

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

**AGENDA**  
**LVMWD BOARD OF DIRECTORS - REGULAR MEETING**  
**TUESDAY, AUGUST 1, 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/85053827881>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:  
850 5382 7881

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 Assistant/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: August 01, 2023 (Pg. 5)**  
Receive and file.

4.B **Annual Fleet Vehicle Maintenance Agreement: Award (Pg. 43)**

Authorize the General Manager to execute an annual service agreement with Vince Barnes Automotive, in the amount of \$60,000 with four one-year renewal options, for fleet vehicle maintenance services.

4.C **Annual Diesel Fuel Tank Maintenance and Inspection Agreement: Award (Pg. 45)**

Authorize the General Manager to execute an annual service agreement with Tait Environmental Services, Inc., in the amount of \$48,095 with four one-year renewal options, for diesel fuel tank maintenance and inspection services.

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

5.A **Water Supply Conditions Update (Pg. 47)**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

7.A **Local Agency Formation Commission (LAFCO): Nomination of Candidates for Special District Alternate Member (Pg. 49)**

Nominate candidates, if any, for consideration to fill a vacancy as the independent special district alternate member on the Los Angeles County Local Formation Commission.

7.B **ACWA Election of Statewide Officers: President and Vice President (Pg. 52)**

Authorize the General Manager to serve as the District's voting delegate for the election of ACWA's President and Vice President, and provide feedback on voting preferences.

8. **INFORMATION ITEMS**

8.A **GFOA Certificate of Achievement for Excellence in Financial Reporting (Pg. 62)**

9. **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*

10. **FUTURE AGENDA ITEMS**

11. **PUBLIC COMMENTS**

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12. **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 : August 1, 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. 107382 through 107474 were issued in the total amount of: \$ 747,176.62

**Payments through direct disbursements as follows:**

7/11/2023 Las Virgenes Municipal Water District payment number 24001 through 24010: \$ 1,644.26

**Total Payments** \$ 748,820.88

(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  
8/1/2023**

Company Name	Company No.	Check No. 107382-107435 07/05/23	Check No. 107436-107474 07/11/23	Total
		Amount	Amount	
Potable Water Operations	101	158,792.62	65,556.11	224,348.73
Recycled Water Operations	102	525.71		525.71
Sanitation Operations	130	9,388.71	19,223.75	28,612.46
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301		3,975.10	3,975.10
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701	111,263.76	90,895.83	202,159.59
JPA Operations	751	258,650.89	27,332.09	285,982.98
JPA Construction	752			-
JPA Replacement	754	2,543.64		2,543.64
<b>Total Printed</b>		<b>541,165.33</b>	<b>206,982.88</b>	<b>748,148.21</b>
<b>Voided Checks/payment stopped:</b>				
Check #104321	101	(13.48)		(13.48)
Check #104325	101	(615.40)		(615.40)
Check #104355	101	(5.57)		(5.57)
Check #106445	101	(7.91)		(7.91)
Check #106748	101	(329.23)		(329.23)
				-
<b>Total Voids</b>		<b>(971.59)</b>	<b>-</b>	<b>(971.59)</b>
<b>Net Total</b>		<b>540,193.74</b>	<b>206,982.88</b>	<b>747,176.62</b>

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING  
8/1/2023**

		Direct Disb. No. 24001-24010 07/11/23	
Company Name	Company No.	Amount	Total
Potable Water Operations	101	435.40	435.40
Recycled Water Operations	102		-
Sanitation Operations	130	163.90	163.90
Potable Water Construction	201		-
Water Conservation Construction	203		-
Sanitation Construction	230		-
Potable Water Replacement	301		-
Recycled Water Replacement	302		-
Sanitation Replacement	330		-
Internal Service	701	977.78	977.78
JPA Operations	751	67.18	67.18
JPA Construction	752		-
JPA Replacement	754		-
	<b>Total Printed</b>	<b>1,644.26</b>	<b>1,644.26</b>
<b>Voided Direct Disbursements:</b>			
		-	-
	<b>Total Voids</b>	<b>-</b>	<b>-</b>
	<b>Totals</b>	<b>1,644.26</b>	<b>1,644.26</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
107382	07/05/2023	PRTD	2321 ACWA	INV012026	06/20/2023		070523	60.00
			Invoice: INV012026				ACWA REGION 8 REG. LEN POLAN 7/13/23 Directors' Conference Exp	
				60.00 701112 601000			CHECK 107382 TOTAL:	60.00
107383	07/05/2023	PRTD	5367 ADT COMMERCIAL	150866685	06/08/2023		070523	810.00
			Invoice: 150866685				FIRE SYSTEM REPAIR 6/8/23 Outside Services	
				810.00 701001 551500			CHECK 107383 TOTAL:	810.00
107384	07/05/2023	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV16961	06/22/2023		070523	1,200.00
			Invoice: INV16961				JUNE'23 SAMPLING Other Laboratory Serv	
				1,200.00 751820 571520			CHECK 107384 TOTAL:	1,200.00
107385	07/05/2023	PRTD	30461 ALTERANATIVE HOSE INC.	6054763	06/21/2023		070523	67.72
			Invoice: 6054763				CRIMP ON HOSE FITTINGS Supplies/Material	
				67.72 751820 551000			CHECK 107385 TOTAL:	67.72
107386	07/05/2023	PRTD	30500 ANDREW CORADESCHI	062723	06/27/2023		070523	35.50
			Invoice: 062723				AWAVC WATERWISE PROG. 6/15/23 Directors' Conference Exp	
				35.50 701112 601000			CHECK 107386 TOTAL:	35.50
107387	07/05/2023	PRTD	30083 AQUATIC GARDENS LLC	13086	06/28/2023		070523	160.00
			Invoice: 13086				POND MAINT - JUNE'23 Outside Services	
				160.00 701001 551500			CHECK 107387 TOTAL:	160.00
107388	07/05/2023	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA	8147	06/12/2023		070523	500.00
			Invoice: 8147				JPA COUNSEL SRV MAY'23 Outside Services	
				500.00 751840 687200			CHECK 107388 TOTAL:	500.00
107389	07/05/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-14911	05/18/2023		070523	120.00
			Invoice: 06-14911				4 REG - WATERWISE BFAST 05/18/23 Training & Professional Devel	
				120.00 701121 683000				



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
			CHECK 107389 TOTAL:	120.00
107390 07/05/2023 PRTD 21426 BRIGHTVIEW LANDSCAPE SERVICES, IN 8396488	05/30/2023		070523	13,489.00
Invoice: 8396488	LANDSCAPE SRVCS MAY'23			
3,391.92 701001 551500	Outside Services			
3,892.00 751810 551800	Building Maintenance			
1,981.08 751820 551800	Building Maintenance			
4,023.00 101600 551800	Building Maintenance			
201.00 130100 551500	Outside Services			
			CHECK 107390 TOTAL:	13,489.00
107391 07/05/2023 PRTD 21627 CALDESAL	05/15/2023		070523	5,000.00
Invoice: 20230443	CALDESAL DUES FY23-24			
5,000.00 701122 710500	Dues, Subsc & Memberships			
			CHECK 107391 TOTAL:	5,000.00
107392 07/05/2023 PRTD 21309 CALIFORNIA MUNICIPAL UTILITIES AS 24-0753	05/10/2023		070523	5,319.00
Invoice: 24-0753	ANNUAL MEMBERSHIP DUES 7/1/2023-6/30/2024			
5,319.00 701121 710500	Dues, Subsc & Memberships			
			CHECK 107392 TOTAL:	5,319.00
107393 07/05/2023 PRTD 4490 CALIFORNIA WATER EFFICIENCY PARTN MD-2023-147	01/01/2023		070523	1,973.05
Invoice: MD-2023-147	2023 DUES			
1,973.05 701223 710500	Dues, Subsc & Memberships			
			CHECK 107393 TOTAL:	1,973.05
107394 07/05/2023 PRTD 30653 CENTRAL CONTRA COSTA SANITARY DIS 537002	06/09/2023		070523	5,000.00
Invoice: 537002	REIMB. CA PFAS MESSAGING SURVEY			
5,000.00 751840 660400	Public Education Programs			
			CHECK 107394 TOTAL:	5,000.00
107395 07/05/2023 PRTD 2539 CITY OF SIMI VALLEY	06/14/2023		070523	7,678.41
Invoice: 70639458	PURCH WATER 4/11-6/13/23			
7,678.41 101001 511000	Purch Water-Simi Dist#8			
			CHECK 107395 TOTAL:	7,678.41

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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
107396	07/05/2023	PRTD	17343 CONEJO/LAS VIRGENES FUTURE FOUNDA	060723	06/07/2023		070523	200.00
			Invoice: 060723	200.00 701122 710500	TRUSTEE ANNUAL DUES FY23-24 Dues, Subsc & Memberships			
						CHECK	107396 TOTAL:	200.00
107397	07/05/2023	PRTD	15755 CORE & MAIN LP	S702564	05/18/2023	2230095	070523	5,779.17
			Invoice: S702564	5,779.17 751100 541000	CLA-VAL REBUILD PARTS Supplies/Material			
						CHECK	107397 TOTAL:	5,779.17
107398	07/05/2023	PRTD	20833 CPS HR CONSULTING	0010015A	06/20/2023		070523	6,072.79
			Invoice: 0010015A	6,072.79 701430 650000	HR CONSULTING 4/30-5/27/23 Legal Services			
						CHECK	107398 TOTAL:	6,072.79
107399	07/05/2023	PRTD	2601 DELL COMPUTER CORP.	10675812830	06/02/2023		070523	1,577.20
			Invoice: 10675812830	1,577.20 701420 621500	DELL SERVERS WARRANTY RNWL 7/2/2023-7/28/2025 System Support and Maintenance			
						CHECK	107399 TOTAL:	1,577.20
107400	07/05/2023	PRTD	11330 DIAL SECURITY	453094	06/26/2023		070523	200.00
			Invoice: 453094	200.00 701002 551500	SERVICE CALL 6/20/23 Outside Services			
						CHECK	107400 TOTAL:	200.00
107401	07/05/2023	PRTD	30593 DION & SONS, INC	813545	06/15/2023		070523	1,932.24
			Invoice: 813545	1,932.24 751820 541010	560 GAL DIESEL - RANCHO Fuel			
			DION & SONS, INC	813579	06/15/2023		070523	1,605.59
			Invoice: 813579	1,605.59 701325 551010	464 GAL RED DYE DIESEL Fuel			
						CHECK	107401 TOTAL:	3,537.83
107402	07/05/2023	PRTD	20685 DOCUMENT SYSTEMS INC	IN3522445	06/20/2023		070523	145.07
			Invoice: IN3522445	145.07 701420 621500	CANNON OVERG 5/24-6/23/23 System Support and Maintenance			

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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
<b>INVOICE DTL DESC</b>								
							CHECK    107402 TOTAL:	145.07
107403	07/05/2023	PRTD	2701 GRAINGER	9681324696	04/20/2023	2230166	070523	5,295.50
								5,295.50 701341 551000 LAB REFRIGERATOR Supplies/Material
								140.33 101900 572500 HAND SANITIZER Genl Supplies/Small Tools
								445.27 101900 572500 TRASH BAGS, CLEANERS Genl Supplies/Small Tools
								1,336.87 754440 900000 CORDLESS POWER TOOLS, BOX TOOLS SET Capital Asset Expenses
								2,440.51 701320 623000 FALL PROTECTION FOR METERING BINS Safety Equip
								50.45 754440 900000 ICE CONTAINER Capital Asset Expenses
								46.25 751820 551000 V BELT PULLEY Supplies/Material
								166.27 751100 551000 POWER BLOCK Supplies/Material
<b>CHECK    107403 TOTAL:</b>								9,921.45
107404	07/05/2023	PRTD	2727 IDEXX LABORATORIES	3131073066	06/15/2023		070523	707.62
								707.62 701341 551000 QUANTITRAYS Supplies/Material
<b>CHECK    107404 TOTAL:</b>								707.62
107405	07/05/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	23086	06/23/2023		070523	284.70
								284.70 101900 660400 MISSION VISION STAT SIGNS Public Education Programs
								821.25 101900 660400 STEP & REPEAT GRAPHICS Public Education Programs

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 23088			INTERNATIONAL PRINTING & TYPESETT	23088	06/23/2023		070523	1,067.63
				1,067.63 101900 660400			FACILITY ENLARGEMENTS Public Education Programs	
Invoice: 23089			INTERNATIONAL PRINTING & TYPESETT	23089	06/23/2023		070523	262.80
				262.80 101900 660400			POP UP BANNERS Public Education Programs	
Invoice: 23077			INTERNATIONAL PRINTING & TYPESETT	23077	06/26/2023		070523	2,907.44
				2,907.44 101900 660400			THE CURRENT FLOW ISSUE #2 Public Education Programs	
Invoice: 23078			INTERNATIONAL PRINTING & TYPESETT	23078	06/26/2023		070523	2,053.13
				2,053.13 101900 660400			WATER QUALITY REPORT Public Education Programs	
CHECK    107405 TOTAL:								7,396.95
107406	07/05/2023	PRTD	21537 IOSIGHT, LTD.	3418	06/22/2023		070523	7,000.00
			Invoice: 3418	7,000.00 101100 541500			NEPTUNE INTERFACE Outside Services	
CHECK    107406 TOTAL:								7,000.00
107407	07/05/2023	PRTD	16393 JACK HENRY & ASSOCIATES, INC.	4306570	06/01/2023	2230193	070523	3,613.83
			Invoice: 4306570	3,613.83 701420 621500			ANLN MAINT 7/1/23-6/30/24 System Support and Maintenance	
CHECK    107407 TOTAL:								3,613.83
107408	07/05/2023	PRTD	30185 DARRELL JOHNSON	062623	06/26/2023		070523	738.40
			Invoice: 062623	738.40 701330 683000			AWWA ACE'23 CONF 6/10-6/15/23 Training & Professional Devel	
CHECK    107408 TOTAL:								738.40
107409	07/05/2023	PRTD	4860 JWC ENVIRONMENTAL	115412	06/20/2023	2230189	070523	26,582.24
			Invoice: 115412	13,291.12 751810 550000 13,291.12 751820 551000			MUFFIN MONSTER GRINDERS REPLACEMENT Labor Supplies/Material	
CHECK    107409 TOTAL:								26,582.24
107410	07/05/2023	PRTD	2611 LA DWP	5038501000/061623	06/16/2023		070523	44.32
			Invoice: 5038501000/061623	44.32 101700 540510			RECTIFIER 5/17-6/16/23 Energy	

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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
<b>INVOICE DTL DESC</b>								
							CHECK 107410 TOTAL:	44.32
107411	07/05/2023	PRTD	16244 LIBERTY PROCESS EQUIPMENT, INC.	0097664-IN	05/16/2023	2230182	070523	9,163.41
			Invoice: 0097664-IN	9,163.41 751820 551000			MOYNO PUMP REBUILD KIT FOR RANCHO Supplies/Material	
							CHECK 107411 TOTAL:	9,163.41
107412	07/05/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	36641791	06/22/2023		070523	63.22
			Invoice: 36641791	63.22 101100 541000			CYLINDER RENT 5/20-6/20/23 Supplies/Material	
							CHECK 107412 TOTAL:	63.22
107413	07/05/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	99899100	06/22/2023		070523	94.58
			Invoice: 99899100	94.58 101600 541000			WLK BOAT MOTOR REPAIR STAND Supplies/Material	
							CHECK 107413 TOTAL:	94.58
107414	07/05/2023	PRTD	2365 MSO TECHNOLOGIES	7804	06/24/2023		070523	498.00
			Invoice: 7804	498.00 701420 651600			MAY'23 SCADA SUPPORT Other Professional Serv	
							CHECK 107414 TOTAL:	498.00
107415	07/05/2023	PRTD	30642 NEARMAP US, INC	INV00932788	06/21/2023	2230204	070523	11,000.00
			Invoice: INV00932788	11,000.00 701420 543000			ANNL SUBSCRIPTION 6/21/23-6/20/24 Capital Outlay	
							CHECK 107415 TOTAL:	11,000.00
107416	07/05/2023	PRTD	16687 NEWBURY PARK TREE SERVICE, INC.	15108	06/12/2023		070523	1,965.00
			Invoice: 15108	1,965.00 701223 551500			TREE SERVICE CALABASAS TANK 6/5/23 Outside Services	
			Invoice: 15109	595.00 701223 551500			TREE SERVICE CORNELL P/S 6/5/23 Outside Services	595.00
			Invoice: 15110	3,425.00 701223 551500			TREE SERVICE RANCHO 6/6/23 Outside Services	3,425.00
			NEWBURY PARK TREE SERVICE, INC.	15111	06/12/2023		070523	3,190.00

## 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
				<b>INVOICE DTL DESC</b>				
Invoice: 15111				3,190.00 701223 551500	06/12/2023			
					TREE SERVICE MCCOY TANK 6/6/23			
					Outside Services			
Invoice: 15112			NEWBURY PARK TREE SERVICE, INC.	15112	06/12/2023		070523	4,330.00
				4,330.00 701223 551500	TREE SERVICE HQ 6/6/23			
					Outside Services			
Invoice: 15113			NEWBURY PARK TREE SERVICE, INC.	15113	06/12/2023		070523	2,965.00
				2,965.00 701223 551500	TREE SERVICE SEMINOLE P/S 6/9/23			
					Outside Services			
Invoice: 15114			NEWBURY PARK TREE SERVICE, INC.	15114	06/12/2023		070523	3,495.00
				3,495.00 701223 551500	TREE SERVICE KIMBERLY P/S 6/9/23			
					Outside Services			
Invoice: 15116			NEWBURY PARK TREE SERVICE, INC.	15116	06/12/2023		070523	4,015.00
				4,015.00 701223 551500	TREE SERVICE TAPIA 6/8/23			
					Outside Services			
							CHECK 107416 TOTAL:	23,980.00
107417	07/05/2023	PRTD	3110 GLEN PETERSON	54	06/02/2023		070523	1,540.00
			Invoice: 54		MWD REP FEES - MAY'23			
				1,540.00 701112 651600	Other Professional Serv			
							CHECK 107417 TOTAL:	1,540.00
107418	07/05/2023	PRTD	18983 POWERFLO PRODUCTS, INC.	61365-23	05/31/2023		070523	2,344.72
			Invoice: 61365-23		MAINTENANCE SUPPLIES			
				2,344.72 751820 551000	Supplies/Material			
							CHECK 107418 TOTAL:	2,344.72
107419	07/05/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	242507	06/26/2023		070523	1,924.00
			Invoice: 242507		130 YD WOODCHIPS			
				1,924.00 751820 541080	Amendment			
Invoice: 242391			RECYCLED WOOD PRODUCTS	242391	06/23/2023		070523	1,924.00
				1,924.00 751820 541080	130 YD WOODCHIPS			
					Amendment			
							CHECK 107419 TOTAL:	3,848.00
107420	07/05/2023	PRTD	30399 SMARTCOVER SYSTEMS	26343	06/22/2023		070523	877.77
			Invoice: 26343		SWR FLW MTR STATION SRV 3/21/23			
				877.77 130100 551500	Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 107420 TOTAL:	877.77
107421	07/05/2023	PRTD	2948 SMITH PIPE & SUPPLY	4036589	06/21/2023		070523	1,156.32
		Invoice: 4036589		1,156.32 754440 900000	DRAIN PIPE Capital Asset Expenses			
							CHECK 107421 TOTAL:	1,156.32
107422	07/05/2023	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4178531	05/16/2023		070523	160.35
		Invoice: 4178531		160.35 101100 542000	ID#65733 FLAT FEE FY23-24 Permits and Fees			
			Invoice: 4176965	SOUTH COAST AIR QUALITY MGMT DIST 4176965	05/16/2023		070523	504.91
				504.91 101100 542000	ID#65733 JBR ICE FY23-24 Permits and Fees			
			Invoice: 4189344	SOUTH COAST AIR QUALITY MGMT DIST 4189344	06/01/2023		070523	2,313.38
				2,313.38 130100 542000	ID#66254 ICE FY23-24 Permits and Fees			
			Invoice: 4190907	SOUTH COAST AIR QUALITY MGMT DIST 4190907	06/01/2023		070523	160.35
				160.35 130100 542000	ID#66254 FLAT FEE FY23-24 Permits and Fees			
			Invoice: 4190425	SOUTH COAST AIR QUALITY MGMT DIST 4190425	06/01/2023		070523	160.35
				160.35 701002 552000	ID#30439 FLAT FEE FY23-24 Permits and Fees			
			Invoice: 4189264	SOUTH COAST AIR QUALITY MGMT DIST 4189264	06/01/2023		070523	2,823.05
				2,823.05 701002 552000	ID#30439 ICE FY23-24 Permits and Fees			
							CHECK 107422 TOTAL:	6,122.39
107423	07/05/2023	PRTD	30020 SOUTHERN CA EDISON	11884/062123	06/21/2023		070523	161,336.23
		Invoice: 11884/062123		54.65 101100 540510	BILNG CRCTNS, APR-MAY'23 MONTHLY USAGE			
				9,621.67 101101 540510	Energy			
				6,119.76 101102 540510	Energy			
				16,888.69 101103 540510	Energy			
				3,231.78 101104 540510	Energy			
				361.06 101105 540510	Energy			
				1,069.64 101107 540510	Energy			
				3,624.03 101108 540510	Energy			
				119.05 101109 540510	Energy			
				1,081.80 101110 540510	Energy			
				216.68 101112 540510	Energy			
				4,501.19 101113 540510	Energy			
				609.13 101114 540510	Energy			

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								
				633.03 101115	540510			
				497.63 101116	540510			
				1,107.52 101117	540510			
				2,906.88 101118	540510			
				583.98 101119	540510			
				3,662.53 101120	540510			
				406.30 101121	540510			
				547.42 101122	540510			
				1,011.49 101123	540510			
				505.75 101124	540510			
				127.87 101202	540510			
				133.99 101204	540510			
				19.91 101209	540510			
				18.70 101211	540510			
				23.04 101212	540510			
				29.24 101220	540510			
				10.99 101221	540510			
				38.86 101222	540510			
				3,413.90 101600	540510			
				29.96 101700	540510			
				525.71 102100	540510			
				5,836.21 130100	540510			
				7,786.88 701001	540510			
				454.73 701002	540510			
				126.58 751125	540510			
				77,989.30 751126	540510			
				129.73 751224	540510			
				15.33 751800	540510			
				-5,363.59 751810	540510			
				10,479.58 751830	540510			
				21.38 751810	678900			
				42.21 701326	622500			
				84.06 751810	678800			
						CHECK	107423 TOTAL:	161,336.23
107424	07/05/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 90504/062323	06/23/2023		070523		1,161.94
			Invoice: 90504/062323		N. CYN P/S 4/28-5/29/23	1,794KH		
				1,161.94 751810	678800	District Sprayfield		
			SOUTHERN CALIFORNIA EDISON (M-BIL 57161/062123	06/21/2023		070523		61,862.99
			Invoice: 57161/062123		RLV COMPOST PLNT 5/22-6/20/23	279,865 KH		
				61,862.99 751820	540510	Energy		
			SOUTHERN CALIFORNIA EDISON (M-BIL 75690/062323	06/23/2023		070523		2,379.01
			Invoice: 75690/062323		BLDG1 HM-PWP 5/22-6/20/23	6,531 KH		
				2,379.01 751750	540510	Energy		
						CHECK	107424 TOTAL:	65,403.94



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
107425	07/05/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/062223	06/22/2023		070523	15.78
			Invoice: 06871284003/062223		CONDUIT 5/19-6/20/23			
				15.78 101101 540530	Gas			
							CHECK 107425 TOTAL:	15.78
107426	07/05/2023	PRTD	17645 TORO ENTERPRISES INC.	16742	05/31/2023		070523	26,407.88
			Invoice: 16742		8" POTABLE MAIN LINE BREAK			
				26,407.88 101700 551500	Outside Services			
							CHECK 107426 TOTAL:	26,407.88
107427	07/05/2023	PRTD	30159 TRILLIUM HOLDCO LLC	90048	06/20/2023		070523	35,852.71
			Invoice: 90048		ELEC SOLAR CHARGES - MAY'23			
				35,852.71 751101 540510	Energy			
							CHECK 107427 TOTAL:	35,852.71
107428	07/05/2023	PRTD	2325 UNITED RENTALS, INC	218531238-001	06/12/2023		070523	2,357.30
			Invoice: 218531238-001		GENIE MAN LIFT REPAIR 6/1, 6/7/23			
				2,357.30 751820 551500	Outside Services			
							CHECK 107428 TOTAL:	2,357.30
107429	07/05/2023	PRTD	30386 URBAN WATER INSTITUTE	SPNSRHP-042023	04/20/2023		070523	5,000.00
			Invoice: SPNSRHP-042023		ANNL WATER CONF SPNSRSHP 8/23-/8/25/23			
				5,000.00 701122 710500	Dues, Subsc & Memberships			
							CHECK 107429 TOTAL:	5,000.00
107430	07/05/2023	PRTD	21643 VALLEY SOIL, INC.	27246	06/06/2023		070523	41,609.50
			Invoice: 27246		IRRIGATION CONTROLLER INSTALLS MAY'23			
				41,609.50 101800 670900	Res. ET Irrigation Controller			
							CHECK 107430 TOTAL:	41,609.50
107431	07/05/2023	PRTD	3035 VWR SCIENTIFIC	8812854414	05/07/2023		070523	50.56
			Invoice: 8812854414		FLUORIDE STANDARD			
				50.56 701341 551000	Supplies/Material			
							CHECK 107431 TOTAL:	50.56

**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>								
107432	07/05/2023	PRTD	19685 W. LITTEN INC.	23026	06/23/2023		070523	7,493.95
			Invoice: 23026					
				7,493.95	751810	678800	SPRAYFIELD 6/18-6/24/23 District Sprayfield	
							CHECK 107432 TOTAL:	7,493.95
107433	07/05/2023	PRTD	4707 WATER RESEARCH FOUNDATION	0004004-2023-1	06/01/2023		070523	18,459.00
			Invoice: 0004004-2023-1					
				18,459.00	701121	710500	UTILITY MBRSHIP 8/1/2023-7/31/2024 Dues, Subsc & Memberships	
							CHECK 107433 TOTAL:	18,459.00
107434	07/05/2023	PRTD	30527 WORLDWIDE EXPRESS	2306071468	06/14/2023		070523	3.00
			Invoice: 2306071468					
				3.00	701410	620000	OUTGOING UPS PACKAGE Forms, Supplies And Postage	
							CHECK 107434 TOTAL:	3.00
107435	07/05/2023	PRTD	19524 XYLEM WATER SOLUTIONS USA, INC	3556C79153	06/20/2023	2230198	070523	1,557.52
			Invoice: 3556C79153					
				1,557.52	751820	551000	PUMP PARTS Supplies/Material	
							CHECK 107435 TOTAL:	1,557.52
							NUMBER OF CHECKS 54	
							*** CASH ACCOUNT TOTAL ***	541,165.33
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 54	541,165.33
							*** GRAND TOTAL ***	541,165.33

**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				
2024	1	20													
APP	701-200000		07/05/2023	070523	070523	Accounts Payable								111,263.76	
						AP CASH DISBURSEMENTS JOURNAL									
APP	999-100100		07/05/2023	070523	070523	Cash-General									541,165.33
						AP CASH DISBURSEMENTS JOURNAL									
APP	751-200000		07/05/2023	070523	070523	Accounts Payable								258,650.89	
						AP CASH DISBURSEMENTS JOURNAL									
APP	101-200000		07/05/2023	070523	070523	Accounts Payable								158,792.62	
						AP CASH DISBURSEMENTS JOURNAL									
APP	130-200000		07/05/2023	070523	070523	Accounts Payable								9,388.71	
						AP CASH DISBURSEMENTS JOURNAL									
APP	754-200000		07/05/2023	070523	070523	Accounts Payable								2,543.64	
						AP CASH DISBURSEMENTS JOURNAL									
APP	102-200000		07/05/2023	070523	070523	Accounts Payable								525.71	
						AP CASH DISBURSEMENTS JOURNAL									
						GENERAL LEDGER TOTAL								541,165.33	541,165.33
APP	999-207010		07/05/2023	070523	070523	Due to/Due FromInternal Svcs								111,263.76	
						Cash-General									111,263.76
APP	701-100100		07/05/2023	070523	070523	Due to/Due FromJPA Operations								258,650.89	
						Cash-General									258,650.89
APP	999-207510		07/05/2023	070523	070523	Due to/Due Frm Potable Wtr Ops								158,792.62	
						Cash-General									158,792.62
APP	751-100100		07/05/2023	070523	070523	Due to/Due FrmSanitation Ops								9,388.71	
						Cash-General									9,388.71
APP	999-201010		07/05/2023	070523	070523	Due to/Due FromJPA Replacement								2,543.64	
						Cash-General									2,543.64
APP	101-100100		07/05/2023	070523	070523	Due to/Due Frm Recl Wtr Ops								525.71	
						Cash-General									525.71
APP	999-201020		07/05/2023	070523	070523	SYSTEM GENERATED ENTRIES TOTAL								541,165.33	541,165.33
						JOURNAL 2024/01/20 TOTAL								1,082,330.66	1,082,330.66

**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	2024 1	20	07/05/2023	Cash-General		158,792.62
				Accounts Payable	158,792.62	
				FUND TOTAL	158,792.62	158,792.62
102 Recycled Water Operations 102-100100 102-200000	2024 1	20	07/05/2023	Cash-General		525.71
				Accounts Payable	525.71	
				FUND TOTAL	525.71	525.71
130 Sanitation Operations 130-100100 130-200000	2024 1	20	07/05/2023	Cash-General		9,388.71
				Accounts Payable	9,388.71	
				FUND TOTAL	9,388.71	9,388.71
701 Internal Service Fund 701-100100 701-200000	2024 1	20	07/05/2023	Cash-General		111,263.76
				Accounts Payable	111,263.76	
				FUND TOTAL	111,263.76	111,263.76
751 JPA Operations 751-100100 751-200000	2024 1	20	07/05/2023	Cash-General		258,650.89
				Accounts Payable	258,650.89	
				FUND TOTAL	258,650.89	258,650.89
754 JPA Replacement 754-100100 754-200000	2024 1	20	07/05/2023	Cash-General		2,543.64
				Accounts Payable	2,543.64	
				FUND TOTAL	2,543.64	2,543.64
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-207010 999-207510 999-207540	2024 1	20	07/05/2023	Cash-General		541,165.33
				Due to/Due Frm Potable Wtr Ops	158,792.62	
				Due to/Due Frm Recl Wtr Ops	525.71	
				Due to/Due FrmSanitation Ops	9,388.71	
				Due to/Due FromInternal svcs	111,263.76	
				Due to/Due FromJPA Operations	258,650.89	
				Due to/Due FromJPA Replacement	2,543.64	
				FUND TOTAL	541,165.33	541,165.33

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		158,792.62
102	Recycled Water Operations		525.71
130	Sanitation Operations		9,388.71
701	Internal Service Fund		111,263.76
751	JPA Operations		258,650.89
754	JPA Replacement		2,543.64
999	Pooled Cash		
		541,165.33	
TOTAL		541,165.33	541,165.33

\*\* 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
107436	07/11/2023	PRTD	2317 ACORN NEWSPAPER	203205	06/24/2023		071123	865.00
			Invoice: 203205					
				865.00	101900	660400	4X5 DISPLAY AD-WATER REPORT 6/23/23 Public Education Programs	
							CHECK 107436 TOTAL:	865.00
107437	07/11/2023	PRTD	30485 ADS CORP	22085.22-0623	06/24/2023		071123	3,320.00
			Invoice: 22085.22-0623					
				830.00	130100	551500	SEWER FLOW MONITORING - JUNE'23	
				2,490.00	751800	551500	Outside Services Outside Services	
							CHECK 107437 TOTAL:	3,320.00
107438	07/11/2023	PRTD	20389 AIRGAS SPECIALTY PRODUCTS	9138822974	06/07/2023		071123	7,819.18
			Invoice: 9138822974					
				7,819.18	751810	541013	31,680 LBS AMMONIUM HYDROXIDE Aqua Ammonia	
							CHECK 107438 TOTAL:	7,819.18
107439	07/11/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-14970	06/24/2023		071123	90.00
			Invoice: 06-14970					
				90.00	701112	601000	WATERWISE BFASST REG. GARY B., ANDY C., JAY L. 6/15 Directors' Conference Exp	
							CHECK 107439 TOTAL:	90.00
107440	07/11/2023	PRTD	2487 CALABASAS CHAMBER OF COMMERCE	081723	07/05/2023		071123	2,000.00
			Invoice: 081723					
				2,000.00	701230	660400	8/17/23 MAYORAL LUNCHEON ELITE SPONSORSHIP Public Education Programs	
							CHECK 107440 TOTAL:	2,000.00
107441	07/11/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4159210451	06/21/2023		071123	278.82
			Invoice: 4159210451					
				109.32	751810	551000	JUNE'23 UNIFORMS/MATS/TOWELS	
				169.50	701999	731600	Supplies/Material Uniforms	
							CHECK 107441 TOTAL:	278.82
			Invoice: 4159031156					
				25.83	101600	551000	JUNE'23 UNIFORMS/MATS/TOWELS	66.18
				40.35	701999	731600	Supplies/Material Uniforms	
							CHECK 107442 TOTAL:	66.18
			Invoice: 4159746907					
				39.58	101600	551000	JUNE'23 UNIFORM/MATS/TOWELS	79.93
				40.35	701999	731600	Supplies/Material Uniforms	
							CHECK 107443 TOTAL:	79.93

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 107441 TOTAL:	424.93
107442	07/11/2023	PRTD	16821 CLEAN SWEEP SUPPLY CO., INC	614147	06/05/2023	2230181	071123	2,217.38
			Invoice: 614147				WIPERS	
				2,217.38	701	132000	Storeroom & Truck Inventory	
							CHECK 107442 TOTAL:	2,217.38
107443	07/11/2023	PRTD	2926 CLEAN WATER SOCIAL	23/24-32	04/01/2023		071123	7,587.00
			Invoice: 23/24-32				MBRSHIP DUES 7/1/23-6/30/24	
				7,587.00	701122	710500	Dues, Subsc & Memberships	
							CHECK 107443 TOTAL:	7,587.00
107444	07/11/2023	PRTD	5256 CMTA	300003435	07/05/2023		071123	95.00
			Invoice: 300003435				MEMBERSHIP DUES FY23-24 J. CORTEZ	
				95.00	701440	710500	Dues, Subsc & Memberships	
							CHECK 107444 TOTAL:	95.00
107445	07/11/2023	PRTD	17343 CONEJO/LAS VIRGENES FUTURE FOUNDA	062723	06/27/2023		071123	200.00
			Invoice: 062723				TRUSTEE ANNUAL DUES FY23-24 J. WOLF	
				200.00	701210	710500	Dues, Subsc & Memberships	
							CHECK 107445 TOTAL:	200.00
107446	07/11/2023	PRTD	15755 CORE & MAIN LP	S872971	05/23/2023	2230187	071123	27,832.83
			Invoice: S872971				PRESSURE REGULATORS	
				27,832.83	701	132000	Storeroom & Truck Inventory	
							CHECK 107446 TOTAL:	27,832.83
107447	07/11/2023	PRTD	9884 DICALITE MINERALS CORP.	457094	06/26/2023		071123	14,882.35
			Invoice: 457094				44 BAGS DICALITE	
				14,882.35	101600	541000	Supplies/Material	
							CHECK 107447 TOTAL:	14,882.35
107448	07/11/2023	PRTD	7257 DIRECTV, INC.	012036139X230623	06/23/2023		071123	22.25
			Invoice: 012036139X230623				TV ACCESS FEE 6/22-7/21/23	
				22.25	701001	551500	Outside Services	
							CHECK 107448 TOTAL:	22.25

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
107449	07/11/2023	PRTD	19025 EMPIRE SAFETY & SUPPLY	0119535-IN	04/18/2023	2230156	071123	68.91
			Invoice: 0119535-IN					
				68.91 701 132000				
			EMPIRE SAFETY & SUPPLY	0119511-IN	04/17/2023	2230156	071123	119.08
			Invoice: 0119511-IN					
				119.08 701 132000				
							CHECK 107449 TOTAL:	187.99
107450	07/11/2023	PRTD	2654 FAMCON PIPE	S100103278.001	06/20/2023	2230191	071123	8,586.56
			Invoice: S100103278.001					
				8,586.56 701 132000				
			FAMCON PIPE	S100101254.001	05/15/2023	2230172	071123	1,704.37
			Invoice: S100101254.001					
				1,704.37 701 132000				
			FAMCON PIPE	S100101254.002	06/08/2023	2230172	071123	802.74
			Invoice: S100101254.002					
				802.74 701 132000				
			FAMCON PIPE	S100100057.002	05/16/2023	2230160	071123	1,498.84
			Invoice: S100100057.002					
				1,498.84 701 132000				
			FAMCON PIPE	S100084940.007	06/08/2023	2230018	071123	3,685.77
			Invoice: S100084940.007					
				3,685.77 701 132000				
							CHECK 107450 TOTAL:	16,278.28
107451	07/11/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-170-98123	06/23/2023		071123	68.30
			Invoice: 8-170-98123					
				68.30 301440 900000				
							CHECK 107451 TOTAL:	68.30
107452	07/11/2023	PRTD	2659 FENCE FACTORY	139880	06/22/2023		071123	638.18
			Invoice: 139880					
				638.18 701002 551500				
							CHECK 107452 TOTAL:	638.18
107453	07/11/2023	PRTD	2655 FERGUSON ENTERPRISES	0011493-1	06/06/2023	2230188	071123	419.42
			Invoice: 0011493-1					
				419.42 701 132000				



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: 0009926			FERGUSON ENTERPRISES	0009926	05/08/2023	2230163	071123	1,639.99
				44.57 101900 572500				
				1,595.42 701 132000				
								MACROS & ACCESSORIES Genl Supplies/Small Tools Storeroom & Truck Inventory
Invoice: 0009923			FERGUSON ENTERPRISES	0009923	05/09/2023	2230162	071123	3,513.46
				3,513.46 701 132000				
								REPAIR CLAMPS & COUPLINGS Storeroom & Truck Inventory
								CHECK 107453 TOTAL: 5,572.87
107454	07/11/2023	PRTD	21055 FIRESTONE COMPLETE AUTO CARE BRID	209742	06/12/2023		071123	195.71
			Invoice: 209742					
				195.71 701325 551500				
								TIRE SERVICE TRUCK #325 Outside Services
								CHECK 107454 TOTAL: 195.71
107455	07/11/2023	PRTD	2701 GRAINGER	9750229420	06/23/2023		071123	385.32
			Invoice: 9750229420					
				385.32 751810 551000				
								PVC FITTINGS Supplies/Material
								CHECK 107455 TOTAL: 385.32
107456	07/11/2023	PRTD	2705 HACH COMPANY	13631041	06/22/2023		071123	2,728.74
			Invoice: 13631041					
				2,728.74 701341 551000				
								AMMONIA REAGENT VIALS Supplies/Material
								CHECK 107456 TOTAL: 2,728.74
107457	07/11/2023	PRTD	10102 INFOSEND INC.	240669	05/31/2023		071123	11,423.79
			Invoice: 240669					
				11,423.79 701221 622000				
								MAY'23 BILL PAYMENT MAILING Outside Services
								CHECK 107457 TOTAL: 11,423.79
107458	07/11/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	22832.6	06/27/2023		071123	53.61
			Invoice: 22832.6					
				53.61 701410 620000				
								BUSINESS CARDS CHRIS H. Forms, Supplies And Postage
								CHECK 107458 TOTAL: 53.61
107459	07/11/2023	PRTD	4144 INTERSTATE BATTERY SYSTEMS	130028204	06/20/2023		071123	249.64
			Invoice: 130028204					
				249.64 701325 551000				
								BATTERY STOCK Supplies/Material

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 41018318			INTERSTATE BATTERY SYSTEMS	41018318	06/05/2023		071123	427.28
			427.28	701325	551000		BATTERY FOR VEHICLE #917, BATTERY FOR STOCK Supplies/Material	
							CHECK 107459 TOTAL:	676.92
107460	07/11/2023	PRTD	30003 NV5, INC	337270	06/26/2023		071123	3,906.80
			Invoice: 337270				INSPECTION SOIL TESTING 4/1-5/31/23 Capital Asset Expenses	
			3,906.80	301440	900000			
							CHECK 107460 TOTAL:	3,906.80
107461	07/11/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	317571051001	06/07/2023		071123	64.59
			Invoice: 317571051001				LANYARDS Forms, Supplies And Postage	
			64.59	701410	620000			
Invoice: 316226367001			ODP BUSINESS SOLUTIONS LLC	316226367001	06/09/2023		071123	7.65
							STORAGE Forms, Supplies And Postage	
			7.65	701410	620000			
Invoice: 317484707001			ODP BUSINESS SOLUTIONS LLC	317484707001	06/19/2023		071123	27.19
							WALL SIGN FOR JOHN S. Forms, Supplies And Postage	
			27.19	701410	620000			
Invoice: 317485066001			ODP BUSINESS SOLUTIONS LLC	317485066001	06/16/2023		071123	65.63
							MOUSEPAD, STAMP DATER Forms, Supplies And Postage	
			65.63	701410	620000			
							CHECK 107461 TOTAL:	165.06
107462	07/11/2023	PRTD	3110 GLEN PETERSON	55	07/01/2023		071123	1,540.00
			Invoice: 55				MWD REP FEES - JUNE'23 Other Professional Serv	
			1,540.00	701112	651600			
							CHECK 107462 TOTAL:	1,540.00
107463	07/11/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900288849	06/22/2023		071123	10,594.20
			Invoice: 900288849				4,932 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
			10,594.20	751810	541014			
							CHECK 107463 TOTAL:	10,594.20
107464	07/11/2023	PRTD	18505 RAFTELIS FINANCIAL CONSULTANTS, I 26933		02/17/2023		071123	3,410.00
			Invoice: 26933				CAPACITY FEE STUDY JAN'23 Other Non-Operating Expense	
			1,705.00	101001	862500			
			1,705.00	130001	862500			
							Other Non-Operating Expense	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					<b>INVOICE DTL DESC</b>			
Invoice: 27323			RAFTELIS FINANCIAL CONSULTANTS, I	27323	03/15/2023		071123	4,165.00
				2,082.50 101001 862500	CAPACITY FEE STUDY FEB'23			
				2,082.50 130001 862500	Other Non-Operating Expense			
					Other Non-Operating Expense			
Invoice: 27805			RAFTELIS FINANCIAL CONSULTANTS, I	27805	04/13/2023		071123	14,927.50
				7,463.75 101001 862500	CAPACITY FEE STUDY MAR'23			
				7,463.75 130001 862500	Other Non-Operating Expense			
					Other Non-Operating Expense			
Invoice: 28303			RAFTELIS FINANCIAL CONSULTANTS, I	28303	05/12/2023		071123	11,230.00
				5,615.00 101001 862500	CAPACITY FEE STUDY APR'23			
				5,615.00 130001 862500	Other Non-Operating Expense			
					Other Non-Operating Expense			
Invoice: 28635			RAFTELIS FINANCIAL CONSULTANTS, I	28635	06/13/2023		071123	3,055.00
				1,527.50 101001 862500	CAPACITY FEE STUDY MAY'23			
				1,527.50 130001 862500	Other Non-Operating Expense			
					Other Non-Operating Expense			
					CHECK	107464	TOTAL:	36,787.50
107465	07/11/2023	PRTD	21484 RMG COMMUNICATIONS	1599	07/04/2023		071123	5,245.00
	Invoice: 1599			5,245.00 101900 660400	LANDSCAPE TRANSFORMATION EDITING JUNE'23			
					Public Education Programs			
					CHECK	107465	TOTAL:	5,245.00
107466	07/11/2023	PRTD	30655 ROBERT GLASSON	052523	05/25/2023		071123	1,619.74
	Invoice: 052523			1,619.74 701420 683000	TAPIA UPGRADE & RANCHO WORK 5/14-5/19/23			
					Training & Professional Devel			
					CHECK	107466	TOTAL:	1,619.74
107467	07/11/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06551212001/070523	07/05/2023		071123	14.30
	Invoice: 06551212001/070523			14.30 101109 540530	JBR P/S 6/1-6/30/23 0 THERMS			
					Gas			
					CHECK	107467	TOTAL:	14.30
107468	07/11/2023	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	6-29-23	06/29/2023		071123	700.00
	Invoice: 6-29-23			700.00 751840 651600	VIDEO SRV - JPA MTG - JUN'23			
					Other Professional Serv			
Invoice: 6-30-23			STEPHEN'S VIDEO PRODUCTIONS	6-30-23	06/30/2023		071123	1,400.00
				1,400.00 701112 651600	VIDEO SRV - LV MTGS - JUN'23			
					Other Professional Serv			

# 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>			
Invoice: 6-27-23	6-27-23		STEPHEN'S VIDEO PRODUCTIONS	6-27-23	06/27/2023		071123	110.00
		110.00	701112	601500	NEW BOARD MEMBER PORTRAIT PRINT Directors' Miscellaneous			
Invoice: 6-28-23	6-28-23		STEPHEN'S VIDEO PRODUCTIONS	6-28-23	06/28/2023		071123	325.00
		325.00	701121	711000	GENERAL MANAGER PORTRAIT PRINT Travel / Misc Staff Exp			
								CHECK 107468 TOTAL: 2,535.00
107469	07/11/2023	PRTD	20412 STERICYCLE, INC.	8004255290	06/30/2023		071123	219.85
			Invoice: 8004255290	219.85	701121	623500	JUNE'23 DOC SHREDDING Records Management	
								CHECK 107469 TOTAL: 219.85
107470	07/11/2023	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571/JUNE'23	07/01/2023		071123	160.00
			Invoice: 974571/JUNE'23	160.00	701221	620000	JUNE'23 BAD DEBT SRV Forms, Supplies And Postage	
								CHECK 107470 TOTAL: 160.00
107471	07/11/2023	PRTD	20935 US METRO GROUP, INC.	107547	06/26/2023		071123	7,350.00
			Invoice: 107547	3,675.00	701001	551500	BI-ANNUAL CARPET CLEANING Outside Services	
				3,675.00	701002	551500	Outside Services	
								CHECK 107471 TOTAL: 7,350.00
107472	07/11/2023	PRTD	2780 VALLEY NEWS GROUP	6-22	06/22/2023		071123	250.00
			Invoice: 6-22	250.00	101900	660400	DISPLAY AD-WATER REPORT 6/22/23 Public Education Programs	
Invoice: 6-30A			VALLEY NEWS GROUP	6-30A	06/30/2023		071123	250.00
				250.00	101900	660400	DISPLAY AD -WQR 6/30/23 Public Education Programs	
								CHECK 107472 TOTAL: 500.00
107473	07/11/2023	PRTD	3025 WATER & SANITATION SRV./VENTURA C	2591623	06/28/2023		071123	25,482.33
			Invoice: 2591623	25,482.33	101001	510500	PCH WATER 5/16-6/20/23 Purch Water-Ventura County	
								CHECK 107473 TOTAL: 25,482.33

## 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
107474	07/11/2023	PRTD	18914 WECK LABORATORIES, INC.	W3F2854	06/28/2023		071123	507.02
			Invoice: W3F2854	507.02 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
			Invoice: W3F2857	WECK LABORATORIES, INC.      W3F2857	06/28/2023		071123	1,428.83
				1,428.83 751750 571520	PW SAMPLING BIMONTHLY Other Laboratory Serv			
			Invoice: W3F2844	WECK LABORATORIES, INC.      W3F2844	06/28/2023		071123	277.98
				277.98 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
			Invoice: W3F2845	WECK LABORATORIES, INC.      W3F2845	06/28/2023		071123	384.71
				384.71 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
			Invoice: W3F2848	WECK LABORATORIES, INC.      W3F2848	06/28/2023		071123	384.71
				384.71 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
			Invoice: W3F2937	WECK LABORATORIES, INC.      W3F2937	06/29/2023		071123	275.31
				275.31 751820 571520	RANCHO COMPOST INPUT MIX Other Laboratory Serv			
			Invoice: W3F2850	WECK LABORATORIES, INC.      W3F2850	06/28/2023		071123	773.97
				773.97 751810 571520	LA RIVER MONTHLY Other Laboratory Serv			
			Invoice: W3F2852	WECK LABORATORIES, INC.      W3F2852	06/28/2023		071123	161.23
				161.23 751810 571520	005 EFFLUENT MONTHLY Other Laboratory Serv			
			Invoice: W3F2925	WECK LABORATORIES, INC.      W3F2925	06/29/2023		071123	275.31
				275.31 751820 571520	RANCHO COMPOST INPUT MIX Other Laboratory Serv			
			Invoice: W3F2859	WECK LABORATORIES, INC.      W3F2859	06/28/2023		071123	63.40
				63.40 101600 571520	WESTLAKE QUARTERLY Other Laboratory Serv			
			Invoice: W3F2936	WECK LABORATORIES, INC.      W3F2936	06/29/2023		071123	153.00
				153.00 751820 571520	RANCHO COMPOST INPUT MIX Other Laboratory Serv			
			Invoice: W3F2935	WECK LABORATORIES, INC.      W3F2935	06/29/2023		071123	153.00
				153.00 751820 571520	RANCHO COMPOST INPUT MIX Other Laboratory Serv			
			Invoice: W3F2932	WECK LABORATORIES, INC.      W3F2932	06/29/2023		071123	153.00
				153.00 751820 571520	RANCHO COMPOST INPUT MIX Other Laboratory Serv			

## 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: W3F2934			WECK LABORATORIES, INC.	W3F2934	06/29/2023		071123	153.00
			153.00 751820 571520		RANCHO COMPOST INPUT MIX Other Laboratory Serv			
Invoice: W3F2931			WECK LABORATORIES, INC.	W3F2931	06/29/2023		071123	153.00
			153.00 751820 571520		RANCHO COMPOST INPUT MIX Other Laboratory Serv			
							CHECK 107474 TOTAL:	5,297.47
NUMBER OF CHECKS					39	*** CASH ACCOUNT TOTAL ***		206,982.88
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
					39	206,982.88		
							*** GRAND TOTAL ***	206,982.88

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	1	116																		
APP	101-200000				07/11/2023	071123		071123							Accounts Payable				65,556.11	
															AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100				07/11/2023	071123		071123							Cash-General					206,982.88
															AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000				07/11/2023	071123		071123							Accounts Payable				19,223.75	
															AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000				07/11/2023	071123		071123							Accounts Payable				27,332.09	
															AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000				07/11/2023	071123		071123							Accounts Payable				90,895.83	
															AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000				07/11/2023	071123		071123							Accounts Payable				3,975.10	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				206,982.88	206,982.88
APP	999-201010				07/11/2023	071123		071123							Due to/Due Frm Potable wtr Ops				65,556.11	
															Cash-General					65,556.11
APP	101-100100				07/11/2023	071123		071123							Due to/Due Frm Sanitation Ops				19,223.75	
															Cash-General					19,223.75
APP	999-201300				07/11/2023	071123		071123							Due to/Due From JPA Operations				27,332.09	
															Cash-General					27,332.09
APP	130-100100				07/11/2023	071123		071123							Due to/Due From Internal Svs				90,895.83	
															Cash-General					90,895.83
APP	999-207010				07/11/2023	071123		071123							Due to/Due Frm Potable wtr Repl				3,975.10	
															Cash-General					3,975.10
APP	701-100100				07/11/2023	071123		071123							Due to/Due From JPA Operations				27,332.09	
															Cash-General					27,332.09
APP	999-203010				07/11/2023	071123		071123							Due to/Due From Internal Svs				90,895.83	
															Cash-General					90,895.83
APP	301-100100				07/11/2023	071123		071123							Due to/Due From Potable wtr Repl				3,975.10	
															Cash-General					3,975.10
															SYSTEM GENERATED ENTRIES TOTAL				206,982.88	206,982.88
															JOURNAL 2024/01/116 TOTAL				413,965.76	413,965.76

## 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	2024 1	116	07/11/2023	Cash-General		65,556.11
				Accounts Payable	65,556.11	
				FUND TOTAL	65,556.11	65,556.11
130 Sanitation Operations 130-100100 130-200000	2024 1	116	07/11/2023	Cash-General		19,223.75
				Accounts Payable	19,223.75	
				FUND TOTAL	19,223.75	19,223.75
301 Potable wtr Replacement Fund 301-100100 301-200000	2024 1	116	07/11/2023	Cash-General		3,975.10
				Accounts Payable	3,975.10	
				FUND TOTAL	3,975.10	3,975.10
701 Internal Service Fund 701-100100 701-200000	2024 1	116	07/11/2023	Cash-General		90,895.83
				Accounts Payable	90,895.83	
				FUND TOTAL	90,895.83	90,895.83
751 JPA Operations 751-100100 751-200000	2024 1	116	07/11/2023	Cash-General		27,332.09
				Accounts Payable	27,332.09	
				FUND TOTAL	27,332.09	27,332.09
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510	2024 1	116	07/11/2023	Cash-General		206,982.88
				Due to/Due Frm Potable Wtr Ops	65,556.11	
				Due to/Due Frm Sanitation Ops	19,223.75	
				Due to/Due Frm Potable wtr Repl	3,975.10	
				Due to/Due From Internal Svs	90,895.83	
				Due to/Due From JPA Operations	27,332.09	
				FUND TOTAL	206,982.88	206,982.88



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

FUND		DUE TO	DUE FR
101	Potable Water Operations		65,556.11
130	Sanitation Operations		19,223.75
301	Potable Wtr Replacement Fund		3,975.10
701	Internal Service Fund		90,895.83
751	JPA Operations		27,332.09
999	Pooled Cash		
		206,982.88	
TOTAL		206,982.88	206,982.88

\*\* 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
24001	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4698154	06/14/2023			99.79
			Invoice: 4698154		L/S# 2 05/10/23-06/08/23			
				99.79 130100 540540	Water			
						CHECK	24001 TOTAL:	99.79
24002	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4698221	06/14/2023			64.11
			Invoice: 4698221		L/S# 1 05/10/23-06/08/23			
				64.11 130100 540540	Water			
						CHECK	24002 TOTAL:	64.11
24003	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4706528	06/28/2023			74.39
			Invoice: 4706528		EQS TANK 05/24/23-06/22/23			
				74.39 101201 540540	Water			
						CHECK	24003 TOTAL:	74.39
24004	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4708568	06/28/2023			361.01
			Invoice: 4708568		WLK FLT 05/24/23-06/22/23			
				361.01 101600 540540	Water			
						CHECK	24004 TOTAL:	361.01
24005	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4708927	06/28/2023			271.37
			Invoice: 4708927		RWPS 05/24/23-06/23/23			
				271.37 701001 540540	Water			
						CHECK	24005 TOTAL:	271.37
24006	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4708928	06/28/2023			238.89
			Invoice: 4708928		BD#8/RW 05/24/23-06/22/23			
				238.89 701001 540540	Water			
						CHECK	24006 TOTAL:	238.89
24007	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4708929	06/28/2023			231.55
			Invoice: 4708929		BD#8/RW 05/24/23-06/22/23			
				231.55 701001 540540	Water			
						CHECK	24007 TOTAL:	231.55
24008	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4708930	06/28/2023			235.97
			Invoice: 4708930		BD#7/RW 05/24/23-06/22/23			
				235.97 701002 540540	Water			

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK    24008 TOTAL:	235.97
24009	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4709036	06/28/2023			33.59
			Invoice: 4709036		IND HILLS 05/24/23-06/22/23			
				33.59 751223    540540	Water			
							CHECK    24009 TOTAL:	33.59
24010	07/11/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4709157	06/28/2023			33.59
			Invoice: 4709157		MORRSN P/S 05/24/23-06/22/23			
				33.59 751125    540540	Water			
							CHECK    24010 TOTAL:	33.59
NUMBER OF CHECKS    10      *** CASH ACCOUNT TOTAL ***								1,644.26
					COUNT	AMOUNT		
TOTAL MANUAL CHECKS					10	1,644.26		
*** GRAND TOTAL ***								1,644.26

**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
2024	1	110	APP	130-200000	07/11/2023	CASH DISB	071123			Accounts Payable		163.90	
										AP CASH DISBURSEMENTS JOURNAL			
										Cash-General			1,644.26
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100				07/11/2023	CASH DISB	071123			Accounts Payable		435.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	101-200000				07/11/2023	CASH DISB	071123			Accounts Payable		977.78	
										AP CASH DISBURSEMENTS JOURNAL			
APP	701-200000				07/11/2023	CASH DISB	071123			Accounts Payable		67.18	
										AP CASH DISBURSEMENTS JOURNAL			
APP	751-200000				07/11/2023	CASH DISB	071123			Accounts Payable		1,644.26	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,644.26	1,644.26
APP	999-201300				07/11/2023	CASH DISB	071123			Due to/Due FrmSanitation Ops		163.90	
APP	130-100100				07/11/2023	CASH DISB	071123			Cash-General			163.90
APP	999-201010				07/11/2023	CASH DISB	071123			Due to/Due Frm Potable Wtr Ops		435.40	
APP	101-100100				07/11/2023	CASH DISB	071123			Cash-General			435.40
APP	999-207010				07/11/2023	CASH DISB	071123			Due to/Due FromInternal Svs		977.78	
APP	701-100100				07/11/2023	CASH DISB	071123			Cash-General			977.78
APP	999-207510				07/11/2023	CASH DISB	071123			Due to/Due FromJPA Operations		67.18	
APP	751-100100				07/11/2023	CASH DISB	071123			Cash-General			67.18
										SYSTEM GENERATED ENTRIES TOTAL		1,644.26	1,644.26
										JOURNAL 2024/01/110 TOTAL		3,288.52	3,288.52

**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	2024 1	110	07/11/2023	Cash-General		435.40
				Accounts Payable	435.40	
				FUND TOTAL	435.40	435.40
130 Sanitation Operations 130-100100 130-200000	2024 1	110	07/11/2023	Cash-General		163.90
				Accounts Payable	163.90	
				FUND TOTAL	163.90	163.90
701 Internal Service Fund 701-100100 701-200000	2024 1	110	07/11/2023	Cash-General		977.78
				Accounts Payable	977.78	
				FUND TOTAL	977.78	977.78
751 JPA Operations 751-100100 751-200000	2024 1	110	07/11/2023	Cash-General		67.18
				Accounts Payable	67.18	
				FUND TOTAL	67.18	67.18
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2024 1	110	07/11/2023	Cash-General		1,644.26
				Due to/Due Frm Potable Wtr Ops	435.40	
				Due to/Due Frm Sanitation Ops	163.90	
				Due to/Due From Internal Svs	977.78	
				Due to/Due From JPA Operations	67.18	
				FUND TOTAL	1,644.26	1,644.26

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		435.40
130	Sanitation Operations		163.90
701	Internal Service Fund		977.78
751	JPA Operations		67.18
999	Pooled Cash		
		1,644.26	
	TOTAL	1,644.26	1,644.26

\*\* 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
104321	06/28/2022	VOID	30368 DAVID COHEN	007620/062122	06/21/2022			-13.48
			Invoice: 007620/062122					
				-13.48 101	230500		Deposit Refd Clearing-Billing	
							CHECK    104321 TOTAL:	-13.48
104325	06/28/2022	VOID	30378 EDWARD TERINO	003785/062122	06/21/2022			-615.40
			Invoice: 003785/062122					
				-615.40 101	230500		Deposit Refd Clearing-Billing	
							CHECK    104325 TOTAL:	-615.40
104355	06/28/2022	VOID	30366 HERBERT NICHOLS	066253/062122	06/21/2022			-5.57
			Invoice: 066253/062122					
				-5.57 101	230500		Deposit Refd Clearing-Billing	
							CHECK    104355 TOTAL:	-5.57
106445	03/14/2023	VOID	30547 JOSHUA FISHER	090776/030223	03/02/2023			-7.91
			Invoice: 090776/030223					
				-7.91 101	230500		RFND FINAL CR BAL 0000431490-090776 Deposit Refd Clearing-Billing	
							CHECK    106445 TOTAL:	-7.91
106748	04/18/2023	VOID	30587 OVED DAGAN	011610/040423	04/04/2023			-329.23
			Invoice: 011610/040423					
				-329.23 101	230500		RFND FINAL CR BAL 0000780244-011610 Deposit Refd Clearing-Billing	
							CHECK    106748 TOTAL:	-329.23
				NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	-971.59
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						5	971.59	
							*** GRAND TOTAL ***	-971.59

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	1	119													
APP	101-200000										Accounts Payable				971.59
			07/11/2023		104321		071123				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General			13.48	
			07/11/2023		104321		071123				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General			615.40	
			07/11/2023		104325		071123				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General			5.57	
			07/11/2023		104355		071123				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General			7.91	
			07/11/2023		106445		071123				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General			329.23	
			07/11/2023		106748		071123				AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			971.59	971.59
APP	999-201010										Due to/Due Frm Potable wtr Ops				971.59
			07/11/2023		062822		071123				Cash-General			971.59	
APP	101-100100														
			07/11/2023		062822		071123								
											SYSTEM GENERATED ENTRIES TOTAL			971.59	971.59
											JOURNAL 2024/01/119 TOTAL			1,943.18	1,943.18



## 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	2024	1	119	07/11/2023			
	101-100100					Cash-General	971.59	
	101-200000					Accounts Payable		971.59
						FUND TOTAL	971.59	971.59
999	Pooled Cash	2024	1	119	07/11/2023			
	999-100100					Cash-General	971.59	
	999-201010					Due to/Due Frm Potable Wtr Ops		971.59
						FUND TOTAL	971.59	971.59

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		971.59
999	Pooled Cash	971.59	
	TOTAL	971.59	971.59

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



**DATE:** August 1, 2023  
**TO:** Board of Directors  
**FROM:** Facilities and Operations

---

**SUBJECT: Annual Fleet Vehicle Maintenance Agreement: Award**

---

**SUMMARY:**

The District owns 82 fleet vehicles that periodically require various types of maintenance and service. A Request for Proposals (RFP) for fleet vehicle maintenance was issued in mid-June, and three proposals were received from qualified vendors to provide the services. Staff recommends award of an annual service agreement to Vince Barnes Automotive, in the amount of \$60,000 with four one-year renewal options, for fleet vehicle maintenance services.

**RECOMMENDATION(S):**

Authorize the General Manager to execute an annual service agreement with Vince Barnes Automotive, in the amount of \$60,000 with four one-year renewal options, for fleet vehicle maintenance services.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds for fleet vehicle maintenance are included in the adopted Fiscal Year 2023-24 Budget and will be recommended in future fiscal year budgets.

**DISCUSSION:**

The District owns 82 fleet vehicles that periodically require various types of maintenance and service. In addition to warranty work by original equipment manufacturers and in-house maintenance work, the District utilizes the services of local vehicle repair and maintenance facilities to keep its fleet in good mechanical condition.

Annual service agreements allow staff to immediately access vendors for necessary services. The District's Purchasing Code calls for a competitive process once every five years for annual purchase orders and contracts. An RFP process for fleet vehicle services was last conducted in 2018, and Vince Barnes Automotive was selected through that competitive process.

A new RFP for the fleet maintenance services was circulated on June 13, 2023 with a submittal deadline of June 28, 2023. Three qualified vendors responded to the RFP. Staff simulated annual maintenance costs for the District's fleet based on vendor-supplied pricing and anticipated annual maintenance needs. Following is an estimated annual cost comparison based on vendor-proposed pricing.

Vendor	Comparative Annual Agreement Cost
Vince Barnes Automotive (Calabasas)	\$51,328
DCH Ford (Thousand Oaks)	\$128,818
Fullerton Ford (Orange County)	\$152,702

Staff recommends the selection of Vince Barnes Automotive for on-going fleet maintenance work based on the anticipated annual maintenance costs, the vendor's successful work with the District and the proximity of vendor to the District's headquarters.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Douglas Anders, Administrative Services Coordinator



**DATE:** August 1, 2023  
**TO:** Board of Directors  
**FROM:** Facilities and Operations

---

**SUBJECT: Annual Diesel Fuel Tank Maintenance and Inspection Agreement: Award**

---

**SUMMARY:**

The District has 23 fuel tanks that need periodic fuel analysis and fuel polishing services. A Request for Proposals (RFP) for fuel tank inspection and maintenance services was issued, and one proposal was received from Tait Environmental Services, Inc. Staff recommends award of an annual service agreement to Tait Environmental Services, in the amount of \$48,095 with four one-year renewal options, for fuel tank inspection and maintenance services.

**RECOMMENDATION(S):**

Authorize the General Manager to execute an annual service agreement with Tait Environmental Services, Inc., in the amount of \$48,095 with four one-year renewal options, for diesel fuel tank maintenance and inspection services.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds for fuel tank inspection and maintenance services are included in the adopted Fiscal Year 2023-24 Budget and will be recommended in future fiscal year budgets.

**DISCUSSION:**

The District has 23 diesel fuel tanks that require periodic maintenance, inspection and fuel polishing to ensure the integrity of the stored diesel fuel. Of the 23 tanks, one tank is an underground storage tank, and the remaining tanks are either above-ground storage tanks, components of fixed diesel generators or tanks affixed to mobile generators.

Staff circulated an RFP for diesel fuel tank inspection and maintenance services on May 11, 2023 , with a submittal deadline of May 30, 2023. A single vendor, Tait Environmental Services (Tait), responded to the RFP, despite efforts by staff to reach out to additional qualified vendors. Staff recommends authorization to execute an annual service agreement with Tait based on the vendor's qualifications and past performance in providing services to the District.

Annual service agreements allow staff to immediately access vendors for necessary services. The Districts' Purchasing Code calls for a competitive process once every five years for annual purchase orders and contracts. The RFP process for diesel fuel tank inspection and maintenance services was last conducted in 2018.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

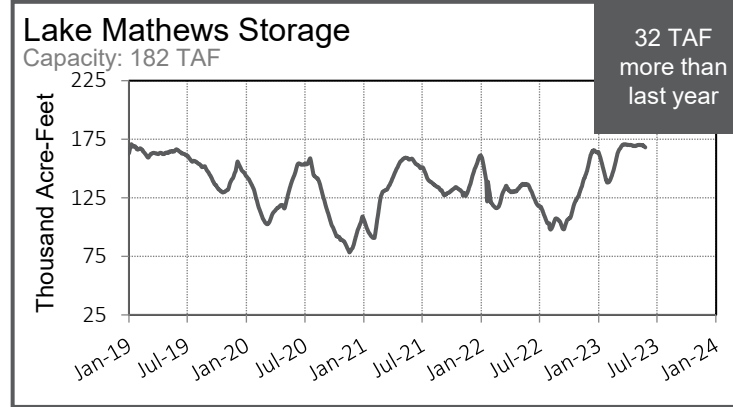
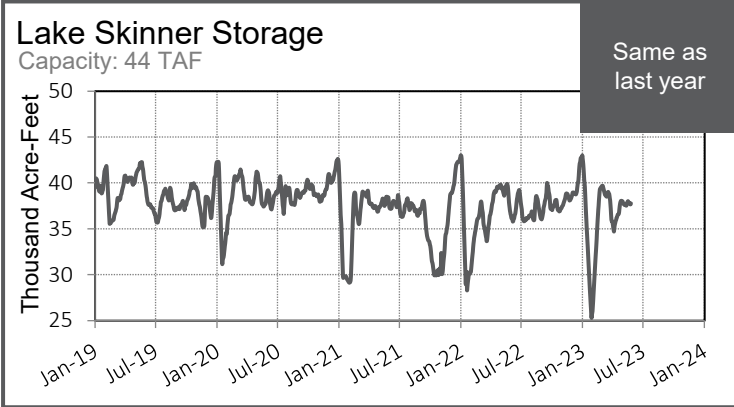
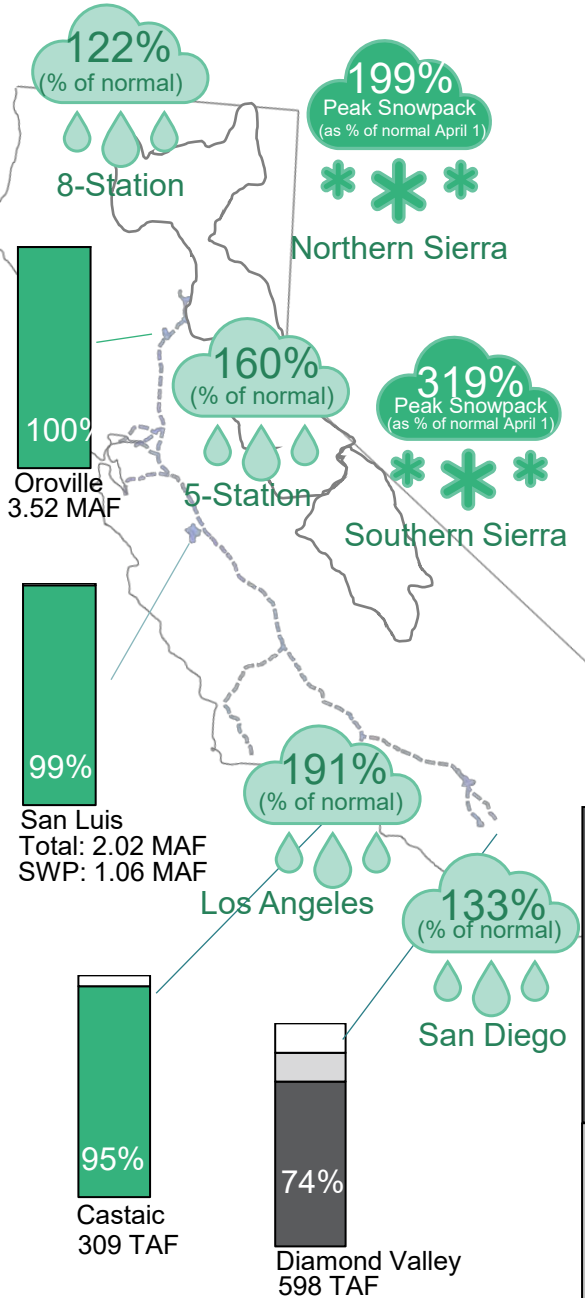
Prepared by: Douglas Anders, Administrative Services Coordinator



SWP Table A – 100% - 1,911,500 AF

Projected CRA Diversions – 764,000 AF

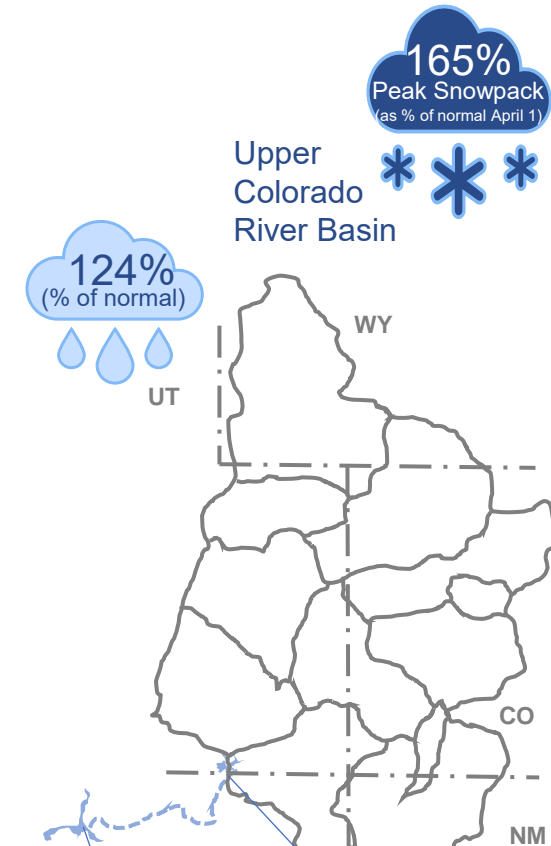
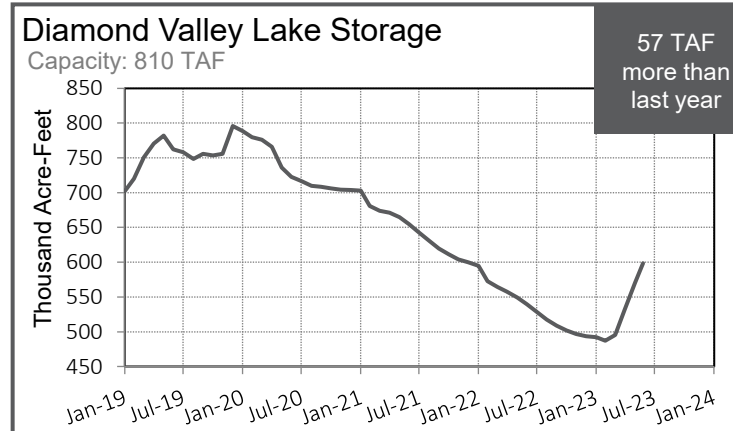
## Metropolitan Resources



### MWD WSDM Storage

Calendar Year 2023

	2023 Put Capacity
Colorado River Aqueduct Delivery System	400 TAF
State Water Project System	621 TAF
In-Region Supplies and WSDM Actions	392 TAF
Other Programs	171 TAF
<b>Total WSDM Storage Put Capacity</b>	<b>1,584 TAF</b>

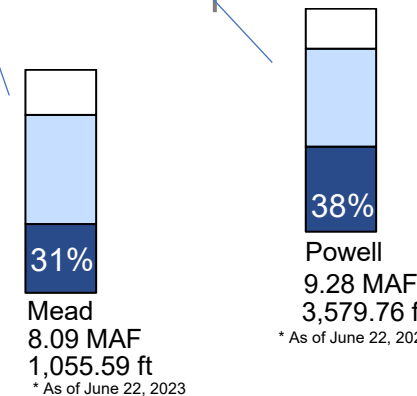


## Highlights

- SWP allocation is 100% of contractual amounts (Table A)
- Lake Oroville and San Luis Reservoir are both at capacity



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. Questions? Email [mferreira@mwdh2o.com](mailto:mferreira@mwdh2o.com)

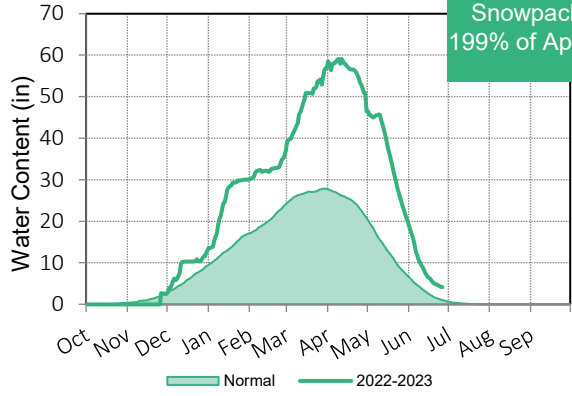


# State Water Project Resources

As of: 06/25/2023

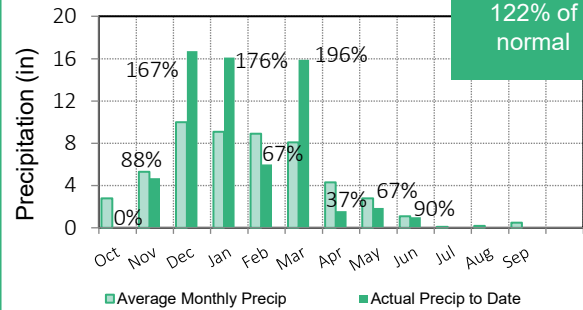
## Northern Sierra Snowpack

Peak Snowpack:  
199% of April 1



## 8 Station Index Precipitation

63.9 in  
122% of normal

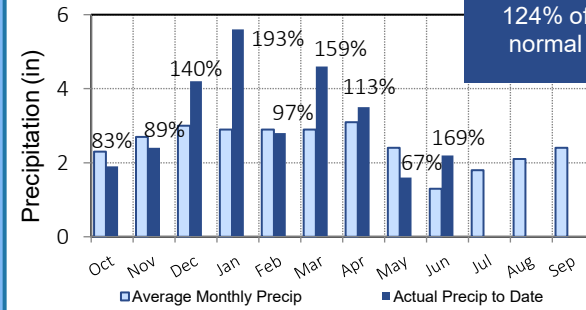


# Colorado River Resources

As of: 06/25/2023

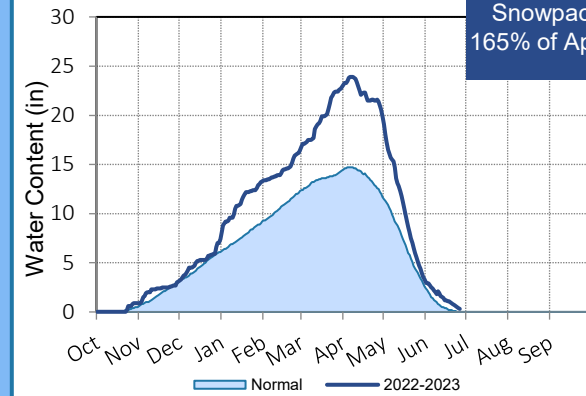
## Upper Colorado Precipitation

28.8 in  
124% of normal



## Upper Colorado Snowpack

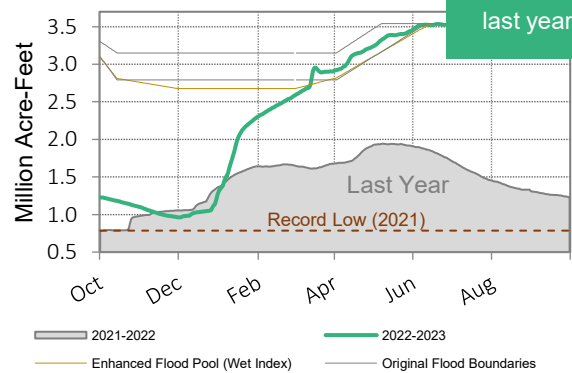
Peak Snowpack:  
165% of April 1



## Oroville Reservoir Storage

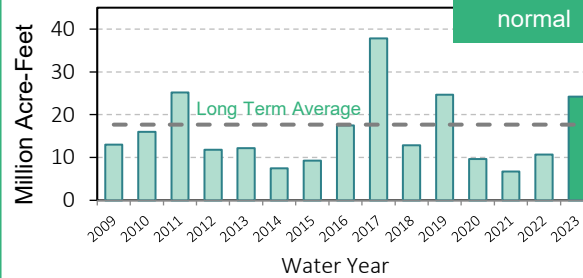
Capacity: 3.54 MAF

1.76 MAF  
more than last year



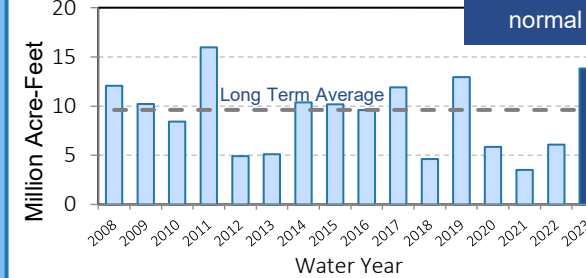
## Sacramento River Runoff

Forecast:  
137% of normal



## Powell Unregulated Inflow

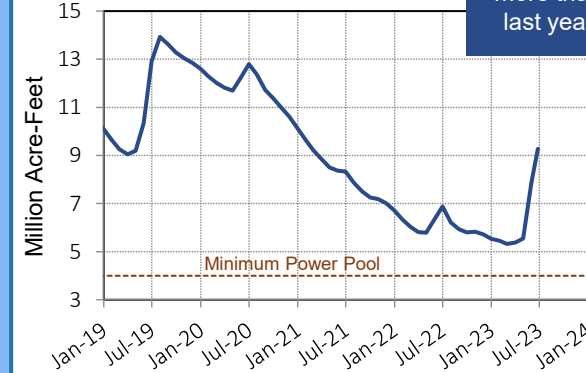
Forecast:  
144% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

2.44 MAF  
more than last year



## Other SWP Supplies

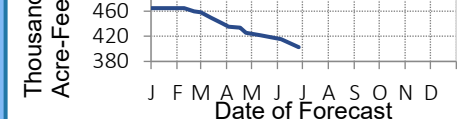
Calendar Year 2023

Carryover 39,000 acre-feet  
Article 21 134,000 acre-feet

## PVID/Yuma Agricultural Use

Annual Forecasted for 2023

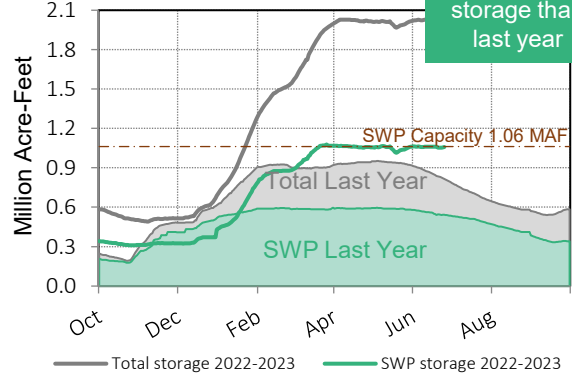
Forecasted  
Use for 2023:  
403 TAF



## San Luis Reservoir Storage

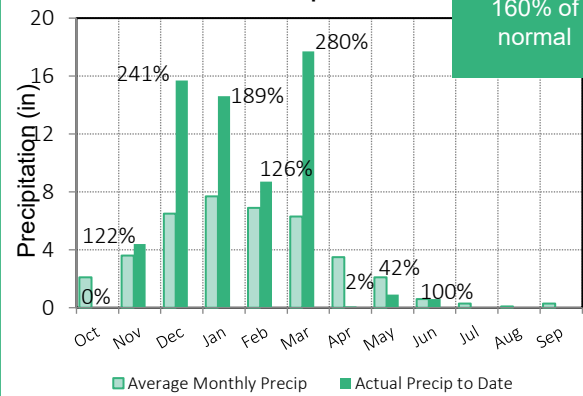
Capacity: 2.04 MAF

516 TAF  
more SWP  
storage than last year



## 5 Station Index Precipitation

62.7 in  
160% of normal



## Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)  
TBD

## Lake Mead Surplus/Shortage Outlook

	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	57%	47%
Metropolitan DCP*			3% 180 TAF	16% 252 TAF

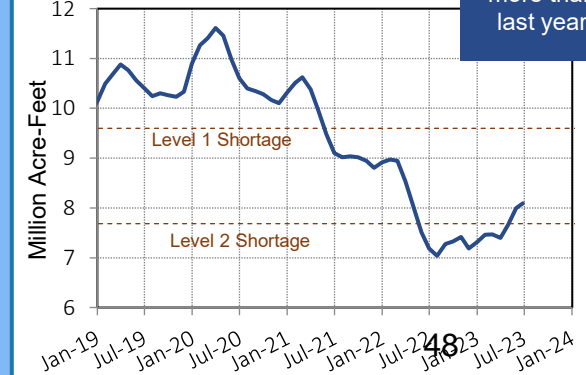
Likelihood based on results from the April 2023 CRMMs in Ensemble Model/CRSS model run. Includes DCP Contributions.

\* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

## Lake Mead Storage

Capacity: 26.1 MAF

877 TAF  
more than last year







**DATE:** August 1, 2023  
**TO:** Board of Directors  
**FROM:** General Manager

---

**SUBJECT: Local Agency Formation Commission (LAFCO): Nomination of Candidates for Special District Alternate Member**

---

**SUMMARY:**

On July 10, 2023, the District received the attached memorandum from Lagerlof LLP, a law firm representing Los Angeles County Formation Commission (LAFCO), requesting candidate nominations to fill a vacancy for special district alternate member. The position of Alternate Member is currently held by Melvin L. Matthews of Foothill Municipal Water District; however, Mr. Matthews announced his resignation. His term ends in May 2026.

Nominations must be received by Lagerlof LLP no later than 5:00 p.m. on August 25, 2023. Nominees must be elected officials or members of a board of an independent special district appointed for a fixed term.

**RECOMMENDATION(S):**

Nominate candidates, if any, for consideration to fill a vacancy as the independent special district alternate member on the Los Angeles County Local Formation Commission.

Prepared by: David Pedersen, General Manager

**ATTACHMENTS:**

[LAFCO Request for Candidate Nominees](#)



**MEMORANDUM**

**To:** Los Angeles County Independent Special Districts  
**From:** William F. Kruse, Special Counsel  
**Date:** July 6, 2023  
**Subject:** Nomination of Candidates for Special District Alternate Member

As you know, since 1994 special districts in Los Angeles County have been represented by two voting members and one alternate member of the Local Agency Formation Commission. Alternate member Melvin L. Matthews has announced his resignation. Mr. Matthews was elected in April 2022 to serve as LAFCO Alternate Representative with his term ending in May 2026. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the elections to fill this vacancy.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing the alternate member to fill Mr. Matthews' remaining term, I have included a form to be used to nominate candidates for consideration for the position. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidates as reasonably possible. Any biographical information and/or candidate statement should be limited to one page. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term, but shall not be members of the legislative body of a city or county (Government Code section 56332(c)). Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on August 25, 2023**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400

Fax: (626) 793-5900

NOMINATION  
OF  
INDEPENDENT SPECIAL DISTRICT **ALTERNATE MEMBER**  
TO THE  
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: \_\_\_\_\_

Date: \_\_\_\_\_

Name of Candidate: \_\_\_\_\_

\_\_\_\_\_ is pleased to nominate  
\_\_\_\_\_ as a candidate for appointment as special district **alternate member** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: \_\_\_\_\_

Agency: \_\_\_\_\_

Type of Agency: \_\_\_\_\_

Term Expires: \_\_\_\_\_

Residence Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

\_\_\_\_\_  
(Name of Agency)

By: \_\_\_\_\_

Its: \_\_\_\_\_



**DATE:** August 1, 2023  
**TO:** Board of Directors  
**FROM:** General Manager

---

**SUBJECT: ACWA Election of Statewide Officers: President and Vice President**

---

**SUMMARY:**

On July 17, 2023, the District received notification from the Association of California Water Agencies (ACWA) regarding the election of its President and Vice President for the 2024-25 term. Cathy Green from Orange County Water District is the sole candidate for ACWA President. She currently serves as ACWA Vice President. Attached is a copy of her Statement of Qualifications. Ernest "Ernie" Avila from Contra Costa Water District and Michael Saunders from Georgetown Divide Public Utility District are candidates for ACWA Vice President. Also attached are copies of their Statements of Qualifications.

ACWA Members elect the President and Vice President by voting electronically prior to ACWA's annual meeting at the Fall Conference. Since the voting period has been moved up, the results of the election will be formally announced on September 27, 2023. There will be no voting at the Fall Conference. Members who want to vote need to submit their ballots via electronic communication or first-class mail. If a candidate does not receive a majority vote for President or Vice President, a run-off election will be held and a new ballot will be sent on September 26, 2023, with the two candidates that received the highest number of votes. The run-off ballots would need to be submitted by November 10, 2023.

Staff recommends that the Board authorize the General Manager to cast the District's vote and requests feedback on voting preferences. The deadline to submit the ballot is September 15, 2023, by 5:00 p.m.

**RECOMMENDATION(S):**

Authorize the General Manager to serve as the District's voting delegate for the election of ACWA's President and Vice President, and provide feedback on voting preferences.

**GOALS:**

Provide Safe and Quality Water with Reliable Services

Prepared by: David Pedersen, General Manager

**ATTACHMENTS:**

Cathy Green Statement of Qualifications - ACWA President

Ernesto Avila Statement of Qualifications - ACWA Vice President

Michael Saunders Statement of Qualifications - ACWA Vice President



## COMMITMENT · EXPERIENCE · LEADERSHIP

### ACWA BOARD MEMBER

- ACWA Vice President (2022-current)
- Executive Committee (2020-current)
- Region 10 Chair (2018-2019)
- Region 10 Vice Chair (2016-2017, 2020-2021)
- Region 10 Board Member (2012-2021)

### ACWA COMMITTEES

- Water Quality Committee (2012-current)
- Energy Committee (2019-current)
- State Legislative Committee (2012-2015)

### ORANGE COUNTY WATER DISTRICT

- President (2015-2016, 2022-current)
- 1<sup>st</sup> Vice President (2013, 2014, 2019-2022)
- Director (2010-current)
- Joint Planning Committee: Chair
- Labor Ad Hoc Committee: Chair
- Communications/Legislative Liaison Committee: Vice Chair

### CIVIC AND PROFESSIONAL EXPERIENCE

- Santa Ana River Flood Protection Agency: Chair
- CalDesal: Director
- City of Huntington Beach Mayor (2003, 2009)
- Councilwoman (2002-2010)
- Registered Nurse
- Law degree

*My vision for ACWA is to embrace its motto -- Bringing Water Together -- which, for me, is about unifying ACWA members and working collaboratively with diverse stakeholders to find smart solutions to the challenges we are now facing.*



## **CATHY GREEN BIOGRAPHY**

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In December of 2021, Cathy Green was elected vice president of the Association of California Water Agencies (ACWA) for a two-year term. She has served as an active member of ACWA since 2012, including serving on ACWA's executive committee since 2020, the ACWA Board since 2016, and the Region 10 Board from 2012-2021. She held the position of ACWA Region 10 chair from 2018-2019 and served as vice chair from 2016-2017 and 2020-2021. Cathy Green has also served on several ACWA committees including the water quality committee since 2012, the energy committee since 2019, and the state legislative committee from 2012-2015.

Cathy Green was elected to the Orange County Water District (OCWD) Board of Directors in November 2010 and was re-elected in 2012, 2016 and 2020. She was selected by the Board to serve as its 2015, 2016 and 2023 president. She served as 1st vice president in 2013, 2014 and from 2020 to 2022.

Cathy Green currently serves as vice chair of National Water Research Institute, a 501c3 nonprofit that collaborates with water utilities, regulators, and researchers in innovative ways to help develop new, healthy, and sustainable sources of drinking water.

Prior to Cathy Green's service on OCWD's Board, she was elected to two consecutive terms on the Huntington Beach City Council where she served two terms as mayor. Cathy Green has been involved as a council liaison and committee member on many city boards, commissions and committees. She served on the Orange County Transportation Authority Board and was a director of OC Clean Tech.

Cathy Green serves on the boards of the Huntington Valley Boys and Girls Club and the Orange County Explorer Program; serves on the Huntington Beach City School District Medi-Cal Collaborative; is a director of the Prime Health Foundation and the Huntington Beach Hospital; is a member of the American Legion Unit 133 Auxiliary, Huntington Beach Community Emergency Response Team (CERT) and the Elks Lodge 1959; and is on the advisory board of the Bolsa Chica Conservancy. She is a founding member of Amigos de Bolsa Chica.

In addition, her community involvement has included serving as president of the Therapeutic Riding Center and the Huntington Beach Community Clinic, chair of the Orange County Emergency Medical Care Committee and of Explorer's/Learning for Life, first aid chair of Huntington Beach CERT, and board member of the OC Boy Scouts of America Council and American Family Housing.

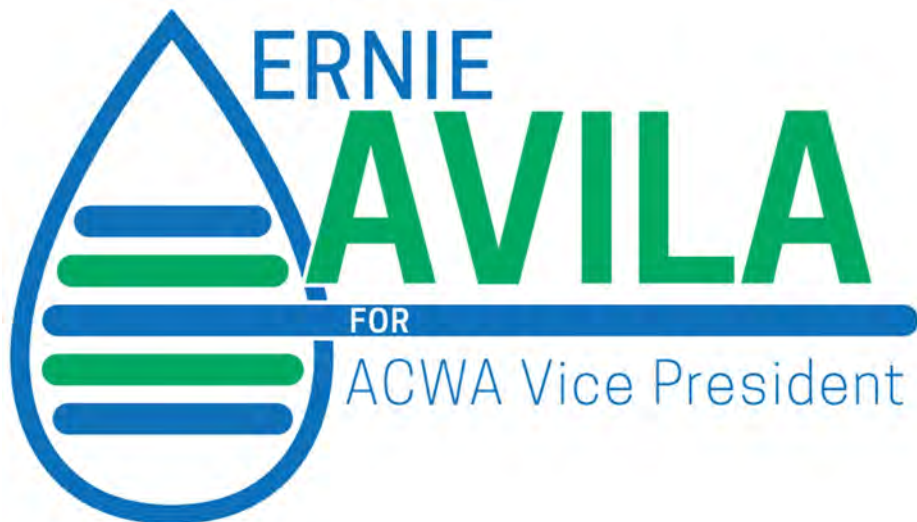


Cathy Green is the recipient of many awards. Her most recent is a 2020 Boys and Girls Clubs of America National Service to Youth Award. In 2010, she was the recipient of the Spurgeon Award, and, in 2005, she was named Woman of the Year by then State Senator John Campbell. Other awards include the 2006 United Way Excellence in Child Care Planning, the 2007 Peace Maker Award from the Greater Huntington Beach Interfaith Council and the Golden West College Pillar of Achievement Award. She has also been recognized as Huntington Beach's Citizen of the Year by the Huntington Beach Chamber of Commerce, a Huntington Beach Soroptimist's Woman of Distinction and a Bolsa Chica Conservancy Conservator of the Year.

Cathy Green is a registered nurse and holds a degree in law. As a nurse, she worked in the health care areas of intensive care, student health, community health, and patient advocacy. In addition to nursing, she gained experience with a variety of environmental projects while associated with Lockhart and Associates.

Cathy Green has been a resident of Huntington Beach since 1970 where she raised her two children, Teresa and Tom, with her late husband Peter.





“The Association of California Water Agencies (ACWA) truly represents the nexus of knowledge and leadership in water for California. We are emerging from difficult times on many fronts, notably a multi-year drought and we need to lock into strategies to keep water in the public eye with ACWA and member agencies as the trusted sources of information. With over 40 years of experience in the water world, I am dedicated to continuing ACWA’s leading role on state-wide water issues, including the protection of water rights. United between all water users, we can inform the needed investments state-wide in storage, groundwater recharge, conveyance, desalination, recycling, reuse and conservation to strengthen our water systems for future generations.” – Ernesto (Ernie) Avila, P.E.

### ACWA BOARD MEMBER

- Executive Committee of the ACWA Board of Directors
- ACWA Board of Directors
- ACWA Region 5 Board of Directors
- ACWA Foundation Steering Committee

### ACWA COMMITTEES

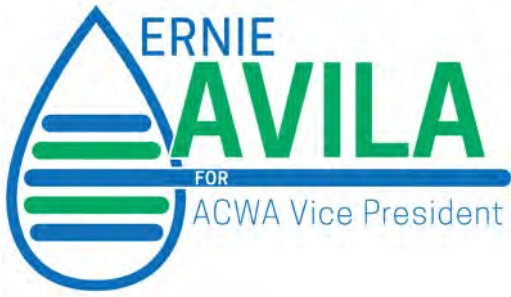
- Local Government Committee, Chair
  - Property Tax Working Group
  - Housing Densification Working Group
  - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Fundraising Working Group

### CONTRA COSTA WATER DISTRICT

- Contra Costa Water District, Board President
- Operations & Engineering, Committee Chair
- East Bay Leadership Council, Director
- Los Vaqueros Reservoir Joint Powers Authority, Director

### PROFESSIONAL EXPERIENCE

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- Monterey Peninsula Water Management District, General Manager
- Director of Engineering, Contra Costa Water District
- Northern California Salinity Coalition, Executive Director
- California Urban Water Agencies, Executive Director



## Ernesto (Ernie) Avila, PE Board President Contra Costa Water District

### Recent ACWA and Regional Water Coalition Experience

**Association of CA Water Agencies (ACWA).** I have had the pleasure of supporting ACWA over twenty years at the regional and state level. My recent ACWA experience has included serving on ACWA's:

- Executive Committee of the ACWA Board of Directors
- Board of Directors
- Region 5 Board
- Local Government Committee (Chair)
  - Property Tax Working Group
  - Housing Densification Working Group
  - Paving Standards Working Group
- Federal Affairs Committee
- Foundation Steering Committee
  - Foundation Fundraising Working Group



As part of these efforts, I led ACWA's assessment of potential water industry impacts associated with Sacramento-based housing initiatives including Auxiliary Dwelling Units, Commercial Properties and Transit Center Hubs and led a workshop to consider potential ACWA next steps associated with these new initiatives and their related changes to water agency fees and charges. I led the ACWA Region 5 session on *Safe Drinking Water Issues Affecting Disadvantaged Communities*, and helped with the development of the *ACWA New Water System Approval Fact Sheet*. I also participated in the ACWA Foundation Steering Committee including several related Ad Hoc committees and contributed to Federal Affairs Committee work groups associated with the Water Infrastructure Finance and Innovation Act (WIFIA) .

**Multi-State Salinity Coalition (MSSC).** For over 20 years, I have served as Program Director and Board member of MSSC which consists over 30+ water agencies from New Mexico, northern and southern California, Nevada, Colorado, Arizona and Texas. The MSSC mission is to promote advancements in technologies for desalination, reuse, salinity control strategies (watersheds and agriculture), water/energy efficiencies and related policies that will assist communities in meeting their water needs. I also helped to establish relationships regarding salinity management and desalination with water agencies in Australia, Mexico and Israel. In February 2023, the MSSC awarded me with the **MSSC "Salt of the Earth" National Award** for outstanding commitment, leadership, vision and dedication to our water industry.

**Contra Costa Water District (CCWD).** As President of CCWD, I helped to form the coalition of eight northern California water agencies that make up the Los Vaqueros Reservoir Joint Powers Authority (LVJPA). Once completed, the expanded reservoir will improve the Bay Area’s regional water supply reliability and water quality while protecting Delta fisheries and providing additional Delta ecosystem benefits. I currently serve as the CCWD Director to the LVJPA.

**California Urban Water Agencies (CUWA).** As Executive Director, I led CUWA’s effort in the development of Department of Water Resources (DWR) Methodologies for Calculating Baseline and Compliance Urban Per Capita Water Use as part of the Water Conservation Act of 2009 (Senate Bill X7-7) with our southern and northern California water agency members. I also made certain that CUWA’s finances and practices were sound and transparent.

**Northern California Salinity Coalition.** As Executive Director, I led a coalition of ten San Francisco Bay Area water agencies in crafting grant application strategies and DWR outreach that would demonstrate the value of supporting watershed management, brackish desalination and groundwater project associated with salinity management. Working with the Coalition agencies, we secured the largest Proposition 50 grant funding for our region.

### Professional Work Experience (40 years)

- Vice-President, Avila and Associates Consulting Engineers, Inc.
- General Manager, Monterey Peninsula Water Management District
- Director of Engineering, Contra Costa Water District
- Associate Engineer, East Bay Municipal Water District
- Construction Manager, CH2M Hill
- Professional Civil Engineer (California – C41727)

### Community Service Experience

- Contra Costa Water District, President of the Board
- John Muir Community Health Fund Board of Directors (Treasurer)
- Association of California Engineering Companies – Chair of the Healthcare Trust (non-profit)
- Knights of Columbus, Scholarship Chair
- St. Francis of Assisi School Board, President
- City of Concord, CA – Planning Commission, Chair
- City of Concord, CA – Design Review Board
- City of Walnut Creek, CA – Transportation Commission, Vice-Chair

### Education and Related Credentials

- B.S. – Civil Engineering, Santa Clara University
- M.B.A. – St. Mary’s College of California
- Professional Civil Engineer (California – C41727)
- California Farm Bureau Member



Michael Saunders, MD  
Georgetown Divide Utility District, Director  
Candidate ACWA Vice-President  
Outline and Statement of Qualifications

Appointed Offices:

Georgetown Divide Public Utility District - Finance Committee (2018)

Elected Offices:

**Georgetown Divide Public Utility District** - 5 years (2018-2022), (2022-2026)

Served as Treasurer, Vice-President, President

Currently Legislative Liaison

**El Dorado County LAFCO** - Alternate Special District Commissioner (2019 to present)

Budget Workgroup, Small to Medium Water District MSR workgroup, Recruitment Committee, Grand Jury committee

Regional Offices

**Mountain Counties Water Resources Association** - WUE workgroup

**Regional Water Authority (RWA)** - Board Member, Executive Board Member

Regional Activities:

**Consumnes, American, Bear, Yuba (CABY) Integrated Regional Water Management Group**

Participated in helping to define the vulnerability, economic, and support levels for the communities within El Dorado County.

State Level Workgroups

**Department of Water Resources**

DWR Workgroup Member for Water Use Efficiency Workgroups

- Water Loss Workgroup
- Annual Water Supply and Demand Assessment Workgroup

DWR Stakeholder participant

- County Drought Advisory Group
- Water Use Studies (LAM, Variances; Indoor, Outdoor, CII budgets)

**Association of California Water Agencies (ACWA)**

Workgroups:

- Diversity, Equity, and Inclusion Workgroup
- Headwaters Workgroup
- Water Use Efficiency Workgroup
- State Infrastructure Workgroup

Committees:

- Membership Committee

**ACWA Region 3**

- ACWA Region 3 Board Member (2022 - present)
- ACWA Region 3 Regional Issue Forum Planning workgroup
  - *“Protecting Communities in the New Era of Wildfire: The Important Role of Water Purveyors”*

My background includes a Bachelor of Science (BS) in Nutritional Biochemistry from Cornell University and a Doctor of Medicine (MD) from Howard University. My journey in water issues began with an empty horse water trough one hot summer day when there was no water. I began as a community volunteer on the Finance Committee where I began to learn about the finances of my water District. I was elected to the Georgetown Divide Public Utility District (GDPUD) Board in 2018. I am now in my 5th year as a Board member in my second term of office. I have served as the Treasurer, Vice-President, and President of the Board. I currently serve as the Board's Legislative Liaison.

I learned about water systems, delivery, infrastructure and our issues starting at the local level as a Board member, becoming more expansive through working with our Urban Water Management Plan and managing the District's water supply through drought mandates, water contingency plans, and wildfires. My understanding of the County water issues began as I actively participated in the Consumnes, American, Bear, Yuba (CABY) Integrated Regional Water Management Group including helping to define all of the vulnerability, economic, and support levels for the communities within El Dorado County. At the County level, I am the Alternate Special District Commissioner for LAFCO. I was part of the LAFCO workgroup for Small to Medium Water Districts Municipal Service Reviews and I have reviewed all the MSRs for the County learning of all of our County water districts infrastructures, finances, and challenges. As an Executive board member of the Regional Water Authority, I have had the opportunity to learn more on groundwater basins, and working on trying to get a Federally recognized water bank and working on conjunctive use efforts between surface water storage and groundwater storage.

At the State Level, I have worked on the Water Use Efficiency and County Drought Advisory Groups with the Department of Water Resources (DWR) beginning in 2019. This experience allowed me to understand about the challenges and issues throughout the State. This also gave me the opportunity to provide recommendations and solutions specific to rural, mountain counties that were not being addressed and began my active role in advocating for rural, mountain water agencies.

I have been an active participant with ACWA, attending conferences, workgroups, webinars, regional tours, board meetings, symposiums. I have been an advocate for issues attending State and Federal symposiums and legislative days, working and advocating through County, Regional, State and National committees, workgroups, task forces, legislative meetings, testimonies, letters, coalition letters, and hearings. The work with the DEI workgroup helped form ACWA's new foundation.

The ACWA Regional Board has allowed me to play a leadership role in our Region. Working closely with our regional board members and member agencies, we gathered information on issues in which we were able to work with ACWA staff to facilitate a meeting with State Water Resource Control Board members. I continue to outreach and work with our members and agencies to highlight the issues and challenges that our region faces and bring them to the various committees and workgroups.



**DATE:** August 1, 2023  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: GFOA Certificate of Achievement for Excellence in Financial Reporting**

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**SUMMARY:**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the District the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report for the fiscal year ending on June 30, 2022. This was the 25th consecutive year that the District has received the prestigious award. The award is provided to agencies that fulfill the requirements of the program and demonstrate a commitment to the highest standards of government finance.

**DISCUSSION:**

The District's Annual Comprehensive Financial Report for the year ending on June 30, 2022, was awarded the Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association of the United States and Canada (GFOA). The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting. To be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized annual comprehensive financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of Generally Accepted Accounting Principles and prepare financial reporting that evidenced the spirit of transparency and full disclosure.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

**ATTACHMENTS:**

Certificate of Achievement for Excellence in Financial Reporting



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Las Virgenes Municipal Water District  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

June 30, 2022

*Christopher P. Morill*

Executive Director/CEO