



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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, SEPTEMBER 19, 2023 – 9:00 AM

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

Webinar ID: <https://us06web.zoom.us/j/87647075001>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
876 4707 5001

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

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

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

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

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for 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.

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: September 19, 2023 (Pg. 5)**

Receive and file.

4.B **Minutes: Regular Meeting of September 5, 2023 and Special Meeting of September 12, 2023 (Pg. 59)**

Approve.

4.C **Directors' Per Diem: August 2023 (Pg. 70)**

Ratify.

4.D **Monthly Cash and Investment Report: July 2023 (Pg. 77)**

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

4.E **Colorado River Water Users Association Annual Conference: Board Member Attendance (Pg. 93)**

Authorize Board Member attendance and per diem compensation for the Colorado River Water Users Association Annual Conference that will be held December 13 through 15, 2023, in Las Vegas, Nevada.

4.F **On-Call SCADA System Support and Professional Services: Change Order (Pg. 105)**

Authorize the General Manager to execute a change order with The Rovisys Company, in the amount of \$100,000, for on-call SCADA System support and professional services.

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

5.A **MWD Representative Report (Pg. 107)**

5.B **Legislative and Regulatory Updates**

6. **TREASURER**

7. **FINANCE AND ADMINISTRATION**

7.A **Discussion of Proposed Revisions to Purchasing Code (Pg. 113)**

Consider current purchasing thresholds and provide feedback on a proposal to increase the no-bid threshold from \$2,500 to \$5,000 and the informal bid threshold with General Manager approval authorization from \$35,000 to \$50,000.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Landscape Maintenance and Brush Management: Award (Pg. 116)**

Authorize the General Manager to execute a two-year contract with BrightView Landscape Services, Inc., in the annual amount of \$170,949, with three one-year renewal options, for landscape maintenance and brush management services.

8.B **Pure Water Project Las Virgenes-Triunfo: Advanced Water Purification Facility Production, Utilization and Augmentation (Pg. 141)**

Receive and file the Pure Water Project Las Virgenes-Triunfo Advanced Water Purification Facility Production, Utilization and Augmentation Report.

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 : September 19, 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. 107747 through 107860 were issued in the total amount of: \$ 637,705.29

Payments through direct disbursements as follows:

Las Virgenes Municipal Water District payment number 24024 through 24034: \$ 1,717.24

Payments through wire transfers as follows:

8/29/2023 Metropolitan Water District payment for water deliveries in the month of July 2023: \$ 2,421,823.20

\$ 2,421,823.20

Total Payments \$ 3,061,245.73

(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
9/19/2023**

Company Name	Company No.	Check No. 107747-107808 08/22/23	Check No. 107809-107860 08/29/23	Total
		Amount	Amount	
Potable Water Operations	101	5,390.51	62,498.84	67,889.35
Recycled Water Operations	102		23.79	23.79
Sanitation Operations	130	1,205.07	3,332.13	4,537.20
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	101,941.10	70,957.98	172,899.08
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701	114,924.02	47,665.79	162,589.81
JPA Operations	751	97,343.95	162,023.24	259,367.19
JPA Construction	752			-
JPA Replacement	754	17,908.00	26,586.97	44,494.97
Total Printed		338,712.65	373,088.74	711,801.39
Voided Checks/payment stopped:				
Check #107637	301	(74,096.10)		(74,096.10)
				-
				-
				-
				-
				-
Total Voids		(74,096.10)	-	(74,096.10)
Net Total		264,616.55	373,088.74	637,705.29

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
9/19/2023**

Company Name	Company No.	Direct Disb. No. 24024-24032 08/22/23 Amount	Direct Disb. No. 24033-24034 08/29/23 Amount	Total
Potable Water Operations	101	495.60	-	495.60
Recycled Water Operations	102			-
Sanitation Operations	130			-
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301			-
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701	1,154.46		1,154.46
JPA Operations	751	67.18		67.18
JPA Construction	752			-
JPA Replacement	754			-
	Total Printed	1,717.24	-	1,717.24
Voided Direct Disbursements:				
		-	-	-
	Total Voids	-	-	-
	Totals	1,717.24	-	1,717.24

**WIRE LISTING FOR BOARD MEETING
9/19/2023**

Wire No.
22
08/29/23

Company Name	Company No.	Amount	Total
Potable Water Operations	101	2,421,823.20	2,421,823.20
Recycled Water Operations	102	-	-
Sanitation Operations	130	-	-
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	-	-
JPA Operations	751	-	-
JPA Construction	752	-	-
JPA Replacement	754	-	-
	Total Printed	2,421,823.20	2,421,823.20
Voided Wires:		-	-
	Total Voids	-	-
	Totals	2,421,823.20	2,421,823.20

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								
107637	08/01/2023	VOID	30570 SOUTH BAY FORD, INC	249940	07/25/2023	2230152		-74,096.10
	Invoice: 249940						1 FORD F600 UTILITY TRUCK VIN 1FDF6KT9PDA08518	
				-74,096.10	301440	900000	Capital Asset Expenses	
							CHECK 107637 TOTAL:	-74,096.10
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-74,096.10
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	74,096.10	
							*** GRAND TOTAL ***	-74,096.10

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	2	193													
APP	301-200000				08/17/2023	107637	081723			Accounts Payable					74,096.10
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100				08/17/2023	107637	081723			Cash-General				74,096.10	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				74,096.10	74,096.10
APP	999-203010				08/17/2023	080123	081723			Due to/Due FrmPotable wtr Rep1					74,096.10
APP	301-100100				08/17/2023	080123	081723			Cash-General				74,096.10	
										SYSTEM GENERATED ENTRIES TOTAL				74,096.10	74,096.10
										JOURNAL 2024/02/193				148,192.20	148,192.20
										TOTAL					

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	Potable wtr Replacement Fund	2024	2	193	08/17/2023			
	301-100100					Cash-General	74,096.10	
	301-200000					Accounts Payable		74,096.10
						FUND TOTAL	74,096.10	74,096.10
999	Pooled Cash	2024	2	193	08/17/2023			
	999-100100					Cash-General	74,096.10	
	999-203010					Due to/Due FrmPotable wtr Rep1		74,096.10
						FUND TOTAL	74,096.10	74,096.10

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable wtr Replacement Fund		74,096.10
999	Pooled Cash	74,096.10	
TOTAL		74,096.10	74,096.10

** 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
24024	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4728077	08/02/2023			74.39
				Invoice: 4728077	EQS TANK	6/22-7/24/23		
				74.39 101201 540540	Water			
						CHECK	24024 TOTAL:	74.39
24025	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730114	08/02/2023			64.54
				Invoice: 4730114	WLK FLT	6/22-7/24/23		
				64.54 101600 540540	Water			
						CHECK	24025 TOTAL:	64.54
24026	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730116	08/02/2023			356.67
				Invoice: 4730116	WLK FLT	6/22-7/24/23		
				356.67 101600 540540	Water			
						CHECK	24026 TOTAL:	356.67
24027	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730475	08/02/2023			363.68
				Invoice: 4730475	RWPS	6/22-7/28/23		
				363.68 701001 540540	Water			
						CHECK	24027 TOTAL:	363.68
24028	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730476	08/02/2023			240.70
				Invoice: 4730476	BD#8/RW	6/22-7/24/23		
				240.70 701001 540540	Water			
						CHECK	24028 TOTAL:	240.70
24029	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730477	08/02/2023			316.62
				Invoice: 4730477	BD#8/RW	6/22-7/24/23		
				316.62 701001 540540	Water			
						CHECK	24029 TOTAL:	316.62
24030	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730478	08/02/2023			233.46
				Invoice: 4730478	BD#7/RW	6/22-7/24/23		
				233.46 701002 540540	Water			
						CHECK	24030 TOTAL:	233.46
24031	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730584	08/02/2023			33.59
				Invoice: 4730584	IND HILLS	6/22-7/24/23		
				33.59 751223 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 24031 TOTAL:	33.59
24032	08/22/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4730705	08/02/2023			33.59
			Invoice: 4730705		MORRSN P/S 6/22-7/24/23			
				33.59 751125 540540	Water			
							CHECK 24032 TOTAL:	33.59
				NUMBER OF CHECKS	9		*** CASH ACCOUNT TOTAL ***	1,717.24
				TOTAL MANUAL CHECKS	COUNT	AMOUNT		
					9	1,717.24		
							*** GRAND TOTAL ***	1,717.24

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	2	252	APP	101-200000	08/22/2023	CASH DISB	082223			Accounts Payable		495.60	
										AP CASH DISBURSEMENTS JOURNAL			
										Cash-General			1,717.24
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100				08/22/2023	CASH DISB	082223			Accounts Payable		1,154.46	
										AP CASH DISBURSEMENTS JOURNAL			
APP	701-200000				08/22/2023	CASH DISB	082223			Accounts Payable		67.18	
										AP CASH DISBURSEMENTS JOURNAL			
APP	751-200000				08/22/2023	CASH DISB	082223			GENERAL LEDGER TOTAL		1,717.24	1,717.24
APP	999-201010				08/22/2023	CASH DISB	082223			Due to/Due Frm Potable Wtr Ops		495.60	
										Cash-General			495.60
APP	101-100100				08/22/2023	CASH DISB	082223			Due to/Due FromInternal Svs		1,154.46	
										Cash-General			1,154.46
APP	999-207010				08/22/2023	CASH DISB	082223			Due to/Due FromJPA Operations		67.18	
										Cash-General			67.18
APP	701-100100				08/22/2023	CASH DISB	082223			SYSTEM GENERATED ENTRIES TOTAL		1,717.24	1,717.24
APP	999-207510				08/22/2023	CASH DISB	082223			JOURNAL 2024/02/252 TOTAL		3,434.48	3,434.48
APP	751-100100				08/22/2023	CASH DISB	082223						

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 2	252	08/22/2023	Cash-General		495.60
				Accounts Payable	495.60	
				FUND TOTAL	495.60	495.60
701 Internal Service Fund 701-100100 701-200000	2024 2	252	08/22/2023	Cash-General		1,154.46
				Accounts Payable	1,154.46	
				FUND TOTAL	1,154.46	1,154.46
751 JPA Operations 751-100100 751-200000	2024 2	252	08/22/2023	Cash-General		67.18
				Accounts Payable	67.18	
				FUND TOTAL	67.18	67.18
999 Pooled Cash 999-100100 999-201010 999-207010 999-207510	2024 2	252	08/22/2023	Cash-General		1,717.24
				Due to/Due Frm Potable Wtr Ops	495.60	
				Due to/Due FromInternal Sys	1,154.46	
				Due to/Due FromJPA Operations	67.18	
				FUND TOTAL	1,717.24	1,717.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
101 Potable Water Operations		495.60
701 Internal Service Fund		1,154.46
751 JPA Operations		67.18
999 Pooled Cash		
	1,717.24	
	TOTAL	1,717.24

** 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
107747	08/22/2023	PRTD	2317 ACORN NEWSPAPER	205287	08/05/2023		082223	865.00
			Invoice: 205287					
				865.00	101900	660400	4X5 DISPLAY AD - PODCAST 8/4/23 Public Education Programs	
							CHECK 107747 TOTAL:	865.00
107748	08/22/2023	PRTD	5367 ADT COMMERCIAL	151205299	07/06/2023		082223	2,500.00
			Invoice: 151205299					
				2,500.00	701001	551000	ANNL FIRE ALARM INSPCTN - HQ & OPS Supplies/Material	
							CHECK 107748 TOTAL:	2,500.00
107749	08/22/2023	PRTD	3077 AIRGAS USA, LLC	5501371436	07/31/2023		082223	339.39
			Invoice: 5501371436					
				339.39	701002	551500	CYLINDER RENTAL JULY 2023 Outside Services	
							CHECK 107749 TOTAL:	339.39
107750	08/22/2023	PRTD	2526 APPLIED INDUSTRIAL TECHNOLOGIES	7027532015	07/27/2023		082223	599.88
			Invoice: 7027532015					
				599.88	751820	551000	VALVE PARTS Supplies/Material	
							CHECK 107750 TOTAL:	599.88
107751	08/22/2023	PRTD	30083 AQUATIC GARDENS LLC	13181	07/31/2023		082223	175.00
			Invoice: 13181					
				175.00	701001	551500	POND MAINT - JULY 2023 Outside Services	
							CHECK 107751 TOTAL:	175.00
107752	08/22/2023	PRTD	19264 ARNOLD LAROCHELLE MATHEWS VANCONA	8338	07/11/2023		082223	675.00
			Invoice: 8338					
				675.00	751840	687200	JPA COUNSEL SRV JUNE 2023 Outside Services	
			ARNOLD LAROCHELLE MATHEWS VANCONA	8469	08/10/2023		082223	787.50
			Invoice: 8469					
				787.50	751840	687200	JPA COUNSEL SRV JULY 2023 Outside Services	
							CHECK 107752 TOTAL:	1,462.50
107753	08/22/2023	PRTD	2869 AT&T	90545245/080523	08/05/2023		082223	230.14
			Invoice: 90545245/080523					
				230.14	101122	540520	SVCS 8/5-9/4/23 Telephone	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107753 TOTAL:	230.14
107754	08/22/2023	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/081023	08/10/2023		082223	106.29
			Invoice: 153005778/081023				INTERNET SVCS 8/11-9/10/23	
			106.29 751820	540520			Telephone	
							CHECK 107754 TOTAL:	106.29
107755	08/22/2023	PRTD	16253 AT&T MOBILITY	287319785901x080123	08/02/2023		082223	427.86
			Invoice: 287319785901x080123				MOBILITY FOUNDTN ACCT 7/3-8/2/23	
			44.93 701331	540520			Telephone	
			40.24 701350	540520			Telephone	
			40.24 751810	540520			Telephone	
			44.93 701321	540520			Telephone	
			80.48 701410	540520			Telephone	
			56.32 701221	540520			Telephone	
			120.72 701350	683000			Training & Professional Devel	
							CHECK 107755 TOTAL:	3,993.07
			AT&T MOBILITY	992789332x08112023	08/03/2023		082223	3,565.21
			Invoice: 992789332x08112023				WIRELESS SRV 7/4-8/3/23	
			43.23 101300	540520			Telephone	
			93.86 701122	540520			Telephone	
			55.55 701220	540520			Telephone	
			155.74 701221	540520			Telephone	
			340.38 701222	540520			Telephone	
			475.53 701224	540520			Telephone	
			43.23 701230	540520			Telephone	
			96.83 701320	540520			Telephone	
			386.79 701321	540520			Telephone	
			126.88 701322	540520			Telephone	
			120.18 701326	540520			Telephone	
			63.24 701330	540520			Telephone	
			1,022.05 701331	540520			Telephone	
			35.51 701350	540520			Telephone	
			286.86 701420	540520			Telephone	
			141.67 751810	540520			Telephone	
			77.68 751820	540520			Telephone	
							CHECK 107755 TOTAL:	3,993.07
107756	08/22/2023	PRTD	7770 AUTOMATIONDIRECT.COM	15286790	07/05/2023		082223	199.29
			Invoice: 15286790				MODULAR FUDE HOLDER	
			199.29 751100	551000			Supplies/Material	
							CHECK 107756 TOTAL:	834.39
			Invoice: 15265676				06/28/2023	
							ELECTRICAL SUPPLIES	
			834.39 751100	551000			Supplies/Material	
							CHECK 107757 TOTAL:	264.99
			AUTOMATIONDIRECT.COM	15409079	08/03/2023		082223	264.99

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: 15409079				264.99 751810	551000	(2) ELECTRICAL BOX Supplies/Material		
							CHECK 107756 TOTAL:	1,298.67
107757	08/22/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-15084	08/08/2023		082223	5,000.00
Invoice: 06-15084				5,000.00 701122	710500	ELECTED OFFICIALS RECEPTION Dues, Subsc & Memberships	9/14/23	
Invoice: 06-15072				30.00 701321	683000	CCWUC WEBINAR SHAWN T. Training & Professional Devel	7/26/23	
							CHECK 107757 TOTAL:	5,030.00
107758	08/22/2023	PRTD	30605 BUSINESS TELECOMMUNICATION SYSTEM	20224	07/21/2023	2230185	082223	7,800.00
Invoice: 20224				7,800.00 701420	651600	RING CENTRAL IMPLEMENTATION Other Professional Serv		
							CHECK 107758 TOTAL:	7,800.00
107759	08/22/2023	PRTD	6777 JOHN DEERE FINANCIAL		08/02/2023		082223	1,723.59
Invoice: 846693				1,723.59 751810	678800	TRACTOR SRV 8/2/23 District Sprayfield		
Invoice: 844478				1,467.06 751810	678800	TRACTOR SRV 7/24/23 District Sprayfield		
							CHECK 107759 TOTAL:	3,190.65
107760	08/22/2023	PRTD	5405 CALOLYMPIC SAFETY		07/31/2023	2240008	082223	1,083.54
Invoice: 403961				32.34 101900	572500	PPE ITEMS Genl Supplies/Small Tools		
				1,051.20 701	132000	Storeroom & Truck Inventory		
							CHECK 107760 TOTAL:	1,083.54
107761	08/22/2023	PRTD	20655 CANNON CORPORATION		07/11/2023		082223	1,155.00
Invoice: 85150				1,155.00 754440	900000	TAPIA SELECTOR CHNL REPAIRS Capital Asset Expenses	JUNE 2023	
							CHECK 107761 TOTAL:	1,155.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
107762	08/22/2023	PRTD	4748 E.S.R.I. INC.	94533142	07/26/2023		082223	25,000.00
			Invoice: 94533142	25,000.00 701420 621500	GIS SOFTWARE LIC 10/20/23-10/19/24 System Support and Maintenance			
					CHECK	107762	TOTAL:	25,000.00
107763	08/22/2023	PRTD	7217 ENGINEERING NEWS-RECORD	4038/MBR/23-24	08/08/2023		082223	99.99
			Invoice: 4038/MBR/23-24	99.99 701310 710500	ENR DIGITAL SUBSCRIPTION 10/06/23-10/05/24 Dues, Subsc & Memberships			
					CHECK	107763	TOTAL:	99.99
107764	08/22/2023	PRTD	2638 ENVIRONMENTAL RESOURCE ASSOCIATES	049779	07/26/2023		082223	168.68
			Invoice: 049779	168.68 701341 552000	OIL & GREASE PT Permits and Fees			
					CHECK	107764	TOTAL:	168.68
107765	08/22/2023	PRTD	2654 FAMCON PIPE	S100105093.002	07/31/2023	2240006	082223	5,275.61
			Invoice: S100105093.002	5,275.61 701 132000	METER PARTS Storeroom & Truck Inventory			
			FAMCON PIPE	S100106661.001	07/26/2023	2240005	082223	19,583.86
			Invoice: S100106661.001	19,583.86 701 132000	CLA-VAL Storeroom & Truck Inventory			
			FAMCON PIPE	S100100057.004	07/26/2023	2230160	082223	436.36
			Invoice: S100100057.004	436.36 701 132000	METER PARTS Storeroom & Truck Inventory			
					CHECK	107765	TOTAL:	25,295.83
107766	08/22/2023	PRTD	6770 G.I. INDUSTRIES	0044463-0283-0	08/01/2023		082223	650.22
			Invoice: 0044463-0283-0	650.22 751810 541500	DISP TAPIA RAGS 7/16-7/31/23 Outside Services			
					CHECK	107766	TOTAL:	650.22
107767	08/22/2023	PRTD	30626 GARY BURNS	080923	08/09/2023		082223	11.90
			Invoice: 080923	11.90 701112 601000	SCWC QTLY MTG & LNCHN 7/28/23 Directors' Conference Exp			
			GARY BURNS	080923A	08/09/2023		082223	45.85
			Invoice: 080923A	45.85 701112 601000	AWAVC WATERWISE PROG. 7/20/23 Directors' Conference Exp			

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: 080923B			GARY BURNS	080923B	08/09/2023		082223	43.75
				43.75 701112 601000	ACWA REGION 8 PROG. 7/13/23 Directors' Conference Exp			
						CHECK	107767 TOTAL:	101.50
107768	08/22/2023	PRTD	2701 GRAINGER	9777946659	07/21/2023		082223	539.27
				539.27 101900 572500	AERO SPRAY Genl Supplies/Small Tools			
Invoice: 9777105397			GRAINGER	9777105397	07/20/2023		082223	400.06
				400.06 751810 551000	CRANE SLING Supplies/Material			
Invoice: 9775257752			GRAINGER	9775257752	07/19/2023		082223	301.88
				301.88 751820 551000	GLUE TRAPS & PRESSURE WASHER HOSE Supplies/Material			
Invoice: 9780461837			GRAINGER	9780461837	07/24/2023		082223	57.84
				57.84 101900 572500	LOCKOUT TAG Genl Supplies/Small Tools			
Invoice: 9775416721			GRAINGER	9775416721	07/19/2023		082223	575.48
				575.48 701222 572500	FIELD C/S SUPPLIES Genl Supplies/Small Tools			
Invoice: 9777946667			GRAINGER	9777946667	07/21/2023		082223	727.41
				727.41 701224 572500	POCKET TDS METER Genl Supplies/Small Tools			
Invoice: 9774221122			GRAINGER	9774221122	07/18/2023		082223	266.28
				266.28 701321 623000	LOCK OUT TAG OUT Safety Equip			
						CHECK	107768 TOTAL:	2,868.22
107769	08/22/2023	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0484344	07/31/2023		082223	502.06
				502.06 701121 623500	AUGUST 2023 RECORDS STORAGE Records Management			
						CHECK	107769 TOTAL:	502.06
107770	08/22/2023	PRTD	21133 H2O INNOVATION USA, INC.	CD130963	07/31/2023		082223	1,100.00
				1,100.00 701420 621500	MEMBRANE MONITORING & MAINT JULY 2023 System Support and Maintenance			
Invoice: CD130985			H2O INNOVATION USA, INC.	CD130985	07/31/2023		082223	2,383.25
				2,383.25 751750 551000	RPLC OF VALVE & CONTROLLER FOR PW UF FILTRATION Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 107770 TOTAL:	3,483.25
107771	08/22/2023	PRTD	2705 HACH COMPANY	13658442	07/17/2023		082223	2,589.67
			Invoice: 13658442	2,589.67 701341 551000			ANION COLUMN Supplies/Material	
							CHECK 107771 TOTAL:	2,589.67
107772	08/22/2023	PRTD	4525 HARRINGTON INDUSTRIAL PLASTICS IN	005E0480	08/03/2023		082223	857.72
			Invoice: 005E0480	857.72 751750 541000			PVC SUPPLIES Supplies	
							CHECK 107772 TOTAL:	857.72
107773	08/22/2023	PRTD	20823 INVOICE CLOUD INC.	964-2023_7	07/31/2023		082223	6,390.79
			Invoice: 964-2023_7	6,390.79 701221 622000			INVOICE CLOUD FEES JULY 2023 Outside Services	
							CHECK 107773 TOTAL:	6,390.79
107774	08/22/2023	PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/073123	07/31/2023		082223	347.44
			Invoice: 48892/073123	347.44 751810 541500			TAPIA GRIT HAULING JULY 2023 Outside Services	
							CHECK 107774 TOTAL:	347.44
107775	08/22/2023	PRTD	20502 LABWORKS	LW-3581	08/03/2023	2240019	082223	8,631.00
			Invoice: LW-3581	8,631.00 701420 621500			LABWORKS ANNUAL RNWL 9/1/23-8/31/24 System Support and Maintenance	
							CHECK 107775 TOTAL:	8,631.00
107776	08/22/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	37314451	07/26/2023		082223	984.05
			Invoice: 37314451	984.05 101100 541000			AIR BREATHING CYLINDERS Supplies/Material	
							CHECK 107776 TOTAL:	984.05
107777	08/22/2023	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	P000325695/FY23-24	06/30/2023		082223	394.00
			Invoice: P000325695/FY23-24	394.00 701325 552000			WST INSPCT FEE 8/23/23-8/22/24 Permits and Fees	

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 107777 TOTAL:	394.00
107778	08/22/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	11323162	07/20/2023		082223	20.11
				20.11 751810 551000	PVC FITTINGS Supplies/Material			
			Invoice: 11980688	MCMaster-CARR SUPPLY CO	11980688		082223	203.23
				203.23 751810 551000	MISC PVC FITTINGS Supplies/Material			
							CHECK 107778 TOTAL:	223.34
107779	08/22/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	692191	07/27/2023		082223	459.90
				459.90 751750 541000	20 GAL CAPTOR Supplies			
			Invoice: 692192	MILES CHEMICAL COMPANY, INC	692192		082223	949.83
				949.83 751750 541000	750 LBS SULFURIC ACID Supplies			
							CHECK 107779 TOTAL:	1,409.73
107780	08/22/2023	PRTD	16754 NATURAL SURROUNDINGS	8159	08/01/2023		082223	345.00
				345.00 701001 551500	AUGUST 2023 INTERIOR PLANT CARE FEE Outside Services			
							CHECK 107780 TOTAL:	345.00
107781	08/22/2023	PRTD	21071 VIKTOR NIKOLAJEVS	081023	08/10/2023		082223	981.45
				981.45 701420 683000	MS-ISAC CONF. 8/6-8/9/23 Training & Professional Devel			
							CHECK 107781 TOTAL:	981.45
107782	08/22/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	321516301001	07/27/2023		082223	108.38
				108.38 701410 620000	PAPER Forms, Supplies And Postage			
			Invoice: 323974241001	ODP BUSINESS SOLUTIONS LLC	323974241001		082223	37.21
				37.21 701410 620000	OUTLET STRIP Forms, Supplies And Postage			
			Invoice: 323984725001	ODP BUSINESS SOLUTIONS LLC	323984725001		082223	153.25
				153.25 701410 620000	OUTLET STRIP Forms, Supplies And Postage			
				ODP BUSINESS SOLUTIONS LLC	324431199001		082223	98.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 324431199001				98.50 701410 620000	INVOICE DTL DESC			
							CALCULATOR	
							Forms, Supplies And Postage	
							CHECK 107782 TOTAL:	397.34
107783	08/22/2023	PRTD	30673 PINKY'S TIRE SERVICE INC.	195346	07/11/2023		082223	1,041.46
Invoice: 195346				1,041.46 751810 678800			SPRAYFIELD TRACTOR TIRE SERVICE	
							District Sprayfield	
							CHECK 107783 TOTAL:	1,041.46
107784	08/22/2023	PRTD	30458 PIONEER AMERICAS, LLC 10728	900301864	07/25/2023		082223	10,555.53
Invoice: 900301864				10,555.53 751810 541014			4,914 GAL SODIUM HYPOCHLORITE	
							Sodium Hypochlorite	
Invoice: 900306883							08/03/2023 082223	10,435.25
							4,858 GAL SODIUM HYPOCHLORITE	
							Sodium Hypochlorite	
Invoice: 900305212							07/31/2023 082223	10,418.06
							4,850 GAL SODIUM HYPOCHLORITE	
							Sodium Hypochlorite	
							CHECK 107784 TOTAL:	31,408.84
107785	08/22/2023	PRTD	30155 LEN POLAN	081623	08/16/2023		082223	56.72
Invoice: 081623				56.72 701112 601000			ACWA REGION 8 PROG AND TOUR 7/13/23	
							Directors' Conference Exp	
							CHECK 107785 TOTAL:	56.72
107786	08/22/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	243826	07/26/2023		082223	1,924.00
Invoice: 243826				1,924.00 751820 541080			130 YD WOODCHIPS	
							Amendment	
Invoice: 243907							07/28/2023 082223	1,924.00
							130 YD WOODCHIPS	
							Amendment	
Invoice: 244085							07/30/2023 082223	1,924.00
							130 YD WOODCHIPS	
							Amendment	
							CHECK 107786 TOTAL:	5,772.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
107787	08/22/2023	PRTD	17326 RINCON CONSULTANTS, INC.	50386	08/18/2023		082223	16,753.00
			Invoice: 50386					
				16,753.00	754440	900000	TAPIA OUTFALL - 03/01/23-04/30/23 Capital Asset Expenses	
							CHECK 107787 TOTAL:	16,753.00
107788	08/22/2023	PRTD	30621 RINGCENTRAL, INC.	CD_000629183	07/26/2023		082223	39.05
			Invoice: CD_000629183					
				39.05	701420	621500	MONTHLY SUBSCRIPTION 7/05-8/16/2023 System Support and Maintenance	
							CHECK 107788 TOTAL:	39.05
107789	08/22/2023	PRTD	9259 ROCK N ROLL-OFF, INC	453644	08/01/2023		082223	1,205.07
			Invoice: 453644					
				1,205.07	130100	551500	20 YD P/U 8/1/23 Outside Services	
							CHECK 107789 TOTAL:	1,205.07
107790	08/22/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1037754	08/02/2023		082223	70.90
			Invoice: 9009-1037754					
				70.90	701001	551000	0-10 VOLT DIMMER FOR TENANT SPACE BD#8 Supplies/Material	
			Invoice: 9009-1037465					
				840.36	751820	551000	ROYAL INDUSTRIAL SOLUTIONS 9009-1037465 SUPPLIES FOR RANCHO A/C Supplies/Material	840.36
							CHECK 107790 TOTAL:	911.26
107791	08/22/2023	PRTD	30570 SOUTH BAY FORD, INC	249940	07/25/2023	2230152	082223	74,096.10
			Invoice: 249940					
				74,096.10	301440	900000	1 FORD F600 UTILITY TRUCK VIN 1FDFF6KT9PDA08518 Capital Asset Expenses	
							CHECK 107791 TOTAL:	74,096.10
107792	08/22/2023	PRTD	17375 SOUTHERN CALIFORNIA WATER COALITI	1777	08/09/2023		082223	5,000.00
			Invoice: 1777					
				5,000.00	701122	710500	ANNUAL PATRON MEMBERSHIP FY23-24 Dues, Subsc & Memberships	
							CHECK 107792 TOTAL:	5,000.00
107793	08/22/2023	PRTD	20412 STERICYCLE, INC.	8004442827	07/31/2023		082223	217.91
			Invoice: 8004442827					
				217.91	701121	623500	JULY 2023 DOC SHREDDING Records Management	

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 107793 TOTAL:	217.91
107794	08/22/2023	PRTD	30670 SYRUS DEVERS ADVOCACY LLC	1001	08/01/2023		082223	2,865.00
	Invoice: 1001				CLIENT SVCS 7/14-7/30/23			
			2,865.00	751840	651600		Other Professional Serv	
							CHECK 107794 TOTAL:	2,865.00
107795	08/22/2023	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	000000950682	04/30/2023		082223	155.00
	Invoice: 000000950682				INSPECTION 4/17/23			
			155.00	701325	551500		Outside Services	
	Invoice: 000000950683				TAIT ENVIRONMENTAL SERVICES, INC. 000000950683		082223	155.00
			155.00	701325	551500		INSPECTION 5/15/23	
							Outside Services	
	Invoice: 000000951429				TAIT ENVIRONMENTAL SERVICES, INC. 000000951429		082223	155.00
			155.00	701325	551500		INSPECTION 6/12/23	
							Outside Services	
							CHECK 107795 TOTAL:	465.00
107796	08/22/2023	PRTD	12149 THATCHER CO. OF CALIFORNIA	2023100117363	07/20/2023		082223	12,380.50
	Invoice: 2023100117363				45,020 LBS SODIUM BISULFITE			
			12,380.50	751810	541011		Sodium Bisulfite	
							CHECK 107796 TOTAL:	12,380.50
107797	08/22/2023	PRTD	20971 THOUSAND OAKS PLUMBING INC.	182495187	08/07/2023	2240023	082223	2,621.00
	Invoice: 182495187				BLDG 8 SEWER LINE CLEANING 8/7/23			
			2,621.00	701001	551500		Outside Services	
							CHECK 107797 TOTAL:	2,621.00
107798	08/22/2023	PRTD	3006 UNDERGROUND SERVICE ALERT	23-240264	08/01/2023		082223	157.29
	Invoice: 23-240264				DIG SAFE FEE JULY 2023			
			157.29	101700	551500		Outside Services	
	Invoice: 720230424				UNDERGROUND SERVICE ALERT 720230424		082223	309.25
			309.25	101700	551500		171 TICKETS - JULY 2023	
							Outside Services	
							CHECK 107798 TOTAL:	466.54

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
INVOICE DTL DESC								
107799	08/22/2023	PRTD	20935 US METRO GROUP, INC.	107671	07/31/2023		082223	14,252.47
			Invoice: 107671					
				6,823.04	701001	551500	JANTRL SRVS JULY 2023	
				2,947.39	701002	551500	Outside Services	
				1,105.09	751820	551800	Outside Services	
				1,644.49	751810	551800	Building Maintenance	
				225.51	101600	551800	Building Maintenance	
				1,506.95	751750	551800	Building Maintenance	
							CHECK 107799 TOTAL:	14,252.47
107800	08/22/2023	PRTD	2780 VALLEY NEWS GROUP	8-10	08/11/2023		082223	250.00
			Invoice: 8-10					
				250.00	101900	660400	DISPLAY AD - PODCAST 8/10/23	
							Public Education Programs	
							CHECK 107800 TOTAL:	250.00
107801	08/22/2023	PRTD	17065 VANTAGE AIR, INC.	62632	07/26/2023		082223	397.26
			Invoice: 62632					
				397.26	751820	551800	MAINT ON BLDG ICE MACHINE 7/26/23	
							Building Maintenance	
							CHECK 107801 TOTAL:	397.26
107802	08/22/2023	PRTD	2436 VINCE BARNES AUTOMOTIVE	026608	07/18/2023		082223	649.53
			Invoice: 026608					
				649.53	701325	551500	RPLC WATER PMP BLTS, THERMST #919	
							Outside Services	
							CHECK 107802 TOTAL:	649.53
107803	08/22/2023	PRTD	30645 VITAL COATINGS INC	252	08/02/2023		082223	27,845.00
			Invoice: 252					
				27,845.00	301440	900000	POTABLE SYSTEM COATINGS 7/28/23	
							Capital Asset Expenses	
							CHECK 107803 TOTAL:	27,845.00
107804	08/22/2023	PRTD	3035 VWR SCIENTIFIC	8813561015	07/25/2023		082223	1,459.37
			Invoice: 8813561015					
				1,459.37	701341	551000	CRUCIBLES, CULTURE TUBES, GRAD CYLNDRS	
							Supplies/Material	
			VWR SCIENTIFIC	8813561016	07/25/2023		082223	121.37
			Invoice: 8813561016					
				121.37	101300	551000	GEN PHYSICAL BOTTLES	
							Supplies/Material	
			VWR SCIENTIFIC	8813506664	07/19/2023		082223	72.71
			Invoice: 8813506664					
				72.71	701341	551000	SODIUM HYDROXIDE	
							Supplies/Material	

Las Virgenes Municipal Water District



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						
Invoice: 8813500421	VWR SCIENTIFIC	8813500421	07/19/2023	082223	34.28	
34.28	701341	551000	ERICHROME BLACK T Supplies/Material			
Invoice: 8813498885	VWR SCIENTIFIC	8813498885	07/18/2023	082223	55.75	
55.75	701341	551000	POTASSIUM, ANTIMONYL TARTRATE Supplies/Material			
Invoice: 8813492367	VWR SCIENTIFIC	8813492367	07/18/2023	082223	209.51	
209.51	701341	551000	GRADUATED CYLINDERS Supplies/Material			
Invoice: 8813492366	VWR SCIENTIFIC	8813492366	07/18/2023	082223	49.54	
49.54	701341	551000	SODIUM HYDROXIDE Supplies/Material			
CHECK 107804 TOTAL:					2,002.53	
107805	08/22/2023	PRTD	19685 W. LITTEN INC.	23031		
Invoice: 23031				07/31/2023	082223	6,914.95
6,914.95	751810	678800	SPRAYFIELD 7/23-7/29/23 District Sprayfield			
CHECK 107805 TOTAL:					6,914.95	
107806	08/22/2023	PRTD	18521 WALTON MOTORS & CONTROLS, INC.	82961		
Invoice: 82961				07/25/2023	082223	1,804.87
1,804.87	751820	551000	7.5 HP MOTOR Supplies/Material			
CHECK 107806 TOTAL:					1,804.87	
107807	08/22/2023	PRTD	15436 WEST BASIN MUNICIPAL WATER DISTRI	2023-04A		
Invoice: 2023-04A				08/01/2023	082223	1,575.22
1,575.22	101800	541500	PROPI ROUND 2 APP PREP FEE Outside Services			
CHECK 107807 TOTAL:					1,575.22	
107808	08/22/2023	PRTD	4830 WEST COAST ROTOR	30761		
Invoice: 30761				07/27/2023	2230196 082223	16,170.96
16,170.96	751810	551000	REBUILD PARTS FOR FORCE MAIN PUMP AT TAPIA Supplies/Material			
CHECK 107808 TOTAL:					16,170.96	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 338,712.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	338,712.65

*** GRAND TOTAL *** 338,712.65

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	2	256													
APP	101-200000		08/22/2023	082223	082223					Accounts Payable				5,390.51	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		08/22/2023	082223	082223					Cash-General					338,712.65
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000		08/22/2023	082223	082223					Accounts Payable				114,924.02	
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		08/22/2023	082223	082223					Accounts Payable				97,343.95	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		08/22/2023	082223	082223					Accounts Payable				17,908.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		08/22/2023	082223	082223					Accounts Payable				1,205.07	
										AP CASH DISBURSEMENTS JOURNAL					
APP	301-200000		08/22/2023	082223	082223					Accounts Payable				101,941.10	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				338,712.65	338,712.65
APP	999-201010		08/22/2023	082223	082223					Due to/Due Frm Potable Wtr Ops				5,390.51	
										Cash-General					5,390.51
APP	101-100100		08/22/2023	082223	082223					Due to/Due FromInternal Svs				114,924.02	
										Cash-General					114,924.02
APP	999-207010		08/22/2023	082223	082223					Due to/Due FromJPA Operations				97,343.95	
										Cash-General					97,343.95
APP	701-100100		08/22/2023	082223	082223					Due to/Due FromJPA Replacement				17,908.00	
										Cash-General					17,908.00
APP	999-207510		08/22/2023	082223	082223					Due to/Due FrmSanitation Ops				1,205.07	
										Cash-General					1,205.07
APP	751-100100		08/22/2023	082223	082223					Due to/Due FrmPotable Wtr Repl				101,941.10	
										Cash-General					101,941.10
APP	999-207540		08/22/2023	082223	082223					SYSTEM GENERATED ENTRIES TOTAL				338,712.65	338,712.65
										JOURNAL 2024/02/256 TOTAL				677,425.30	677,425.30

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 2	256	08/22/2023	Cash-General Accounts Payable		5,390.51
				FUND TOTAL	5,390.51	5,390.51
130 Sanitation Operations 130-100100 130-200000	2024 2	256	08/22/2023	Cash-General Accounts Payable		1,205.07
				FUND TOTAL	1,205.07	1,205.07
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 2	256	08/22/2023	Cash-General Accounts Payable		101,941.10
				FUND TOTAL	101,941.10	101,941.10
701 Internal Service Fund 701-100100 701-200000	2024 2	256	08/22/2023	Cash-General Accounts Payable		114,924.02
				FUND TOTAL	114,924.02	114,924.02
751 JPA Operations 751-100100 751-200000	2024 2	256	08/22/2023	Cash-General Accounts Payable		97,343.95
				FUND TOTAL	97,343.95	97,343.95
754 JPA Replacement 754-100100 754-200000	2024 2	256	08/22/2023	Cash-General Accounts Payable		17,908.00
				FUND TOTAL	17,908.00	17,908.00
999 Pooled Cash 999-100100 999-201010 999-201300 999-203010 999-207010 999-207510 999-207540	2024 2	256	08/22/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Repl Due to/Due From Internal Svs Due to/Due From JPA Operations Due to/Due From JPA Replacement		338,712.65
				FUND TOTAL	338,712.65	338,712.65

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		5,390.51
130	Sanitation Operations		1,205.07
301	Potable Wtr Replacement Fund		101,941.10
701	Internal Service Fund		114,924.02
751	JPA Operations		97,343.95
754	JPA Replacement		17,908.00
999	Pooled Cash		
		338,712.65	
TOTAL		338,712.65	338,712.65

** 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
107809	08/29/2023	PRTD	2317 ACORN NEWSPAPER	205702	08/12/2023		082923	1,180.00
			Invoice: 205702					
				1,180.00	751840	660400	5X8 DISPLAY AD - PFAS REMOVAL Public Education Programs	
							CHECK 107809 TOTAL:	1,180.00
107810	08/29/2023	PRTD	30485 ADS CORP	22085.22-0723	07/22/2023		082923	3,320.00
			Invoice: 22085.22-0723					
				830.00	130100	551500	SEWER FLOW MONITORING JULY 2023	
				2,490.00	751800	551500	Outside Services	
							CHECK 107810 TOTAL:	3,320.00
107811	08/29/2023	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/JULY'23	08/04/2023		082923	27,211.28
			Invoice: LVMWD/JULY'23					
				8,461.01	701121	650000	LEGAL SERVICES - JULY 2023	
				3,847.50	701122	687200	Legal Services	
				10,670.80	751840	687200	Outside Services	
				1,628.10	701430	650000	Legal Services	
				2,300.12	701122	687200	Outside Services	
				303.75	701122	687200	Outside Services	
							CHECK 107811 TOTAL:	27,211.28
107812	08/29/2023	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV19985	07/28/2023		082923	1,200.00
			Invoice: INV19985					
				1,200.00	751820	571520	JULY 2023 SAMPLING Other Laboratory Serv	
							CHECK 107812 TOTAL:	1,200.00
107813	08/29/2023	PRTD	20695 AT&T A/C -0051	00515552/080523	08/05/2023		082923	3,816.51
			Invoice: 00515552/080523					
				105.34	101600	540520	SRV 8/5-9/4/23	
				987.87	130100	540520	Telephone	
				1,001.44	130100	540520	Telephone	
				781.29	751810	540520	Telephone	
				368.70	701002	540520	Telephone	
				42.11	701001	540520	Telephone	
				108.96	751820	540520	Telephone	
				52.60	101107	540520	Telephone	
				52.60	101107	540520	Telephone	
				52.60	101104	540520	Telephone	
				52.60	101108	540520	Telephone	
				52.60	101117	540520	Telephone	
				52.60	101110	540520	Telephone	
				52.60	101121	540520	Telephone	
				52.60	101123	540520	Telephone	

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	107813 TOTAL: 3,816.51
107814	08/29/2023	PRTD 2869 AT&T	01246420/080723	08/07/2023	082923	31.43
Invoice: 01246420/080723			SVCS 8/7-9/6/23	Telephone		
		31.43	101207	540520		
Invoice: 01230713/080723			AT&T	01230713/080723	08/07/2023	63.82
				SVCS 8/7-9/6/23	Telephone	
		63.82	101300	540520		
Invoice: 20453450/080723			AT&T	20453450/080723	08/07/2023	191.06
				SVCS 8/7-9/6/23	Telephone	
		191.06	101100	540520		
Invoice: 20438014/080723			AT&T	20438014/080723	08/07/2023	385.98
				SVCS 8/7-9/6/23	Telephone	
		385.98	101100	540520		
Invoice: 46399044/081423			AT&T	46399044/081423	08/14/2023	52.67
				SVCS 8/14-9/13/23	Telephone	
		52.67	701001	540520		
					CHECK	107814 TOTAL: 724.96
107815	08/29/2023	PRTD 9631 AT&T LONG DISTANCE	806368136/080423	08/04/2023	082923	21.43
Invoice: 806368136/080423				LONG DIST SRV 6/30-8/01/23		
		5.19	701002	540520	Telephone	
		8.57	701420	540520	Telephone	
		7.67	751810	540520	Telephone	
					CHECK	107815 TOTAL: 21.43
107816	08/29/2023	PRTD 18071 BLUE DIAMOND MATERIALS	3270420	07/29/2023	082923	292.64
Invoice: 3270420				2.94 TONS A/C 3/8 FINE	Supplies/Material	
		292.64	101700	551000		
					CHECK	107816 TOTAL: 292.64
107817	08/29/2023	PRTD 20655 CANNON CORPORATION	85470	08/03/2023	082923	1,309.00
Invoice: 85470				KIMBERLY PRESSURE REDUCING STN JULY 2023	Capital Asset Expenses	
		1,309.00	301440	900000		
Invoice: 85486			CANNON CORPORATION	85486	08/04/2023	1,450.00
				CORNELL P/S UPGRD JULY 2023	Capital Asset Expenses	
		1,450.00	301440	900000		
Invoice: 85612			CANNON CORPORATION	85612	08/08/2023	374.50
				SURGE ANLYS STNT RD JULY 2023		

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				
	374.50 301440 900000				
				Capital Asset Expenses	
Invoice: 85482					
	85482	08/03/2023		082923	210.00
				TAPIA SELECTOR CHNL REPAIRS JULY 2023	
	210.00 754440 900000			Capital Asset Expenses	
			CHECK	107817 TOTAL:	3,343.50
107818 08/29/2023 PRTD 21655 CATALYST DIVING	07252023-1	07/25/2023		082923	2,490.00
Invoice: 07252023-1				RESERVOIR INSPECTION 7/25/23	
	2,490.00 751200 541500			Outside Services	
			CHECK	107818 TOTAL:	2,490.00
107819 08/29/2023 PRTD 30387 CINTAS CORPORATION NO. 3	4164065998	08/09/2023		082923	278.96
Invoice: 4164065998				AUGUST 2023 UNIFORMS/MATS/TOWELS	
	109.32 751810 551000			Supplies/Material	
	169.64 701999 731600			Uniforms	
Invoice: 4164065979					
	83.66 751820 551000	08/09/2023		082923	170.37
	86.71 701999 731600			AUGUST 2023 UNIFORMS/MATS/TOWELS	
				Supplies/Material	
				Uniforms	
Invoice: 4163913333					
	15.72 101600 551000	08/08/2023		082923	79.81
	64.09 701999 731600			AUGUST 2023 UNIFORMS/MATS/TOWELS	
				Supplies/Material	
				Uniforms	
			CHECK	107819 TOTAL:	529.14
107820 08/29/2023 PRTD 2533 CITY OF AGOURA HILLS	081723	08/17/2023		082923	750.00
Invoice: 081723				LVMWD PORTION (50%) OF GRANT RESEARCH	
	750.00 701122 710500			Dues, Subsc & Memberships	
			CHECK	107820 TOTAL:	750.00
107821 08/29/2023 PRTD 30676 CITY OF HIDDEN HILLS	090019/082123	08/21/2023		082923	788.26
Invoice: 090019/082123				RFND OVRPMT CLSD ACCT 0010001801-090019	
	788.26 101 230500			Deposit Refd Clearing-Billing	
			CHECK	107821 TOTAL:	788.26
107822 08/29/2023 PRTD 2554 COASTLINE EQUIPMENT	1043838	08/08/2023		082923	1,833.33
Invoice: 1043838				SERVICE VEH#709	
	1,833.33 751820 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								
107828	08/29/2023	PRTD	2654 FAMCON PIPE	S100101254.005	08/08/2023	2230172	082923	549.91
	Invoice: S100101254.005							
				549.91 701	132000		METER PARTS Storeroom & Truck Inventory	
			FAMCON PIPE	S100105093.003	08/08/2023	2240006	082923	993.56
	Invoice: S100105093.003							
				993.56 701	132000		METER PARTS Storeroom & Truck Inventory	
							CHECK 107828 TOTAL:	1,543.47
107829	08/29/2023	PRTD	20544 FORESTAR CHATSWORTH LLC	075187/082123	08/21/2023		082923	2,116.30
	Invoice: 075187/082123						RFND OVRPMT CLSD ACCT 0009999097-075187 Deposit Refd Clearing-Billing	
				2,116.30 101	230500			
							CHECK 107829 TOTAL:	2,116.30
107830	08/29/2023	PRTD	21529 FRAKER FIRE PROTECTION, INC.	826990	07/25/2023		082923	393.00
	Invoice: 826990						FIRE EXTINGUISHER INSPCTN - WLK Outside Services	
				393.00 101600	551500			
			FRAKER FIRE PROTECTION, INC.	826987	07/24/2023		082923	1,259.90
	Invoice: 826987						FIRE EXTINGUISHER INSPCTN - HQ/OPS Outside Services	
				1,259.90 701002	551500			
			FRAKER FIRE PROTECTION, INC.	826988	07/24/2023		082923	673.90
	Invoice: 826988						FIRE EXTINGUISHER INSPCTN - RLV Outside Services	
				673.90 751820	551500			
							CHECK 107830 TOTAL:	2,326.80
107831	08/29/2023	PRTD	6770 G.I. INDUSTRIES	3085722-0283-3	08/16/2023		082923	1,910.52
	Invoice: 3085722-0283-3						SHOP BLDG 8/1-8/15/23 Outside Services	
				1,910.52 701002	551500			
							CHECK 107831 TOTAL:	1,910.52
107832	08/29/2023	PRTD	2701 GRAINGER	9784004138	07/26/2023		082923	479.62
	Invoice: 9784004138						CORDLESS IMPACT WRENCH Genl Supplies/Small Tools	
				479.62 701222	572500			
			GRAINGER	9782137575	07/25/2023		082923	251.19
	Invoice: 9782137575						SUNSCREEN Genl Supplies/Small Tools	
				251.19 101900	572500			
			GRAINGER	9786082181	07/27/2023		082923	393.66
	Invoice: 9786082181						LABEL CARTRIDGE REFILLS Supplies/Material	
				393.66 701326	551000			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 9784238785			GRAINGER	9784238785	07/26/2023		082923	397.82
				397.82 701320 623000	HALF FACE RESPIRATOR Safety Equip			
					CHECK	107832	TOTAL:	1,522.29
107833	08/29/2023	PRTD	30263 HIGH VOLT ELECTRIC	12551896	07/28/2023		082923	55,418.98
Invoice: 12551896				55,418.98 301440 900000	PMT#15 GNRT PW PMP STN JULY 2023 Capital Asset Expenses			
					CHECK	107833	TOTAL:	55,418.98
107834	08/29/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	23120	08/04/2023		082923	229.95
Invoice: 23120				229.95 701410 620000	LV2 P/S CONTRACT DOCS Forms, Supplies And Postage			
					CHECK	107834	TOTAL:	229.95
107835	08/29/2023	PRTD	2611 LA DWP	8756980000/081423	08/14/2023		082923	10,347.07
Invoice: 8756980000/081423				10,347.07 101106 540510	TWIN LAKES P/S 7/17-8/14/23 Energy			
Invoice: 0176980000/081423			LA DWP	0176980000/081423	08/14/2023		082923	50.54
				50.54 101700 540510	RECTIFIER 7/17-8/14/823 Energy			
Invoice: 5038501000/081523			LA DWP	5038501000/081523	08/15/2023		082923	44.92
				44.92 101700 540510	RECTIFIER 7/17-8/14/23 Energy			
					CHECK	107835	TOTAL:	10,442.53
107836	08/29/2023	PRTD	30156 JAY LEWITT	081723	08/17/2023		082923	1,124.92
Invoice: 081723				1,124.92 701112 601000	CASA CONFRENCE 8/9-8/11/23 Directors' Conference Exp			
					CHECK	107836	TOTAL:	1,124.92
107837	08/29/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	12059773	08/03/2023		082923	156.32
Invoice: 12059773				156.32 751820 551000	LINER BOLTS Supplies/Material			
Invoice: 12070121			MCMaster-CARR SUPPLY CO	12070121	08/03/2023		082923	141.10
				141.10 751820 551000	BOLTS AND TEFLON Supplies/Material			

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				
Invoice: 12062584	08/03/2023		082923	27.77
MCMaster-CARR SUPPLY CO	UNI-STRUT FITTING			
27.77 751810 551000	Supplies/Material			
Invoice: 12303352	08/08/2023		082923	47.40
MCMaster-CARR SUPPLY CO	STAINLESS STEEL U-BOLT			
47.40 751810 551000	Supplies/Material			
	CHECK	107837	TOTAL:	372.59
107838 08/29/2023 PRD	08/01/2023		082923	123.60
Invoice: 102997	TAPIA OUTFALL REHAB 5/1/23-07/31/23			
123.60 754440 900000	Capital Asset Expenses			
	CHECK	107838	TOTAL:	123.60
107839 08/29/2023 PRD	08/17/2023		082923	1,500.00
Invoice: 212792	(4) ASBESTOS CEMENT PIPE COURSE 08/16/23			
1,500.00 701430 680000	Safety			
	CHECK	107839	TOTAL:	1,500.00
107840 08/29/2023 PRD	08/02/2023		082923	79.99
Invoice: 323365568001	TONER			
79.99 701410 620000	Forms, Supplies And Postage			
Invoice: 321672398001	07/17/2023		082923	281.92
ODP BUSINESS SOLUTIONS LLC	TONER			
281.92 701410 620000	Forms, Supplies And Postage			
	CHECK	107840	TOTAL:	361.91
107841 08/29/2023 PRD	07/31/2023		082923	795.55
Invoice: GW27347	TROUBLE SHOOT HVAC 7/27/23			
795.55 751810 551500	Outside Services			
	CHECK	107841	TOTAL:	795.55
107842 08/29/2023 PRD	07/31/2023		082923	6,664.00
Invoice: 7527	DESIGN TAPIA ALUM SULFATE TANK JULY 2023			
6,664.00 754440 900000	Capital Asset Expenses			
	CHECK	107842	TOTAL:	6,664.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
107843	08/29/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	244384	08/07/2023		082923	1,924.00
	Invoice: 244384							
			1,924.00 751820 541080			130	YD WOODCHIPS Amendment	
			Invoice: 244265	244265	08/04/2023		082923	1,924.00
			1,924.00 751820 541080			130	YD WOODCHIPS Amendment	
							CHECK 107843 TOTAL:	3,848.00
107844	08/29/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1037806	08/04/2023		082923	823.76
	Invoice: 9009-1037806							
			823.76 751810 551000				CONDUIT AND FITTINGS Supplies/Material	
			Invoice: 9009-1037836	9009-1037836	08/04/2023		082923	6.44
			6.44 751810 551000			PVC	FITTINGS Supplies/Material	
							CHECK 107844 TOTAL:	830.20
107845	08/29/2023	PRTD	30020 SOUTHERN CA EDISON	11884/082123	08/21/2023		082923	88,613.51
	Invoice: 11884/082123							
			58.95 101100 540510				BILNG CRCTNS, JUNE-JULY 2023 MONTHLY USAGE	
			329.87 101109 540510				Energy	
			20.37 101110 540510				Energy	
			1,512.98 101112 540510				Energy	
			163.20 101202 540510				Energy	
			144.99 101204 540510				Energy	
			21.87 101209 540510				Energy	
			20.14 101211 540510				Energy	
			26.09 101212 540510				Energy	
			33.50 101220 540510				Energy	
			23.78 101221 540510				Energy	
			85.98 101222 540510				Energy	
			15.44 101700 540510				Energy	
			23.79 102100 540510				Energy	
			21.87 751810 678900				005 Discharge	
			51.00 701326 622500				Radio Maintenance Expense	
			833.31 751125 540510				Energy	
			5,116.26 751224 540510				Energy	
			15.29 751800 540510				Energy	
			1,830.62 751810 540510				Energy	
			77,846.41 751830 540510				Energy	
			417.80 751810 678800				District Sprayfield	
							CHECK 107845 TOTAL:	88,613.51

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				
107846 08/29/2023 PRTD 30117 SOUTHERN CALIFORNIA NEWS GROUP 0000559245	01/31/2023		082923	18,000.00
Invoice: 0000559245			DIGITAL AD - JANUARY 2023 Public Education Programs	
	18,000.00 101900 660400			
107846 08/29/2023 PRTD 30117 SOUTHERN CALIFORNIA NEWS GROUP 0000568573	06/30/2023		082923	525.00
Invoice: 0000568573			DIGITAL AD - JUNE 2023 Public Education Programs	
	525.00 101900 660400			
			CHECK 107846 TOTAL:	18,525.00
107847 08/29/2023 PRTD 20648 STANTEC CONSULTING SERVICES INC. 2118701	08/08/2023		082923	982.50
Invoice: 2118701			FAMS SUBSCRIPTION 7/1-8/4/23 System Support and Maintenance	
	982.50 701420 621500			
			CHECK 107847 TOTAL:	982.50
107848 08/29/2023 PRTD 21137 TESLA, INC. 29689492	08/02/2023		082923	20,791.95
Invoice: 29689492			RW P/S JULY 2023 SOLAR 198,018.56KH Energy	
	10,395.98 751127 540510 10,395.97 751128 540510			
			CHECK 107848 TOTAL:	20,791.95
107849 08/29/2023 PRTD 30679 THE HABIT RESTAURANTS LLC 082323	08/23/2023		082923	500.00
Invoice: 082323			DEPOSIT FOR EMPLOYEE EVENT 10/11/23 Empl Recognition Functions	
	500.00 701430 681500			
			CHECK 107849 TOTAL:	500.00
107850 08/29/2023 PRTD 21599 THE ROVISYS COMPANY 86599	08/07/2023		082923	12,405.50
Invoice: 86599			NTWRK UPGRD MASTR PLN DVLPMNT JULY 2023 Capital Asset Expenses	
	12,405.50 301440 900000			
107850 08/29/2023 PRTD 21599 THE ROVISYS COMPANY 86580	08/07/2023		082923	17,490.90
Invoice: 86580			RANCHO SCADA UPGRD JULY 2023 Capital Asset Expenses	
	17,490.90 754440 900000			
107850 08/29/2023 PRTD 21599 THE ROVISYS COMPANY 86491	08/07/2023		082923	583.32
Invoice: 86491			TAPIA SCADA UPGRD JULY 2023 Capital Asset Expenses	
	583.32 754440 900000			
107850 08/29/2023 PRTD 21599 THE ROVISYS COMPANY 86492	08/07/2023		082923	1,515.15
Invoice: 86492			TMDL SCADA UPGRD JULY 2023 Capital Asset Expenses	
	1,515.15 754440 900000			

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 107850 TOTAL:	31,994.87
107851	08/29/2023	PRTD	18651 TOYOTA-LIFT OF LOS ANGELES	PSI-0371062	08/17/2023		082923	194.55
			Invoice: PSI-0371062					
			194.55 101600 551500				SERVICE FORKLIFT #202 Outside Services	
							CHECK 107851 TOTAL:	194.55
107852	08/29/2023	PRTD	20880 TPX COMMUNICATIONS	173751554-0	08/16/2023		082923	9,822.10
			Invoice: 173751554-0					
			1,573.00 101300 540520				INTERNET SRV 8/16-9/15/23	
			512.82 130100 540520				Telephone	
			7,518.29 701420 540520				Telephone	
			132.94 101300 540520				Telephone	
			85.05 751820 540520				Telephone	
							CHECK 107852 TOTAL:	9,822.10
107853	08/29/2023	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571-202307-1	08/01/2023		082923	160.00
			Invoice: 974571-202307-1					
			160.00 701221 620000				JULY 2023 BAD DEBT SRV Forms, Supplies And Postage	
							CHECK 107853 TOTAL:	160.00
107854	08/29/2023	PRTD	21643 VALLEY SOIL, INC.	27337	08/11/2023		082923	21,545.00
			Invoice: 27337					
			21,545.00 101800 670900				IRRIGATION CONTROLLER INSTALLS 7/10-7/27/23 Res. ET Irrigation Controller	
							CHECK 107854 TOTAL:	21,545.00
107855	08/29/2023	PRTD	18604 VENTURA PEST CONTROL	880761	08/01/2023		082923	58.00
			Invoice: 880761					
			58.00 101600 551500				GOPHER SRV - WLK JULY 2023 Outside Services	
			Invoice: 880647					
							08/01/2023	082923
							PEST CONTROL JULY 2023	590.00
			165.00 101600 551500				Outside Services	
			40.00 701002 551500				Outside Services	
			105.00 751820 551500				Outside Services	
			78.00 701001 551500				Outside Services	
			34.00 751200 551500				Outside Services	
			46.00 751810 551500				Outside Services	
			43.00 101200 551500				Outside Services	
			39.00 751100 551500				Outside Services	
			40.00 751830 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 107855 TOTAL:	648.00
107856	08/29/2023	PRTD	2436 VINCE BARNES AUTOMOTIVE	026611	07/24/2023		082923	1,186.73
			Invoice: 026611					
				1,186.73	701325	551500	REPLACE A/C #876 Outside Services	
							CHECK 107856 TOTAL:	1,186.73
107857	08/29/2023	PRTD	3035 VWR SCIENTIFIC	8813724301	08/11/2023		082923	66.12
			Invoice: 8813724301					
				66.12	701341	551000	HARDNESS BUFFER Supplies/Material	
							CHECK 107857 TOTAL:	66.12
107858	08/29/2023	PRTD	19685 W. LITTEN INC.	23030	07/24/2023		082923	5,614.20
			Invoice: 23030					
				5,614.20	751810	678800	SPRAYFIELD 7/16-7/22/23 District Sprayfield	
			Invoice: 23032					
			W. LITTEN INC.	23032	08/07/2023		082923	7,126.00
				7,126.00	751810	678800	SPRAYFIELD 7/30-8/5/23 District Sprayfield	
							CHECK 107858 TOTAL:	12,740.20
107859	08/29/2023	PRTD	18521 WALTON MOTORS & CONTROLS, INC.	82945	07/20/2023		082923	13,320.91
			Invoice: 82945					
				13,320.91	751820	551000	60 HP DC MOTOR REPAIR 7/18/23 Supplies/Material	
							CHECK 107859 TOTAL:	13,320.91
107860	08/29/2023	PRTD	3044 WATEREUSE ASSOCIATION	WRCA_DPR11	04/18/2023		082923	5,000.00
			Invoice: WRCA_DPR11					
				5,000.00	701122	710500	IPR GUIDE DOCS SPONSORSHIP FY 23-24 Dues, Subsc & Memberships	
							CHECK 107860 TOTAL:	5,000.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 52 *** CASH ACCOUNT TOTAL *** 373,088.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	373,088.74

*** GRAND TOTAL *** 373,088.74

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	2	325													
APP	751-200000			08/29/2023	082923		082923				Accounts Payable			162,023.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			08/29/2023	082923		082923				Cash-General				373,088.74
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			08/29/2023	082923		082923				Accounts Payable			3,332.13	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			08/29/2023	082923		082923				Accounts Payable			47,665.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			08/29/2023	082923		082923				Accounts Payable			62,498.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			08/29/2023	082923		082923				Accounts Payable			70,957.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			08/29/2023	082923		082923				Accounts Payable			26,586.97	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			08/29/2023	082923		082923				Accounts Payable			23.79	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			373,088.74	373,088.74
APP	999-207510			08/29/2023	082923		082923				Due to/Due FromJPA Operations			162,023.24	
APP	751-100100			08/29/2023	082923		082923				Cash-General				162,023.24
APP	999-201300			08/29/2023	082923		082923				Due to/Due FrmSanitation Ops			3,332.13	
APP	130-100100			08/29/2023	082923		082923				Cash-General				3,332.13
APP	999-207010			08/29/2023	082923		082923				Due to/Due FromInternal Svs			47,665.79	
APP	701-100100			08/29/2023	082923		082923				Cash-General				47,665.79
APP	999-201010			08/29/2023	082923		082923				Due to/Due Frm Potable Wtr Ops			62,498.84	
APP	101-100100			08/29/2023	082923		082923				Cash-General				62,498.84
APP	999-203010			08/29/2023	082923		082923				Due to/Due FrmPotable Wtr Repl			70,957.98	
APP	301-100100			08/29/2023	082923		082923				Cash-General				70,957.98
APP	999-207540			08/29/2023	082923		082923				Due to/Due FromJPA Replacement			26,586.97	
APP	754-100100			08/29/2023	082923		082923				Cash-General				26,586.97
APP	999-201020			08/29/2023	082923		082923				Due to/Due Frm Recl Wtr Ops			23.79	
APP	102-100100										Cash-General				23.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	08/29/2023	082923	082923						
						SYSTEM GENERATED ENTRIES TOTAL		373,088.74	373,088.74
						JOURNAL 2024/02/325 TOTAL		746,177.48	746,177.48

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 2	325	08/29/2023	Cash-General Accounts Payable	62,498.84	62,498.84
FUND TOTAL					62,498.84	62,498.84
102 Recycled Water Operations 102-100100 102-200000	2024 2	325	08/29/2023	Cash-General Accounts Payable	23.79	23.79
FUND TOTAL					23.79	23.79
130 Sanitation Operations 130-100100 130-200000	2024 2	325	08/29/2023	Cash-General Accounts Payable	3,332.13	3,332.13
FUND TOTAL					3,332.13	3,332.13
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 2	325	08/29/2023	Cash-General Accounts Payable	70,957.98	70,957.98
FUND TOTAL					70,957.98	70,957.98
701 Internal Service Fund 701-100100 701-200000	2024 2	325	08/29/2023	Cash-General Accounts Payable	47,665.79	47,665.79
FUND TOTAL					47,665.79	47,665.79
751 JPA Operations 751-100100 751-200000	2024 2	325	08/29/2023	Cash-General Accounts Payable	162,023.24	162,023.24
FUND TOTAL					162,023.24	162,023.24
754 JPA Replacement 754-100100 754-200000	2024 2	325	08/29/2023	Cash-General Accounts Payable	26,586.97	26,586.97
FUND TOTAL					26,586.97	26,586.97
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010	2024 2	325	08/29/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Recl Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable Wtr Repl Due to/Due From Internal Svs	62,498.84 23.79 3,332.13 70,957.98 47,665.79	373,088.74

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	162,023.24	
999-207540				Due to/Due FromJPA Replacement	26,586.97	
				FUND TOTAL	373,088.74	373,088.74

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		62,498.84
102	Recycled Water Operations		23.79
130	Sanitation Operations		3,332.13
301	Potable wtr Replacement Fund		70,957.98
701	Internal Service Fund		47,665.79
751	JPA Operations		162,023.24
754	JPA Replacement		26,586.97
999	Pooled Cash		
		373,088.74	
TOTAL		373,088.74	373,088.74

** 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
22	08/29/2023	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	11208	08/10/2023			2,421,823.20
				INVOICE DTL DESC				
Invoice: 11208				2,232,055.80	101001	500200	ANALYSIS MWD BILL - JULY 2023	
				37,895.00	101001	501200	Non-Interruptible Capacity Reservation Charge	
				151,872.40	101001	501000	Readiness To Serve	
							CHECK 22 TOTAL:	2,421,823.20
24033	08/29/2023	MANL	30658 WELLS FARGO BANK	JULY2023	08/08/2023			1,640.71
Invoice: JULY2023				1,640.71	101001	862500	WFB CLIENT ANALYSIS FEE JULY 2023 Other Non-Operating Expense	
							CHECK 24033 TOTAL:	1,640.71
24034	08/29/2023	MANL	30658 WELLS FARGO BANK	JULY2023CR	08/16/2023			-1,640.71
Invoice: JULY2023CR				-1,640.71	101001	862500	REFUND WFB CLIENT ANALYSIS FEE JULY 2023 Other Non-Operating Expense	
							CHECK 24034 TOTAL:	-1,640.71
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***		2,421,823.20
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						2	.00	
TOTAL WIRE TRANSFERS						1	2,421,823.20	
							*** GRAND TOTAL ***	2,421,823.20

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2024	2	323								
APP 101-200000		08/29/2023	CASH DISB	082923			Accounts Payable		2,421,823.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100		08/29/2023	CASH DISB	082923			Cash-General			2,421,823.20
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		2,421,823.20	2,421,823.20
APP 999-201010		08/29/2023	CASH DISB	082923			Due to/Due Frm Potable Wtr Ops		2,421,823.20	
APP 101-100100		08/29/2023	CASH DISB	082923			Cash-General			2,421,823.20
							SYSTEM GENERATED ENTRIES TOTAL		2,421,823.20	2,421,823.20
							JOURNAL 2024/02/323 TOTAL		4,843,646.40	4,843,646.40

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	2	323	08/29/2023			
	101-100100					Cash-General		2,421,823.20
	101-200000					Accounts Payable	2,421,823.20	
						FUND TOTAL	2,421,823.20	2,421,823.20
999	Pooled Cash	2024	2	323	08/29/2023			
	999-100100					Cash-General		2,421,823.20
	999-201010					Due to/Due Frm Potable Wtr Ops	2,421,823.20	
						FUND TOTAL	2,421,823.20	2,421,823.20

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,421,823.20
999	Pooled Cash	2,421,823.20	
TOTAL		2,421,823.20	2,421,823.20

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



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

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

July 2023	Page No. 1 of 1
Mailed: 08/10/2023	Due Date: 09/29/2023
Invoice Number: 11208	Revision: 0

NOTICE

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

DELIVERIES

Volume (AF)

Total Water Treated Delivered	1,846.2
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	Tier 1 Supply Rate	1,846.2	\$321.00	\$592,630.20
	System Access Rate	1,846.2	\$368.00	\$679,401.60
	System Power Rate	1,846.2	\$166.00	\$306,469.20
	Treatment Surcharge	1,846.2	\$354.00	\$653,554.80
SUBTOTAL				\$2,232,055.80

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Capacity Charge(Payment Schedule: M)	\$37,895.00
Readiness To Serve Charge(Payment Schedule: M)	\$151,872.40
SUBTOTAL	\$189,767.40

ADDITIONAL INFORMATION

Volume (AF)

Tier1 %

Peak Day

Flow (CFS)

Capacity Charge			8/5/2021	42.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	159,021.9			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	7,892.7	32.4		
Tier 1 Current Month Deliveries	1,846.2			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

INVOICE TOTAL

Volume AF

1,846.2

Amount Now Due

\$2,421,823.20

Note: Amount Due is based on highlighted fields



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

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

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11208	0	July 2023	1 of 2	08-10-23	09-29-23

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	22820455	22896658	7620300	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	174.9	56,142.90
System Access Rate	368.00	174.9	64,363.20
System Power Rate	166.00	174.9	29,033.40
Treatment Surcharge	354.00	174.9	61,914.60
Delivery Subtotal		174.9	211,454.10
LV-01 Total		174.9	211,454.10

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23266799	23336651	69852000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	1,603.6	514,755.60
System Access Rate	368.00	1,603.6	590,124.80
System Power Rate	166.00	1,603.6	266,197.60
Treatment Surcharge	354.00	1,603.6	567,674.40
Delivery Subtotal		1,603.6	1,938,752.40
LV-02 Total		1,603.6	1,938,752.40

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	94240313	94535214	2949010	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	67.7	21,731.70
System Access Rate	368.00	67.7	24,913.60
System Power Rate	166.00	67.7	11,238.20
Treatment Surcharge	354.00	67.7	23,965.80
Delivery Subtotal		67.7	81,849.30
LV-03 Total		67.7	81,849.30

--- OTHER CHARGES AND CREDITS ---

	Amount
Capacity Charge for current calendar year	37,895.00
Readiness to Serve Charge for current fiscal year	151,872.40

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11208	0	July 2023	2 of 2	08-10-23	09-29-23

VOLUME TOTAL	INVOICE TOTAL
1,846.2	\$2,421,823.20

This invoice was printed on 8/10/2023 at 5:27:19PM



THE METROPOLITAN WATER DISTRICT
of SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA 90012-2944
<http://www.mwdh2o.com/>

**SUMMARY OF PROGRAM DEMANDS BY WATER DESCRIPTION IN ACRE FEET
BASED ON HISTORICAL WATER DELIVERIES
INVOICE COVER SHEET
For the Fiscal Year 2023 - 2024**

LV - Las Virgenes Municipal Water District

DELIVERIES													
MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program: BASIC													
TREATED FULL SERVICE													
Subtotal	1,846.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,846.2
BASIC Total	1,846.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,846.2
MWD Water Total	1,846.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,846.2



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

MINUTES
REGULAR MEETING

9:00 AM

September 5, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Alex Leu.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Josie Guzman, Clerk of the Board, conducted the roll call.

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

Absent: Len Polan

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

2. APPROVAL OF AGENDA

Director Caspary moved to approve the agenda. Motion seconded by Director Burns. Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None
ABSENT: Polan

3. PUBLIC COMMENTS

None.

Director Len Polan was present via the webinar as a member of the public as he did not provide his teleconference location in advance of the meeting.

4. CONSENT CALENDAR

A List of Demands: September 5, 2023: Receive and file

B Minutes Regular Meeting of August 15, 2023: Approve

C Fiscal Yer 2022-23 Capacity Fee Report

Receive and file the Fiscal Year 2022-23 Capacity Fee Report.

D Licensing Agreement for Microsoft Office 365 E5: Renewal

Authorize the General Manager to execute a three-year Microsoft Enterprise Licensing Agreement through Dell Technologies, in the annual amount of \$67,116, for a three-year total of \$201,348, plus applicable taxes, for Office 365 E5 with Azure Active Director Premium.

Director Caspary moved to approve the Consent Calendar. Motion seconded by Director Coradeschi. Motion carried 4-0 by the following vote:

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported that the MWD Board awarded a contract for relining three pipe segments on the Sepulveda Feeder; authorized amendments to the Cyclic Cost-Offset Program terms; authorized implementation of the tree rebate option for the Turf Replacement Program; approved an increase to the Ethics Officer's authority to obtain professional services for external investigations from \$100,000 to \$250,000 per contract per year; approved renaming the Pure Water Southern California Demonstration Plan as the Grace F. Napolitano Pure Water Southern California Innovation Center; confirmed the appointment of Rickita Hudson as Board Executive Secretary; adopted a

resolution levying ad valorem property taxes for Fiscal Year 2023-24; and conducted performance evaluations of the General Manager and General Counsel. He stated that a group consisting of himself, General Manager David Pedersen, representatives from Calleguas Municipal Water District, and MWD Director Nancy Sutley met to discuss issues with the East-West Conveyance, and a letter would be sent asking MWD to place this project on a higher platform. He also stated that the MWD State Water Project Inspection Trip would be held September 8th through 10th. He responded to a question regarding potential shutdowns due to the work on the Sepulveda Feeder by stating that shutdowns would not affect the District.

Board President Lewitt expressed concern that the District's ratepayers paid towards the construction of Diamond Valley Lake and the Pure Water Southern California; however, water supplies from these facilities could not be conveyed to the District's service area. He also expressed concern that the East-West Conveyance may no longer be MWD's priority due to a rainy winter, and he asked to continue to place pressure on the MWD Board.

A discussion ensued regarding the Antelope Valley - East Kern (AVEK) high desert water bank as a potential water source.

B Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the report. He stated that water levels in Lake Mead and Lake Powell were increasing due to above average snowpack and precipitation in the Lower Colorado River Basin.

C Report on Wasteful Water Use Penalties

Don Patterson, Director of Finance and Administration, presented the report.

Joe McDermott, Director of Engineering and External Affairs, responded to a question regarding wasteful water use patrols conducted by Dial Security during the drought and resistance received from homeowners' associations for nighttime wasteful water use patrols. He noted that wasteful water use patrol was required as part of MWD's one-day per week watering regulations.

Mr. Patterson responded to a question regarding the availability of a heat map showing the properties with the most wasteful water use practices by stating that he would need to follow-up with staff to create a map to show wasteful water use practices based on percentage of customers.

6. TREASURER

Director Coradeschi stated that he reviewed the expenditures and the Treasurer's report was in order.

7. FACILITIES AND OPERATIONS

A Vehicle Replacement Program for Fiscal Year 2023-24: Authorization

Authorize the General Manager to approve the purchase of three ¾-ton utility trucks from dealer inventory at or below WSRP for a total not-to-exceed amount of \$200,000.

Shawn Triplett, Facilities Supervisor, presented the report.

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

Mr. Triplett responded to a question regarding purchasing the utility trucks from dealer inventory.

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None

ABSENT: Polan

B Electric Vehicle Charging Station Project: CEQA Determination and Construction Award

Find that the project is exempt from the provisions of the California Environmental Quality Act, accept the quotation from Video Voice Data Communications and award a construction, in the amount of \$88,515; and authorize the General Manager to approve proposed charging rates for the Electric Vehicle Charging Station Project.

Alex Leu, Senior Engineer, presented the report.

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

Mr. Leu responded to questions regarding the potential to add additional charging stations at the Tapia Water Reclamation Facility, the removal of the current temporary charging stations, and the capital recovery over the ten-year term.

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None

ABSENT: Polan

8. FINANCE AND ADMINISTRATION

A Organizational and Staffing Analysis: Award

Accept the proposal from Moss Adams, and authorize the General Manager to execute a professional service agreement, in the amount of \$123,200, plus travel expenses not to exceed five percent of the total project fees, to conduct an organizational and staffing analysis.

Sophia Crocker, Human Resources Manager, presented the report.

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

A discussion ensued regarding the proposals' scoring methodology, presentations received by the three highest scoring firms, and having the Board Members provide feedback and insight to the organizational and staffing analysis.

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None

ABSENT: Polan

B Re-establishment of Senior Electrical/Instrumentation Technician Position

Approve the upgrade of a vacant Electrical/Instrumentation Technician I/II position (Salary Range 51/66) to a Senior Electrical/Instrumentation Technician position (Salary Range 74).

Sophia Crocker, Human Resources Manager, presented the report.

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

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None

ABSENT: Polan

9. ENGINEERING AND EXTERNAL AFFAIRS

A Climate Action and Adaptation Plan (CAAP) Draft

Review and comment on the draft Climate Action and Adaptation Plan (CAAP).

Joe McDermott, Director of Engineering and External Affairs, presented the report.

Director Caspary suggested that the analysis for greenhouse gas emissions associated with the Tapia Water Reclamation Facility might be predicting more carbon dioxide emissions than what occurs due to grit from aggregate, which does not decompose. A discussion ensued regarding reduction in water usage would result in less electricity demand and less greenhouse gas emissions.

10. INFORMATION ITEMS

A Operations Agreement for Calleguas-Las Virgenes Municipal Water District Interconnection

B Fiscal Year 2023-24 Budget in Brief

11. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that Jeremy Wolf, Legislative Program Manager, attended the Association of California Water Agencies (ACWA) State Legislative Committee Meeting. He also reported that he did not attend the Santa Monica Bay Restoration Commission Governing Board Meeting; however, the group was introduced to the new Administrative Director Luke Ginger, formally from Heal the Bay. He noted that the ACWA State Legislative Committee would hold a special meeting on September 6th to consider taking an opposed position on AB 755: Water: public entity: cost-of-service analysis.

B Director's Reports on Outside Meetings

Director Burns reported that he attended the Yorba Linda Water District Heli-Hydrants demonstration on August 22nd, and that he would share photographs with the Board.

C General Manager Reports

(1) General Business

General Manager David Pedersen reminded the Board that the State Water Project Inspection Trip would be held September 8th through 10th; a Special Board Meeting would be held on September 12th with State Parks regarding the Rindge Dam removal and a site visit; and the Association of Water Agencies of Ventura County Annual Members and Policy Makers Reception would be held on September 14th at the Ronald Reagan Library. He reported that the District was on high alert during Tropical Storm Hilary and an earthquake that occurred in Ojai on August 20th. He stated that very little damage occurred due to the tropical storm, and staff inspected the reservoir and dam for any earthquake damage. He also reported that VertexOne had acquired WaterSmart, which would now have the ability to recognize water usage patterns and budgeted water amounts. He noted that Craig Jones, Resource Conservation Manager, and Ursula Bosson, Customer Service Manager, met with the Chief Executive Officer of VertexOne, and they were invited to provide a presentation regarding water budgets at a Users' Group meeting. He also reminded the Board that a dedication recognizing Dave Roberts, former

Resource Conservation Manager, would take place on September 14th at the Pure Water Demonstration Facility Sustainability Garden.

(2) Follow-Up Items

General Manager David Pedersen stated that an item regarding the purchasing policy update and expandability of the Pure Water Project Las Virgenes-Triunfo would be presented at the September 19th Board meeting. He noted that a presentation by Cadiz, Inc. would be scheduled for a future Board meeting.

D Directors' Comments

Director Burns noted that he was experiencing issues with his Rachio irrigation controller, which needed an update to the firmware.

12. FUTURE AGENDA ITEMS

None.

13. PUBLIC COMMENTS

None.

14. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:30 a.m.**

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

ATTEST:

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

(SEAL)



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

MINUTES
SPECIAL MEETING

10:00 AM

September 12, 2023

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **10:02 a.m.** by Acting Board President Caspary in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, and Jay Lewitt
(arrived at 10:59 a.m.)

Absent: Len Polan

Staff Present: David Pedersen, General Manager
Joe McDermott, Director of Engineering and External Affairs
John Zhao, Director of Facilities and Operations
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. PUBLIC COMMENTS

None.

Director Len Polan was present via the webinar as a member of the public as he did not provide his teleconference location in advance of the meeting.

3. PRESENTATION ON MALIBU CREEK ECOSYSTEM RESTORATION PROJECT AND SITE VISIT TO RINDGE DAM ON MALIBU CANYON ROAD

Richard Van Sant, representing California State Parks, accompanied by Danielle LeFer, Ph.D. from California State Parks and Russell Marlow from California Trout, provided a

PowerPoint presentation of the Malibu Creek Ecosystem Restoration Project.

The Board and staff provided comments.

The Board and staff departed at **10:59 a.m.** for a site visit to the overlook of Rindge Dam. Board President Lewitt was present during the site visit.

4. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **12:40 p.m.**

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

ATTEST:

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

(SEAL)

September 5, 2023

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

 12C6BE2E4EC44E2...

RE: Per Diem Request – August 2023

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

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

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
22040	Gary Burns (For July 2023 – submitted late. Pending submittal for August.)	10	\$220.00	\$2,200.00
8014	Charles Caspary	1	\$220.00	\$220.00
22039	Andy Coradeschi	8	\$220.00	\$1,760.00
19447	Jay Lewitt	7	\$220.00	\$1,540.00
18856	Leonard Polan	5	\$220.00	\$1,100.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Charles Caspary

Month of: Aug-23

Division: 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
8/25/2023	X		1	N		X	ACWA STATE LEG. COMMITTEE
TOTAL			1				

Date Submitted: 25-Aug-23

Director Signature: Charles Caspary

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Josie Guzman, Clerk of the BoardDirector's Name: Jay LewittMonth of: August 2023Division: 5

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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
8.1.23			1			LV Board Meeting
8.7.23			1			JPA Board Meeting
8.9-11.23	x		3			CASA San Diego
8.14.23			1			Met Legislation, Regulatory Affairs, & Communications Committee Meeting
8.15.23			1			LV Board Meeting
TOTAL			7			

Date Submitted: 8.31.23

74

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

Director Signature: Jay Lewitt via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board Director's Name: Leonard Polan

Month of: Aug-23 Division: #4

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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		MWD	LVMWD	
8/1/23	1	----	N	----	Y	Las Virgenes Municipal Water District Bd mtg
8/8/23	1	----	Y	----	Y	Travel to CASA San diego
8/9/23	1	----	Y	----	Y	Casa San diego
8/10/23	1	----	Y	----	Y	Casa San diego
8/7/23	1	---	N	---	Y	Las Virgenes-Triunfo JPA Meeting
TOTAL						
			5			

Date Submitted: 8/21/23
Director Signature: Leonard E. Polan, By Email

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

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 09/05/23
INVOICE # 57
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
8/8/2023	SWP Dependant agencies meeting	\$220.00
8/10/2023	Northern Caucus	\$220.00
8/14/2023	Committee Meetings	\$220.00
8/15/2023	Committee Meetings and Board meeting	\$220.00
8/22/2023	Committee Meetings and Special Board Meeting	\$220.00
		TOTAL \$1,100.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



DATE: September 19, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: July 2023

SUMMARY:

During the month of July 2023, the value of the District's total cash and investments decreased from \$120,444,998, held on June 30, 2023, to \$119,323,626. The total held in the District's investment portfolio decreased from \$118,929,556 to \$118,254,424 at book value. Three investments matured, and one investment was purchased. The book value of the District's investment portfolio decreased from \$88,000,802 to \$86,777,616. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$3,887,228, and the District's California Asset Management Program (CAMP) account increased to \$27,294,708. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

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

DISCUSSION:

As of July 31, 2023, the District held \$119,323,626 in its cash and investment accounts at book value, down 0.93% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a July 31st book value of \$86,777,616. CAMP held the majority of the remaining funds, in the amount of \$27,294,708. LAIF held \$3,887,228, and the remaining portion was held in the District's checking and money market accounts. The annualized yield of the District's investment portfolio was 2.32% in July, up from 2.31% in June. The annualized yield on the District's CAMP funds was 5.31%, up seven basis points from May. The annualized yield on the District's LAIF funds was 3.30%, up 13 basis points from May. The combined total yield on the District's accounts was 3.07% in July, up from 3.00% in June.

The following investment was purchased in July:

- 07/17/23 – FAMCA agency bullet, in the amount of \$1,000,000, and a maturity of 07/17/28; YTM 4.320%.

The following investments matured during July:

- 07/03/23 – FAMCA agency bond, in the amount of \$1,000,000; YTM 2.470%.
- 07/24/23 – FAMCA agency bond, in the amount of \$1,000,000; YTM 2.981%.
- 07/31/23 – Safra National Bank insured CD, in the amount of \$242,000; YTM 3.000%

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

- 07/12/23 – Withdraw in the amount of \$920,000.
- 07/20/23 – Withdraw in the amount of \$1,000,000.

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

- 07/03/23 – Deposit in the amount of \$1,000,000.
- 07/25/23 – Deposit in the amount of \$1,000,000.
- 07/31/23 – Monthly interest in the amount of \$119,435.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of July 31, 2023 and compares the balances to the adopted Financial Policies. As shown for July, the Potable Water Enterprise had \$5.5 million available for capital projects, the Sanitation Enterprise had \$0.9 million funds available for capital, and the Recycled Water Enterprise had \$12.7 million available for capital. The Board has assigned \$15 million in potable water funds, \$10 million in recycled water funds and \$10 million in sanitation funds for the Pure Water Project Las Virgenes-Triunfo.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 07.31.2023_Preliminary.pdf](#)
[Investment_Report_Definitions.pdf](#)
[Cash Report - Jul 2023.pdf](#)



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

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	87,068,000.00	82,573,368.00	86,777,616.29	72.72	2.32	803
2 LAIF	3,887,227.80	3,887,227.80	3,887,227.80	3.26	3.30	1
3 CAMP	27,294,707.55	27,294,707.55	27,294,707.55	22.87	5.31	1
4 US Bank Blackrock	294,872.03	294,872.03	294,872.03	0.25	5.21	1
5 Wells Fargo Operating	1,069,202.35	1,069,202.35	1,069,202.35	0.90	5.18	1
Total / Average	119,614,009.73	115,119,377.73	119,323,626.02	100.00	3.07	584

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



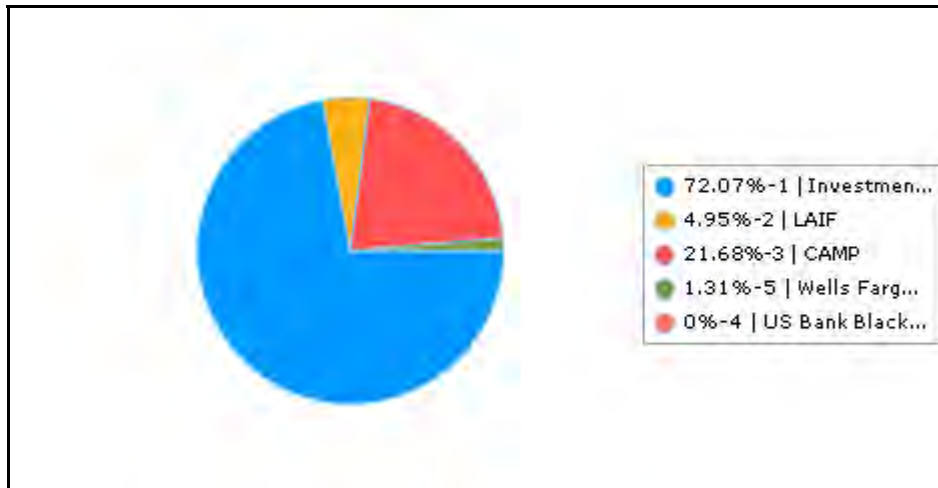
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 6/30/2023, End Date: 7/31/2023

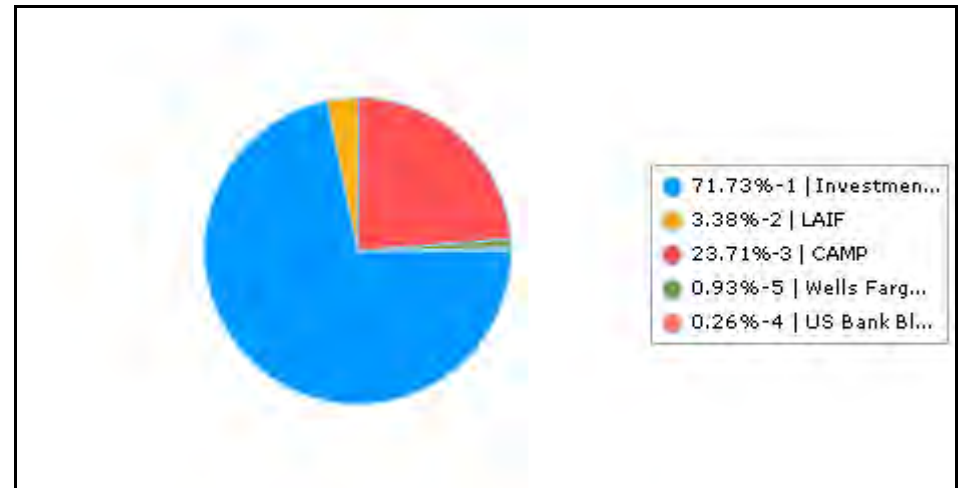
Main Fund Allocation

Main Fund	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 7/31/2023	% of Portfolio 7/31/2023
1 Investments	83,708,000.57	72.07	82,573,368.00	71.73
2 LAIF	5,743,875.58	4.95	3,887,227.80	3.38
3 CAMP	25,184,878.44	21.68	27,294,707.55	23.71
5 Wells Fargo Operating	1,517,591.80	1.31	1,069,202.35	0.93
4 US Bank Blackrock	0.00	0.00	294,872.03	0.26
Total / Average	116,154,346.39	100.00	115,119,377.73	100.00

Portfolio Holdings as of 6/30/2023



Portfolio Holdings as of 7/31/2023





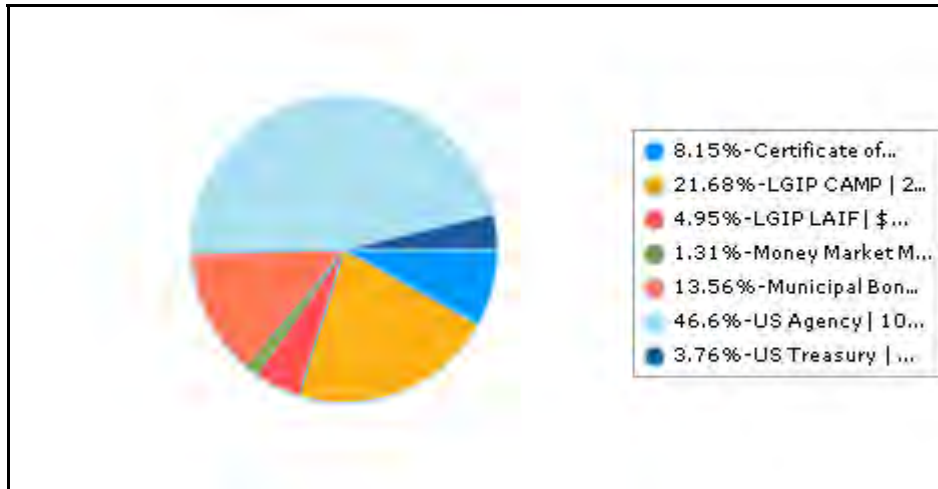
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 6/30/2023, End Date: 7/31/2023

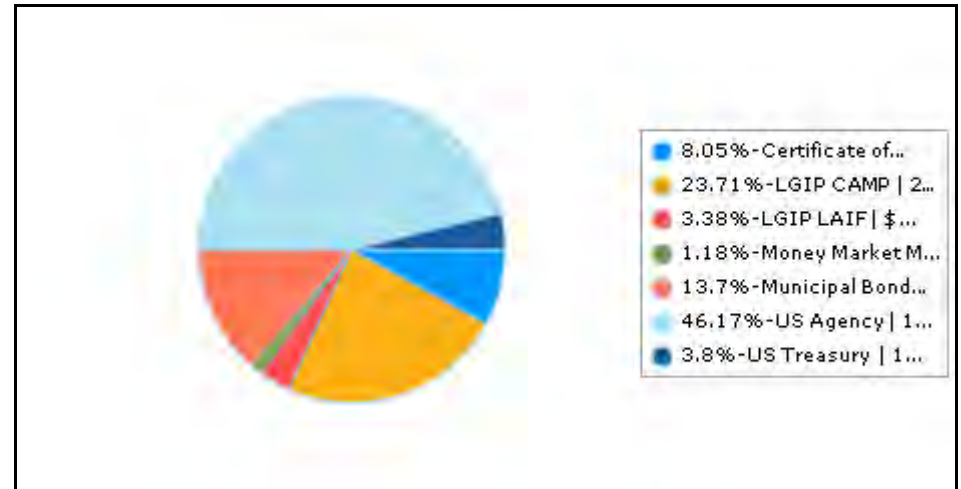
Asset Category Allocation

Asset Category	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 7/31/2023	% of Portfolio 7/31/2023
Certificate of Deposit 25 %	9,464,841.02	8.15	9,266,442.10	8.05
LGIP CAMP 25 %	25,184,878.44	21.68	27,294,707.55	23.71
LGIP LAIF \$ 65M	5,743,875.58	4.95	3,887,227.80	3.38
Money Market Mutual Funds 20 %	1,517,591.80	1.31	1,364,074.38	1.18
Municipal Bonds 100 %	15,747,673.30	13.56	15,776,050.90	13.70
US Agency 100 %	54,132,751.25	46.60	53,154,555.00	46.17
US Treasury 100 %	4,362,735.00	3.76	4,376,320.00	3.80
Total / Average	116,154,346.39	100.00	115,119,377.73	100.00

Portfolio Holdings as of 6/30/2023



Portfolio Holdings as of 7/31/2023



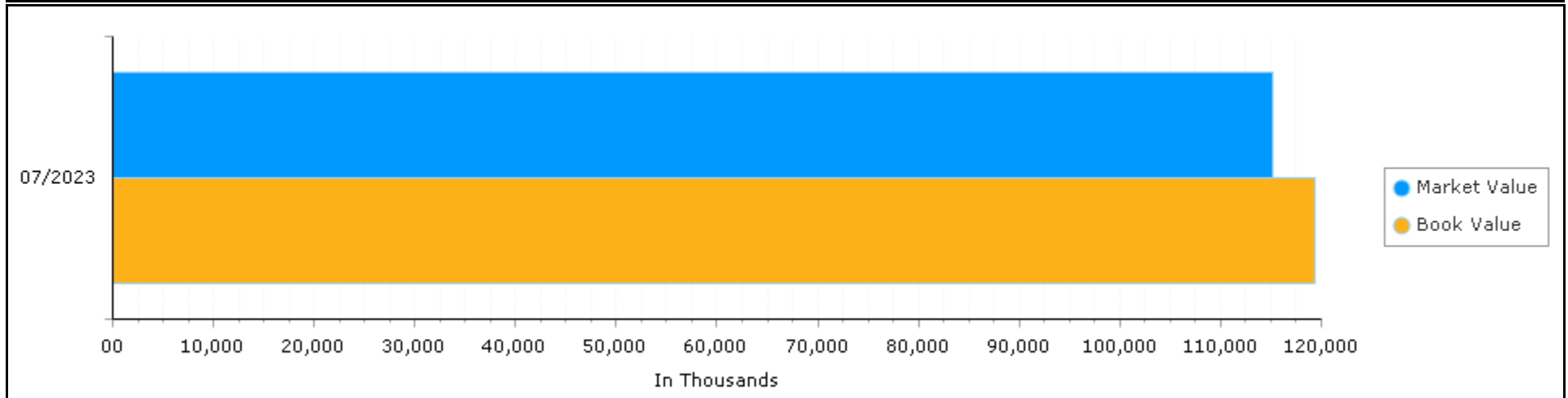


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

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

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2023	115,119,377.73	119,323,626.02	-4,204,248.29	3.07	5.06	1.53	585
Total / Average	115,119,377.73	119,323,626.02	-4,204,248.29	3.07	5.06	1.53	585

Market Value / Book Value Comparison





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

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

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2023	120,911,028.30	347,411.65	0.00	347,411.65	120,218,436.94	0.29	3.52	4.47



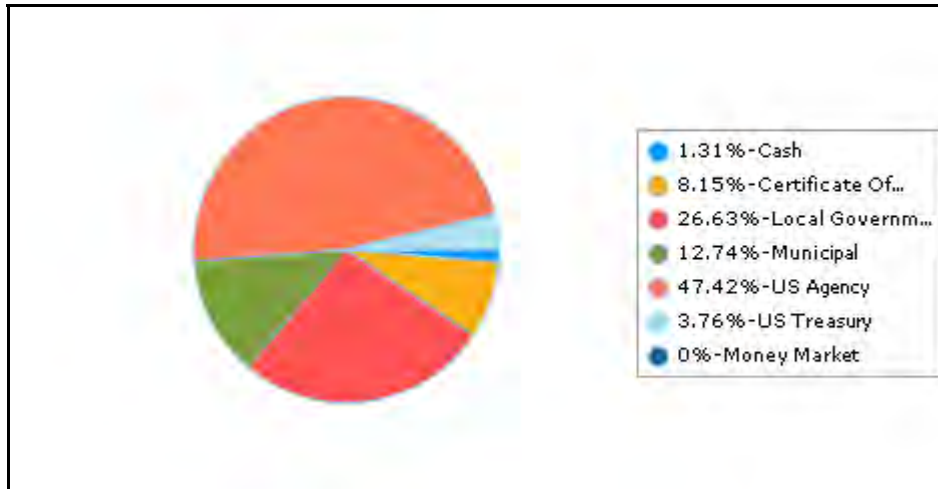
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 6/30/2023, End Date: 7/31/2023

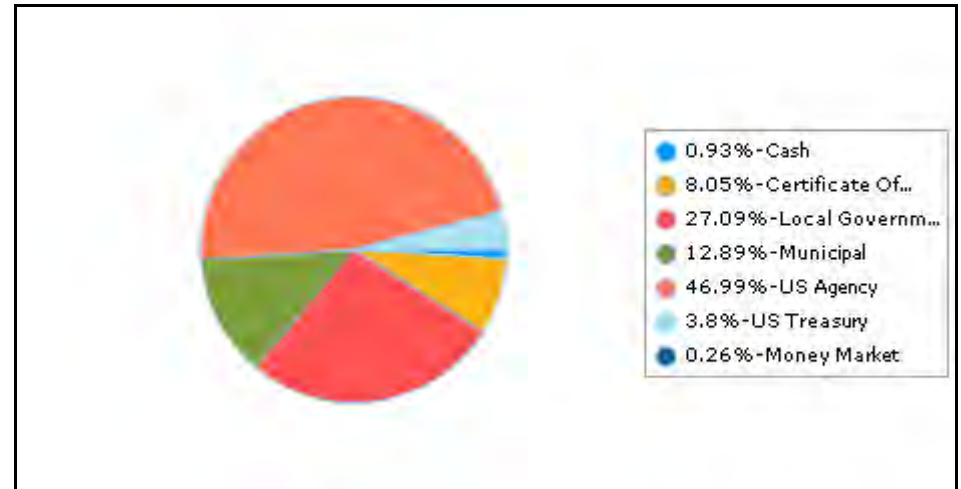
Security Sector Allocation

Security Sector	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 7/31/2023	% of Portfolio 7/31/2023
Cash	1,517,591.80	1.31	1,069,202.35	0.93
Certificate Of Deposit	9,464,841.02	8.15	9,266,442.10	8.05
Local Government Investment Pool	30,928,754.02	26.63	31,181,935.35	27.09
Municipal	14,803,613.30	12.74	14,839,010.90	12.89
US Agency	55,076,811.25	47.42	54,091,595.00	46.99
US Treasury	4,362,735.00	3.76	4,376,320.00	3.80
Money Market	0.00	0.00	294,872.03	0.26
Total / Average	116,154,346.39	100.00	115,119,377.73	100.00

Portfolio Holdings as of 6/30/2023



Portfolio Holdings as of 7/31/2023





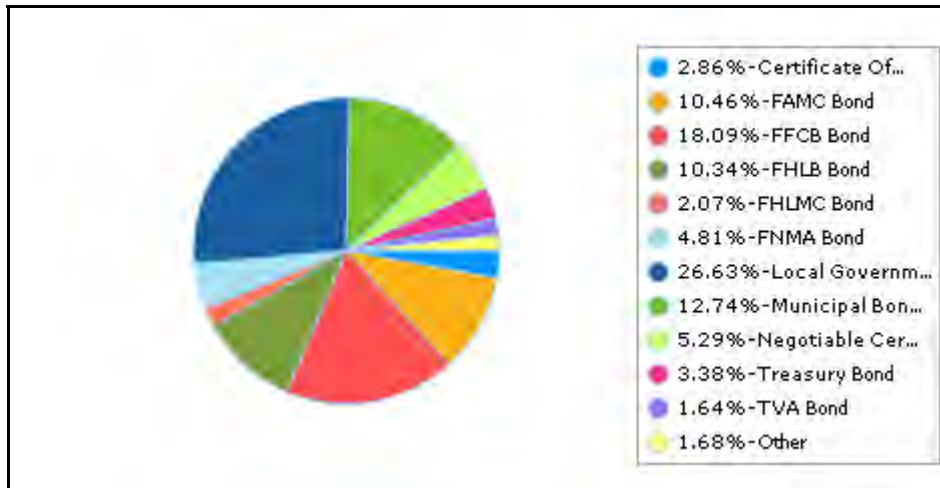
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 6/30/2023, End Date: 7/31/2023

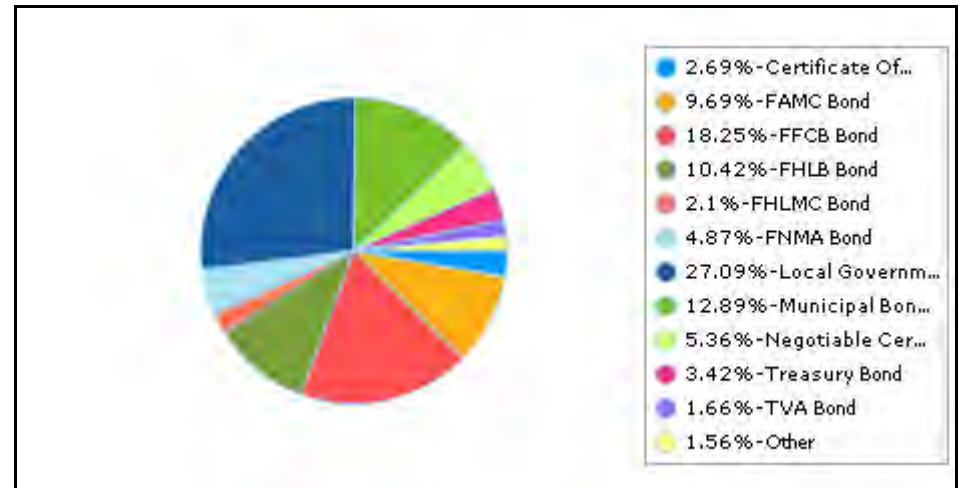
Security Type Allocation

Security Type	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 7/31/2023	% of Portfolio 7/31/2023
Certificate Of Deposit	3,321,461.88	2.86	3,097,349.43	2.69
FAMC Bond	12,148,730.00	10.46	11,157,910.00	9.69
FFCB Bond	21,015,020.00	18.09	21,010,800.00	18.25
FHLB Bond	12,013,175.25	10.34	11,996,517.00	10.42
FHLMC Bond	2,407,066.00	2.07	2,413,618.00	2.10
FNMA Bond	5,586,250.00	4.81	5,602,430.00	4.87
Local Government Investment Pool	30,928,754.02	26.63	31,181,935.35	27.09
Municipal Bond	14,803,613.30	12.74	14,839,010.90	12.89
Negotiable Certificate Of Deposit	6,143,379.14	5.29	6,169,092.67	5.36
Treasury Bond	3,926,600.00	3.38	3,940,500.00	3.42
TVA Bond	1,906,570.00	1.64	1,910,320.00	1.66
Other	1,953,726.80	1.68	1,799,894.38	1.56
Total / Average	116,154,346.39	100.00	115,119,377.73	100.00

Portfolio Holdings as of 6/30/2023



Portfolio Holdings as of 7/31/2023





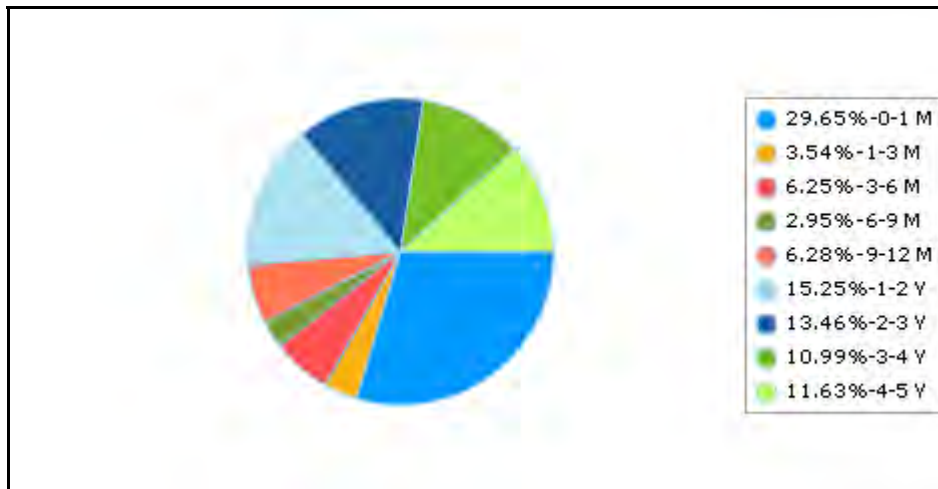
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 6/30/2023, End Date: 7/31/2023

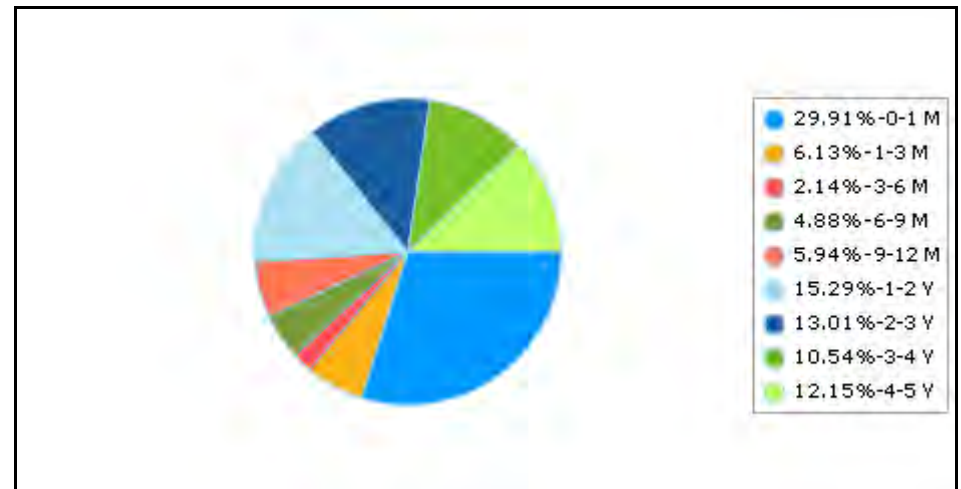
Maturity Range Allocation

Maturity Range	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 7/31/2023	% of Portfolio 7/31/2023
0-1 Month	34,444,945.82	29.65	34,432,351.52	29.91
1-3 Months	4,110,664.67	3.54	7,058,278.00	6.13
3-6 Months	7,258,043.25	6.25	2,460,095.10	2.14
6-9 Months	3,425,196.25	2.95	5,618,827.15	4.88
9-12 Months	7,288,792.25	6.28	6,839,953.49	5.94
1-2 Years	17,715,176.87	15.25	17,605,933.88	15.29
2-3 Years	15,638,214.85	13.46	14,981,787.35	13.01
3-4 Years	12,766,006.19	10.99	12,129,896.43	10.54
4-5 Years	13,507,306.24	11.63	13,992,254.81	12.15
Total / Average	116,154,346.39	100.00	115,119,377.73	100.00

Portfolio Holdings as of 6/30/2023



Portfolio Holdings as of 7/31/2023



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 7/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Rowland ISD CA 0.541 8/1/2023	779631JW1	0.541	Municipal	Bullet	8/1/2023	400,000.00	400,000.00	0.46
FHLB 3 8/4/2023	3130ASV55	3.232	US Agency	Bullet	8/4/2023	999,975.11	999,780.00	1.15
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2.850	Certificate Of Deposit	Bullet	8/14/2023	245,000.00	244,786.85	0.28
Customers Bank 3 8/15/2023	23204HKB3	3.000	Certificate Of Deposit	Bullet	8/15/2023	242,000.00	241,774.94	0.28
Total / Average 0-1 Month		2.582				1,886,975.11	1,886,341.79	2.18
1-3 Months								
FFCB 0.3 9/1/2023-21	3133EL5J9	0.300	US Agency	Callable	9/1/2023	1,000,000.00	995,740.00	1.15
FHLB 3.375 9/8/2023	313383YJ4	2.227	US Agency	Bullet	9/8/2023	1,001,159.92	997,600.00	1.21
T-Bond 0.25 9/30/2023	91282CDA6	3.385	US Treasury	Bullet	9/30/2023	1,989,796.95	1,982,960.00	2.23
Oklahoma Water Resources OK 0.432 10/1/2023-23	67920QWY0	0.432	Municipal	Callable	10/1/2023	100,000.00	99,148.00	0.12
California State 2.25 10/1/2023	13063DDG0	3.092	Municipal	Bullet	10/1/2023	998,683.02	994,530.00	1.11
FFCB 0.27 10/5/2023-21	3133EMBQ4	0.282	US Agency	Callable	10/5/2023	999,978.90	990,590.00	1.15
FFCB 4.125 10/17/2023	3133ENN63	4.164	US Agency	Bullet	10/17/2023	999,925.19	997,710.00	1.15
Total / Average 1-3 Months		2.363				7,089,543.98	7,058,278.00	8.13
3-6 Months								
State of Ohio 2.3 11/1/2023	677522SQ8	3.451	Municipal	Bullet	11/1/2023	997,153.50	991,820.00	1.14
FNMA 0.25 11/27/2023	3135G06H1	3.328	US Agency	Bullet	11/27/2023	990,265.07	983,670.00	1.11
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	241,650.85	0.28
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	242,954.25	0.28
Total / Average 3-6 Months		3.216				2,477,418.57	2,460,095.10	2.82
6-9 Months								
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	999,256.03	984,330.00	1.15
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	241,930.15	0.28
T-Bond 1.5 2/29/2024	91282CEA5	4.833	US Treasury	Bullet	2/29/2024	981,292.43	977,890.00	1.12
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,003,659.89	987,410.00	1.17
T-Bond 2.25 3/31/2024	91282CEG2	5.096	US Treasury	Bullet	3/31/2024	981,748.26	979,650.00	1.12
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,003,133.06	983,390.00	1.18
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	464,227.00	0.55
Total / Average 6-9 Months		3.388				5,689,089.67	5,618,827.15	6.56

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
9-12 Months								
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	240,232.30	0.28
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	252,811.00	0.30
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,707.76	978,450.00	1.15
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	239,592.85	0.28
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	970,310.00	1.15
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,002,362.13	973,790.00	1.17
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,577.13	981,420.00	1.15
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	243,437.34	0.29
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	986,066.84	966,790.00	1.12
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	993,120.00	1.15
Total / Average 9-12 Months		2.943				6,986,713.86	6,839,953.49	8.06
1-2 Years								
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	236,973.80	0.28
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,008,666.68	993,760.00	1.17
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	235,288.20	0.28
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	993,918.14	979,060.00	1.14
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,839.97	959,450.00	1.16
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	482,075.00	0.58
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	986,660.00	1.15
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	377,488.00	0.46
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,832.91	957,410.00	1.15
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	382,644.00	0.46
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	234,760.00	0.29
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	943,180.00	1.15
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	232,632.40	0.28
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,072.95	944,130.00	1.15
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	232,970.50	0.28
FFCB 1.67 2/14/2025-24	3133ENN4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	944,120.00	1.15
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	246,353.28	0.29
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	228,021.50	0.28
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	228,144.00	0.28
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	228,847.15	0.28
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	229,280.80	0.28
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	228,415.95	0.28
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	373,208.00	0.46
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,002,201.80	926,170.00	1.16
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	461,305.00	0.58
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	226,252.60	0.28
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	456,435.00	0.58

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	999,060.45	918,950.00	1.15
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	921,660.00	1.15
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	222,719.70	0.28
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	222,660.90	0.28
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	918,670.00	1.15
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	223,119.05	0.28
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	223,119.05	0.28
Total / Average 1-2 Years		1.695				18,632,592.90	17,605,933.88	21.51

2-3 Years								
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	915,780.00	1.15
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	599,068.80	582,048.00	0.69
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	458,595.00	0.58
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	909,910.00	1.15
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	908,650.00	1.15
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,262.26	908,700.00	1.15
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	908,870.00	1.15
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	226,585.00	0.29
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	902,010.00	1.15
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	218,228.85	0.28
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,757.43	905,370.00	1.15
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	896,670.00	1.15
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	901,860.00	1.15
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	897,950.00	1.15
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,053.80	906,740.00	1.15
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	217,241.50	0.28
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	218,199.45	0.28
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	189,186.90	0.24
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	901,600.00	1.15
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	897,060.00	1.15
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	216,082.65	0.28
Upper Santa Clara Valley Water District 1.175 8/1/2026	916544EV7	3.350	Municipal	Bullet	8/1/2026	939,597.98	894,450.00	1.06
Total / Average 2-3 Years		0.922				16,477,740.27	14,981,787.35	18.99

3-4 Years								
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	887,700.00	1.15
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	215,604.90	0.28
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	894,220.00	1.15
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	891,110.00	1.15
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	217,319.92	0.29
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	445,570.00	0.58

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,575.29	900,930.00	1.16
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	972,481.22	883,700.00	1.11
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	918,930.00	1.15
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,430.58	905,980.00	1.15
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	216,822.55	0.28
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	236,894.57	224,335.00	0.27
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	997,855.63	978,950.00	1.15
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	937,040.00	1.15
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	947,300.00	1.15
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	228,684.06	0.28
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,280.13	954,830.00	1.15
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	480,870.00	0.58
Total / Average 3-4 Years		2.112				13,191,517.42	12,129,896.43	15.21
4-5 Years								
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	961,020.00	1.15
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,144.46	958,380.00	1.15
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	234,972.15	0.28
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,609.38	985,310.00	1.15
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	974,460.00	1.15
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	241,938.20	0.28
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,020,129.49	991,700.00	1.18
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	238,459.83	0.29
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,013,583.91	985,280.00	1.17
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	232,443.75	0.28
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	244,086.56	0.29
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	908,411.86	880,120.00	1.04
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,552.58	984,150.00	1.15
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	992,885.77	965,580.00	1.15
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	237,525.08	0.29
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	246,261.52	0.29
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	237,077.72	0.28
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	447,190.09	435,820.00	0.51
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,516.97	982,960.00	1.15
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	983,050.00	1.15
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	991,660.00	1.15
Total / Average 4-5 Years		3.993				14,346,024.51	13,992,254.81	16.55
Total / Average		2.320				86,777,616.29	82,573,368.00	100

Monthly Investment Report Definitions

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

Investment Abbreviations

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

PRELIMINARY LVMWD CASH ANALYSIS - July 31, 2023

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		13,280,253	10,158,179	
201 - Potable Water Construction	3,270,491			
301 - Potable Water Replacement		10,329,706	11,177,935	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	3,270,491	46,609,959	29,336,114	5,544,336
102 - Recycled Water Operations		3,089,374	1,075,473	
203 - Recycled Water Construction	648,605			
302 - Recycled Water Replacement		12,619,402	2,539,440	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	648,605	25,708,777	3,614,913	12,742,470
130 - Sanitation Operations		4,951,894	4,500,869	
230 - Sanitation Construction	4,848,129			
330 - Sanitation Replacement		8,218,191	12,573,074	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,848,129	23,170,085	17,073,943	944,271
701 - Vested Sick Leave Reserve	1,088,027			
720 - Insurance Reserve		8,887,057	8,520,505	366,551
JPA	10,145,619			
701 - Internal Services Fund	(5,053,123)			
<i>Subtotal</i>	<i>14,947,749</i>	<i>104,375,877</i>		
TOTAL		119,323,626		

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: September 19, 2023
TO: Board of Directors
FROM: General Manager

SUBJECT: Colorado River Water Users Association Annual Conference: Board Member Attendance

SUMMARY:

Board President Jay Lewitt received an invitation to attend the Colorado River Water Users Association Annual Conference, which will be held on December 13 through 15, 2023, in Las Vegas, Nevada. The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) – Compensation, designates specific organizational events that directors are authorized to attend. The Colorado River Water Users Association Annual Conference is not currently covered by the Code; therefore, the Board must authorize the expenses associated with attendance.

RECOMMENDATION(S):

Authorize Board Member attendance and per diem compensation for the Colorado River Water Users Association Annual Conference that will be held December 13 through 15, 2023, in Las Vegas, Nevada.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost for registration is \$550 per person, not including per diem compensation and travel expenses. Sufficient funds are available in the adopted Fiscal Year 2023-24 Budget for this purpose.

DISCUSSION:

Board President Jay Lewitt received an invitation to attend the Colorado River Water Users

Association Annual Conference, to be held December 13 through 15, 2023, in Las Vegas, Nevada. Registration is by invitation only.

The Las Virgenes Municipal Water District Code (Code), Section 2-2.106(d) – Compensation, designates specific organizational events that directors are authorized to attend. The Colorado River Water Users Association Annual Conference is not currently covered by the Code; therefore, the Board must authorize the expenses associated with attendance. Board President Lewitt’s attendance at the event will enhance his knowledge of the Colorado River, and its role in supplying water to Southern California through the Metropolitan Water District of Southern California.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Josie Guzman, Executive Assistant/Clerk of the Board

ATTACHMENTS:

[Jay Lewitt - CRWUA Conference Invitation.pdf](#)
[2023 CRWUA Annual Conference.pdf](#)

Guzman, Josie

From: Mitch Bishop <mitch.bishop@snwa.com>
Sent: Tuesday, September 12, 2023 9:39 AM
To: Lewitt, Jay <JLewitt@lvmwd.com>
Subject: Invitation to the 2023 CRWUA Annual Conference

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



ANNUAL CONFERENCE 2023

Dear Jay,

You are invited to the **2023 CRWUA Annual Conference** to be held on **December 13, 2023 to December 15, 2023**, at Paris Las Vegas.

Discounted registration ends November 10.

Please join us for this year's conference! For more information regarding the conference, visit crwua.org.

REGISTER

If you no longer want to receive emails from CRWUA, please [Opt-Out](#). However, please know that if you opt-out, **you will not receive future conference invitations or registration confirmation information.**



[Summary](#) [Fees](#) **[Agenda](#)** [Exhibits](#) [Hotel](#) [Press](#)

2023 CRWUA Annual Conference

December 13, 2023 – December 15, 2023

Paris Las Vegas

Agenda

Here's what's scheduled for the event. Sessions and speakers may be subject to change.

All Dates
12/13-12/15

Wednesday
12/13

Thursday
12/14

Friday
12/15

December 13, 2023

8:00 AM PT

Hoover Dam Tour (Optional - reservations required)

8:00 AM-12:00 PM

1:00 PM PT

Colorado River History

1:00 PM-1:40 PM

Rivoli

Exhibit Hall

1:00 PM-7:00 PM

Exhibit Hall - Concorde B&C

1:45 PM PT

Session 1

1:45 PM-3:00 PM

Rivoli

3:00 PM PT

Break

3:00 PM-3:15 PM

3:15 PM PT

Session 2

3:15 PM-4:30 PM

Rivoli

4:30 PM PT

Special Presentation

4:30 PM-5:00 PM

Rivoli

5:00 PM PT

President's Reception Featuring HDR Wine Tasting Event

5:00 PM-7:00 PM

Concorde

December 14, 2023

7:00 AM PT

Caucus Breakfasts

7:00 AM-8:30 AM

Various Locations (See below)

Arizona - Champagne 1&2

Nevada - Burgundy

Utah - Vendome A

California - Champagne 3&4

New Mexico - Bordeaux

Wyoming - Chablis

Colorado - Vendome C

Ten Tribes Partnership - Vendome B

8:45 AM PT

Welcome

8:45 AM-9:00 AM

Rivoli

Opening remarks by Aaron Chavez, CRWUA President

Invocation

9:00 AM PT

General Session (AM 1)

9:00 AM-10:30 AM

Rivoli

10:30 AM PT

Break & Prize Drawing

10:30 AM-10:45 AM

Exhibit Hall - Concorde B&C

10:45 AM PT

General Session (AM 2)

10:45 AM-12:00 PM

Rivoli

12:00 PM PT

Lunch

12:00 PM-1:00 PM

Vendome

1:15 PM PT

General Session (PM 1)

1:15 PM-2:45 PM

Rivoli

2:45 PM PT

Break & Prize Drawing

2:45 PM-3:00 PM

Exhibit Hall - Concorde B&C

3:00 PM PT

General Session (PM 2)

3:00 PM-4:30 PM

Rivoli

5:00 PM PT

Percolation and Runoff Reception

5:00 PM-7:00 PM

Concorde A

Grand prize drawing at 5:45 pm

December 15, 2023

8:00 AM PT

Business Meeting

8:00 AM-8:15 AM

Rivoli

8:15 AM PT







General Session

8:15 AM-10:30 AM

Rivoli

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Summary **Fees** Agenda Exhibits Hotel Press

2023 CRWUA Annual Conference

December 13, 2023 – December 15, 2023

Paris Las Vegas

Fees

Below is all of the pricing information for the event.

Admission Items

Registration Package

Registration

\$550.00

Changes to **\$650.00** after Friday, Nov. 10, 2023

[Refund policy](#)

Retiree

\$300.00

Changes to **\$350.00** after Friday, Nov. 10, 2023

[Refund policy](#)

Exhibitor Registration

Exhibitor Registration

\$900.00

[Refund policy](#)

Additional Items

Additional Lunch Tickets

Lunch Tickets

\$80.00

[Refund policy](#)

Hoover Dam Tour - Wednesday AM

Tour Registration

\$50.00







[Refund policy](#)

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DATE: September 19, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: On-Call SCADA System Support and Professional Services: Change Order

SUMMARY:

The District uses a Supervisory Control and Data Acquisition (SCADA) system for its potable water, recycled water and sanitation enterprises. The SCADA system provides automation of processes, alarm protocols, data collection for analysis and reporting, and remote control and monitoring of processes and equipment. On November 16, 2021, the Board authorized the General Manager to execute a five-year professional services agreement with Rovisys for systems integration and support services. Staff is requesting a change order to the agreement, in the amount of \$100,000, to increase the not-to-exceed amount for the current five-year term from \$374,062 to \$474,062.

RECOMMENDATION(S):

Authorize the General Manager to execute a change order with The Rovisys Company, in the amount of \$100,000, for on-call SCADA System support and professional services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$100,000. Sufficient funds are available in the adopted Fiscal Year 2023-24 Budget.

DISCUSSION:

In June 2020, the District adopted standards for its operational technology (OT) platforms that included SCADA programming, hardware and tag naming standards. The District's OT standards consist of Rockwell Automation Programmable Logic Controllers (PLCs) and the

Wonderware Platform SCADA system. On November 16, 2021, the Board accepted a proposal from The Rovisys Company (Rovisys) and authorized the General Manager to execute a five-year professional services agreement, in the amount of \$374,062, for design and installation services associated with the Wireless Backhaul Communications System Upgrade Project. This amount included \$100,000 for on-call support services across the following categories:

- Testing Platforms
- Network Upgrades
- Systems Design
- Hardware Recommendations
- Security Assessments
- IT Governance
- Capital Improvement Projects requiring SCADA and Information Technology Components
- Operator Training
- Annual Planning and Budgeting
- Technical Support

Since December 2021, staff has utilized the funds for professional services with Rovisys on various aspects of the above-stated categories. Currently, staff requests authorization of a change order, in the amount of \$100,000, to provide additional funding for on-call SCADA system support and professional services. Depending on the level of support needed, it is anticipated that the additional \$100,000 will be sufficient to cover the required services for one to two years.

GOALS:

Provide Excellent Services that Exceed Customer's Expectation

Prepared by: Ivo Nkwenji, Information Systems Manager

The Metropolitan Water District of Southern California

Agenda

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

Board of Directors - Final

September 12, 2023

1:00 PM

Tuesday, September 12, 2023 Meeting Schedule
08:30 a.m. LC 10:30 a.m. FAIRP 12:30 p.m. Break 01:00 p.m. BOD 03:00 p.m. LRAC

Agendas, live streaming, meeting schedules, and other board materials are available here: <https://mwdh2o.legistar.com/Calendar.aspx>. A listen-only phone line is available at 1-877-853-5257; enter meeting ID: 891 1613 4145. Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via in-person or teleconference. To participate via teleconference 1-833-548-0276 and enter meeting ID: 815 2066 4276 or click <https://us06web.zoom.us/j/81520664276pwd=a1RTQWh6V3h3ckFhNmDsUWpKR1c2Zz09>

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

Teleconference Locations:

525 Via La Selva • Redondo Beach, CA 90277

3008 W. 82nd Place • Inglewood, CA 90305

1. Call to Order

- a. Invocation: Director Barry D. Pressman, City of Beverly Hills
- b. Pledge of Allegiance: Director Fred Jung, City of Fullerton

2. Roll Call

3. Determination of a Quorum

4. COMMUNITY REFLECTIONS

- a. Alan Shanahan, Executive President, American Federation of State, County & Municipal Employees (Local 1902) [21-2404](#)

5. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code §54954.3(a))

6. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-2405](#)
- B. Chair's Monthly Activity Report [21-2406](#)
- C. General Manager's summary of activities [21-2407](#)
- D. General Counsel's summary of activities [21-2408](#)
- E. General Auditor's summary of activities [21-2409](#)
- F. Ethics Officer's summary of activities [21-2410](#)
- G. Presentation of 10-year Service Pin to Director Russell Lefevre [21-2601](#)
- H. Presentation of Commendatory Resolution for Director Heather Reppenning representing the City of Los Angeles [21-2602](#)

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

7. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Board of Directors Meeting for August 15, 2023 (Copies have been submitted to each Director, any additions, corrections, or omissions) [21-2411](#)
- B. Approve Resolution confirming Director John T. Morris for Association of California Water Agencies Region 8 Board Member [21-2642](#)
- C. Approve Committee Assignments

8. CONSENT CALENDAR ITEMS - ACTION

- 7-1 Award a \$3,895,000 contract to Miller Pipeline to furnish and install internal seals along Freda Siphon Barrel No. 1 on the Colorado River Aqueduct; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2591](#)

Attachments: [09122023 EOT 7-1 B-L](#)

- 7-2** Authorize an agreement with J.F. Shea Construction Inc. for a not-to-exceed amount of \$9.8 million for Phase 1 design-build services for the Sepulveda Feeder Pump Stations project; and authorize an increase of \$1.5 million to an existing agreement with Carollo Engineers Inc. for a new not-to-exceed amount of \$2.49 million to serve as the owner's advisor through the Phase 1 design-build agreement; and authorize an amendment to Metropolitan's Project Labor Agreement to add the Sepulveda Feeder Pumps Project to the list of covered projects; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (This action is part of a series of projects that are being undertaken to improve the supply reliability for State Water Project dependent areas) (EOT) [21-2592](#)
- Attachments:** [09122023 EOT 7-2 B-L](#)
- 7-3** Adopt resolutions designating Metropolitan's maximum contribution for medical benefits for Active Employees and Retirees in order to comply with the current authorized Memoranda of Understanding; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOP) [21-2595](#)
- Attachments:** [09122023 EOP 7-3 B-L](#)
- 7-4** Review and consider the Eastern Municipal Water District's certified Final Environmental Impact Report and Addendum, and take related CEQA actions; Authorize the General Manager to enter into a Local Resources Program Agreement with Eastern Municipal Water District for the French Valley Recycled Water Distribution System Project for up to 140 acre-feet per year of recycled water for irrigation use in the Eastern Municipal Water District's service area (OWS) [21-2594](#)
- Attachments:** [09122023 OWS 7-4 B-L](#)
- 7-5** Authorize the General Manager to execute a second amendment to extend the office lease located in Washington D.C. an additional ninety months with an option to extend another thirty-six months; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (FAIRP) [21-2596](#)
- Attachments:** [09122023 FAIRP 7-5 B-L](#)

- 7-6 Approve use of Representative Concentration Pathway 8.5 for planning purposes in the Climate Adaptation Master Plan for Water [CEQA language to be determined] (FAIRP) [21-2662](#)

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

9. OTHER BOARD ITEMS - ACTION

- 8-1 Award a \$15,681,000 contract to Steve P. Rados Inc. to construct an intertie between Inland Feeder and Rialto Pipeline as part of the water supply reliability improvements in the Rialto Pipeline service area; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (This action is part of a series of projects that are being undertaken to improve the supply reliability for State Water Project dependent member agencies) (EOT) [21-2597](#)

Attachments: [09122023 EOT 8-1 B-L](#)

- 8-2 Authorize payments, by a two-thirds vote, of up to \$4.16 million for participation in the State Water Contractors for FY 2023/24; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (OWS) [21-2598](#)

Attachments: [09122023 OWS 8-2 B-L](#)

- 8-3 Review and consider the Addenda Nos. 1, 2, and 3 to the Mitigated Negative Declaration previously adopted by the Antelope Valley-East Kern Water Agency for the High Desert Water Bank; approve changes to the design, construction, and operation of Water Bank facilities; and authorize up to \$80 million for additional costs associated with these changes; the General Manager has determined that a portion of the proposed action is exempt or otherwise not subject to CEQA (OWS) [21-2558](#)

Attachments: [09122023 OWS 8-3 B-L](#)

- 8-4** Authorize three new agricultural lease agreements with Joey DeConinck Farms, Nish Noroian Farms, and Red River Farms, thereby allowing these existing lessees to continue farming on Metropolitan's fee-owned properties in the Palo Verde Valley; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with real property negotiators; properties are approximately 2,815 gross acres of land north of Interstate 10 in and near Blythe, California in the county of Riverside: Assessor Parcel Nos. 830-210-009; 830-210-010; 833-230-001; 833-230-002; 833-280-002; 833-210-013; 833-060-004; 833-060-008; 833-060-018; 833-100-005; 833-100-007; 833-100-011; 833-100-012; 833-100-016; 833-100-017; 833-060-001; 833-060-024; 833-060-025; 827-190-003; 827-190-004; 827-190-005; 827-190-006; 824-190-007; 827-190-009; 827-190-010; 827-190-012; 833-060-026; 815-302-008; 815-310-013; 815-320-007; 827-080-029; 833-030-012; 833-050-014; agency negotiators Anna Olvera and Kevin Webb; negotiating parties: Joseph Deconinck dba Joey DeConinck Farms; Nisha Noroian dba Noroian Farms; Michael Mullion dba Red River Farms; under negotiation: price and terms; to be heard in closed session pursuant to Government Code Section 54956.8] (FAIRP) [21-2599](#)
- 8-5** Report on Baker Electric, Inc. v. Metropolitan Water District of Southern California, et al., (Los Angeles Superior Court Case No. 21STCV15612) regarding Metropolitan's CRA 6.9 kV Power Cables Replacement Project, Contract No. 1915; authorize filing cross-complaints; authorize an increase in the maximum amount payable under contract with Musick, Peeler & Garrett LLP, for legal services by \$800,000 to an amount not-to-exceed \$2,500,000; authorize an increase in the maximum amount payable under contract with Exponent, Inc., for consulting services by \$200,000 to an amount not-to-exceed \$600,000; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. [Conference with legal counsel – existing litigation and initiation litigation; to be heard in closed session pursuant to Gov. Code Sections 54956.9(d)(1) and 54956.9(d)(4) (LC) [21-2600](#)

10. BOARD INFORMATION ITEMS

- 9-1** Conservation Program Board Report [21-2412](#)
Attachments: [09122023 BOD 9-1 Report](#)

11. OTHER MATTERS

- 11-1 Department Head Performance Evaluations [Public Employees' performance evaluations; General Manager, General Counsel, and Ethics Officer; to be heard in closed session pursuant to Gov. Code 54957.] [21-2643](#)
- 11-2 Report on Department Head 2023 Salary Survey [21-2644](#)
- 11-3 Discuss and Approve Compensation Recommendations for General Manager, General Counsel, and Ethics Officer [21-2645](#)

12. FOLLOW-UP ITEMS

NONE

13. FUTURE AGENDA ITEMS

14. ADJOURNMENT

NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item, e.g. (EOT). Board agendas may be obtained on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>

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

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



DATE: September 19, 2023
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Discussion of Proposed Revisions to Purchasing Code

SUMMARY:

On October 18, 2022, former Director Lynda Lo-Hill requested a future agenda item to discuss the District's Purchasing Code thresholds that are used to determine bidding and approval authority requirements. Due to the retirement of the former Purchasing Supervisor, the item was held to enable the hiring and on-boarding of a new Purchasing Supervisor who provided valuable input on the matter.

The purpose of the Purchasing Code, which is contained in Title 2, Chapter 6, Article 4 of the Las Virgenes Municipal Water District Code, is to ensure that the District receives the high quality goods and services at a competitive price. Staff reviewed the District's current Purchasing Code and surveyed 16 other water districts in Southern California to compare the various purchasing thresholds. Additionally, staff evaluated the change in the Consumer Price Index (CPI) for the Los Angeles metropolitan area since the District's purchasing thresholds were last updated in 2013. Based on the analysis, staff recommends that the Board consider increasing the no-bid threshold from \$2,500 to \$5,000 and the informal bid threshold with General Manager approval authorization from \$35,000 to \$50,000.

RECOMMENDATION(S):

Consider current purchasing thresholds and provide feedback on a proposal to increase the no-bid threshold from \$2,500 to \$5,000 and the informal bid threshold with General Manager approval authorization from \$35,000 to \$50,000.

FINANCIAL IMPACT:

There is no financial impact associated with this discussion.

DISCUSSION:

As a result of inflationary increases affecting the cost of goods and services over the past decade, along with efforts to provide greater efficiency for the purchasing process, former Director Lo-Hill requested a future agenda item for the Board to discuss the District's current

purchasing code thresholds and the merits of increasing the dollar amounts. Changes to the Purchasing Code were last made in 2013 when the Board approved an increase to the threshold of goods and services that may be purchased without solicitation of formal or informal bids from \$500 to \$2,500. At that time, the Board also increased to the threshold for formal bidding and Board approval of contracts from \$25,000 to \$35,000.

No Bid Threshold:

Currently, purchases of goods and services that have an estimated value of less than \$2,500 do not require bidding (formal or informal). Of the 16 water districts surveyed, 12 utilize a "no bid" threshold of \$10,000 or more with the average at \$12,000 (see attached). Based on the previous increase methodology using the change in Consumer Price Index and comparisons with the surveyed water districts, staff recommends that the Board consider a potential increase of the District's "no bid" threshold from \$2,500 to \$5,000.

Informal Bid Threshold:

The District's Purchasing Code specifies that purchases for goods and services estimated to cost less than \$35,000 but more than \$2,500 may be informally solicited, which consists of requesting quotes from at least three vendors. Approval authority for purchases of these goods and services is also delegated to the General Manager. Staff recommends that the Board consider increasing the informal bid threshold from \$35,000 to \$50,000. The last update to this threshold was approved in 2013 when the Board increased the threshold from \$25,000 to \$35,000 based on CPI at the time. From 2013 to 2023, CPI for the Los Angeles metropolitan area has increased approximately 35 percent, which would equate to an escalation of the informal bid threshold from \$35,000 to approximately \$47,250. As a result, staff recommends that the Board consider increasing the informal bid threshold to cover goods and services estimated to cost less than \$50,000. If authorized, the new threshold would align the District with the majority of other water districts surveyed.

Formal Bid Threshold:

For purchases of goods and services estimated to cost \$35,000 or more, the District's Purchasing Code calls for a formal bidding process with approval of the award required by the Board. Of the 16 water districts surveyed, the average threshold for board approval of formal bidding was \$85,000 with the most common formal bid threshold at \$100,000. As shown on the attached comparison, many water districts have a formal bid threshold between \$50,000 and \$100,000 and delegate approval authority to their General Manager. Staff recommends that the Board consider increasing the formal bidding and Board approval threshold from \$35,000 to \$50,000.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Liz Smith, Purchasing Supervisor

ATTACHMENTS:

[Comparison of Purchasing Thresholds for Water Districts](#)

Water District	No Bid Required	Bid Required- Informal 3 quotes	Formal Bid Required-GM approves (No Board)	Formal Bid Required with Board Approval
Calleguas Municipal Water District	\$2,500	\$2,500-\$35,000		\$35,000
Camrosa Water District	\$1,000	\$5,000-\$25,000		\$25,000
Coachella Valley Water District	\$10,000	\$10,000-\$50,000	\$50,000-100,000	\$100,000
Cucamonga Valley Water District	\$5,000	\$10,000-\$50,000	\$50,000-100,000	\$100,000
Eastern Municipal Water District	\$10,000	\$10,000-\$35,000	\$35,000-100,000	\$100,000
Elsinore Valley Municipal Water District	\$5,000	\$5,000-\$35,000	\$35,000-\$100,000	\$100,000
Goleta Water District	\$15,000	\$50,000	\$50,000-\$75,000	\$75,000
Irvine Ranch Water District	\$35,000		\$35,000-\$200,000	\$200,000
Mesa Water District	\$25,000	\$25,000-\$75,000	*\$75,000 for professional and maintenance services. \$250,000 for capital construction projects*	\$75,000
Molten Niguel Water District	\$10,000	\$10,000-\$75,000		\$75,000
Padre Dam Municipal Water District	\$10,000	\$10,000-\$35,000	\$35,000-\$50,000	\$50,000
Santa Margarita Water District	\$50,000	\$50,000-\$99,999		\$100,000
Santa Clarita Valley Water Agency	\$30,000	\$30,000-\$100,000	Up to \$100,000	\$100,000
South Coast Water District	\$10,000	\$10,000-\$50,000	\$50,000-\$100,000	\$100,000
West Basin Municipal Water District	\$10,000	\$10,000-\$50,000	N/A	\$50,000
Western Municipal Water District	\$10,000	\$10,000-\$53,000	Up to \$100,000	\$100,000
Las Virgenes Municipal Water District (Current)	\$2,499	\$2,500-\$34,999	\$2,500-\$34,999	\$35,000
Las Virgenes Municipal Water District (Recommended)	\$5,000	\$5,000-\$50,000	\$50,000+	\$50,000



DATE: September 19, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Landscape Maintenance and Brush Management: Award

SUMMARY:

On July 13, 2023, staff issued a Request for Proposals (RFP) for landscape maintenance and brush management services. The RFP was posted on the District’s website, and staff contacted numerous landscape service companies to encourage them to submit proposals. On July 26, 2023, staff hosted a mandatory pre-bid site inspection with a total of 11 firms. The District received seven proposals in response to the RFP. Based on a review and formal proposal rating process, staff recommends accepting the proposal from BrightView Landscape Services, Inc., in the annual contract amount of \$170,949.

RECOMMENDATION(S):

Authorize the General Manager to execute a two-year contract with BrightView Landscape Services, Inc., in the annual amount of \$170,949, with three one-year renewal options, for landscape maintenance and brush management services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The annual cost for the landscape maintenance and brush management services will be \$170,949 for a total of \$341,898 over two years. Sufficient funds are available in the adopted Fiscal Year 2023-24 Budget for the work. The cost for future year renewal options will be escalated based on the change in Consumer Price Index. Sufficient funds for any renewal options will be proposed for in future fiscal year budgets.

DISCUSSION:

Seven proposals were received for landscape maintenance and brush management services. The proposals were evaluated and ranked by a committee of five employees to ensure that the firms could meet District's requirements and provide a satisfactory level of service. Of the seven proposals formally ranked and scored by staff, Brightview Landscape Services unanimously received the highest total score and was the lowest responsible bidder with a proposed annual cost of \$170,949, which is approximately 35 percent less than the second lowest proposal.

Following is a summary of the seven proposals:

<u>Firm</u>	<u>Annual Amount</u>
BrightView Landscape Services, Inc.	\$170,949.00
Four Seasons Landscaping	\$264,360.00
Enhanced Landscape Management	\$294,204.80
Woods Maintenance Services, Inc.	\$314,100.00
American Heritage Landscape, LP	\$330,000.00
Mariposa Landscapes, Inc.	\$416,184.00
JAS Landscape	\$501,900.00

The Fiscal Year 2022-23 annual contract cost for landscape maintenance services was \$161,868; however, the amount did not include the cost of brush clearance and weed abatement at Morrison Tank and the future site of the Advanced Water Purification Facility. The work for these two sites has historically been contracted separately with the amount varying from year-to-year but totaling at least \$10,000 annually. These services will continue to be required every year in perpetuity. Consolidating the services for these two additional sites into this contract results in an overall cost-savings to the District and achieves greater administrative efficiency for completion of the work.

BrightView Landscape Services currently performs landscape maintenance and brush clearance services for the District, and Resource Conservation staff have found their work to be acceptable. Staff also successfully verified BrightView Landscape Services' licensing and references.

GOALS:

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

Prepared by: Alexa Hendricks, Resource Conservation Supervisor

ATTACHMENTS:

[Proposal by BrightView Landscape Services, Inc.](#)



BrightView 

**Las Virgenes
Municipal Water District
Landscape Maintenance Services**

Las Virgenes Municipal Water District

4232 Las Virgenes Rd
Calabasas, CA 91302

Proposer: BrightView Landscape Services, Inc.

Contact: David Moo

Email: david.moo@brightview.com

Address: 2696 Lavery Court Units 7
Newbury Park, CA 91320

Phone: (951)406-5904

Date: 8/17/23

Cover Letter

BrightView is pleased to submit a proposal for the Landscape Maintenance Services for the Las Virgenes Municipal Water District. With specific expertise and knowledge that comes from previously servicing the Las Virgenes Municipal Water District for many years, BrightView is committed to managing your landscape in a safe, proactive, and cost-effective manner that reinforces our commitment to the Las Virgenes Municipal Water District.

The enclosed proposal was developed in response to your Request for Proposal & Mandatory Pre-bid Site Inspection and will demonstrate how our experienced and skilled team will achieve your landscape goals and keep the Las Virgenes Municipal Water District's properties always looking its best.

- **Safe Work Environment** - The safety and wellbeing of the general public, visitors, city employees, and our employees is of paramount importance to our operation.
- **Accountable for High Quality Work** – Your dedicated Account Manager completes a property specific checklist and quality evaluation form on a regular basis and reviews it with our crew members prior to the service day to assure we complete the scope of work and exceed your expectations. We utilize our Quality Site Assessment tool to help keep you informed about your landscape; we hope you like it and that you find it useful.
- **Consistently Employ Best-Practices** – We will create property specific maintenance schedules that comply with the Request for Proposal document and specifications for the city to ensure that every task gets completed on schedule and no details are overlooked.

As an experienced partner delivering both local expertise and national resources, we understand how a well-maintained landscape keeps operations running smoothly and contributes to your success. When you partner with BrightView, you will have a team of local professionals dedicated to this careful stewardship of your landscape and its enduring beauty and value.

Thank you for this opportunity to submit this proposal. Feel free to contact me at (951) 406-5904 or by email at david.moo@brightview.com with any questions.

Sincerely,



David Moo
Business Development Executive
BrightView Landscape Services, Inc.

What's Inside

I.	Cover Page	Page 1
II.	Cover Letter	Page 2
III.	Table of Contents	Page 3
IV.	BrightView Profile & Information	Page 4-5
V.	Qualifications & Experience	Page 6
VI.	Equipment	Page 7
VII.	Chemical Supplies	Page 8
VIII.	Key Personnel	Page 9
IX.	Employee Schedule	Page 10
X.	References	Page 11
XI.	Work Plan	Page 12-19
XII.	Work Schedule	Page 20
XIII.	Cost for Services	Page 21-22
XIV.	Contractual Services Agreement	Page 23

BrightView Profile

- BrightView Landscape Services has over 140 years of industry experience between both legacy organizations (Brickman Group & Valley Crest). Enhancing the American landscape since 1939, BrightView Landscape Services maintains long-term relationships with its clients by offering the highest quality landscape management services at competitive rates. This formula has enabled BrightView to grow from small family-owned businesses to a recognized national industry leader.
- Our services include landscape maintenance, landscape architecture and installation, irrigation and arborist services, forest management, sports turf care and snow management. BrightView's experienced, local teams ensure that your assets are more than simply maintained - they are enhanced to achieve maximum appeal and benefit. With 270 branch offices in 43 states, and our Local Branch in Irwindale, BrightView's structure ensures quality and service are delivered by a local, well-trained and professional staff.
- BrightView takes a unique approach to every project and our clients profit from a proven and systematic method that generates tangible results.
- BrightView serves many municipalities, Fortune 500 corporate headquarters, research & development centers, office parks, college campuses and other large prestigious properties. Chances are that when a problem arises, we have successfully solved it in the past. Through droughts and blizzards, prolonged rains, shrinking budgets, and emergencies of all descriptions, our tenured project management, supervisory staff and team have effectively and efficiently solved a similar problem.
- Local corporate office in Calabasas with a local branch office in Newbury Park which services all of the sites for the Las Virgenes Municipal Water District.
- Employee pool of 22,000 employees company-wide and over 200 local team members within 20 miles of LVMWD.
- Largest privately held, landscape services company worldwide
- Financially stable
- Nationally acclaimed training organization
- BrightView designs, builds, maintains, and enhances landscapes that improve communities and the environment. We use environmentally responsible equipment and methods, including zero-emission commercial lawn mowers, state-of-the-art water conservation technology, and innovative landscape design.
- Outstanding Safety Record
- Industry leader in native and sustainable landscapes

BrightView Information

- Name of Business: BrightView Landscape Services, Inc.
- Branch Address: 2696 Lavery Court Units 7, Newbury Park, CA 91320
- Branch Manager: Greg Conahey
- Federal Tax ID No: 95-2651541
- Contractors DIR Number: 1000005364
- Contractor's License Number – 266211 (C27)
- RFP Contact Person: David Moo, David.Moo@brightview.com
- Contact Title: Business Development Executive
- Contact Telephone: (951) 406-5904
- Type of Business: Corporation
- Number of years in experience: 83 years
- BrightView Tree Care Services Contractor's License Number - 863659 (C61/D49)
- Pest Control Business License Number: 40109
- Qualified Applicator Licenses: Michael Marshall - QAL Lic #: 105728
- ISA Certified Arborist: Wayne Farnsworth - #WE-11703A

Qualifications & Experience

Agency Serviced: City of Agoura Hills

Description of Scope: Parks & Citywide Landscape Maintenance

Dates of Project: 2017 – present

Number of Buildings Serviced: Numerous

Square Footage: >2,178,000 (>50 acres)

Number of Staff Assigned: 9

Agency Serviced: City of Westlake Village

Description of Scope: Parks Landscape Maintenance

Dates of Project: 2017 – present

Number of Buildings Serviced: Numerous

Square Footage: >784,080 (>18 acres)

Number of Staff Assigned: 4

Agency Serviced: City of Upland

Description of Scope: Parks & Citywide Landscape Maintenance

Dates of Project: 2015 – present

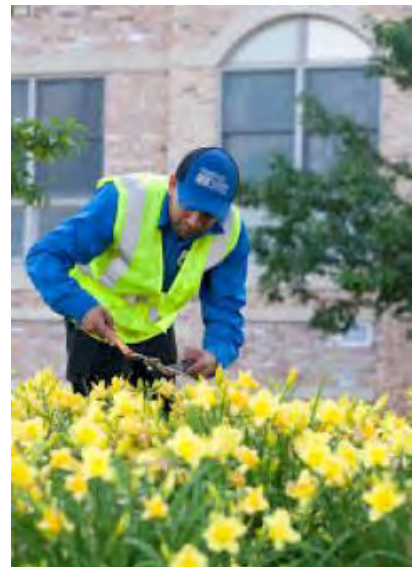
Number of Buildings Serviced: Numerous

Square Footage: >8,712,000 (>200 acres)

Number of Staff Assigned: 12

Equipment

- 1) F-250 Pickups with 20' Trailer
- 2) Toro/ExMark Walk behind 30" mowers
- 3) Skag/ExMark 48" V-Ride mower
- 4) Echo String Trimmers
- 5) Echo Blowers
- 6) Hand Pruners
- 7) Echo Hedge Shears (Demonstration Garden Excluded; only on approved shrubs)
- 8) Echo Chain Saws
- 9) Various Hand Tools
- 10) Ditch Witch Utility tractor with attachments
- 11) John Deere Loader
- 12) F-450 Dump Trucks
- 13) Skid Steer with Flail mower attachment
- 14) Tree Care Boom Trucks and Chipper Trucks



Chemical Supplies

- 1) F-250 Kleen-Up Pro or non-selective Herbicide substitute
- 2) Fusilade
- 3) Speedzone Southern
- 4) Sedgehammer
- 5) Dimension
- 6) Atrimec



Key Personnel

The crew hand selected to maintain the Las Virgenes Municipal Water District has the skills and experience necessary to meet your specific needs and expectations. Meet your team:

Job Title	Job Responsibility
<p>Chris Rawson Account Manager 15 years of industry experience 8 with BrightView 2696 Lavery Court Units 7 Newbury Park, CA 91320 Chris.Rawson@brightview.com (805) 732-3392</p>	<ul style="list-style-type: none"> • Primary customer contact • Accountable for customer satisfaction • Ensures compliance to job specifications and quality • Manages and schedules crews • Ensure readiness of workers, tools and materials • Maintains safe working conditions • Trains field personnel • Ensures delivery of job specifications and quality
<p>Greg Conahey Branch Manager 25 years of industry experience 16 years with BrightView 2696 Lavery Court Units 7 Newbury Park, CA 91320 Greg.Conahey@brightview.com (805) 732-4927</p>	<ul style="list-style-type: none"> • Ensure quality and efficient landscape management for clients • Consistently improves best practices within the service branch • Lead and support all branch personnel • Lead a culture focused on safety, service, and quality • Coach team members to provide excellent service and communication to all customers • Provide vision and direction, ensuring all team members understand the branch's goals and objectives
<p>Adam Budniak Vice President & General Manager 20 years industry experience 13 years with BrightView 2696 Lavery Court Units 7 Newbury Park, CA 91320 Adam.Budniak@brightview.com (310) 350-4953</p>	<ul style="list-style-type: none"> • Provides accountability and ensures quality and efficient landscape management for clients • Responsible for supporting the entire market's successful operation • Oversees all facets of the business to ensure customer satisfaction

Employee Schedule

Las Virgenes Municipal Water District		Daily Hours				
Account Manager	Chris Rawson	M	T	W	Th	F
Chris Rawson	Headquarters	1				1
Chris Rawson	Rancho	1				
Chris Rawson	Tapia	1				
Chris Rawson	Reservoir			1		
Chris Rawson	Equestrian	Monthly Inspection				1
Chris Rawson	Lift Station 1					
Chris Rawson	Lift Station 2					

Production Manager		Daily Hours				
Ben Morales	Ben Morales	M	T	W	Th	F
Ben Morales	Headquarters		1	1		1
Ben Morales	Rancho		1			
Ben Morales	Tapia		1			
Ben Morales	Reservoir				2	
Ben Morales	Equestrian	Monthly Inspection				1
Ben Morales	Lift Station 1					
Ben Morales	Lift Station 2					

Crew Leader		Daily Hours				
Miguel Flores	Miguel Flores	M	T	W	Th	F
Miguel Flores	Headquarters	4	2			4
Miguel Flores	Rancho	4				
Miguel Flores	Tapia		6			
Miguel Flores	Reservoir				6	
Miguel Flores	Equestrian	Quarterly Service				2
Miguel Flores	Lift Station 1					
Miguel Flores	Lift Station 2					

Crew Member		Daily Hours				
Omar Telles	Omar Telles	M	T	W	Th	F
Omar Telles	Headquarters	4	2			4
Omar Telles	Rancho	4				
Omar Telles	Tapia		6			
Omar Telles	Reservoir				6	
Omar Telles	Equestrian	Quarterly Service				2
Omar Telles	Lift Station 1					
Omar Telles	Lift Station 2					

Crew Member		Jan 1st - May 15th				
Additional	Additional	M	T	W	Th	F
Additional	Headquarters	4	2			4
Additional	Rancho	4				
Additional	Tapia		4			
Additional	Reservoir				6	
Additional	Equestrian	Quarterly Service				2
Additional	Lift Station 1					
Additional	Lift Station 2					

Irrigation Technician				
	Weekly Hours			
Week	1	2	3	4
Headquarters	8			
Rancho		8		
Tapia			8	
Reservoir				8
Equestrian	as needed			2
Lift Station 1				
Lift Station 2				

References

City of Agoura Hills
30001 Ladyface Court
Agoura Hills, CA 91301
Parks & Citywide Landscape Maintenance
Kelly Fisher
kfisher@agourahillscity.org
(818)597-7338
Start Date: 2017 – present
\$650,574 annually

City of Cerritos
18125 Bloomfield Avenue
Cerritos, CA 90703
Citywide Landscape Maintenance
Jorge Martinez
jorge_martinez@cerritos.us
(714)239-0683
State Date: 2002 -present
\$1,859,320 annually

City of La Mirada
13700 La Mirada Blvd
La Mirada, CA 90638
Citywide Landscape Maintenance
Marlin Munoz
mmunoz@cityoflamirada.org
(562) 902-2385
Start Date: 2015 - present
\$1,250,000 annually

City of Ontario
303 East B Street
Ontario, California 91764
Parks & Citywide Landscape Maintenance
Brian Romero
bromero@ontarioca.gov
(909) 395-2628
Start Date: 2012 – present
\$524,760 annually

City of Rancho Cucamonga
10500 Civic Center Dr
Rancho Cucamonga, CA 91730
Various LMD's
Steve Relph
srelph@cityofrc.us
(909) 438-4946
Start Date: 2012 - present
\$619,691 annually

City of Riverside
3900 Main St
Riverside, CA 92522
Parks & Citywide Landscape Maintenance
Mike Wagner
mwagner@riversideca.gov
(951) 826-5557
Start Date: 20011 – present
\$2,189,627 annually

City of Upland
460 N Euclid Ave
Upland, CA 91786
Parks & Citywide Landscape Maintenance
Brett Lance
blance@ci.upland.ca.us
(909) 243-2796
Start Date: 7/2015 – present
\$899,844 annually

City of Westlake Village
31200 Oak Crest Drive
Westlake Village, CA 91361
Parks Landscape Maintenance
Tim Iverson
tim@wlv.org
(805) 501-8222
Start Date: 1/2017 – present
\$296,028 annually

Work Plan

- Hours of Operation: BrightView's hours of operation begin with 6:00 am dispatch where the crews perform stretch and flex, daily huddle to prepare for the day. The early dispatch will allow the crews to be on site as early as 7:00 am if arrangements can be made with District Staff.
- Existing Conditions: BrightView will accept the existing landscape conditions.
- Communication: BrightView's designated representatives include the Production Manager, Account Manager and Branch Manager with the authority to act on our behalf to the extent of the directive.
- Copies of necessary Licensing will be provided.
- Inspections: Regular maintenance inspections will be performed daily by the Crew Forman. Inspections will be performed by the Production Manger no less than once per week. Monthly walk-through inspections will be performed by the Account Manager with District Representatives.
- Materials: All materials provided by BrightView will be approved before use or installation.
- Plant Replacement: Minor plant replacement will be performed by the maintenance crew. Should the amount of replacement needed affect the crew ability to stay on task, a remedial crew will supplement labor to complete the work.
- Roadways, Walks and Patios: will be kept clean with the use of Electrical or gas-powered blowers.
- Drainages will be inspected monthly May through September and weekly September through March. The drainages will be inspected daily before and during rain events.
- Traffic and Pedestrian Visibility: The vegetation will be kept trimmed as part of the daily/weekly maintenance operation and inspected weekly by the production manager.
- Weed Control: Weed control will be performed by the maintenance crew, first by manual/ hand pulling removal. Weeds in hardscape areas will be sprayed with District approval and approved herbicides.
- Vertebrate and Insect control. Once identified, control measure option will be presented to the District and agreed upon before action is taken
- Chemical Handling will only be performed by BrightView certified personnel and have completed any additional training required by state agencies.
- Watering: If the Maintenance crew recognizes irrigation problems relating to under/over watering, overspray, or timing, it will be reported to the PM for correction with District consultation. Simple nozzle or head adjustment will be made with Maintenance crew.
- Mowing: The mowing operation will be performed using 30" walk behind or 48" ride on mowers depending on safety and quality. Mower deck and blades are inspected daily. Mower blades are replaced with sharp blades weekly unless turf quality shows more frequent replacements are needed. Mowing frequency will be reduced the last week in November through March 31st unless conditions warrant more frequent mowing.

- Trimming: Lawn edges and obstacles will be detailed with string trimmers. String trimmers are fitted with 'Edgit' guards for edging.
- Failing Lawn Areas: Minor lawn repairs will be made by the maintenance crew, either by seed or sod. More extensive repairs will be supplemented with a remedial crew to complete the work.
- Lawn Fertilization: Turf will be fertilized by Maintenance crew two (2) times per year. A balanced 16-6-8 fertilizer will be applied in Fall and a second application of 42-0-0 slow-release fertilizer applied in Spring.
- Aeration/Dethatch: The Maintenance crew will perform aeration/dethatch operation during slow season when turf growth has slowed, and mowing frequency has decreased.
- Plant Care: Plant Care will be performed by maintenance crew members who have been trained on specific pruning techniques, so the plants maintain natural shape and size. No hedge trimmers will be used unless specific direction from the District has been approved.
- Plant watering and fertilization will be done with District consultation.
- Tree Care: Trees will be inspected weekly by the Production Manager. Pruning and safety concerns will be shared with BrightView Tree Care for proper remediation.
- Tree Supports. Production Manager will work with the Maintenance crew for tree support adjustment. Tree supports will be specifically inspected quarterly for adjustment. Production Manager or Account Manager will inspect trees before any supports are removed.
- Tree Replacements will be performed by the remedial crew.
- Irrigation Repairs: The Maintenance crew will immediately report damaged caused during maintenance operations to the Production Manager and minor repairs will be performed by the maintenance crew. More extensive repairs will be performed by our Irrigation Technicians.
- Irrigation Monitoring: Daily and weekly irrigation monitoring will be performed by the Maintenance Crew and Production Manager. Regular monthly inspections will be performed by our Irrigation Technician.
- Education Garden: Only crew member trained on specific pruning practices will be permitted to maintain the garden. Training and supervision by the production manager.
- Brush Clearance: A dedicated remedial team will perform the annual brush clearance at all sites. A skid steer and flail mower will be used in large areas deemed safe and accessible. All other brush areas will be cut with brush cutters.

BrightView is committed to performing all the scope of work outlined in the RFP in excellence.

Start Up

BrightView's transition process is a documented action plan that involves both senior and site management by the customer and BrightView. This process starts out with the overall vision and goals of the partnership. Implementation plans with specific details and schedules are developed. Timely meetings to review progress are scheduled for both individual sites and overall teams to ensure success.

Job start-Up Needs Evaluation:

- Initial job site walk-through is done prior to job start-up to determine specific site-related needs of the customer. Site-specific issues are discussed. A site walk-through is then performed asking more site-specific questions, which clarify the customer needs
- Specific goals set for upcoming year
- Daily, weekly, monthly communication process finalized

Goals of Initial Site Meeting:

- Establish a weekly communication process (meetings, reports, etc.)
- Clearly establish expectations using contract specifications and current knowledge of site management
- Present schedule of operations in Gantt format
- Identify ALL special situations, issues, areas & processes
- Clearly establish a base safety process and site-specific processes
- Document a process for out-of-scope work (P.O., sign-off, billing)
- Share emergency call process
- Set short-term improvement goals
- Benchmark existing site status, conditions, and opportunities for improvements

- At our initial kick-off meeting we will confirm communication protocols, review the new contract and new scope of work along with a timeline on completion of key site initiatives. Moreover, we review our safety protocols, our QSA process and scheduling, and discuss pre-approval thresholds on emergency spending. Here is what to expect in the first 6 months with BrightView at our 30-, 60-, 90-, and 180-day milestones:

30

- Monthly Review: Client, Account Manager, and Branch Manager
- Review agreed upon first month expectations, progress on key initiatives, and lessons learned
- Implement course corrections as may be needed
- Perform site QSA with client
- Confirm site maintenance plan (key site initiatives) for next 30 days

60

- Monthly Review: Client, Account Manager, and Branch Manager
- Confirm scope alignment & expectations are being exceeded
- Review details on QSA and any carryover items
- Check progress and/or completion of key site initiatives
- Client Survey touch point

90

- Business Review: Client, Account Manager, and Branch Manager
- Review 90 Day Follow-up Partnership Transition Guide
- Review details on QSA and any carryover items
- Check progress and/or completion of key site initiatives

180

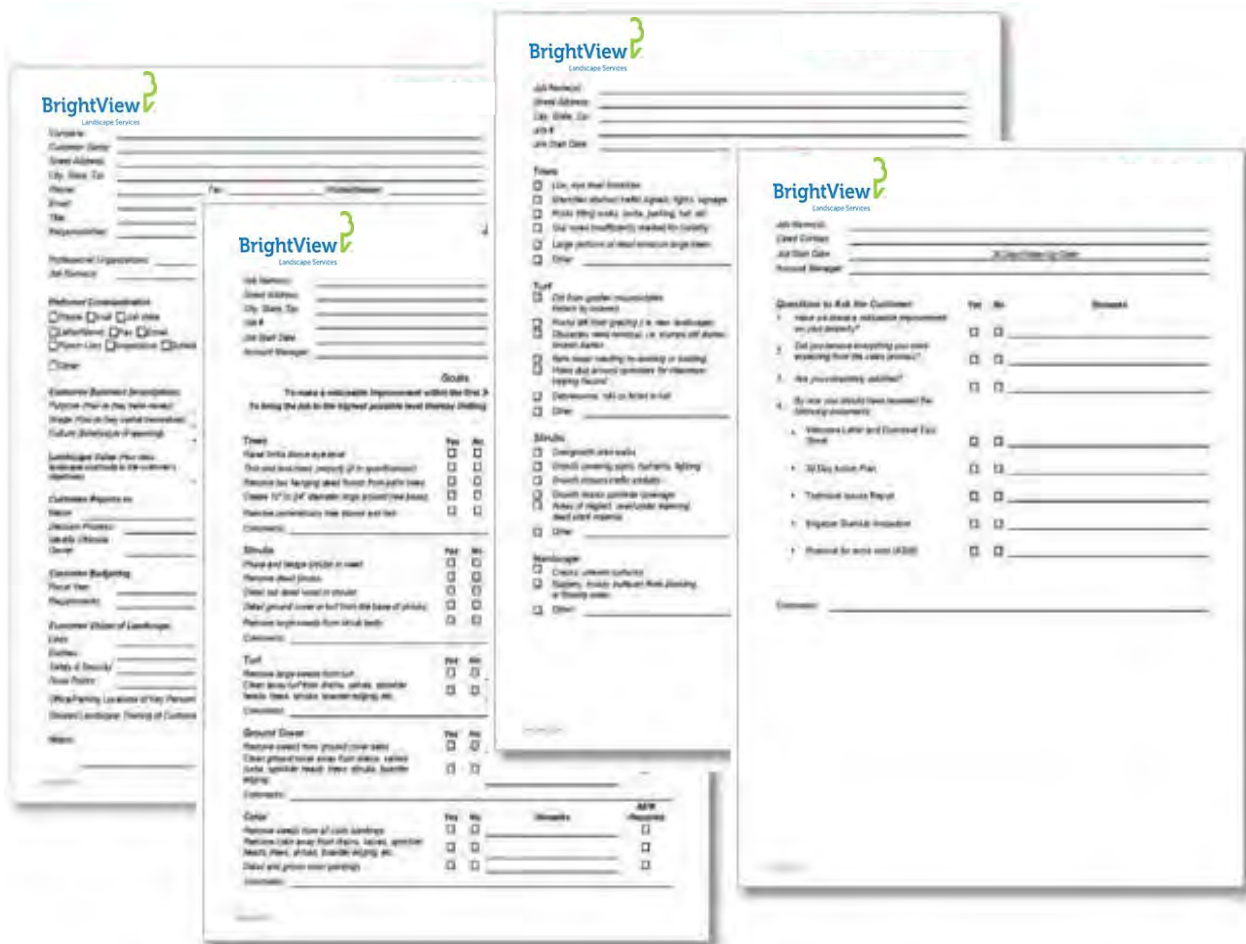
- Business Review: Client, Account Manager, Branch Manager
- Confirmation of team exceeding expectations, developing partnership
- Review details on QSA and any carryover items
- Review/Update Client Partnership Plan for following season

To ensure a successful partnership, effective communication is one of our top priorities. We have found the best way to keep our customers highly satisfied is to always make sure we understand your current needs and priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity.

Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

PROACTIVE COMMUNICATION

- Walk your property with you to continually be aware of your priorities
- Supply staffing, irrigation and horticultural schedules weekly
- Report our daily maintenance activities as often as you prefer
- Provide digital photos to verify technical issues, damage and plant and tree health
- Attend board meetings at your request to present reports and educational content



We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

- Inspect sites weekly during all seasons
- Report our maintenance activities in compliance with RFP
- Provide digital photos to verify technical issues, damage, and plant and tree health
- You have 24/7 access to your Account Manager by telephone and email. All issues that arise will be treated with a sense of urgency and addressed with due diligence.
- Emergencies that occur outside of regular business hours will be dealt with depending on the severity of the situation. You can expect a response and proposed solutions to after hour's emergencies within two hours or less.
- We judge our success by the complete satisfaction of our customers. We continually collect feedback through a comprehensive customer satisfaction program. We use the valuable insight gained through our survey program to determine system improvements and guide the content of our employee training program.
- Every customer we partner with has the opportunity to formally evaluate our work product, service and relationship at least once a year through our Client Satisfaction Survey via a third-party vendor. Your feedback is important to us. We pay attention to the survey results and follow-up with a summary of each one to learn how we can improve.

QUALITY SITE ASSESSMENT

George Mason University BrightView


General Information

DATE: Friday, Nov 19, 2021
 NEXT INSPECTION DATE: Friday, Feb 25, 2022
 CLIENT ATTENDEES: Erich Miller
 BRIGHTVIEW ATTENDEES: Joe Costare

Customer Focus Areas

Turf Repair in Student Housing Areas, Paver Repair in Engineering Building, Turf Repair at Krug Hall, Finley Building and East Building

Quality you can count on.



Quality Inspection

Date of Inspection	Apr 21, 2020	Summary	
Branch Number	37090	Safety Behaviors	Actual Possible
Job Number	370907521	Turf Quality	15 15
Job Name	HOMEWOOD SUITES - BYPASS RD.	Seasonal Flowers	0 0
Scored By	Garry Huggmann	Tree & Shrub Care	7 9
Crew Leader	Tino, Marco Antonio	Site Cleanliness	6 6
Is the Crew on Site?	Yes	Irrigation Management	0 0
Overall Site Impression	Excellent	Total	33 35
Standard Production Process	Other	Percentage	94%
Previous Score	84		

Customer Focus Areas

Site Profile & Hazards

	Risk exists?	Notes
Work near water (ponds, lakes, rivers)	Y	In rear. But still far enough away to avoid any immediate risk.
Unprotected heights > 6ft w/ fall potential	N	
Exposure to traffic > 40 MPH	N	Borderline along Bypass
Slopes > 15 degree angle of incline	N	
Obstacles or Obstructions Present	N	

Safety Behaviors

	Score	Notes
Wearing all required PPE	1	
Appropriate quantity of water available for crew	1	
Proper work zone set up / Cones placed adequately	1	
Seatbelts / ROPS in use	1	
Managing site risks (i.e., traffic, water, etc.)	1	
Category Total	5	

Turf Quality

	Score	Notes
Turf color	3	
Turf edging hard and softscapes	3	
Weed, pest and disease control	3	
Mowing	3	
Overall appearance	3	
Category Total	15	

BrightView offers the Las Virgenes Municipal Water District the highest-quality landscape services with a worry-free, dependable service commitment. As the nation’s leading landscape service company, we consistently bring excellent landscapes to life at thousands of clients’ properties, fostering collaborative relationships to drive clients’ success.

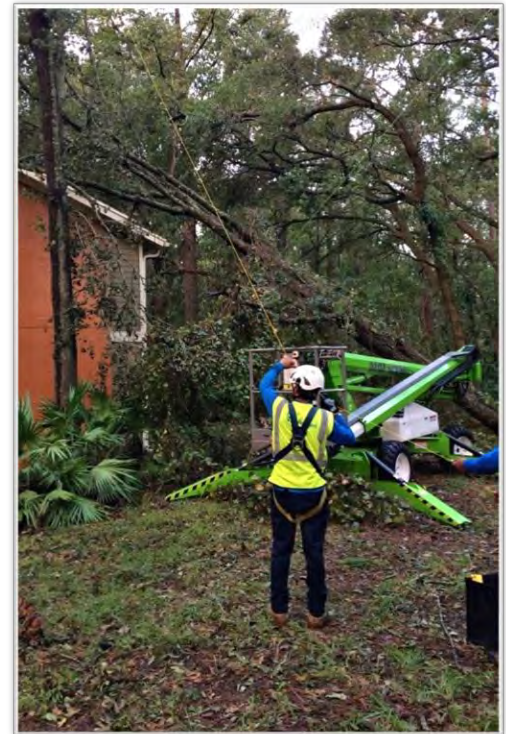
A full-service landscape company, BrightView can mobilize quickly to respond to special requests that may fall outside of the scope of landscape maintenance. In addition to landscape maintenance, our expertise extends to:



Design	Develop	Maintain	Enhance
<ul style="list-style-type: none"> • Landscape Architecture & Planning • Design Build • Program Management 	<ul style="list-style-type: none"> • Planting • Hardscaped • Pools & Water Features • Compliance • Tree Growing & Moving 	<ul style="list-style-type: none"> • Landscape • Tree Care • Specialty Turf • Exterior Maintenance 	<ul style="list-style-type: none"> • Enhancements • Sustainability • Water Management

• EMERGENCY RESPONSE and INCLEMENT WEATHER

- We can dispatch faster than other landscape service providers in the event of a catastrophic situation, including but not limited to strong winds, severe weather, hail, hurricanes, flooding.
 - We will keep you informed when addressing unknown factors that occur from Mother Nature.
 - You have 24/7 access to your Account Manager by phone and email.
 - Our crews are available around the clock.
 - Emergencies that occur outside of regular business hours will be dealt with depending on the severity of the situation.
 - For minor irrigation issues, we will do everything possible to turn off the water supply within two hours or less of being notified.
 - All safety hazards will be addressed at the time we are notified.
 - **For all after-hours emergencies, please call (805) 642-9300**



Work Schedule:

- Your Customer Service team will consist of an Account Manager, Production Manager, Crew Lead, Crew Members and Irrigation Technician.
- You will have a (3) man crew servicing the sites from January 1st through May 15th. From May 16th through December 31st the crew size will decrease by one crew member.
- Headquarters: Starting Monday mornings, the crew will first detail the Demonstration Garden, weeding, pruning, and blowing. Then follow up with weeding, pruning, and blowing the front parking lot and Office Building. During the rainy season additional crew members will clear roadways and signage. After brush clearance is completed the perimeter slopes and basin will be maintained on as needed basis. Blowing and hardscape weed control will be performed every Tuesday morning. The Crew will again be servicing on Fridays based on additional service needed, irrigation inspection, weed control, pruning or roadway and sign clearance.
- Rancho: Following service at the Headquarters on Mondays, the Crew will service The Rancho site, weeding, pruning, and blowing around the offices and buildings. During the rainy season additional crew members will clear roadways and signage around the perimeter. After brush clearance is completed the perimeter slopes and basin will be maintained on as needed basis.
- Tapia: After completing service at Headquarters, the crew will move to Tapia to mow, edge, prune and blow the parking lot. During the rainy season additional crew members will clear roadways and signage around the perimeter.
- Wednesday mornings the Crew along with the Production Manager will inspect the HQ Demonstration Garden for trash, debris, and irrigation issues.
- Reservoir: Crew will be servicing the Reservoir on Thursdays, weeding, pruning and debris clean up. During the rainy season additional crew members will clear roadways and signage around the perimeter. After brush clearance is completed the perimeter slopes and basin will be maintained on as needed basis.
- Lift Stations 1, 2 and Equestrian will be inspected on rotating Fridays and perform service as needed, debris clean up, irrigation inspection, weed control and pruning.
- Each week, the Irrigation technician will perform an irrigation maintenance inspection at the scheduled site. Week one, Headquarters, week two Rancho, week 3 Tapia, and week 4 Reservoir. Equestrian and lift stations will be inspected periodically for problems.

Cost for Services

Set Inflation Indicator: Consumer Price Index (CPI)

Exhibit B - Cost Schedule

Landscape Maintenance Bid Form

Facility	Activity	Quantity	Units	Monthly Cost	Annual Cost
HQ Campus	Maintain landscaped & hardscape areas	15.75	acres	\$ 2,125.89	\$ 25,510.68
	Maintain irrigation system	1	complete system	\$ 230.39	\$ 2,764.68
	Weed/Brush Abatement area	6	acres	\$ 915.09	\$ 10,981.08
			SUBTOTAL	\$ 3,271.37	\$ 39,256.44
Rancho Las Virgenes	Maintain landscaped & hardscape areas	13.75	acres	\$ 105.00	\$ 1,260.00
	Maintain irrigation system	1	complete system	\$ 345.53	\$ 4,146.41
	Weed/Brush Abatement area	7.25	acres	\$ 1,386.60	\$ 16,539.20
			SUBTOTAL	\$ 1,837.13	\$ 22,045.61
Tapia WRF	Maintain landscaped & hardscape areas	9.5	acres	\$ 945.00	\$ 11,340.00
	Maintain irrigation system	1	complete system	\$ 460.95	\$ 5,531.40
	Weed/Brush Abatement area	11.75	acres	\$ 2,437.65	\$ 29,251.80
			SUBTOTAL	\$ 3,843.60	\$ 46,123.20
Las Virgenes Reservoir	Maintain landscaped & hardscape areas	4	acres	\$ 126.00	\$ 1,512.00
	Maintain irrigation system	1	complete system	\$ 31.50	\$ 378.00
	Weed/Brush Abatement area	21.75	acres	\$ 4,033.65	\$ 48,403.80
			SUBTOTAL	\$ 4,191.15	\$ 50,293.80
Equestrian Tank	Maintain landscaped & hardscape areas	1.25	acres	\$ 100.50	\$ 1,206.00
	Maintain irrigation system	1	complete system	\$ 50.00	\$ 600.00
	Weed/Brush Abatement area	0.45	acres	\$ 186.00	\$ 2,232.00
			SUBTOTAL	\$ 336.50	\$ 4,038.00
Lift Station 1	Maintain landscaped & hardscape areas	0.06	acres	\$ 100.50	\$ 1,206.00
	Maintain irrigation system	1	complete system	\$ 50.00	\$ 600.00
	Weed/Brush Abatement area	0	acres	\$	\$
			SUBTOTAL	\$ 150.50	\$ 1,806.00
Lift Station 2	Maintain landscaped & hardscape areas	0.2	acres	\$ 100.50	\$ 1,206.00
	Maintain irrigation system	1	complete system	\$ 50.00	\$ 600.00
	Weed/Brush Abatement area	0	acres	\$	\$
			SUBTOTAL	\$ 150.50	\$ 1,806.00
Pure Water Project	Weed/Brush Abatement area	7.25	acres	\$75.00	\$900.00
			SUBTOTAL	\$75.00	\$900.00
Morrison Tank	Weed/Brush Abatement area	6	acres	\$ 390.00	\$4,680.00
			SUBTOTAL	\$ 390.00	\$4,680.00

TOTAL SUM OF BID (Per Month) \$ 14,245.75

TOTAL SUM OF BID (Annual) \$ 170,949.00

Unit Price List

Item Number	Description		Unit Price	Unit
1	Misc. irrigation system repair parts @ cost plus <u>15</u> %			
2	Pop-up sprinkler – in place	CV-PRS 4"	\$27.25	each
		CV-PRS 6"	\$32.55	each
		CV-PRS 12"	\$39.25	each
3	Pop-up gear drive sprinkler – in place	Check Valve 4"	\$32.25	each
		Check Valve 12"	\$42.55	each
4	Fixed shrub sprinkler in place		\$17.35	each
5	Fixed shrub gear drive sprinkler in place	Check Valve	\$34.10	each
6	1-gallon shrub/perennial – in place		\$14.50	each
7	5-gallon shrub/perennial – in place		\$42.00	each
8	5-gallon tree (stakes/guys included) – in place		\$48.00	each
9	15-gallon tree (stakes/guys included) – in place		\$185.00	each
10	24" box tree (stakes/guys included) – in place		\$455.00	each
11	36" box tree (stakes/guys included) – in place		\$950.00	each
12	Flat of ground cover – in place		\$42.00	each
13	4" potted plants – in place		\$4.65	each
14	Planter bed mulch – in place		\$110.00	cu yd
15	Turf renovation (incl. de-thatch, over seed, top dress)		\$350.00	1,000 sq ft
16	Turf aeration		\$160.00	1,000 sq ft
17	Additional labor		\$65.00	man-hour
18	Additional foreman		\$92.00	man-hour
19	Additional supervisor		\$104.00	man-hour
20	Additional mowing		\$25	100 sq ft
21	Sod installation		\$1.75	sq ft
22	Seed installation		\$2.25	sq ft
23	Fertilization (shrub bed and turf)		\$1.00	sq ft
24	Soil Test and analysis		\$85.00	unit
25	Plant tissue analysis		\$85.00	unit
26	Plant pathology test		\$155.00	unit
27	Backflow prevention device inspection		75.00	unit
28	Pesticide application on trees for disease control		\$75.00/3000/00	each
29	Landscape Design Services		\$95.00	hour
30	Submit disease/pest control records to County Ag. Dept.		\$25.00	occurrence
31	Insect, disease and rodent control		\$4.00	1,000 sq ft

Contractual Services Agreement

Exceptions or alterations to the District's standard Contractual Services Agreement: N/A



DATE: September 19, 2023
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Pure Water Project Las Virgenes-Triunfo: Advanced Water Purification Facility Production, Utilization and Augmentation

SUMMARY:

The Pure Water Project Las Virgenes-Triunfo (PWP) is an indirect potable reuse program that is first and foremost driven by more stringent regulations for discharges to Malibu Creek from the Tapia Water Reclamation Facility (WRF). Though regulatory compliance is the primary driver, the PWP elements were developed through a multi-year, stakeholder-driven process for the added benefit of creating a new, local and sustainable supply of potable water for the 100,000 customers served by the Las Virgenes-Triunfo Joint Powers Authority (JPA). As a compliance-driven project, the capacity of the Advanced Water Purification Facility (AWPF) is dictated by the amount of water to be diverted from discharge to Malibu Creek when there is a surplus of recycled water, as well as other physical limitations of the existing potable and recycled water systems. The JPA's goal is to maximize use of the facility through identification of augmentation sources and the pursuit of regional partnerships that will allow for the facility to operate throughout the entire year.

RECOMMENDATION(S):

Receive and file the Pure Water Project Las Virgenes-Triunfo Advanced Water Purification Facility Production, Utilization and Augmentation Report.

DISCUSSION:

Seasonal Imbalance:

One of the challenges the PWP seeks to address is the seasonal imbalance between recycled water supply and demand. The Tapia WRF produces a relatively steady supply of Title 22-compliant recycled water for non-potable uses throughout the year, typically around 6 to 7 million gallons per day (MGD). However, the demand for recycled water is seasonal with use peaking in the summer months and declining during the winter. Currently, all the recycled water supply from Tapia WRF is used during the summer months when discharges to Malibu Creek from the Tapia WRF are prohibited, April 15th through November 15th. During the non-prohibition period, there is typically excess recycled water supply that would need additional

treatment to be discharged to the creek after November 2030. The PWP will create a new demand for the recycled water, which will allow the JPA to treat all the excess water via indirect potable reuse. Because of the imbalance and need for compliance with the upcoming nutrient limits for Malibu Creek, the AWPf must be sized to accommodate the anticipated surplus during the non-prohibition period. This also means that during the prohibition period and the “shoulder months” (typically October/November and March/April) there will be little or no excess recycled water to send to the AWPf as all of water will be required to meet non-potable demands.

Planning for Expansion:

For indirect potable reuse programs that are driven primarily by developing a new water supply and compliance projects with a constant yearly supply, an AWPf can be sized relative to the supply of water anticipated and run at a constant and relatively high utilization rate throughout the entire year. In these instances, future expansion of the AWPf must be considered in terms of ultimate plant capacity, as the facility would be close to full utilization throughout the year. Because of the seasonal nature of the JPA’s PWP, the opportunity for expansion lies first in identifying additional sources of water during the summer and shoulder months when it is anticipated there will not be sufficient water from the Tapia WRF to run the AWPf at full or even partial capacity. Flow augmentation is a more economical solution to creating additional potable water and should be pursued before additional capacity is added to the AWPf.

Anticipating Flows for the AWPf:

The ultimate production of the AWPf once it goes into service in 2028 is unknown and dependent on a number of factors including the following:

- The available supply of recycled water produced at Tapia WRF;
- The demands on the Title-22 recycled water system at the time of operation of the AWPf; and
- The success and timing of augmentation sources directed to the AWPf or Tapia WRF.

Each of these factors have their own subset of influences that would affect the ultimate production of the AWPf. Available supply of water being produced at the Tapia WRF depends on the amount of groundwater infiltration and inflow into the sewer collection system, the amount of wastewater produced by customers, and the amount of precipitation that ends up in the sewer system. Demands on the Title-22 recycled water system, conservation, time of use, and the capacity of infrastructure such as pipelines and pump stations also dictate how much water will be available. Lastly, the timing and amount flow augmentation sources and contributions from regional partnerships will further determine the volume of water that is ultimately treated at the AWPf.

Staff have developed projections for the production and utilization of the AWPf when it begins operation in 2028 that are reasonable given the various factors. To project production into the future, staff set reasonable and achievable goals for the development of augmentation sources. Reasonable projections must be made, so the JPA can maximize funding while mitigating the risk of falling short of those targets. The following table summarizes some of the flow assumptions made for future production of the AWPf, a description of how those values were determined, and where they are reported. While it is impossible to predict exactly how

much water will be treated at the AWPf, these values represent staff's best estimate of the volumes that may be available and achieved through a robust program of flow augmentation.

Yearly Production (AFY)	Description	Source(s)
2,100	Initial Capacity of the AWPf based on historical surplus of Title-22 water from Tapia. This number fluctuates from year to year based on precipitation, conservation, and recycled water demand, and represents an average based on the historical data. However, it does not take into account the lower indoor water efficiency standards that have been adopted by the State but assumes that the JPA will be successful in its efforts to receive more "credit" for recycled water through regulatory changes.	<ul style="list-style-type: none"> • Title XVI grant application with BOR (2030 goal) • WIFIA Letter of Intent (LOI) • SRF Application • MWD LRP Application
3,100	2035 goal for AWPf production based on 2,100 AFY of base surplus from Tapia and additional sources of flow augmentation (i.e. Los Robles Groundwater from Thousand Oaks).	<ul style="list-style-type: none"> • Title XVI grant application with BOR (2035 goal) • SRF Application • MWD LRP Application
5,000	<p>2040 goal for AWPf production based on 2,100 AFY of base surplus from Tapia and additional sources of flow augmentation. This is the highest reported goal of the AWPf production through development of the most feasible augmentation sources (diversion of urban run-off, reduced demand/conservation of Title 22 recycled water, etc).</p> <p>(cont. next pg.)</p>	<ul style="list-style-type: none"> • Title XVI grant application with BOR (2040 goal) • WIFIA LOI • SRF Application • MWD LRP Application

Yearly Production (AFY)	Description	Source(s)
6,730	<p>This is the theoretical capacity of a 6 MGD plant running at 100% capacity for a full year. This value is not seen as an achievable goal, due to the need for plant maintenance, water quality variations, changing influent water, and other logistical considerations. This is presented simply to show what the theoretical limit of the AWPF is based on the current facility sizing.</p>	<ul style="list-style-type: none"> • Calculated • Referenced in Title XVI, WIFIA, and SRF applications

Constraints to Expansion:

The 6 MGD production capacity of the AWPF was determined through careful study, and the identification of constraints to building a larger facility. It is important to plan for a facility that is right-sized for the JPA’s specific drivers and constraints, so as not to create a stranded or underutilized asset. A capacity above 6 MGD would likely lead to equipment that is not used throughout the year, which would increase maintenance costs. Also, reverse osmosis membranes perform best under constant use, and if they are not processing water for an extended amount of time, they must be flushed and “pickled” using a special solution to prevent scaling and fouling. This is a time consuming and costly process and can lead to a shorter useful life of the membranes.

Another issue limiting expansion is the proposed site for the AWPF. The JPA seeks to maintain some of the open space available at the site, and due to topography and local planning guidelines, development of the entire site is not feasible. Given the amount of space available for development after the site is graded, a larger facility is not possible.

The PWP employs existing infrastructure to achieve indirect potable reuse through reservoir augmentation. The existing pump stations and pipelines of the recycled water system will be utilized to convey treated effluent from the Tapia WRF to the AWPF. To meet regulations for indirect potable reuse, Las Virgenes Reservoir will be utilized as the environmental buffer. Expansion of the AWPF beyond 6 MGD would require upgrades to the pump stations and pipelines that would add significant cost to the project and exacerbate the risk of creating stranded assets. Also, if the AWPF were to produce more than 6 MGD, it is likely that the project would not be able to achieve the required detention time and mixing in the reservoir. Since the reservoir cannot be expanded, a larger facility would also trigger the need for additional treatment at the AWPF that would not be feasible due to space constraints.

Staff considered the possibility of direct potable reuse (DPR) in the future, which would negate the need to send the purified water to the reservoir. California is currently developing regulations for DPR and recently released a public review draft of the standards. While DPR is something staff will continue to monitor, the draft regulations indicate the need for significantly higher levels of treatment and additional processes that would be infeasible.

Also, eliminating the proposed environmental buffer would pose additional challenges associated with garnering public acceptance for the project.

The exhaustive pre-planning process the JPA has undertaken in conjunction with Jacobs Engineering as the Program Manager/Owner's Advisor has largely focused on identifying the project elements that are appropriate for project-specific drivers and constraints. The process included identifying a facility that is properly sized and designed to achieve the goals of the PWP. Through review of historical flows, existing infrastructure, current regulations and standards, and available technology, a 6 MGD facility was determined to be the best solution to meet the JPA's regulatory obligations and maximize use of surplus recycled water from the Tapia WRF. The opportunity to create more water for the JPA currently lies in identifying and developing additional sources of augmentation water and maximizing the utilization of the 6 MGD facility that will soon be undergoing final design. Creating a water supply strategy that will keep the AWPF at close to full capacity year-round will take careful planning and robust regional partnerships and is the best opportunity to create a long-lasting and significant source of local water that maximizes the benefit of the significant investment.

GOALS:

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

Prepared by: Oliver Slosser, Engineering Program Manager