.73 701999 731600	Supplies/Material			
					Uniforms			
					CHECK	106784	TOTAL:	265.05
					CINTAS CORPORATION NO. 3			
			Invoice: 4150805309		4150805309			
				109.32 751810 551000	MAR'23 UNIFORMS/MATS/TOWELS			
				166.84 701999 731600	Supplies/Material			
					Uniforms			
					CHECK	106785	TOTAL:	276.16
					CINTAS CORPORATION NO. 3			
			Invoice: 4149944323		4149944323			
				15.72 101600 551000	MAR'23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
					CHECK	106786	TOTAL:	66.18

## 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: 4150644871			CINTAS CORPORATION NO. 3	4150644871	03/28/2023		042523	66.18
				15.72 101600 551000	MAR '23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4151344150			CINTAS CORPORATION NO. 3	4151344150	04/04/2023		042523	79.93
				29.47 101600 551000	APR '23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4142159120			CINTAS CORPORATION NO. 3	4142159120	01/03/2023		042523	73.68
				23.22 101600 551000	JAN '23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4144330819			CINTAS CORPORATION NO. 3	4144330819	01/24/2023		042523	73.68
				23.22 101600 551000	JAN '23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4146443406			CINTAS CORPORATION NO. 3	4146443406	02/14/2023		042523	66.18
				15.72 101600 551000	FEB '23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4148536346			CINTAS CORPORATION NO. 3	4148536346	03/07/2023		042523	79.93
				29.47 101600 551000	MAR '23 UNIFORMS/MATS/TOWELS			
				50.46 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4151510646			CINTAS CORPORATION NO. 3	4151510646	04/05/2023		042523	638.30
				143.29 701002 551000	APR '23 UNIFORMS/MATS/TOWELS			
				495.01 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4151510535			CINTAS CORPORATION NO. 3	4151510535	04/05/2023		042523	170.37
				83.66 751820 551000	APR '23 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4152204244			CINTAS CORPORATION NO. 3	4152204244	04/12/2023		042523	170.37
				83.66 751820 551000	APR '23 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9209727284			CINTAS CORPORATION NO. 3	9209727284	01/26/2023		042523	-6.06
				-6.06 701999 731600	CREDIT MEMO #4143800365			
					Uniforms			
Invoice: 9211909356			CINTAS CORPORATION NO. 3	9211909356	02/13/2023		042523	-256.47
				-109.32 751810 551000	CREDIT MEMO #4144504560			
					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
<b>INVOICE DTL DESC</b>								
							CHECK 106787 TOTAL:	1,024.30
106788	04/25/2023	PRTD	17251 EAGLE AERIAL SOLUTIONS	20545	04/04/2023		042523	21,500.00
			Invoice: 20545					
			21,500.00	701223 551500			WTRVIEW 1/1/23-12/31/23 Outside Services	
							CHECK 106788 TOTAL:	21,500.00
106789	04/25/2023	PRTD	2654 FAMCON PIPE	S100098809.002	04/03/2023	2230140	042523	1,990.71
			Invoice: S100098809.002					
			1,990.71	701 132000			COMPANION FLANGES Storeroom & Truck Inventory	
							CHECK 106789 TOTAL:	1,990.71
106790	04/25/2023	PRTD	2655 FERGUSON ENTERPRISES	0003164	03/30/2023	2230059	042523	14,204.68
			Invoice: 0003164					
			14,204.68	701224 551000			6" NEPTUNE RECLAIMED METERS Supplies/Material	
							CHECK 106790 TOTAL:	14,204.68
106791	04/25/2023	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA	463160	04/14/2023		042523	96.86
			Invoice: 463160					
			96.86	701410 620000			APR'23 COFFEE SRVC - RLV Forms, Supplies And Postage	
			Invoice: 463161					
			103.54	701410 620000			04/14/2023 042523 APR'23 COFFEE SRVC - TAPIA Forms, Supplies And Postage	103.54
			Invoice: 463158					
			7.86	701410 620000			04/14/2023 042523 APR'23 COFFEE SRVC - HQ Forms, Supplies And Postage	7.86
			Invoice: 463159					
			168.26	701410 620000			04/14/2023 042523 APR'23 COFFEE SRVC - OPS Forms, Supplies And Postage	168.26
							CHECK 106791 TOTAL:	376.52
106792	04/25/2023	PRTD	2660 FISHER SCIENTIFIC	1680378	03/28/2023		042523	2,112.74
			Invoice: 1680378					
			2,112.74	751820 541000			LAB SUPPLIES FOR H2S MONITORING Supplies/Material	
							CHECK 106792 TOTAL:	2,112.74

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
106793	04/25/2023	PRTD	30364 GEOTAB USA, INC	IN334443	03/31/2023		042523	1,578.50
			Invoice: IN334443					
				1,578.50	701326	622500	PRO PLUS PLAN & SUPPORT MAR'23 Radio Maintenance Expense	
							CHECK 106793 TOTAL:	1,578.50
106794	04/25/2023	PRTD	2700 GRAFFITI PREVENTION SYSTEMS	TM7930	04/13/2023		042523	925.00
			Invoice: TM7930					
				925.00	101200	541500	GRAFFITI REMOVAL VARIOUS TANK SITES Outside Services	
							CHECK 106794 TOTAL:	925.00
106795	04/25/2023	PRTD	2701 GRAINGER	9655414184	03/28/2023		042523	1,995.65
			Invoice: 9655414184					
				1,995.65	701321	683000	REPSIRATORS Training & Professional Devel	
			GRAINGER	9658749313	03/30/2023		042523	175.85
			Invoice: 9658749313					
				175.85	751820	551000	FUEL NOZZLE FITTINGS Supplies/Material	
			GRAINGER	9657316205	03/29/2023		042523	467.28
			Invoice: 9657316205					
				467.28	101900	572500	PAINT, DEGREASER, BATTERIES, BRUSHES, TRASH BAGS Genl Supplies/Small Tools	
							CHECK 106795 TOTAL:	2,638.78
106796	04/25/2023	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0476236	03/31/2023		042523	420.92
			Invoice: 0476236					
				420.92	701121	623500	APR'23 RECORDS STORAGE Records Management	
							CHECK 106796 TOTAL:	420.92
106797	04/25/2023	PRTD	21133 H2O INNOVATION USA, INC.	CD128692	03/30/2023		042523	1,100.00
			Invoice: CD128692					
				1,100.00	701420	621500	MEMBRANE MONITERING & MAINT MAR'23 System Support and Maintenance	
							CHECK 106797 TOTAL:	1,100.00
106798	04/25/2023	PRTD	2705 HACH COMPANY	13522749	03/31/2023		042523	460.21
			Invoice: 13522749					
				460.21	701341	551000	COD VIALS Supplies/Material	
							CHECK 106798 TOTAL:	460.21

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
106799	04/25/2023	PRTD	30451 HANK CO INC	10674/PMT#3	03/20/2023		042523	59,227.49
			Invoice: 10674/PMT#3	59,227.49 301440 900000			PMT #3 KIMBERLY PRSSR STN P/E 3/19/23 Capital Asset Expenses	
							CHECK 106799 TOTAL:	59,227.49
106800	04/25/2023	PRTD	18646 HDR ENGINEERING, INC.	1200511629	04/05/2023		042523	5,563.50
			Invoice: 1200511629	5,563.50 754440 900000			MALIBU SIPHON 2/26-4/1/23 Capital Asset Expenses	
							CHECK 106800 TOTAL:	5,563.50
106801	04/25/2023	PRTD	4144 INTERSTATE BATTERY SYSTEMS	130026554	02/28/2023		042523	741.72
			Invoice: 130026554	741.72 701325 551000			BATTERIES FOR STOCK Supplies/Material	
			Invoice: 130026357	168.14 701325 551000			02/14/2023 BATTERIES FOR STOCK Supplies/Material	168.14
							CHECK 106801 TOTAL:	909.86
106802	04/25/2023	PRTD	30543 JEREMY WOLF	041223	04/12/2023		042523	80.77
			Invoice: 041223	80.77 701210 711000			ACWA LEGISLATIVE SYMPOSIUM 03/23-03/24/23 Travel / Misc Staff Exp	
							CHECK 106802 TOTAL:	80.77
106803	04/25/2023	PRTD	30591 KENT, DOUGLAS G	040123	04/01/2023		042523	600.00
			Invoice: 040123	600.00 701223 622000			FIRESCAPING PRESENTATION 4/1/23 Outside Services	
							CHECK 106803 TOTAL:	600.00
106804	04/25/2023	PRTD	2611 LA DWP	8756980000/040723	04/07/2023		042523	5,678.88
			Invoice: 8756980000/040723	5,678.88 101106 540510			TWIN LAKES P/S 2/14-3/16/23 Energy	
							CHECK 106804 TOTAL:	5,678.88
106805	04/25/2023	PRTD	11410 LOS ANGELES COUNTY-REGIONAL PLANN	00327194	04/17/2023		042523	2,237.00
			Invoice: 00327194	2,237.00 301440 900000			CERTIFICATE OF COMPLIANCE FOR NEW SEMINOLE PROPRTY 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
<b>INVOICE DTL DESC</b>								
							CHECK 106805 TOTAL:	2,237.00
106806	04/25/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	95401352	03/31/2023		042523	475.87
			Invoice: 95401352		ELECTRICAL WIRE AND FUSES			
			475.87 751810 551000		Supplies/Material			
							CHECK 106806 TOTAL:	475.87
106807	04/25/2023	PRTD	20973 MERRIMAC ENERGY GROUP	2224334	03/27/2023		042523	34,210.13
			Invoice: 2224334		8,574 GAL UNLEADED FUEL			
			34,210.13 701325 551010		Fuel			
							CHECK 106807 TOTAL:	34,210.13
106808	04/25/2023	PRTD	30037 MONTROSE ENVIRONMENTAL SOLUTIONS	3230096	04/06/2023		042523	13,500.00
			Invoice: 3230096		2022 ANNUAL EMISSION REPORT		SCAQMD	
			1,500.00 751810 541500		Outside Services			
			1,500.00 751820 541500		Outside Services			
			1,500.00 751830 541500		Outside Services			
			3,000.00 130100 551500		Outside Services			
			2,000.00 101600 551500		Outside Services			
			1,500.00 701001 551500		Outside Services			
			2,500.00 101100 541500		Outside Services			
							CHECK 106808 TOTAL:	13,500.00
106809	04/25/2023	PRTD	2839 MOTION INDUSTRIES, INC.	CA22-00738934	04/06/2023		042523	253.55
			Invoice: CA22-00738934		FILTER			
			253.55 751820 551000		Supplies/Material			
							CHECK 106809 TOTAL:	253.55
106810	04/25/2023	PRTD	2365 MSO TECHNOLOGIES	7696	03/30/2023		042523	2,158.00
			Invoice: 7696		2/1-2/28/23 SCADA SUPPORT			
			2,158.00 701420 651600		Other Professional Serv			
							CHECK 106810 TOTAL:	2,158.00
106811	04/25/2023	PRTD	16754 NATURAL SURROUNDINGS	8054	04/01/2023		042523	345.00
			Invoice: 8054		APR'23 INTERIOR PLANT CARE FEE			
			345.00 701001 551500		Outside Services			
							CHECK 106811 TOTAL:	345.00



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
<b>INVOICE DTL DESC</b>								
106812	04/25/2023	PRTD	30483 NEW RESOURCES GROUP INC	00033757	02/08/2023	2230071	042523	4,110.00
			Invoice: 00033757					
				4,110.00	701223	651600	SHOWER FLOWERS Other Professional Serv	
							CHECK 106812 TOTAL:	4,110.00
106813	04/25/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	305593935001	03/27/2023		042523	86.60
			Invoice: 305593935001					
				86.60	701410	620000	TONER Forms, Supplies And Postage	
			Invoice: 305675639002					
				43.06	701410	620000	EXPANSION FILE POCKETS Forms, Supplies And Postage	43.06
			Invoice: 305587703001					
				113.77	701410	620000	TONER Forms, Supplies And Postage	113.77
			Invoice: 305593934001					
				996.41	701410	620000	TONER Forms, Supplies And Postage	996.41
			Invoice: 305675639001					
				145.93	701410	620000	FOLDERS, BINDER, PTOUCH Forms, Supplies And Postage	145.93
							CHECK 106813 TOTAL:	1,385.77
106814	04/25/2023	PRTD	18946 PACIFIC ADVANCED CIVIL ENGINEERIN 7076		03/31/2023		042523	5,340.00
			Invoice: 7076					
				5,340.00	754440	900000	DESIGN TAPIA ALUM SULFATE TANK MAR'23 Capital Asset Expenses	
							CHECK 106814 TOTAL:	5,340.00
106815	04/25/2023	PRTD	30165 DAVID PEDERSEN	041223	04/12/2023		042523	91.81
			Invoice: 041223					
				91.81	701121	711000	WATER SLTNS SUMMIT 3/22/23&ACWA LEG. SYMP. 3/23/23 Travel / Misc Staff Exp	
							CHECK 106815 TOTAL:	91.81
106816	04/25/2023	PRTD	2902 QUINN POWER SYSTEM	WON10019633	03/29/2023		042523	305.00
			Invoice: WON10019633					
				305.00	101600	551500	WESTLAKE PS GEN PM Outside Services	
			Invoice: WON10019634					
				305.00	751820	551500	RANCHO GEN PM Outside Services	305.00

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
<b>INVOICE DTL DESC</b>								
Invoice: WON10019635			QUINN POWER SYSTEM	WON10019635	03/29/2023		042523	331.28
			331.28 751810 551500		PM TAPIA #3 Outside Services			
Invoice: WON10019636			QUINN POWER SYSTEM	WON10019636	03/29/2023		042523	305.00
			305.00 751810 551500		PM TAPIA #2 Outside Services			
Invoice: WON10019637			QUINN POWER SYSTEM	WON10019637	03/29/2023		042523	305.00
			305.00 751810 551500		PM TAPIA #1 Outside Services			
Invoice: WON10019640			QUINN POWER SYSTEM	WON10019640	03/29/2023		042523	410.00
			410.00 751810 551500		REPAIRS TO GEN #1 Outside Services			
Invoice: WON10019641			QUINN POWER SYSTEM	WON10019641	03/30/2023		042523	305.00
			305.00 751830 551500		PM FARM GEN Outside Services			
						CHECK	106816 TOTAL:	2,266.28
106817 04/25/2023 PRTD		4586	ROYAL INDUSTRIAL SOLUTIONS	9009-1033519	04/06/2023		042523	6,369.02
Invoice: 9009-1033519			6,369.02 751810 551000		LIMIT FUSES Supplies/Material			
Invoice: 9009-1033833			ROYAL INDUSTRIAL SOLUTIONS	9009-1033833	04/14/2023		042523	-1,118.87
			-1,118.87 701326 550000		CREDIT MEMO #9009-1032997 Labor			
Invoice: 9009-1032955			ROYAL INDUSTRIAL SOLUTIONS	9009-1032955	04/14/2023		042523	-1,702.50
			-1,702.50 701326 550000		CREDIT MEMO #9009-1032134 Labor			
Invoice: 9009-1033522			ROYAL INDUSTRIAL SOLUTIONS	9009-1033522	04/06/2023		042523	1,701.96
			1,701.96 751810 551000		SPLICE KIT Supplies/Material			
						CHECK	106817 TOTAL:	5,249.61
106818 04/25/2023 PRTD		20779	SAND MATERIALS & AGGREGATE SALES, 84787		04/05/2023		042523	1,357.95
Invoice: 84787			1,357.95 101700 551000		25 TONS FILL SAND Supplies/Material			
						CHECK	106818 TOTAL:	1,357.95

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
106819	04/25/2023	PRTD	10182 SHAMROCK SUPPLY CO.	2659632	02/14/2023	2230109	042523	118.57
			Invoice: 2659632	118.57 101900 572500	MARKING SPRAY PAINT Genl Supplies/Small Tools			
							CHECK 106819 TOTAL:	118.57
106820	04/25/2023	PRTD	2948 SMITH PIPE & SUPPLY	4005855	04/03/2023		042523	306.60
			Invoice: 4005855	306.60 101800 664000	50 GAL RAIN BARRELS Rain Barrel Program			
							CHECK 106820 TOTAL:	306.60
106821	04/25/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL	90504/040523	04/05/2023		042523	1,182.43
			Invoice: 90504/040523	1,182.43 751810 678800	N.CYN P/S 3/1-3/29/23 1,906KH District Sprayfield			
							CHECK 106821 TOTAL:	1,182.43
106822	04/25/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/041323	04/13/2023		042523	116.17
			Invoice: 14241394924/041323	116.17 101600 540530	WLK P/S 03/01-03/10/23 25 THERMS Gas			
							CHECK 106822 TOTAL:	116.17
106823	04/25/2023	PRTD	16271 SPOK, INC.	G0143084P	04/10/2023		042523	17.88
			Invoice: G0143084P	17.88 751820 540520	PAGER SRV 4/11-5/10/23 Telephone			
							CHECK 106823 TOTAL:	17.88
106824	04/25/2023	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	3-30-23	03/30/2023		042523	55.00
			Invoice: 3-30-23	55.00 701112 601500	DIR CORADESCHI PORTRAIT Directors' Miscellaneous			
							CHECK 106824 TOTAL:	55.00
106825	04/25/2023	PRTD	30393 STETSON ENGINEERS INC	2852-006	03/30/2023		042523	10,019.50
			Invoice: 2852-006	10,019.50 751810 551500	TAPIA WRF FLOOD PROTECT EVAL FEB'23 Outside Services			
							CHECK 106825 TOTAL:	10,019.50

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
106826	04/25/2023	PRTD	21137 TESLA, INC.	28299798	04/11/2023		042523	11,873.27
			Invoice: 28299798					
				5,936.64 751127 540510			RW P/S MAR'23 SOLAR 113,078.02 KH	
				5,936.63 751128 540510			Energy	
							CHECK 106826 TOTAL:	11,873.27
106827	04/25/2023	PRTD	21599 THE ROVISYS COMPANY	83683	04/06/2023		042523	992.66
			Invoice: 83683					
				992.66 754440 900000			TAPIA SCADA UPGRD MAR'23	
							Capital Asset Expenses	
			THE ROVISYS COMPANY	83623	04/06/2023		042523	5,048.00
			Invoice: 83623					
				5,048.00 301440 900000			UPGRD MASTER PLAN DVLPMT MAR'23	
							Capital Asset Expenses	
			THE ROVISYS COMPANY	83682	04/06/2023		042523	1,548.72
			Invoice: 83682					
				1,548.72 754440 900000			TAPIA SCADA UPGRD MAR'23	
							Capital Asset Expenses	
							CHECK 106827 TOTAL:	7,589.38
106828	04/25/2023	PRTD	17645 TORO ENTERPRISES INC.	16567	03/31/2023		042523	15,540.18
			Invoice: 16567					
				15,540.18 751820 551500			3" RECLAIM MAIN REPLACEMENT	
							Outside Services	
			TORO ENTERPRISES INC.	16565	03/31/2023		042523	20,366.69
			Invoice: 16565					
				20,366.69 751700 551500			4" RECLAIM MAIN REPAIR	
							Outside Services	
							CHECK 106828 TOTAL:	35,906.87
106829	04/25/2023	PRTD	20880 TPX COMMUNICATIONS	169443274-0	04/16/2023		042523	9,700.75
			Invoice: 169443274-0					
				1,553.57 101300 540520			INTERNET SRV 04/16-05/15/23	
				506.48 130100 540520			Telephone	
				7,425.40 701420 540520			Telephone	
				131.29 101300 540520			Telephone	
				84.01 751820 540520			Telephone	
							CHECK 106829 TOTAL:	9,700.75
106830	04/25/2023	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571/MAR'23	04/01/2023		042523	160.00
			Invoice: 974571/MAR'23					
				160.00 701221 620000			MAR'23 BAD DEBT SRV	
							Forms, Supplies And Postage	

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
<b>INVOICE DTL DESC</b>								
							CHECK 106830 TOTAL:	160.00
106831	04/25/2023	PRTD	30159 TRILLIUM HOLDCO LLC	68063	03/22/2023		042523	24,810.35
			Invoice: 68063				ELEC CHARGES SOLAR - FEB'23	
			24,810.35	751101 540510			Energy	
							CHECK 106831 TOTAL:	24,810.35
106832	04/25/2023	PRTD	3006 UNDERGROUND SERVICE ALERT	320230428	04/01/2023		042523	536.75
			Invoice: 320230428				301 TICKETS - MAR'23	
			536.75	101700 551500			Outside Services	
							04/01/2023	135.99
			Invoice: 22-2303433				DIG SAFE FEE MAR'23	
				22-2303433			Outside Services	
			135.99	101700 551500			CHECK 106832 TOTAL:	672.74
106833	04/25/2023	PRTD	8764 UNITED IMAGING	5480069	04/06/2023	2230153	042523	1,559.08
			Invoice: 5480069				TONER CARTRIDGES	
			1,559.08	101900 572500			Genl Supplies/Small Tools	
							CHECK 106833 TOTAL:	1,559.08
106834	04/25/2023	PRTD	30592 UNTANGLE HOLDINGS, LLC	PF04032023SW	04/03/2023		042523	1,620.00
			Invoice: PF04032023SW				UNTANGLE RNWL 5/1/23-4/30/24	
			1,620.00	701420 621500			System Support and Maintenance	
							CHECK 106834 TOTAL:	1,620.00
106835	04/25/2023	PRTD	3035 VWR SCIENTIFIC	8812513637	03/30/2023		042523	462.80
			Invoice: 8812513637				BOD BOTTLES	
			462.80	701341 551000			Supplies/Material	
							03/23/2023	621.15
			Invoice: 8812442166				COLOR NESSLER TUBES	
				8812442166			Supplies/Material	
			621.15	101600 551000			CHECK 106835 TOTAL:	1,083.95
106836	04/25/2023	PRTD	19685 W. LITTEN INC.	23015	04/08/2023		042523	11,231.92
			Invoice: 23015				SPRAYFIELD 4/2-4/8/23	
			11,231.92	751810 678800			District Sprayfield	

**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	
<b>INVOICE DTL DESC</b>									
							CHECK 106836 TOTAL:	11,231.92	
106837	04/25/2023	PRTD	18521 WALTON MOTORS & CONTROLS, INC.	82594	02/17/2023		042523	25,254.94	
	Invoice: 82594			25,254.94 751820 551000	MOTOR REPAIR SRVCS & MATERIAL Supplies/Material				
							CHECK 106837 TOTAL:	25,254.94	
106838	04/25/2023	PRTD	30388 WATERWISE CONSULTING, INC	7485	03/31/2023		042523	450.00	
	Invoice: 7485			450.00 101800 541500	CUSTOMER EVALS - MAR'23 Outside Services				
							CHECK 106838 TOTAL:	450.00	
106839	04/25/2023	PRTD	21474 ZONES, LLC		03/29/2023	2230133	042523	20,346.23	
	Invoice: K20653860101			20,346.23 701420 621500	FALCON ENDPOINT PROTECTION 03/28/23-04/20/24 System Support and Maintenance				
							CHECK 106839 TOTAL:	20,346.23	
NUMBER OF CHECKS    69      *** CASH ACCOUNT TOTAL ***								936,757.10	
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						69	936,757.10		
*** GRAND TOTAL ***								936,757.10	

**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	10	297													
APP	701-200000		04/25/2023	042523	042523					Accounts Payable				149,117.78	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		04/25/2023	042523	042523					Cash-General					936,757.10
										AP CASH DISBURSEMENTS JOURNAL					
APP	101-200000		04/25/2023	042523	042523					Accounts Payable				24,462.93	
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		04/25/2023	042523	042523					Accounts Payable				142,571.54	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		04/25/2023	042523	042523					Accounts Payable				540,647.48	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		04/25/2023	042523	042523					Accounts Payable				66,512.49	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		04/25/2023	042523	042523					Accounts Payable				13,444.88	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				936,757.10	936,757.10
APP	999-207010		04/25/2023	042523	042523					Due to/Due FromInternal Svcs				149,117.78	
										Cash-General					149,117.78
APP	701-100100		04/25/2023	042523	042523					Due to/Due Frm Potable Wtr Ops				24,462.93	
										Cash-General					24,462.93
APP	999-201010		04/25/2023	042523	042523					Due to/Due FromJPA Operations				142,571.54	
										Cash-General					142,571.54
APP	999-207510		04/25/2023	042523	042523					Due to/Due FrmSanitation Ops				540,647.48	
										Cash-General					540,647.48
APP	751-100100		04/25/2023	042523	042523					Due to/Due FrmPotable Wtr Repl				66,512.49	
										Cash-General					66,512.49
APP	999-203010		04/25/2023	042523	042523					Due to/Due FromJPA Replacement				13,444.88	
										Cash-General					13,444.88
APP	301-100100		04/25/2023	042523	042523					Due to/Due FromJPA Replacement				13,444.88	
										Cash-General					13,444.88
APP	999-207540		04/25/2023	042523	042523					Due to/Due FromJPA Replacement				13,444.88	
										Cash-General					13,444.88
APP	754-100100		04/25/2023	042523	042523					Due to/Due FromJPA Replacement				13,444.88	
										Cash-General					13,444.88
										SYSTEM GENERATED ENTRIES TOTAL				936,757.10	936,757.10
										JOURNAL 2023/10/297 TOTAL				1,873,514.20	1,873,514.20

**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 10	297	04/25/2023	Cash-General Accounts Payable	24,462.93	24,462.93
				FUND TOTAL	24,462.93	24,462.93
130 Sanitation Operations 130-100100 130-200000	2023 10	297	04/25/2023	Cash-General Accounts Payable	540,647.48	540,647.48
				FUND TOTAL	540,647.48	540,647.48
301 Potable Wtr Replacement Fund 301-100100 301-200000	2023 10	297	04/25/2023	Cash-General Accounts Payable	66,512.49	66,512.49
				FUND TOTAL	66,512.49	66,512.49
701 Internal Service Fund 701-100100 701-200000	2023 10	297	04/25/2023	Cash-General Accounts Payable	149,117.78	149,117.78
				FUND TOTAL	149,117.78	149,117.78
751 JPA Operations 751-100100 751-200000	2023 10	297	04/25/2023	Cash-General Accounts Payable	142,571.54	142,571.54
				FUND TOTAL	142,571.54	142,571.54
754 JPA Replacement 754-100100 754-200000	2023 10	297	04/25/2023	Cash-General Accounts Payable	13,444.88	13,444.88
				FUND TOTAL	13,444.88	13,444.88
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2023 10	297	04/25/2023	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	24,462.93 540,647.48 66,512.49 149,117.78 142,571.54 13,444.88	936,757.10
				FUND TOTAL	936,757.10	936,757.10



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		24,462.93
130	Sanitation Operations		540,647.48
301	Potable Wtr Replacement Fund		66,512.49
701	Internal Service Fund		149,117.78
751	JPA Operations		142,571.54
754	JPA Replacement		13,444.88
999	Pooled Cash		
		936,757.10	
TOTAL		936,757.10	936,757.10

\*\* 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
104923	09/13/2022	VOID	20581 PERFECT FIT ERGONOMICS LLC	2737	08/30/2022			-497.70
	Invoice: 2737							
				-497.70	701430	543000	OFFICE CHAIR Capital outlay	
							CHECK 104923 TOTAL:	-497.70
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-497.70
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	497.70	
							*** GRAND TOTAL ***	-497.70

**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	10		304										
APP 701-200000	04/25/2023			104923	042523			Accounts Payable					497.70
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	04/25/2023			104923	042523			Cash-General				497.70	
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				497.70	497.70
APP 999-207010	04/25/2023			091322	042523			Due to/Due FromInternal Svs					497.70
APP 701-100100	04/25/2023			091322	042523			Cash-General				497.70	
								SYSTEM GENERATED ENTRIES TOTAL				497.70	497.70
								JOURNAL 2023/10/304	TOTAL			995.40	995.40

## 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	10	304	04/25/2023			
	701-100100					Cash-General	497.70	
	701-200000					Accounts Payable		497.70
						FUND TOTAL	497.70	497.70
999	Pooled Cash	2023	10	304	04/25/2023			
	999-100100					Cash-General	497.70	
	999-207010					Due to/Due From Internal Svs		497.70
						FUND TOTAL	497.70	497.70

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		497.70
999	Pooled Cash	497.70	
	TOTAL	497.70	497.70

\*\* 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	
16	04/25/2023	WIRE	30445 KEY GOVERNMENT FINANCE INC	4937561	04/03/2023			71,857.50	
Invoice: 4937561					DEBT PMT - INTEREST AMI/AMR PROJECT 5/1/23				
				71,857.50	301001	860000	Misc Interest Expense		
							CHECK	16 TOTAL:	71,857.50
17	04/25/2023	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	11088	04/10/2023			1,104,440.40	
Invoice: 11088					ANALYSIS MWD BILL - MARCH'23				
				944,349.90	101001	500200	Non-Interruptible		
				37,895.00	101001	501200	Capacity Reservation Charge		
				150,596.00	101001	501000	Readiness To Serve		
				-28,400.50	101800	440000	MWD Conserv Credit		
							CHECK	17 TOTAL:	1,104,440.40
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			1,176,297.90
TOTAL WIRE TRANSFERS						COUNT	AMOUNT		
						2	1,176,297.90		
							*** GRAND TOTAL ***	1,176,297.90	

**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 10	296	APP 301-200000	04/25/2023	CASH DISB	042523			Accounts Payable		71,857.50	
		APP 999-100100	04/25/2023	CASH DISB	042523			AP CASH DISBURSEMENTS JOURNAL			1,176,297.90
		APP 101-200000	04/25/2023	CASH DISB	042523			Cash-General			
								AP CASH DISBURSEMENTS JOURNAL		1,104,440.40	
								Accounts Payable			
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,176,297.90	1,176,297.90
		APP 999-203010	04/25/2023	CASH DISB	042523			Due to/Due FrmPotable wtr Rep1		71,857.50	
		APP 301-100100	04/25/2023	CASH DISB	042523			Cash-General			71,857.50
		APP 999-201010	04/25/2023	CASH DISB	042523			Due to/Due Frm Potable wtr Ops		1,104,440.40	
		APP 101-100100	04/25/2023	CASH DISB	042523			Cash-General			1,104,440.40
								SYSTEM GENERATED ENTRIES TOTAL		1,176,297.90	1,176,297.90
								JOURNAL 2023/10/296 TOTAL		2,352,595.80	2,352,595.80

**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 10	296	04/25/2023	Cash-General		1,104,440.40
				Accounts Payable	1,104,440.40	
				FUND TOTAL	1,104,440.40	1,104,440.40
301 Potable wtr Replacement Fund 301-100100 301-200000	2023 10	296	04/25/2023	Cash-General		71,857.50
				Accounts Payable	71,857.50	
				FUND TOTAL	71,857.50	71,857.50
999 Pooled Cash 999-100100 999-201010 999-203010	2023 10	296	04/25/2023	Cash-General		1,176,297.90
				Due to/Due Frm Potable wtr Ops	1,104,440.40	
				Due to/Due Frm Potable wtr Repl	71,857.50	
				FUND TOTAL	1,176,297.90	1,176,297.90



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,104,440.40
301	Potable Wtr Replacement Fund		71,857.50
999	Pooled Cash	1,176,297.90	
TOTAL		1,176,297.90	1,176,297.90

\*\* 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

March 2023	Page No. 1 of 1
Mailed: 04/10/2023	Due Date: 05/31/2023
Invoice Number: 11088	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	781.1
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total ( \$ )
Full Service	Tier 1 Supply Rate	781.1	\$321.00	\$250,733.10
	System Access Rate	781.1	\$368.00	\$287,444.80
	System Power Rate	781.1	\$166.00	\$129,662.60
	Treatment Surcharge	781.1	\$354.00	\$276,509.40
SUBTOTAL				\$944,349.90

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	(\$28,400.50)	
Capacity Charge( Payment Schedule: M)	\$37,895.00	
Readiness To Serve Charge( Payment Schedule: M)	\$150,596.00	
SUBTOTAL		\$160,090.50

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)	153,530.5			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	2,401.3	9.9		
Tier 1 Current Month Deliveries	781.1			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

**INVOICE TOTAL**

Volume AF	Amount Now Due
<b>781.1</b>	<b>\$1,104,440.40</b>

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	11088	0	March 2023	1 of 2	04-10-23	05-31-23

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	22451867	22527449	7558200	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	173.5	55,693.50
System Access Rate	368.00	173.5	63,848.00
System Power Rate	166.00	173.5	28,801.00
Treatment Surcharge	354.00	173.5	61,419.00
<b>Delivery Subtotal</b>		173.5	209,761.50
<b>LV-01 Total</b>		173.5	209,761.50

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23117739	23143322	25583000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	587.3	188,523.30
System Access Rate	368.00	587.3	216,126.40
System Power Rate	166.00	587.3	97,491.80
Treatment Surcharge	354.00	587.3	207,904.20
<b>Delivery Subtotal</b>		587.3	710,045.70
<b>LV-02 Total</b>		587.3	710,045.70

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	93551025	93639619	885940	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	20.3	6,516.30
System Access Rate	368.00	20.3	7,470.40
System Power Rate	166.00	20.3	3,369.80
Treatment Surcharge	354.00	20.3	7,186.20
<b>Delivery Subtotal</b>		20.3	24,542.70
<b>LV-03 Total</b>		20.3	24,542.70

--- OTHER CHARGES AND CREDITS ---

	Amount
Conservation Ag.# 70035	-28,400.50
Capacity Charge for current calendar year	37,895.00
Readiness to Serve Charge for current fiscal year	150,596.00

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11088	0	March 2023	2 of 2	04-10-23	05-31-23

VOLUME TOTAL	INVOICE TOTAL
<b>781.1</b>	<b>\$1,104,440.40</b>

This invoice was printed on 4/10/2023 at 12:02:12PM



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**

<b>DELIVERIES</b>													
<b>MWD Water</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Year Bal</b>
<b>Program: BASIC</b>													
<b>TREATED FULL SERVICE</b>													
Subtotal	1,047.7	1,211.0	997.5	974.7	922.3	963.8	761.6	858.6	781.1	0.0	0.0	0.0	8,518.3
BASIC Total	1,047.7	1,211.0	997.5	974.7	922.3	963.8	761.6	858.6	781.1	0.0	0.0	0.0	8,518.3
<b>MWD Water Total</b>	<b>1,047.7</b>	<b>1,211.0</b>	<b>997.5</b>	<b>974.7</b>	<b>922.3</b>	<b>963.8</b>	<b>761.6</b>	<b>858.6</b>	<b>781.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,518.3</b>



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

**MINUTES**  
**REGULAR MEETING**

---

9:00 AM

May 2, 2023

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Craig Jones.

**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. 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  
Keith Lemieux, District Counsel

**2. APPROVAL OF AGENDA**

Director Polan moved to approve the agenda. Motion seconded by Director Coradeschi. Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None  
ABSENT: None

### **3. PUBLIC COMMENTS**

None.

### **4. CONSENT CALENDAR**

**A List of Demands: May 2, 2023: Receive and file**

**B Minutes Regular Meeting of April 18, 2023: Approve**

**C Monthly Cash and Investment Report: March 2023**

**Receive and file the Monthly Cash and Investment Report for March 2023.**

**D Statement of Revenues, Expenses, and Changes in Net Position: March 2023**

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

**E American Water Works Association ACE23 Water Conference: Board Member Attendance**

**Authorize Board Member attendance and per diem compensation for the American Water Works Association ACE23 Water Conference that will be held June 11 through 14, 2023, in Toronto, Canada.**

Director Polan moved to approve the Consent Calendar. Motion seconded by Director Caspary. Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

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

**A Water Supply Conditions Update**

Joe McDermott, Director of Engineering and External Affairs, reported that the California Department of Water Resources announced an increase to the allocation from the State Water Project to 100 percent. He noted that Lake Oroville was at 90 percent of capacity, San Luis Reservoir was at 97 percent of capacity, and the peak snowpack in the Northern Sierra was nearly 200 percent. He also noted there was still concern regarding water levels in the Colorado River Basin.

## 6. TREASURER

Director Coradeschi stated that the Treasurer's report was in order.

## 7. FINANCE AND ADMINISTRATION

### A Fiscal Year 2023-24 Draft Budget Review

#### **Review and provide feedback on the Fiscal Year 2023-24 Draft Budget**

Debbie Rosales, Financial Analyst II, presented the report and a PowerPoint presentation.

A discussion ensued regarding the projected 20 percent decrease in potable water sales, and the possibility of increased sales due to the end of the drought emergency.

Craig Jones, Resource Conservation Manager, responded to a question regarding the proposed budget for the Landscape Transformation Program, which would include an Integrated Regional Water Management grant to fund water efficiency rebates and incentives for landscape design, irrigation retrofitting, drip irrigation conversion, and garden kits. Joe McDermott, Director of Engineering and External Affairs, added that of the \$440,000 budgeted for this program, \$200,000 would be used for landscape design assistance for residential homeowners. He stated that customers could receive up to \$1,000 to hire a landscape architect to assist with design, and the District was expecting 200 customers to participate in this program in the coming fiscal year.

John Zhao, Director of Facilities and Operations, responded to a question regarding the Recycled Water Pump Station Battery Energy Storage budget by stating that the District had leveraged grant funds and had an agreement with Tesla; however, the Board decided to postpone the project due to Tesla's battery shortages.

Eric Schlageter, Principal Engineer, responded to a question regarding the budget reduction for the Tapia Effluent Pump Station Rehabilitation Project by stating that consideration was being made to reduce the budget to align with other identified projects.

### B Telephone System Upgrade and Implementation: Approval

**Authorize the General Manager to execute a three-year agreement with RingCentral, Inc., in the amount of \$127,312.52 plus applicable taxes, for implementation of a Unified Communications as a Service platform for the office telephone system.**

Ivo Nkwenji, Information Systems Manager, presented the report.

Director Coradeschi moved to approve Item 7B. Motion seconded by Director Polan.

A discussion ensued regarding management of new telephone equipment, past and current call volume, and security of a cloud-based telephone system.



Carley Williams, representing RingCentral, responded to a question regarding support of 911 emergency calls by stating that RingCentral would support 911 and E911 calls.

Andrew Lombardo, representing RingCentral, stated that the reason 911 service this was not included in the proposed agreement was because RingCentral would not host or become the physical 911 number as this would still be done through emergency services; however, they would support E911 service.

Shawn Hines, representing RingCentral, responded to a question regarding overage rates by stating that this was standard language on every contract; however, domestic minute rates would apply for toll free minutes when using the automatic dialer for local and long-distance calls made in the United States, Puerto Rico, and Canada.

A discussion ensued regarding the possibility of including two renewal options to extend the proposed contract with RingCentral, the other proposals received, cooperative purchasing allowed under the Las Virgenes Code, and RingCentral's call back in queue feature.

Mr. Hines noted that RingCentral could include a feature on the District's website for an agent to make a scheduled time for customer call back.

Mike Lane, representing RingCentral, noted that there would be additional one-time implementation cost should the District want to add chat, email, or social media platforms.

Director Caspary amended the motion to approve Item 7B, and have staff investigate and obtain prices for two one-year options for Years 4 and 5. Amended motion seconded by Director Polan.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan  
NOES: None  
ABSTAIN: None  
ABSENT: None

## **8. ENGINEERING AND EXTERNAL AFFAIRS**

### **A Automatic Meter Reading/Advanced Metering Infrastructure Project: Final Acceptance**

**Authorize the General Manager to execute Change Order No. 12 for a credit, in the amount of \$112,887.33; approve payment, in the amount of \$68,672.93, for surplus meters placed in warehouse inventory; execute a Notice of Completion and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention/retainage bond, in the amount of \$463,143.10, 30-calendar days after filing the Notice of Completion for the Automatic Meter Reading/Advanced Metering Infrastructure Project.**

Joe McDermott, Director of Engineering and External Affairs, provided a brief overview and acknowledged staff on their efforts.

Craig Jones, Resource Conservation Manager, presented the report and a PowerPoint presentation.

Director Coradeschi moved to approve Item 8A. Motion seconded by Director Caspary.

A discussion ensued regarding identifying network failures, pending grant funding, reasons why customers opted out of new meter installation, and promoting that the new meters were made in the United States.

General Manager David Pederson acknowledged District staff, contractors, and vendors on their efforts with this project. He noted that the WaterSmart system was very helpful during the drought emergency.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

## **9. NON-ACTION ITEMS**

### **A Organization Reports**

Director Caspary reported that the Association of California Water Agencies (ACWA) State Legislative Committee met on April 14th, and voted to oppose several bills. He stated that the committee would meet again on May 5th to review additional bills.

### **B Director's Reports on Outside Meetings**

Director Polan reported that he attended the Association of Water Agencies of Ventura County (AWAVC) Water Symposium on April 20th, where presentations included water rights, water policy, and water adjudications.

Board President Lewitt reported that he also attended the AWAVC Water Symposium. He noted that he spoke with Henry Graumlich, Associate General Manager from Calleguas Municipal Water District (Calleguas), regarding water policy and groundwater adjudication and the possibility of the District receiving groundwater from Calleguas. Keith Lemieux, District Counsel, stated that it was possible for the District to receive water stored in the ground from Calleguas as part of the judgement to be approved by the court in June and with watermaster approval.

Board President Lewitt noted that he was inducted to the AWAVC Board, and he would ask for a discussion regarding seawater for next year's Water Symposium. He also noted

that David Guy, President of the Northern California Water Association, provided a presentation. He also reported that a joint LVMWD and Calleguas Board meeting would be held in July to discuss water supply strategies.

## **C General Manager Reports**

### (1) General Business

General Manager David Pedersen reported that the California Air Resources Board (CARB) approved the Advanced Clean Fleets (ACF) regulation, which would require California fleet owners and operators to purchase 50 percent of zero emission vehicles (ZEVs) medium- and heavy-duty trucks beginning with model year 2024, and 100 percent beginning with model year 2027. He noted that the District's concern was market availability and having the vehicles equipped to meet the District's needs. He also noted that there was some recognition at CARB to continue discussions to ensure that ZEVS would be commercially available for public agencies. He also reported that AB 1594 (Garcia), Authorized Emergency Vehicles, Medium- and Heavy-Duty Zero-Emission Vehicles, Public Agency Utilities, would intend to ensure that issues with the ACF regulation would be addressed. He provided an update regarding the California Fish and Wildlife Commission identifying the Southern Steelhead as a candidate endangered species under the California Endangered Species Act. He noted that he and Director Coradeschi held a phone meeting with Kyle Evans, South Coast Regional Director from the California Department of Fish and Wildlife responsible for Steelhead recovery, to discuss what they envision in listing the Southern Steelhead as an endangered species and the Rindge Dam removal. He also reported that the Board was provided with a microphone-shaped brochure promoting the District's podcast to highlight the Pure Water Project Las Virgenes-Triunfo (Pure Water Project). He noted that he and MWD Representative Glen Peterson were featured on the first podcast discussing the history of the District and the early planning of the Pure Water Project. He recognized Public Affairs and Communications Manager Mike McNutt, and Public Affairs Associates II Steven Baird and Riki Clark for their efforts in developing the podcast. He reminded the Board of the upcoming ACWA Spring Conference scheduled May 9th through 11th in Monterey, and the Pure Water Soquel tour on May 8th.

### (2) Follow-Up Items

General Manager David Pedersen stated that follow-up items included a report on evapotranspiration adjustment factors and the merits of increasing the General Manager's current delegated authority for contracts.

## **D Directors' Comments**

Director Caspary inquired how to access the District's podcast. General Manager David Pedersen responded that the podcast was accessible through several podcast networks.

Director Caspary suggested moving up the purchase of cabin chassis vehicles for future use prior to the implementation of CARB's ACE regulations. He asked that staff remove the banner regarding the one-day per week watering restriction that was still on display

by the pump station on Calabasas Road.

Mike McNutt, Public Affairs and Communications Manager, stated that additional information regarding accessing the District's podcast would be added on the next brochure reprint. He noted that the podcast was currently available on Amazon Music and Audible, and staff was exploring other podcast platforms. He acknowledged Public Affairs Associates II Steven Baird and Riki Clark for their efforts in developing the podcast.

Director Coradeschi inquired regarding the status of purchasing an electric backhoe. John Zhao, Director of Facilities and Operations, responded that the plan was for the District to purchase vehicles based on the District's need, and allow the market to develop electric vehicles and charging infrastructure.

Director Polan suggested that the podcast brochure be made to look more like a microphone in the reprint. He stated that he would deliver copies of the brochures at Westlake Village City Hall, library, and coffee shops.

Board President Lewitt acknowledged Josie Guzman, Clerk of the Board, for preparing a calendar for the Directors listing all Board Meetings, conferences, and events that qualify for per diem compensation.

Director Burns expressed concern with the JPA and LVMWD Board Meetings scheduled for the same week as the July 4th Independence Day holiday as people might be out of town. Board President Lewitt suggested that Director Burns' concern be brought up at the next JPA Board Meeting.

Director Burns reported that he, Director Coradeschi, and General Manager David Pedersen attended the Southern California Water Coalition Quarterly Luncheon on April 28th, where a presentation was provided by Susan Kennedy, Executive Director from Cadiz, Inc. He noted that the current issue of *ACWA News* included an article regarding Pure Water Antelope Valley Demonstration Facility's implementation of technology to remove brine and convert it to hydrochloric acid, and he suggested that the District explore this option for the Pure Water Project Las Virgenes-Triunfo. General Manager David Pedersen stated that staff would follow-up.

## **10. FUTURE AGENDA ITEMS**

None.

## **11. PUBLIC COMMENTS**

None.

## **12. ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:03 a.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)

May 2, 2023

To: Payroll

From: David W. Pedersen  
General Manager

DocuSigned by:  
  
12C6BE2E4EC44E2...

**RE: Per Diem Request – April 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	9	\$220.00	\$1,980.00
8014	Charles Caspary	5	\$220.00	\$1,100.00
22039	Andy Coradeschi	9	\$220.00	\$1,980.00
19447	Jay Lewitt	5	\$220.00	\$1,100.00
18856	Leonard Polan	8	\$220.00	\$1,760.00

\*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: Charles Casparly

Month of: Apr-2023

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 <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Travel <sup>1</sup>		Total	MWD	
4/3/2023	1		N		X	LV-TWSD JPA BOARD MTG.
4/4/2023	1		N		X	LVMWD REG. BOARD MTG.
4/14/2023	1		N		X	ACWA - STATE LEGISLATIVE COMMITTEE MTG.
4/18/2023	1		N		X	LVMWD REG. BOARD MTG.
4/20/2021	1		N		X	ASSN WATER AGENCIES OF VENTURA COUNTY, ACWA - STATE LEG COMMITTEE, SANTA MONICA BAY RESTORATION COMMISSION
TOTAL			5			

Date Submitted: 4/25/23  
 Director Signature: Charles Casparly (via email)

**64** 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.



**LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT**



To: Josie Guzman, Clerk of the Board

Director's Name: Andy Coradeschi

Month of: Apr-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 Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1		Total	MWD	
4/3/2023	JPA BOD		1			JPA BOD
4/4/2023	LV BOD		1			LVMWD BOD
4/10/2023	MWD BOD		1			MWD Leg, Reg Affairs, and Comms Committee Zoom
4/11/2023	MWD Leg		1			MWD BOD zoom
4/13/2023	SM Bay		0			N Sta Monica Bay BOD Meeting Zoom
4/14/2023	ACWA		1			ACWA LEG Zoom
4/18/2023	LV BOD		1			LVMWD BOD
4/20/2023	AWAVC		1			AWAVC Symposium
4/25/2023	MWD		1			MWD Bay Delta Committee
4/28/2023	SCWC		1			Southern California Water Coalition Luncheon
			<b>TOTAL</b>	<b>9</b>		

Date Submitted: 27-Apr-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





**Glen Peterson, Director**

*Metropolitan Water District of Southern California*

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

# INVOICE

**DATE:** 05/01/23  
**INVOICE #** 53  
**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
4/6/2023	Northern Caucuss	\$220.00
4/10/2023	Committee Meetings	\$220.00
4/11/2023	Committee and Board Meetings	\$220.00
4/13/2023	Visit Desert Housing, Bracket field	\$220.00
4/18/2023	Report to Las Virgenes Board	\$220.00
4/19/2023	LVMWD Podcast recording	\$220.00
<b>TOTAL</b>		<b>\$1,320.00</b>

Make Check payable to Glen Peterson

**Thank you for the opportunity to serve**



Dedicated to Providing High-Quality Water Service in a Cost-Effective and Environmentally Sensitive Manner

**OFFICERS**

President

**Jay Lewitt**

Director, Division 5

Vice President

**Leonard E. Polan**

Director, Division 4

Secretary

**Gary Burns**

Director, Division 3

Treasurer

**Andy Coradeschi**

Director, Division 2

**Charles P. Caspary**

Director, Division 1

**David W. Pedersen, P. E.**

General Manager

**W. Keith Lemieux**

Counsel

**HEADQUARTERS**

4232 Las Virgenes Road  
Calabasas, CA 91302  
(818) 251-2100  
Fax (818) 251-2109

**WESTLAKE**

FILTRATION PLANT  
(818) 251-2370  
Fax (818) 251-2379

**TAPIA WATER**

RECLAMATION FACILITY  
(818) 251-2300  
Fax (818) 251-2309

**RANCHO LAS VIRGENES**

COMPOSTING FACILITY  
(818) 251-2340  
Fax (818) 251-2349

[www.LVMWD.com](http://www.LVMWD.com)

MEMBER AGENCY OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

**Glen D. Peterson**

MWD Representative

## Las Virgenes Municipal Water District Wins Crisis Communications Leader Award

*The District was recognized by a statewide organization of public information officials at an annual conference in Monterey, Calif.*

Contact: Mike McNutt, Public Affairs & Communications Manager  
818-251-2124 (w) 614-390-7930 (c) [mmcnutt@lvmwd.com](mailto:mmcnutt@lvmwd.com)  
Riki Clark, Public Affairs Associate  
818-251-2129 (w) 909-646-0199 (c) [rclark@lvmwd.com](mailto:rclark@lvmwd.com)

### For Immediate Release

May 9, 2023

**Calabasas, CA** – Las Virgenes Municipal Water District (LVMWD) Public Affairs Team was awarded the California Association of Public Information Officials (CAPIO) 2023 Frank Potter Cowan Crisis Communications Leader Award for their leadership and public engagement during the recent historic statewide drought.

Three years of limited snow and precipitation disproportionately affected agencies like LVMWD, which is nearly 100% reliant on the State Water Project to serve its entire service area. These unprecedented water supply challenges prompted strict – but necessary – emergency conservation mandates imposed by Metropolitan Water District of Southern California (MWD).

The communities and residents served by LVMWD were tasked to do more with less, stretching and saving every drop of water for future needs. With a single source of water to quench the thirst of nearly 75,000 residents and businesses, LVMWD required residents to limit outdoor irrigation to one-day-per-week for eight minutes per irrigation station. Since 70% of all residential water usage is used for outdoor irrigation, that is where the largest savings could be found.

After the LVMWD Board adopted Stage 3 of the District’s Water Shortage Contingency Plan and enforcement began in December 2021, the first ever use of flow restriction devices to curb egregious water usage was implemented. This required major outreach efforts along with cooperation from all residents throughout the District’s service area.

Due to the novelty of the flow restriction device, the clientele of the service area, and pass-through restrictions from MWD, the District received international media attention for its efforts to conserve water. However, it is the customers that deserve the accolades for successfully meeting and exceeding water use reduction goals. As a result of effective conservation, LVMWD customers achieved a record 35% reduction in water use in the latter part of 2022 compared to the same months in 2020.

“LVMWD customers understood the urgency of the moment and rallied around the immediate need to conserve water,” said Steven Baird, public affairs associate for LVMWD. “Yes, we asked a lot from them. We constantly reminded them of what needed to be done, and they responded at levels that no other water agency has

experienced with conservation initiatives. They are the reason why we received this award.”

At the height of the drought in 2022, LVMWD garnered over 11,345,441,064 views – worldwide – of conservation and drought messaging content with an estimated earned media value of \$125,740,900, according to [criticalmention.com](https://criticalmention.com).

Drought is an emergency unlike those such as earthquakes, wildfires, or aviation incidents, where the events occur, and the response is immediate. Rather, it is a long, unfolding, and steady response to an incident that is years in the making.

“We are very proud of this achievement, and understand that it goes beyond LVMWD,” stated Riki Clark, public affairs associate for LVMWD. “The cities and their staff, along with every single resident, were all a major part of this successful drought response. We appreciate everyone working together to answer the call for water conservation and ensure the continued availability of this precious resource.”

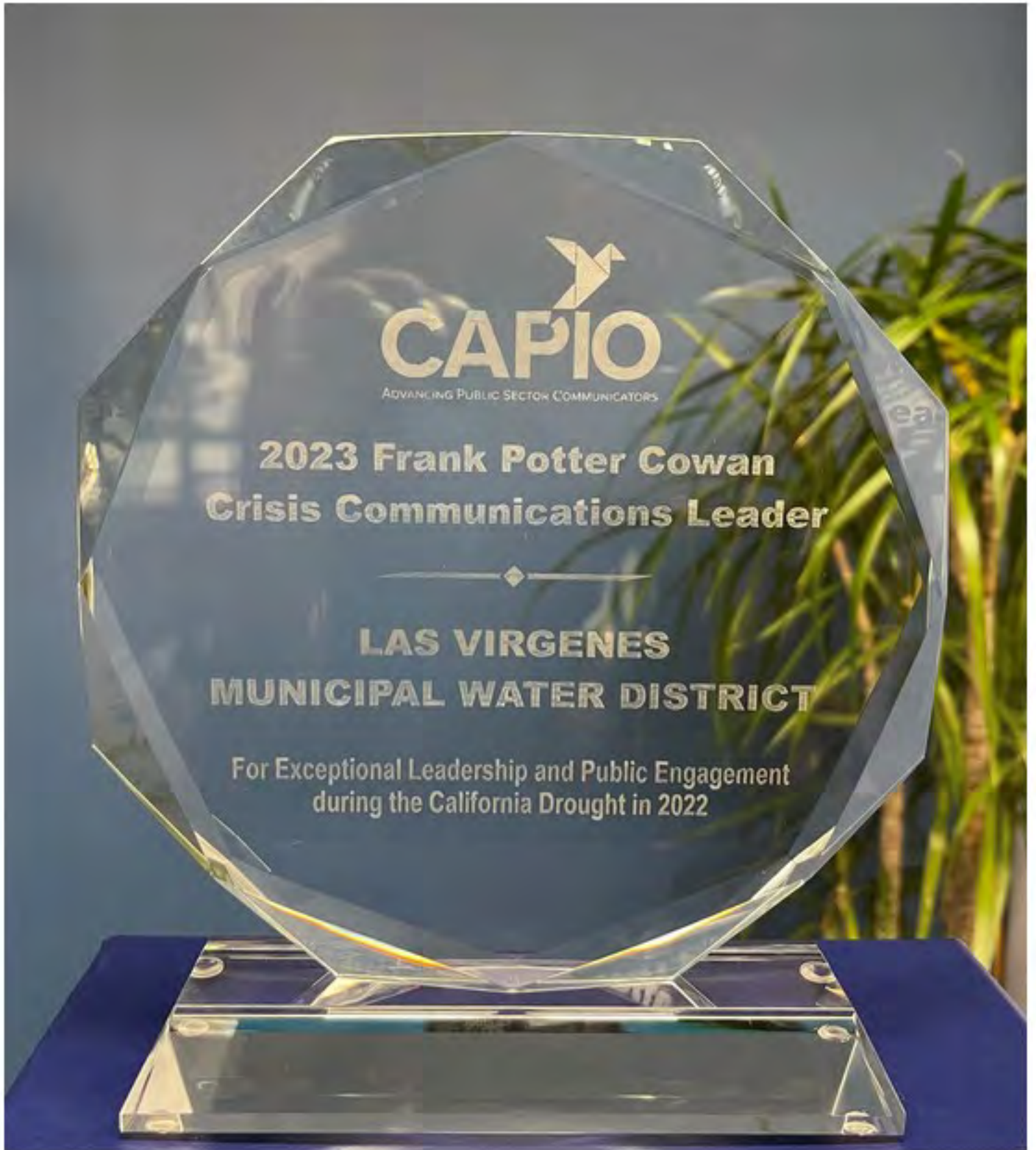
For more information and to stay informed on water supply updates, conservation, and rebates, please visit [www.lvmwd.com](http://www.lvmwd.com).

Be sure to follow LVMWD on Facebook, Twitter @lvmwd, and Instagram LasVirgenes\_MWD to join the conversation.

*Las Virgenes Municipal Water District provides potable water, wastewater treatment, recycled water and biosolids composting to more than 70,000 residents in the cities of Agoura Hills, Calabasas, Hidden Hills, Westlake Village, and unincorporated areas of western Los Angeles County.*

###







**DATE:** May 16, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Banking, Purchasing Card and Custodial Services: Award**

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**SUMMARY:**

The Government Finance Officers Association (GFOA) recommends that agencies review their financial services contracts every five years and use a competitive process for the procurement of financial services. On March 6, 2023, staff issued Requests for Proposals (RFPs) for banking services (general and custodial) and purchasing card services. The RFPs were posted on the District's website and the California Society of Municipal Finance Officers' website. One response was received from Wells Fargo for general banking and purchasing card services, and one response was received from U.S. Bank for custodial services. Wells Fargo and U.S. Bank are the the incumbent service providers for these services.

Staff recommends accepting the proposal from Wells Fargo for general banking and purchasing card services. The District would achieve an on-going annual cost-savings of approximately eight percent, or \$2,000 to \$3,000 below current contract pricing, while maintaining the current level of service. For custodial services, staff recommends accepting the proposal from U.S. Bank. Annual expenses for custodial services would be approximately \$12,000, which constitutes no increase to the current fees.

**RECOMMENDATION(S):**

Accept the proposal from Wells Fargo Bank and authorize the General Manager to execute an initial five-year contract, at an annual cost of \$32,000, with five one-year renewal options for general banking and purchasing card services; and accept the proposal from U.S. Bank and authorize the General Manager to execute an initial five-year contract, at an annual cost of \$12,000, with five one-year renewal options for custodial services.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes



## **FINANCIAL IMPACT:**

The cost of the proposed banking and purchasing card services with Wells Fargo would result in a first year cost-savings estimated of \$8,500 to \$11,500, together with an on-going annual cost-savings in the future of \$2,000 to \$3,000. The cost of the proposed custodial services with U.S. Bank would remain flat at approximately \$12,000 annually. Sufficient funds for the services are available in the adopted Fiscal Year 2022-23 Budget and will be proposed in future fiscal year budgets.

## **DISCUSSION:**

The District's objectives with this solicitation were to evaluate the current market environment for general banking, custodial and purchasing card services; establish new contracts with financially secure institutions that best meet the needs of the District; and obtain the highest quality of service at the lowest overall cost. Additionally, the District aimed to improve efficiency, make process improvements where possible and take advantage of cost-savings that are available through the use of new technologies. For example, the District seeks to utilize a new electronic payables solution to minimize the need for processing, printing and mailing physical checks.

### **General Banking Services:**

For general banking services, the District currently uses one general operating account, one payroll account and two additional bank accounts for various specialized purposes. Each account utilizes a variety of services to operate efficiently and safeguard the District's assets. For all of the services, including general banking services, RFPs were posted to the District's website and the California Society of Municipal Finance Officers' website. One response was received by the incumbent bank, Wells Fargo. Since Wells Fargo currently provides the District's with general banking services, there would be no transition cost or staff resources required. Additionally, Wells Fargo's updated pricing would result in a cost-savings to the District of approximately \$8,500 to \$11,500 in the first year followed by savings of \$2,000 to \$3,000 in future years. Wells Fargo offered the District the following pricing incentives:

- Up to an eight percent discount from existing fees, equating to a cost-savings of approximately \$2,000 to \$3,000 annually;
- A retention bonus in the form of waiving banking analysis fees during the first four months of the new contract, which corresponds to a value of approximately \$8,500; and
- A technology investment incentive waiver for all initial programming and one-time setup costs associated with any new service additions related to electronic payment initiatives.

### **Purchasing Card Services:**

GFOA recommends that agencies explore the use of purchasing cards to improve the efficiency of their purchasing procedures. Purchasing cards offers numerous benefits to the District over those provided by a traditional business credit card: receipt of rebates from the bank based upon the dollar volume of total purchases; ability to set and control purchasing dollar limits on both a transaction and overall level; ability to control purchases to specific merchant categories and vendors; automated approval and reconciliation software; management of information on purchasing histories; and reduced paperwork.

One response to the RFP was received from Wells Fargo for purchasing card services. Wells Fargo charges no fees for the use of its purchasing card service and additionally offers a rebate of 105 basis points on net purchase volume. Based on the District's historical credit card volume, the rebate would result in an annual discount of \$3,000 to \$4,000 that would be paid to the District 45 days following the end of each program year.

Custodial Banking Services:

The District currently utilizes a custodian bank for safeguarding its financial assets and securities that comprise the investment portfolio. One response was received by the incumbent, U.S. Bank. Since U.S. Bank currently provides the District's custodial services, there would be no transition cost or staff resources required. The U.S. Bank proposal maintains current fees for the service at approximately \$12,000 annually.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager



**DATE:** May 16, 2023  
**TO:** Board of Directors  
**FROM:** Engineering and External Affairs

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**SUBJECT: Wallis Annenberg Wildlife Crossing Project: Caltrans Preliminary Utility Agreement**

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**SUMMARY:**

The Wallis Annenberg Wildlife Crossing (Wildlife Crossing) consists of a vegetated overpass that will span the 101 Freeway west of Liberty Canyon Road in Agoura Hills. Construction of the Wildlife Crossing will require relocation of the District’s existing 30-inch potable water main on Vendell Place and 24-inch recycled water main on Agoura Road. Because the project is being administered by Caltrans, a Preliminary Utility Agreement is required to provide reimbursement to the District, in an amount not-to-exceed \$594,000, for engineering support and inspection services needed for the relocation of the District’s infrastructure.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a Preliminary Utility Agreement with Caltrans to provide reimbursement to the District, in an amount not-to-exceed \$594,000, for engineering support and inspection services required for relocation of utilities as part of the Wallis Annenberg Wildlife Crossing Project.

**FINANCIAL IMPACT:**

The Caltrans Preliminary Utility Agreement will provide reimbursement to the District in the not-to-exceed amount of \$594,000. There will be no financial impact to the District as a result of the project. The cost of all District labor and outside services will be reimbursed by Caltrans.

**DISCUSSION:**

The Wildlife Crossing will allow for wildlife to cross freely over the 101 Freeway between the Santa Susana/Simi Hills to the north and the Santa Monica Mountains to the south. The project is led by the Resource Conservation District of the Santa Monica Mountains (RCDSMM), but the work is being administered by the California Department of Transportation (Caltrans). Construction of the Wildlife Crossing began in April 2022 and is expected to be completed in 2025.

The design of the Wildlife Crossing conflicts with the District's existing 30-inch potable water main on Vendell Place and 24-inch recycled water main on Agoura Road. Because the project is being administered by Caltrans, a Preliminary Utility Agreement was provided to the District to provide reimbursement for engineering support and inspection services needed for relocation of the District's infrastructure. The District's role in the project will be to ensure the relocation of the potable and recycled water mains performed by Caltrans is completed to District standards. The Preliminary Utility Agreement is Caltrans' standard agreement and was reviewed and determined to be acceptable by District Legal Counsel.

Caltrans will hire its own consultant to provide the design and relocation services for the District's potable and recycled water lines. The District's role in the project will be to ensure that the relocation work performed by Caltrans is completed to District standards. The District will provide engineering support and inspection services for the relocation. Itemized bills and invoices will be submitted by the District to Caltrans for reimbursement. Invoices sent to Caltrans will also include the cost of District labor and outside services for the duration of the relocation work. The Caltrans Preliminary Utility Agreement allows for reimbursement relating to the relocation work of the District's infrastructure in the not-to-exceed amount of \$594,000. The Preliminary Utility Agreement is Caltrans' standard agreement and was reviewed and determined to be acceptable by District Legal Counsel.

**GOALS:**

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

Prepared by: Alex Leu, Senior Engineer

**Customer Service Water Use Metrics for 2023**

Notices (Under Stage 2)	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Notice of 2nd Exceedance	NA	0	0	0									0
Final Exceedance Notice	NA	0	0	0									0
Door Tag	NA	0	0	0									0
Flow Restriction Device Installed	NA	0	0	0									0

0 currently in place

Water Violations (Under Stage 2)	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
1st Violation Warning	NA	8	0	0									8
2nd Violation Warning	NA	0	0	0									0
3rd Violation/Fine	NA	0	0	0									0
4th Violation/Fine	NA	0	0	0									0
5th Violation/Possible FRD or Shutoff	NA	0	0	0									0

Appeals	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Approved	NA	2	0	0									2
Denied	NA	3	0	1									4

WaterSmart Sign Ups	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	EOY Target
(Cumulative)	5895	5923	5984	6009									8000
% of customers (21,310)	27.7%	27.8%	28.1%	28.2%									37.6%

Conservation reduction (-) from 2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Running Average	EOY Target (Monthly Average)
Potable Conservation	-40%	-37%	-36%	-13%									-32%	-20%
Recycle Conservation	6%	-21%	36%	50%									18%	-20%
ET 2023 VS. 2020	-16%	5%	-18%	-7%									NA	NA
<i>ET Adjusted Potable Water Conservation Effort (2023 v. 2020)</i>	-34%	-39%	-29%	-8%									-28%	NA
<i>ET Adjusted Recycle Water Conservation Effort (2023 v. 2020)</i>	27%	-25%	66%	61%									32%	NA

Budget Compliance (Under Stage 2)	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Running Average	EOY Target (Ave. Monthly)
Customers in Water budget (of 21,310)	NA	17,815	18,811	19,059									18,562	18,114
%		83.6%	88.3%	89.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	87.1%	85% min
Customers in Inefficient Tier (of 21,310)	NA	2,716	1,915	1,444									2,025	
%		12.7%	9.0%	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.5%	10% max
Penalties 2023 ( of 21,310)	NA	779	584	237									533	1,045
%		3.7%	2.7%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	5% max
Penalties 2020 (of 21,310)	NA	2,104	3,193	648	826	1,207	1,408	1,532	1,651	2,376	3,834	4,214	2,090	2,090
%		9.9%	15.0%	3.0%	3.9%	5.7%	6.6%	7.2%	7.7%	11.1%	18.0%	19.8%	9.8%	NA

20,740 billed Finalled or Temp Meters not included

Landscape Transformation Program	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Running Total	EOY Target
# Landscape Participants	8	6	8	6									28	200
# Gardening Workshops	0	0	1	1									2	4
# Rachio WBICs Installed	107	14	10	18									149	350

Customer Side Leaks	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Running Total	EOY Target
Large Leak Notifications with Verified Repairs	NA	0	0	0									0	300
Estimated Annual Gallons Saved	NA	0	0	0									0	NA

REW (Reclaimed Effluent Water) Fill Station	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Customer Count (total for month)	2	27	0	25								
Gallons Taken (total for month)	329	8,572	0	10,322								
Recycled Water Metered Accounts Daily Average (gallons)	298,096	3,946,785	2,825,483	8,828,000								
% Fill Station vs. Metered Accounts	0.0037%	0.0072%	0.0000%	0								
Potable Water Daily Average Augmentation (gallons)	0	0	0	0								