



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

Pursuant to Government Code Section 54953(b), Director Jay Lewitt will be participating via teleconference from The Luxor Hotel, 3900 S. Las Vegas Blvd., Las Vegas, NV 89119.

AMENDED AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, JANUARY 16, 2024 – 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/82193771952>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
821 9377 1952

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

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

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

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

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for 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: January 16, 2024 (Pg. 6)**

Receive and file.

4.B **Minutes: Regular Meeting of December 19, 2023 (Pg. 133)**

Approve.

4.C **Directors' Per Diem: December 2023 (Pg. 144)**

Ratify.

4.D **Monthly Cash and Investment Report: November 2023 (Pg. 151)**

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

4.E **Statement of Revenues, Expenses and Changes in Net Position: November 2023 (Pg. 167)**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on November 30, 2023.

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

5.A **MWD Representative Report (Pg. 171)**

5.B **Legislative and Regulatory Updates**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

7.A **Local Agency Formation Commission: Nomination of Candidates for Independent Special District Voting Member (Pg. 177)**

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

7.B **Update to LVMWD Code Pertaining to Board Compensation: Adoption of Ordinance (Pg. 181)**

Waive the full reading and give second reading by title only; pass, approve and adopt proposed Ordinance No. 286, amending Section 2-2.106 of the Las Virgenes Municipal Water District Code to reflect updates to Board compensation; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 286 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE ADMINISTRATIVE CODE AS IT RELATES TO DIRECTORS' COMPENSATION

(Reference is hereby made to Ordinance No. 286 on file in the District's Ordinance

Book and by this reference the same is incorporated herein.)

8. **FINANCE AND ADMINISTRATION**

8.A **Continuation of Potable Water Standby Charge: Public Hearing, Introduction and First Reading (Pg. 189)**

Conduct a public hearing, introduce and waive the full reading, and call for proposed Ordinance No. 287 to be given first reading by title only for continuation of the potable water standby charge.

ORDINANCE NO. 287

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2024

(Reference is hereby made to Ordinance No. 287 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

8.B **Water and Sanitation Capacity Fees: Public Hearing (Pg. 193)**

Conduct a public hearing for the proposed update to the Water and Sanitation Capacity Fees.

8.C **Exception to the CalPERS 180-Day Wait Period for Retired Annuitant Assignment (Pg. 204)**

Pass, approve and adopt proposed Resolution No. 2633, approving an exception to the CalPERS 180-Day Wait Period for John Zhao's retired annuitant assignment.

RESOLUTION NO. 2633

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FOR CALPERS 180-DAY WAIT PERIOD EXCEPTION – GOVERNMENT CODE SECTION 7522.56

(Reference is hereby made to Resolution No. 2633 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8.D **Internship Program Update (Pg. 217)**

Receive and file an update on the Internship Program.

9. **ENGINEERING AND EXTERNAL AFFAIRS**

9.A **Cornell Pump Station Improvement Project: CEQA Determination and Call for Bids (Pg. 219)**

Find that the work is exempt from the provisions of the California Environmental Quality Act, and authorize the issuance of a Call for Bids for the Cornell Pump Station Improvement Project.

9.B **Twin Lakes Pump Station Pipeline Project: Scope Change No. 4 (Pg. 226)**

Authorize the General Manager to execute Scope Change No. 4, in the amount of \$60,000, to Hamner, Jewell and Associates, for additional easement acquisition

support services for the Twin Lakes Pump Station Pipeline Project.

10. **INFORMATION ITEMS**

10.A **Fiscal Year 2022-23 Popular Annual Financial Report (Pg. 230)**

11. **NON-ACTION ITEMS**

A. *Organization Reports*

B. *Director's Reports on Outside Meetings*

C. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

D. *Director's Comments*

12. **FUTURE AGENDA ITEMS**

13. **PUBLIC COMMENTS**

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14. **CLOSED SESSION**

14.A **Threat to Public Services or Facilities (Government Code Section 54957): One Matter**

Consultation with Risk Assessment Consultant, Eide Bailly LLP

15. **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 : January 16, 2024

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. 108585-108801 through were issued in the total amount of: \$ 1,938,143.27

Payments through direct disbursements as follows:

Direct Disbursement payment number 24106 through 24132, 26116: \$ 8,384.44

Payments through wire transfers as follows:

12/19/2023 Metropolitan Water District payment for water deliveries in the month of November 2023 \$ 1,899,899.50

12/19/2023 US Environmental Protection Agency - WIFIA Loan Application Fee \$ 100,000.00

\$ 1,999,899.50

Total Payments \$ 3,946,427.21

(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
1/16/2024**

Company Name	Company No.	Check No. 108585-108654 12/05/23 Amount	Check No. 108655-108712 12/12/23 Amount	Check No. 108713-108757 12/19/23 Amount	Check No. 108758-108801 12/27/23 Amount	Total
Potable Water Operations	101	30,319.48	14,441.20	5,183.17	25,703.23	75,647.08
Recycled Water Operations	102	11,362.70	158.73			11,521.43
Sanitation Operations	130	846.77	893.44	120.31	342.67	2,203.19
Potable Water Construction	201	2,631.00	75.00	5,107.00	1,680.00	9,493.00
Water Conservation Construction	203					-
Sanitation Construction	230					-
Potable Water Replacement	301	223,393.57	5,259.38	89,932.74	43,122.75	361,708.44
Recycled Water Replacement	302	3,023.06				3,023.06
Sanitation Replacement	330					-
Internal Service	701	71,237.89	218,352.63	123,419.92	78,536.05	491,546.49
JPA Operations	751	124,437.87	163,315.24	306,906.86	97,902.39	692,562.36
JPA Construction	752					-
JPA Replacement	754	92,548.18	178,492.17		27,289.41	298,329.76
	Total Printed	559,800.52	580,987.79	530,670.00	274,576.50	1,946,034.81
Voided Checks/payment stopped:						
Check#108456	101	(556.84)				(556.84)
Check#108285	701	(6,776.25)				(6,776.25)
Check#108601	751	(558.45)				(558.45)
						-
						-
	Total Voids	(7,891.54)	-	-	-	(7,891.54)
	Net Total	551,908.98	580,987.79	530,670.00	274,576.50	1,938,143.27

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
1/16/2024**

Company Name	Company No.	Direct Disb. No. 24106-24120, 26116 12/05/23 Amount	Direct Disb. No. 24121-24131 12/19/23 Amount	Direct Disb. No. 24132 12/27/23 Amount	Total
Potable Water Operations	101	64.11	667.97	1,505.76	2,237.84
Recycled Water Operations	102				-
Sanitation Operations	130	128.22			128.22
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	1,742.23	915.03		2,657.26
JPA Operations	751	3,293.94	67.18		3,361.12
JPA Construction	752				-
JPA Replacement	754				-
	Total Printed	5,228.50	1,650.18	1,505.76	8,384.44
Voided Direct Disbursements:					
Check#24130	101		1,505.76		1,505.76
Check#24131	101		(1,505.76)	-	(1,505.76)
	Total Voids	-	-	-	-
	Totals	5,228.50	1,650.18	1,505.76	8,384.44

**WIRE LISTING FOR BOARD MEETING
1/16/2024**

Company Name	Company No.	Wire No. 29 12/19/23 Amount	Wire No. 30 12/19/23 Amount	Total
Potable Water Operations	101	1,899,899.50		1,899,899.50
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		100,000.00	100,000.00
	Total Printed	<u>1,899,899.50</u>	<u>100,000.00</u>	<u>1,999,899.50</u>
Voided Wires:		-	-	-
	Total Voids	<u>-</u>	<u>-</u>	<u>-</u>
	Totals	<u>1,899,899.50</u>	<u>100,000.00</u>	<u>1,999,899.50</u>

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
108585	12/05/2023	PRTD	30595 4IMPRINT, INC	11787402				
			Invoice: 11787402					
				74.74	701121	711000		
							INVOICE DTL DESC	
							10/11/2023	120523
							DISTRICT APPAREL	74.74
							Travel / Misc Staff Exp	
							CHECK	108585 TOTAL:
								74.74
108586	12/05/2023	PRTD	17361 ACCURATE FIRST AID SERVICES	B-43877				
			Invoice: B-43877					
				406.04	701430	680000		
							11/06/2023	120523
							FIRST AID STE SRV - TAPIA	406.04
							Safety	
							11/06/2023	120523
							FIRST AID STE SRV - RANCHO	513.35
							Safety	
							CHECK	108586 TOTAL:
								919.39
108587	12/05/2023	PRTD	20389 AIRGAS SPECIALTY PRODUCTS	9143892555				
			Invoice: 9143892555					
				7,161.56	751810	541013		
							11/08/2023	120523
							30,960 LB AMMONIUM HYDROXIDE	7,161.56
							Aqua Ammonia	
							CHECK	108587 TOTAL:
								7,161.56
108588	12/05/2023	PRTD	30500 ANDREW CORADESCHI	111523				
			Invoice: 111523					
				1,104.48	701112	601000		
							11/15/2023	120523
							WATEREUSE CA CONFERENCE 11/5-11/7/23	1,104.48
							Directors' Conference Exp	
							CHECK	108588 TOTAL:
								1,104.48
108589	12/05/2023	PRTD	2404 ASTRA BACKFLOW INC	289139				
			Invoice: 289139					
				1,549.01	701224	572500		
							11/17/2023	120523
							4" DCDA PARTS	1,549.01
							Genl Supplies/Small Tools	
							CHECK	108589 TOTAL:
								1,549.01
108590	12/05/2023	PRTD	2869 AT&T	46399044/111423				
			Invoice: 46399044/111423					
				54.76	701001	540520		
							11/14/2023	120523
							SVCS 11/14-12/13/23	54.76
							Telephone	
							CHECK	108590 TOTAL:
								54.76
108591	12/05/2023	PRTD	30119 ATS COMMUNICATIONS	10-2023				
			Invoice: 10-2023					
				2,645.00	701310	552500		
							10/15/2023	120523
							OCTOBER 2023 CELL SITE MGMT	2,645.00
							Consulting 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 108591 TOTAL:	2,645.00
108592	12/05/2023	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8670056	10/31/2023		120523	14,245.75
			Invoice: 8670056				LANDSCAPE SRVCS OCTOBER 2023	
				3,271.37 701001 551500			Outside Services	
				1,837.13 751820 551800			Building Maintenance	
				3,843.60 751810 551800			Building Maintenance	
				4,191.15 101600 551800			Building Maintenance	
				336.50 101200 551500			Outside Services	
				301.00 130100 551500			Outside Services	
				390.00 751200 541500			Outside Services	
				75.00 751200 541500			Outside Services	
							CHECK 108592 TOTAL:	14,245.75
108593	12/05/2023	PRTD	5224 C.E.R.T., INC.	20210063	11/15/2023		120523	2,200.00
			Invoice: 20210063				CPR & FIRST AID TRAINING 11/15/23	
				2,200.00 701430 680000			Safety	
							CHECK 108593 TOTAL:	2,200.00
108594	12/05/2023	PRTD	2964 CA ST TREAS. BOE	094-009574/111523	11/15/2023		120523	411.18
			Invoice: 094-009574/111523				FY23-24 WATER RIGHTS 094-009574	
				411.18 101600 542000			Permits and Fees	
							CHECK 108594 TOTAL:	411.18
108595	12/05/2023	PRTD	20655 CANNON CORPORATION	86649	11/13/2023		120523	3,912.50
			Invoice: 86649				SURGE ANLYS STNT RD OCTOBER 2023	
				3,912.50 301440 900000			Capital Asset Expenses	
			Invoice: 86453				11/08/2023	7,618.25
				7,618.25 301440 900000			WILDLIFE CROSSING RELOCATION OCTOBER 2023	
							Capital Asset Expenses	
			Invoice: 86447				11/08/2023	1,028.25
				1,028.25 301440 900000			CORNELL P/S UPGRD OCTOBER 2023	
							Capital Asset Expenses	
							CHECK 108595 TOTAL:	12,559.00
108596	12/05/2023	PRTD	30050 CANON FINANCIAL SERVICES, INC.	31584601	11/11/2023		120523	677.81
			Invoice: 31584601				OCTOBER 2023 CANON COPIER LEASE	
				677.81 701420 620500			Equip Rental	

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
							108596 TOTAL:	677.81
108597	12/05/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4164066173	08/09/2023		120523	661.79
			Invoice: 4164066173		AUGUST 2023 UNIFORMS/MATS/TOWELS			
				143.29 701002 551000	Supplies/Material			
				518.50 701999 731600	Uniforms			
			Invoice: 9247638309	9247638309	11/14/2023		120523	-12.99
				-12.99 701999 731600	CREDIT MEMO FOR INV#4164774176			
					Uniforms			
			Invoice: 9241242490	9241242490	09/27/2023		120523	-637.19
				-637.19 701999 731600	CREDIT MEMO FOR INV#4164774176			
					Uniforms			
			Invoice: 9247638429	9247638429	11/14/2023		120523	-12.99
				-12.99 701999 731600	CREDIT MEMO FOR INV#4165464933			
					Uniforms			
			Invoice: 9241242494	9241242494	09/27/2023		120523	-186.47
				-186.47 701999 731600	CREDIT MEMO FOR INV#4165464933			
					Uniforms			
			Invoice: 9247636888	9247636888	11/14/2023		120523	-169.31
				-169.31 701999 731600	CREDIT MEMO FOR INV#4166189495			
					Uniforms			
			Invoice: 9247638380	9247638380	11/14/2023		120523	-24.24
				-24.24 701999 731600	CREDIT MEMO FOR INV#4166189554			
					Uniforms			
			Invoice: 9247638295	9247638295	11/14/2023		120523	-12.99
				-12.99 701999 731600	CREDIT MEMO FOR INV#4161283398			
					Uniforms			
			Invoice: 9247638327	9247638327	11/14/2023		120523	-12.99
				-12.99 701999 731600	CREDIT MEMO FOR INV#4164066173			
					Uniforms			
			Invoice: 9247638360	9247638360	11/14/2023		120523	-15.05
				-15.05 701999 731600	CREDIT MEMO FOR INV#4164066173			
					Uniforms			
			Invoice: 4161283398	4161283398	07/12/2023		120523	689.94
				143.29 701002 551000	JULY 2023 UNIFORMS/MATS/TOWELS			
				546.65 701999 731600	Supplies/Material			
					Uniforms			
			Invoice: 4166189554	4166189554	08/30/2023		120523	656.93
				143.29 701002 551000	AUGUST 2023 UNIFORMS/MATS/TOWELS			
					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				
				513.64 701999 731600				
Invoice: 4166189495			CINTAS CORPORATION NO. 3	4166189495	08/30/2023		120523	440.90
				109.32 701002 551000	AUGUST 2023 UNIFORMS/MATS/TOWELS			
				331.58 701999 731600	Supplies/Material			
Invoice: 4164774176			CINTAS CORPORATION NO. 3	4164774176	08/16/2023		120523	1,275.23
				143.29 701002 551000	AUGUST 2023 UNIFORMS/MATS/TOWELS			
				1,131.94 701999 731600	Supplies/Material			
Invoice: 4165464933			CINTAS CORPORATION NO. 3	4165464933	08/23/2023		120523	821.50
				143.29 701002 551000	AUGUST 2023 UNIFORMS/MATS/TOWELS			
				678.21 701999 731600	Supplies/Material			
							CHECK 108597 TOTAL:	3,462.07
108598 12/05/2023 PRD			30726 CRAIG JONES	111523	11/15/2023		120523	149.87
Invoice: 111523				149.87 701210 683000	WATEREUSE CA CONFERENCE 11/5-11/7/23			
					Training & Professional Devel			
							CHECK 108598 TOTAL:	149.87
108599 12/05/2023 PRD			3382 CSMFO	300013424	11/17/2023		120523	135.00
Invoice: 300013424				135.00 701440 710500	CSMFO MBRSHR RENEWAL- J.CORTEZ			
					Dues, Subsc & Memberships			
							CHECK 108599 TOTAL:	135.00
108600 12/05/2023 PRD			3498 DEPT. OF WATER & POWER - CITY OF	GA82043	11/08/2023		120523	41.67
Invoice: GA82043				41.67 130100 542000	SEWER PERMIT DECEMBER 2023			
					Permits and Fees			
							CHECK 108600 TOTAL:	41.67
108601 12/05/2023 PRD			30593 DION & SONS, INC	V203693	11/07/2023		120523	558.45
Invoice: V203693				558.45 751810 541010	1,400 GAL RED DYE DIESEL TAPIA			
					Fuel			
							CHECK 108601 TOTAL:	558.45
108602 12/05/2023 PRD			7257 DIRECTV, INC.	012036139X231123	11/23/2023		120523	22.25
Invoice: 012036139X231123				22.25 701002 551500	TV ACCESS FEE 11/22-12/21/23			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 108602 TOTAL:	22.25
108603	12/05/2023	PRTD	20685 DOCUMENT SYSTEMS INC	IN3802663	11/13/2023		120523	393.26
			Invoice: IN3802663				CANON MAINT 11/9-12/8, OVRG 10/9-11/8/23	
				170.82 701420	621500		System Support and Maintenance	
				222.44 701420	621500		System Support and Maintenance	
							CHECK 108603 TOTAL:	393.26
108604	12/05/2023	PRTD	19025 EMPIRE SAFETY & SUPPLY	0121906-IN	11/15/2023	2240066	120523	539.89
			Invoice: 0121906-IN				WATER COOLERS	
				539.89 701	132000		Storeroom & Truck Inventory	
							CHECK 108604 TOTAL:	539.89
108605	12/05/2023	PRTD	2654 FAMCON PIPE	S100114494.001	11/06/2023	2240069	120523	7,716.47
			Invoice: S100114494.001				VALVE	
				7,716.47 701	132000		Storeroom & Truck Inventory	
							CHECK 108605 TOTAL:	7,716.47
108606	12/05/2023	PRTD	18815 FASTENAL COMPANY	CAGOV6082	11/08/2023		120523	373.68
			Invoice: CAGOV6082				BOLT BIN STOCK	
				373.68 751810	551000		Supplies/Material	
							CHECK 108606 TOTAL:	373.68
108607	12/05/2023	PRTD	19088 FRITTS FORD	F03160	11/06/2023	2240049	120523	70,278.19
			Invoice: F03160				FORD F250 VIN:1FTBF2AAXPEC46786	
				70,278.19 301440	900000		Capital Asset Expenses	
			Invoice: F03203				FRITTS FORD	
				70,278.19 301440	900000		FORD F250 VIN:1FTBF2AA5PEC46789	
							Capital Asset Expenses	
			Invoice: F03198				FRITTS FORD	
				70,278.19 301440	900000		FORD F250 VIN:1FTBF2AA3PEC46791	
							Capital Asset Expenses	
							CHECK 108607 TOTAL:	210,834.57
108608	12/05/2023	PRTD	6770 G.I. INDUSTRIES	3098952-0283-1	11/16/2023		120523	706.39
			Invoice: 3098952-0283-1				25 YD ROLLOFF DISP 11/1-11/15/23	
				706.39 701002	551500		Outside Services	
			G.I. INDUSTRIES	0045874-0283-7	11/16/2023		120523	656.60

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: 0045874-0283-7				656.60	751810	541500	DISB-TAPIA RAGS 11/1-11/15/23 Outside Services	
							CHECK 108608 TOTAL:	1,362.99
108609	12/05/2023	PRTD	30364 GEOTAB USA, INC	IN361825	11/01/2023		120523	1,619.50
Invoice: IN361825				1,619.50	701326	622500	PRO PLUS PLAN & SUPPORT OCTOBER 2023 Radio Maintenance Expense	
							CHECK 108609 TOTAL:	1,619.50
108610	12/05/2023	PRTD	2677 GOVERNMENT FINANCE OFFICERS ASSOC	3130370	11/17/2023		120523	500.00
Invoice: 3130370				500.00	701440	683000	REG. GFOA CONFERENCE 2024 C.JAUREGUI Training & Professional Devel	
Invoice: 3130368				500.00	701440	683000	REG. GFOA CONFERENCE 2024 J.CORTEZ Training & Professional Devel	
							CHECK 108610 TOTAL:	1,000.00
108611	12/05/2023	PRTD	2700 GRAFFITI PREVENTION SYSTEMS	TM8090	11/13/2023		120523	800.00
Invoice: TM8090				800.00	101200	541500	GRAFFITI REMOVAL VARIOUS TANK SITES Outside Services	
							CHECK 108611 TOTAL:	800.00
108612	12/05/2023	PRTD	2701 GRAINGER	9886183137	10/27/2023		120523	868.77
Invoice: 9886183137				868.77	101600	551000	WATER HEATER Supplies/Material	
Invoice: 9887158591				216.82	101100	551000	MOTOR GREASE Supplies/Material	
Invoice: 9891353618				65.49	101600	541000	SAFETY SUPPLIES FOR WLK Supplies/Material	
Invoice: 9892361487				113.00	751810	551000	AIR FILTER Supplies/Material	
Invoice: 9887705888				283.93	751810	551000	VALVE Supplies/Material	
Invoice: 9889440260							10/31/2023	111.69

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: 9889440260	111.69 751820 551000			
	AIR FILTER Supplies/Material			
Invoice: 9887705862	GRAINGER 9887705862	10/30/2023	120523	1,008.85
	1,008.85 751820 551000	VALVE Supplies/Material		
Invoice: 9886558676	GRAINGER 9886558676	10/27/2023	120523	622.36
	622.36 101900 572500	WAREHOUSE SUPPLIES Genl Supplies/Small Tools		
Invoice: 9884868614	GRAINGER 9884868614	10/26/2023	120523	1,368.70
	1,368.70 701002 551000	DRINKING FOUNTAIN Supplies/Material		
Invoice: 9884447864	GRAINGER 9884447864	10/26/2023	120523	51.78
	51.78 751750 541000	VALVES Supplies		
		CHECK	108612 TOTAL:	4,711.39
108613 12/05/2023 PRTD Invoice: 13813300	2705 HACH COMPANY 13813300	11/14/2023	120523	530.41
	530.41 751810 551000	CHEMICALS FOR TAPIA Supplies/Material		
		CHECK	108613 TOTAL:	530.41
108614 12/05/2023 PRTD Invoice: 203085	7421 HAMNER, JEWELL AND ASSOCIATES 203085	11/15/2023	120523	2,631.00
	2,631.00 201440 900000	TWIN LAKES P/S OCTOBER 2023 Capital Asset Expenses		
		CHECK	108614 TOTAL:	2,631.00
108615 12/05/2023 PRTD Invoice: 1200569915	18646 HDR ENGINEERING, INC. 1200569915	11/13/2023	120523	924.00
	924.00 754440 900000	MALIBOU SIPHON SEPTEMBER 2023 Capital Asset Expenses		
		CHECK	108615 TOTAL:	924.00
108616 12/05/2023 PRTD Invoice: 250287	10102 INFOSEND INC. 250287	10/31/2023	120523	7,664.12
	7,664.12 701221 622000	10/5-10/26/23 BILL PAYMENT MAILING Outside Services		
		CHECK	108616 TOTAL:	7,664.12

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				
108617 12/05/2023 PRTD 20856 INTERNATIONAL PRINTING & TYPESETT 23187 Invoice: 23187	11/13/2023		120523	361.35
361.35 701221 620000	DOOR HANGERS Forms, Supplies And Postage			
	CHECK	108617 TOTAL:		361.35
108618 12/05/2023 PRTD 20823 INVOICE CLOUD INC. Invoice: 964-2023_10	10/31/2023		120523	8,160.89
8,160.89 701221 622000	INVOICE CLOUD FEES OCTOBER 2023 Outside Services			
	CHECK	108618 TOTAL:		8,160.89
108619 12/05/2023 PRTD 21197 JACOBS ENGINEERING GROUP INC. Invoice: W9Y31200-032	11/09/2023		120523	91,624.18
91,624.18 754440 900000	PWP ADVISOR SRV 8/26-9/29/23 Capital Asset Expenses			
	CHECK	108619 TOTAL:		91,624.18
108620 12/05/2023 PRTD 30543 JEREMY WOLF Invoice: 111523	11/15/2023		120523	378.17
378.17 701210 683000	WATEREUSE CONFERENCE 11/5-11/7/23 Training & Professional Devel			
	CHECK	108620 TOTAL:		378.17
108621 12/05/2023 PRTD 30727 JERILYN SCHUBERT Invoice: 049138/112123	11/21/2023		120523	54.52
54.52 101 230500	RFND FINAL CR BL 0000280730-049138 Deposit Refd Clearing-Billing			
	CHECK	108621 TOTAL:		54.52
108622 12/05/2023 PRTD 30553 KEYSTONE STRATEGIC PLANNING, LLC Invoice: 2850	11/10/2023		120523	3,597.50
3,597.50 701 231500	CEQA INITIAL STUDY 9/6-10/31/23 Developer Deposits			
	CHECK	108622 TOTAL:		3,597.50
108623 12/05/2023 PRTD 2611 LA DWP Invoice: 8512601000/112723	11/27/2023		120523	44.92
44.92 101700 540510	RECTIFIER 10/25-11/22/23 Energy			
	CHECK	108623 TOTAL:		44.92

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								
108624	12/05/2023	PRTD	3038 LARRY WALKER & ASSOC	00532.03-14	11/15/2023		120523	2,094.75
			Invoice: 00532.03-14					
				2,094.75	751810	542500	OCTOBER 2023 CHLORIDE SSO DEVELOPMENT Consulting Services	
							CHECK 108624 TOTAL:	2,094.75
108625	12/05/2023	PRTD	8484 LINDE GAS AND EQUIPMENT, INC	39565252	11/22/2023		120523	252.89
			Invoice: 39565252					
				252.89	101100	541000	CYLINDER RENT 10/20-11/20/23 Supplies/Material	
							CHECK 108625 TOTAL:	252.89
108626	12/05/2023	PRTD	2793 LISTER RENTS INC	164668.1.3A	10/03/2023		120523	264.60
			Invoice: 164668.1.3A					
				264.60	101700	551000	SLURRY FOR WATERLINE BACKFILL Supplies/Material	
			LISTER RENTS INC	164911.1.2A	10/23/2023		120523	292.24
			Invoice: 164911.1.2A					
				292.24	101700	551000	SLURRY FOR WATERLINE BACKFILL Supplies/Material	
							CHECK 108626 TOTAL:	556.84
108627	12/05/2023	PRTD	2814 MCMASTER-CARR SUPPLY CO	17489553	11/13/2023		120523	161.68
			Invoice: 17489553					
				161.68	751750	541000	PIPE FITTINGS, SPRAYER Supplies	
							CHECK 108627 TOTAL:	161.68
108628	12/05/2023	PRTD	30505 MICHAEL MCNUTT	112823	11/28/2023		120523	377.52
			Invoice: 112823					
				377.52	701230	683000	WATEREUSE CA CONFERENCE 11/4-11/7/23 Training & Professional Devel	
							CHECK 108628 TOTAL:	377.52
108629	12/05/2023	PRTD	14322 MILES CHEMICAL COMPANY, INC	699850	10/18/2023		120523	-625.00
			Invoice: 699850					
				-625.00	751750	541000	CR - 11 EMPTY DRUMS Supplies	
			MILES CHEMICAL COMPANY, INC	701744	11/08/2023		120523	-80.00
			Invoice: 701744					
				-80.00	751750	541000	CR - CONTAINER DEPOSITS Supplies	
			MILES CHEMICAL COMPANY, INC	701406	11/07/2023		120523	2,139.37
			Invoice: 701406					
				2,139.37	751750	541000	SODIUM HYPO, CAUSTIC SODA, SULFURIC ACID Supplies	

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 108629 TOTAL:	1,434.37
108630	12/05/2023	PRTD	21558 MKN-MICHAEL K NUNLEY & ASSOCIATES	1039504	11/16/2023		120523	3,023.06
			Invoice: 1039504	3,023.06 302440 900000			CALABASAS RW PIPE IMPRVMT OCTOBER 2023 Capital Asset Expenses	
							CHECK 108630 TOTAL:	3,023.06
108631	12/05/2023	PRTD	30728 NIGEL HARRIS		11/21/2023		120523	90.50
			Invoice: 058223/112123	058223/112123			RFND FINAL CR BAL 0000760143-058223 Deposit Refd Clearing-Billing	
				90.50 101 230500			CHECK 108631 TOTAL:	90.50
108632	12/05/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC		11/02/2023		120523	156.25
			Invoice: 339772648001	339772648001			PAPER, PAD & SCISSORS Forms, Supplies And Postage	
				156.25 701410 620000			CHECK 108632 TOTAL:	156.25
108633	12/05/2023	PRTD	30443 OLIVER SLOSSER		11/14/2023		120523	447.17
			Invoice: 111423	111423			WATEREUSE CA CONFERENCE 11/4-11/7/23 Training & Professional Devel	
				447.17 701350 683000			CHECK 108633 TOTAL:	447.17
108634	12/05/2023	PRTD	30165 DAVID PEDERSEN		11/16/2023		120523	241.50
			Invoice: 111623	111623			WATEREUSE CA CONFERENCE 11/4-11/7/23 Training & Professional Devel	
				241.50 701121 683000			CHECK 108634 TOTAL:	241.50
108635	12/05/2023	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900342313	10/31/2023		120523	10,529.76
			Invoice: 900342313				4,902 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
				10,529.76 751810 541014				
			Invoice: 900344791	PIONEER AMERICAS, LLC (OLIN CORP)	900344791		11/07/2023	120523
							4,840 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	10,396.58
				10,396.58 751810 541014				
			Invoice: 900347661	PIONEER AMERICAS, LLC (OLIN CORP)	900347661		11/14/2023	120523
							4,936 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	10,602.79
				10,602.79 751810 541014				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 108635 TOTAL:	31,529.13
108636	12/05/2023	PRTD	30155 LEN POLAN	112523	11/25/2023		120523	866.71
			Invoice: 112523				WATEREUSE CA CONFERENCE 11/5-11/7/23	
				866.71	701112	601000	Directors' Conference Exp	
							CHECK 108636 TOTAL:	866.71
108637	12/05/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	249135	11/14/2023		120523	3,848.00
			Invoice: 249135				260 YD WOODCHIPS Amendment	
				3,848.00	751820	541080		
			Invoice: 249199				130 YD WOODCHIPS Amendment	
				1,924.00	751820	541080		1,924.00
							CHECK 108637 TOTAL:	5,772.00
108638	12/05/2023	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1041270	11/08/2023		120523	334.96
			Invoice: 9009-1041270				ELECTRICAL SUPPLIES	
				334.96	101600	551000	Supplies/Material	
							CHECK 108638 TOTAL:	334.96
108639	12/05/2023	PRTD	20583 RT LAWRENCE CORPORATION	48582	11/10/2023		120523	593.20
			Invoice: 48582				LOCKBOX FEE OCTOBER 2023	
				593.20	701221	622000	Outside Services	
							CHECK 108639 TOTAL:	593.20
108640	12/05/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 57161/112123	57161/112123	11/21/2023		120523	51,451.82
			Invoice: 57161/112123				RLV COMPOST PLNT 10/20-11/20/23 279,288 KH	
				51,451.82	751820	540510	Energy	
			Invoice: 90504/112723				N.CYN P/S 9/28-10/29/23 1,964KH	
				1,245.64	751810	678800	District Sprayfield	1,245.64
			Invoice: 75690/112723				BLDG1 HM-PWP 10/20-11/20/23 7,153KH	
				1,615.58	751750	540510	Energy	1,615.58
							CHECK 108640 TOTAL:	54,313.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
108641	12/05/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/112223	11/22/2023		120523	15.78
			Invoice: 06871284003/112223		10/19-11/20/23	0	THERMS	
				15.78 101101 540530			CONDUIT Gas	
							CHECK	108641 TOTAL: 15.78
108642	12/05/2023	PRTD	2969 SWRCB ACCOUNTING OFFICE	RW-1042439	10/18/2023		120523	11,362.70
			Invoice: RW-1042439				RW FEE #1995001 FY 22/23	
				11,362.70 102100 542000			Permits and Fees	
							CHECK	108642 TOTAL: 11,362.70
108643	12/05/2023	PRTD	30349 SUSAN BROWN	100923	10/09/2023		120523	56.97
			Invoice: 100923				REIMB DONUTS	
				56.97 701210 711000			Travel / Misc Staff Exp	
							CHECK	108643 TOTAL: 56.97
108644	12/05/2023	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	000000953778	10/31/2023		120523	155.00
			Invoice: 000000953778				INSPECTION 10/2/23	
				155.00 701325 551500			Outside Services	
			Invoice: 000000953779				INSPECTION 10/30/23	
				155.00 701325 551500			Outside Services	
							CHECK	108644 TOTAL: 310.00
108645	12/05/2023	PRTD	21599 THE ROVISYS COMPANY	89216	11/13/2023		120523	429.00
			Invoice: 89216				NTWRK UPGRD MASTR PLN DVLPMNT NOVEMBER 2023	
				429.00 701420 651600			Other Professional Serv	
			Invoice: 88898				NTWRK UPGRD MASTR PLN DVLPMNT NOVEMBER 2023	
				9,858.19 701420 651600			Other Professional Serv	
							CHECK	108645 TOTAL: 10,287.19
108646	12/05/2023	PRTD	18651 TOYOTA-LIFT OF LOS ANGELES	PSI-0382724	11/07/2023		120523	95.00
			Invoice: PSI-0382724				SERVICE #708	
				95.00 751820 551500			Outside Services	
			Invoice: PSI-0382720				SERVICE #723	
				194.92 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				
Invoice: PSI-0382721			TOYOTA-LIFT OF LOS ANGELES	PSI-0382721	11/07/2023		120523	145.00
		145.00	701325 551500		SERVICE #134			
					Outside Services			
Invoice: PSI-0382722			TOYOTA-LIFT OF LOS ANGELES	PSI-0382722	11/07/2023		120523	194.92
		194.92	751810 551500		SERVICE #305			
					Outside Services			
Invoice: PSI-0382723			TOYOTA-LIFT OF LOS ANGELES	PSI-0382723	11/07/2023		120523	95.00
		95.00	751820 551500		SERVICE #805			
					Outside Services			
							CHECK 108646 TOTAL:	724.84
108647	12/05/2023	PRTD	20880 TPX COMMUNICATIONS	175832698-0	11/16/2023		120523	9,655.14
			Invoice: 175832698-0		INTERNET SRV 11/16-12/15/23			
		1,546.27	101300 540520		Telephone			
		504.10	130100 540520		Telephone			
		7,390.49	701420 540520		Telephone			
		130.68	101300 540520		Telephone			
		83.60	751820 540520		Telephone			
							CHECK 108647 TOTAL:	9,655.14
108648	12/05/2023	PRTD	8764 UNITED IMAGING	5512907	11/15/2023	2240078	120523	251.78
			Invoice: 5512907		TONER CARTRIDGES			
		251.78	101900 572500		Genl Supplies/Small Tools			
							CHECK 108648 TOTAL:	251.78
108649	12/05/2023	PRTD	2780 VALLEY NEWS GROUP	11-9	11/10/2023		120523	250.00
			Invoice: 11-9		DISPLAY AD - IRRIGATION 11/9/23			
		250.00	101900 660400		Public Education Programs			
Invoice: 11-16			VALLEY NEWS GROUP	11-16	11/16/2023		120523	250.00
		250.00	101900 660400		DISPLAY AD - NATIVE PLANT GARDEN 11/16/23			
					Public Education Programs			
							CHECK 108649 TOTAL:	500.00
108650	12/05/2023	PRTD	3035 VWR SCIENTIFIC	8814623709	11/17/2023		120523	443.79
			Invoice: 8814623709		TUBE CULTURE			
		443.79	701341 551000		Supplies/Material			
							CHECK 108650 TOTAL:	443.79

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
108651	12/05/2023	PRTD	19685 W. LITTEN INC.	23042	11/08/2023		120523	9,664.40
			Invoice: 23042	9,664.40	751810	678800	SPRAYFIELD 10/29-11/5/23 District Sprayfield	
			Invoice: 23041	1,809.38	751810	678800	11/07/2023 REPAIR DISTRICT ROTARY TOW 9/24-9/30/23 District Sprayfield	1,809.38
			W. LITTEN INC.				CHECK 108651 TOTAL:	11,473.78
108652	12/05/2023	PRTD	3025 WATER & SANITATION SRV./VENTURA C	2669294	11/22/2023		120523	18,502.65
			Invoice: 2669294	18,502.65	101001	510500	PCH WATER 10/17-11/14/23 Purch water-Ventura County	
							CHECK 108652 TOTAL:	18,502.65
108653	12/05/2023	PRTD	18914 WECK LABORATORIES, INC.	W3K1334	11/17/2023		120523	150.11
			Invoice: W3K1334	150.11	701341	551500	DIONIZED WATER Outside Services	
							CHECK 108653 TOTAL:	150.11
108654	12/05/2023	PRTD	3047 WESCO DISTRIBUTION, INC.	637653	11/07/2023		120523	525.42
			Invoice: 637653	525.42	101100	551000	LIGHT FIXTURES Supplies/Material	
							CHECK 108654 TOTAL:	525.42
				NUMBER OF CHECKS	70		*** CASH ACCOUNT TOTAL ***	559,800.52
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						70	559,800.52	
							*** GRAND TOTAL ***	559,800.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2024	6	26											
APP	701-200000				12/05/2023	120523	120523			Accounts Payable		71,237.89	
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100				12/05/2023	120523	120523			Cash-General			559,800.52
										AP CASH DISBURSEMENTS JOURNAL			
APP	751-200000				12/05/2023	120523	120523			Accounts Payable		124,437.87	
										AP CASH DISBURSEMENTS JOURNAL			
APP	101-200000				12/05/2023	120523	120523			Accounts Payable		30,319.48	
										AP CASH DISBURSEMENTS JOURNAL			
APP	130-200000				12/05/2023	120523	120523			Accounts Payable		846.77	
										AP CASH DISBURSEMENTS JOURNAL			
APP	301-200000				12/05/2023	120523	120523			Accounts Payable		223,393.57	
										AP CASH DISBURSEMENTS JOURNAL			
APP	201-200000				12/05/2023	120523	120523			Accounts Payable		2,631.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	754-200000				12/05/2023	120523	120523			Accounts Payable		92,548.18	
										AP CASH DISBURSEMENTS JOURNAL			
APP	302-200000				12/05/2023	120523	120523			Accounts Payable		3,023.06	
										AP CASH DISBURSEMENTS JOURNAL			
APP	102-200000				12/05/2023	120523	120523			Accounts Payable		11,362.70	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		559,800.52	559,800.52
APP	999-207010				12/05/2023	120523	120523			Due to/Due FromInternal Svcs		71,237.89	
										Cash-General			71,237.89
APP	701-100100				12/05/2023	120523	120523			Due to/Due FromJPA Operations		124,437.87	
										Cash-General			124,437.87
APP	999-207510				12/05/2023	120523	120523			Due to/Due Frm Potable Wtr Ops		30,319.48	
										Cash-General			30,319.48
APP	751-100100				12/05/2023	120523	120523			Due to/Due FrmSanitation Ops		846.77	
										Cash-General			846.77
APP	999-201010				12/05/2023	120523	120523			Due to/Due FrmPotable wtr Repl		223,393.57	
										Cash-General			223,393.57
APP	101-100100				12/05/2023	120523	120523			Due to/Due FrmPotable wtr Cnst		2,631.00	
										Cash-General			2,631.00
APP	999-201300				12/05/2023	120523	120523						
APP	130-100100				12/05/2023	120523	120523						
APP	999-203010				12/05/2023	120523	120523						
APP	301-100100				12/05/2023	120523	120523						
APP	999-202010				12/05/2023	120523	120523						
APP	201-100100												

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
	12/05/2023	120523	120523								
APP 999-207540	12/05/2023	120523	120523			Due to/Due FromJPA Replacement		92,548.18			
APP 754-100100	12/05/2023	120523	120523			Cash-General			92,548.18		
APP 999-203020	12/05/2023	120523	120523			Due to/Due FrmRec1 wtr Rep1		3,023.06			
APP 302-100100	12/05/2023	120523	120523			Cash-General			3,023.06		
APP 999-201020	12/05/2023	120523	120523			Due to/Due Frm Rec1 wtr Ops		11,362.70			
APP 102-100100	12/05/2023	120523	120523			Cash-General			11,362.70		
	12/05/2023	120523	120523								
SYSTEM GENERATED ENTRIES TOTAL								559,800.52		559,800.52	
JOURNAL 2024/06/26 TOTAL								1,119,601.04		1,119,601.04	

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 6	26	12/05/2023	Cash-General Accounts Payable	30,319.48	30,319.48
				FUND TOTAL	30,319.48	30,319.48
102 Recycled Water Operations 102-100100 102-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	11,362.70	11,362.70
				FUND TOTAL	11,362.70	11,362.70
130 Sanitation Operations 130-100100 130-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	846.77	846.77
				FUND TOTAL	846.77	846.77
201 Potable Water Construction 201-100100 201-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	2,631.00	2,631.00
				FUND TOTAL	2,631.00	2,631.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	223,393.57	223,393.57
				FUND TOTAL	223,393.57	223,393.57
302 Recycled Water Replacement 302-100100 302-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	3,023.06	3,023.06
				FUND TOTAL	3,023.06	3,023.06
701 Internal Service Fund 701-100100 701-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	71,237.89	71,237.89
				FUND TOTAL	71,237.89	71,237.89
751 JPA Operations 751-100100 751-200000	2024 6	26	12/05/2023	Cash-General Accounts Payable	124,437.87	124,437.87
				FUND TOTAL	124,437.87	124,437.87
754 JPA Replacement	2024 6	26	12/05/2023			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754-100100					Cash-General		92,548.18
754-200000					Accounts Payable	92,548.18	
					FUND TOTAL	92,548.18	92,548.18
999 Pooled Cash	2024	6	26	12/05/2023	Cash-General		559,800.52
999-100100					Due to/Due Frm Potable Wtr Ops	30,319.48	
999-201010					Due to/Due Frm Recl Wtr Ops	11,362.70	
999-201020					Due to/Due FrmSanitation Ops	846.77	
999-201300					Due to/Due FrmPotable wtr Cnst	2,631.00	
999-202010					Due to/Due FrmPotable wtr Repl	223,393.57	
999-203010					Due to/Due FrmRecl wtr Repl	3,023.06	
999-203020					Due to/Due FromInternal Svs	71,237.89	
999-207010					Due to/Due FromJPA Operations	124,437.87	
999-207510					Due to/Due FromJPA Replacement	92,548.18	
999-207540					FUND TOTAL	559,800.52	559,800.52

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		30,319.48
102	Recycled Water Operations		11,362.70
130	Sanitation Operations		846.77
201	Potable Water Construction		2,631.00
301	Potable Wtr Replacement Fund		223,393.57
302	Recycled Water Replacement		3,023.06
701	Internal Service Fund		71,237.89
751	JPA Operations		124,437.87
754	JPA Replacement		92,548.18
999	Pooled Cash		
		559,800.52	
TOTAL		559,800.52	559,800.52

** 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
108655	12/12/2023	PRTD	19071 DAVID SARAF	26195	09/08/2023		121223	200.00
			Invoice: 26195					
				200.00	701224	551500	BEE REMOVAL 4026 PULIDO CT Outside Services	
			DAVID SARAF	26275	10/04/2023		121223	225.00
			Invoice: 26275					
				225.00	701224	551500	BEE REMOVAL 11725 CANOGA AVE Outside Services	
			DAVID SARAF	26449	11/02/2023		121223	285.00
			Invoice: 26449					
				285.00	701224	551500	BEE REMOVAL 5000-5092 SCHUMACHER RD Outside Services	
			DAVID SARAF	26385	10/26/2023		121223	225.00
			Invoice: 26385					
				225.00	701224	551500	BEE REMOVAL OLD AGOURA RD X LIBERTY CYN Outside Services	
							CHECK 108655 TOTAL:	935.00
108656	12/12/2023	PRTD	19269 ACC BUSINESS	233185962	11/27/2023		121223	1,870.47
			Invoice: 233185962					
				187.05	101600	540520	INTERNET SVCS 10/11-11/10/23	
				561.14	751810	540520	Telephone	
				187.05	751820	540520	Telephone	
				467.61	701001	540520	Telephone	
				467.62	701002	540520	Telephone	
							CHECK 108656 TOTAL:	1,870.47
108657	12/12/2023	PRTD	30485 ADS CORP	22085.22-1123	11/18/2023		121223	3,320.00
			Invoice: 22085.22-1123					
				830.00	130100	551500	SEWER FLOW MONITORING NOVEMBER 2023	
				2,490.00	751800	551500	Outside Services	
							CHECK 108657 TOTAL:	3,320.00
108658	12/12/2023	PRTD	30339 ALESHIRE & WYNDER, LLP	LVMWD/OCTOBER'23	11/29/2023		121223	16,396.99
			Invoice: LVMWD/OCTOBER'23					
				8,327.89	701121	650000	LEGAL SERVICES - OCTOBER 2023	
				1,174.50	701122	687200	Legal Services	
				1,483.00	751840	687200	Outside Services	
				1,749.60	701430	650000	Outside Services	
				915.50	701122	687200	Legal Services	
				81.00	701122	687200	Outside Services	
				2,381.40	701122	687200	Outside Services	
				284.10	701122	687200	Outside Services	
							CHECK 108658 TOTAL:	16,396.99

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
108659	12/12/2023	PRTD	30461 ALTERANATIVE HOSE INC.	6068479	11/20/2023	2240072	121223	2,397.53
			Invoice: 6068479					
				2,397.53	701	132000		
							STAINLESS STEEL FITTINGS Storeroom & Truck Inventory	
							CHECK 108659 TOTAL:	2,397.53
108660	12/12/2023	PRTD	18160 ARC IMAGING RESOURCES	B44298	11/27/2023		121223	1,790.00
			Invoice: B44298					
				1,790.00	701420	621500		
							CANON SRV AGREEMENT 11/20/23-11/20/24 System Support and Maintenance	
							CHECK 108660 TOTAL:	1,790.00
108661	12/12/2023	PRTD	2869 AT&T	21506905/112023	11/20/2023		121223	54.97
			Invoice: 21506905/112023					
				54.97	101106	540520		
							SVCS 11/20-12/19/23 Telephone	
							CHECK 108661 TOTAL:	54.97
108662	12/12/2023	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-15286	11/16/2023		121223	120.00
			Invoice: 06-15286					
				120.00	701112	601000		
							4 REG - WATERWISE BFAST 11/26/23 Directors' Conference Exp	
			ASSOC. OF WATER AGENCIES OF VENTU	06-15301	11/26/2023		121223	500.00
			Invoice: 06-15301					
				500.00	701122	710500		
							2023 HOLIDAY CORP NIGHT SPONSOR Dues, Subsc & Memberships	
							CHECK 108662 TOTAL:	620.00
108663	12/12/2023	PRTD	30237 STEVEN BAIRD	103023	10/30/2023		121223	111.00
			Invoice: 103023					
				111.00	701230	683000		
							CAPIO SUMMIT 9/25-9/26/23 Training & Professional Devel	
			STEVEN BAIRD	120123	12/01/2023		121223	378.17
			Invoice: 120123					
				378.17	701230	683000		
							ACWA CONFERENCE 11/28-11/30/23 Training & Professional Devel	
							CHECK 108663 TOTAL:	489.17
108664	12/12/2023	PRTD	18071 BLUE DIAMOND MATERIALS	3446322	11/15/2023		121223	381.61
			Invoice: 3446322					
				381.61	101700	551000		
							4.00 TONS AC 3/8 FINE Supplies/Material	
							CHECK 108664 TOTAL:	381.61

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				
108665 12/12/2023 PRTD 16821 CLEAN SWEEP SUPPLY CO., INC 618201 Invoice: 618201	11/16/2023	2240079	121223	1,869.06
1,869.06 701 132000	PAPER TOWELS & LINERS Storeroom & Truck Inventory			
	CHECK	108665 TOTAL:		1,869.06
108666 12/12/2023 PRTD 30654 CLIENTFIRST TECHNOLOGY CONSULTING 15606 Invoice: 15606	09/30/2023		121223	6,776.25
6,776.25 701420 651600	SEPTEMBER 2023 IT MASTER PLAN PROJECT Other Professional Serv			
	CHECK	108666 TOTAL:		6,776.25
108667 12/12/2023 PRTD 18906 COAST TO COAST COMPUTER PRODUCTS A2609826 Invoice: A2609826	11/21/2023	2240081	121223	236.52
236.52 301440 900000	NAS SERVER RACK KIT Capital Asset Expenses			
Invoice: A2609827	11/21/2023	2240081	121223	197.08
197.08 301440 900000	NAS MEMORY 4GB Capital Asset Expenses			
Invoice: A2609824	11/21/2023	2240081	121223	948.28
948.28 301440 900000	NAS HARD DRIVE 8TB Capital Asset Expenses			
	CHECK	108667 TOTAL:		1,381.88
108668 12/12/2023 PRTD 2554 COASTLINE EQUIPMENT 1074456 Invoice: 1074456	11/14/2023		121223	814.87
814.87 751830 551500	REPAIR #707 11/14/23 Outside Services			
	CHECK	108668 TOTAL:		814.87
108669 12/12/2023 PRTD 19270 COMMUNICATIONS RELAY, LLC 60593 Invoice: 60593	12/01/2023		121223	1,118.39
1,118.39 701420 540520	CASTRO PEAK RENT DECEMBER 2023 Telephone			
	CHECK	108669 TOTAL:		1,118.39
108670 12/12/2023 PRTD 15755 CORE & MAIN LP T875761 Invoice: T875761	11/16/2023	2240068	121223	5,015.65
1,119.09 101900 572500	CONSTRUCTION ITEMS genl Supplies/Small Tools Storeroom & Truck Inventory			
3,896.56 701 132000				
Invoice: T462950	11/21/2023	2240020	121223	868.90
868.90 701 132000	HYDRANTS Storeroom & Truck Inventory			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 108670 TOTAL: 5,884.55								
108671	12/12/2023	PRTD	2601 DELL COMPUTER CORP.	10708152890	11/01/2023	2240051	121223	59,925.00
			Invoice: 10708152890					
				59,925.00	701420	621500	OFFICE 365 ANNUAL RENEWAL 11/1/23-10/31/24 System Support and Maintenance	
			2601 DELL COMPUTER CORP.	10709736351	11/08/2023	2240073	121223	3,617.25
			Invoice: 10709736351					
				3,617.25	701420	543000	DESKTOP COMPUTERS Capital Outlay	
CHECK 108671 TOTAL: 63,542.25								
108672	12/12/2023	PRTD	8612 DURHAM SCHOOL SERVICES	92003489	11/27/2023		121223	1,487.29
			Invoice: 92003489					
				1,487.29	701230	660400	WATER DISTRICT TRIP 11/14/23 Public Education Programs	
CHECK 108672 TOTAL: 1,487.29								
108673	12/12/2023	PRTD	30486 EIDE BAILLY LLP	EI01589681	11/09/2023		121223	17,196.95
			Invoice: EI01589681					
				17,196.95	701410	652200	VULNERABILITY & PENETRATION TEST 10/22-11/4/23 Mgmt Consultant Fees	
CHECK 108673 TOTAL: 17,196.95								
108674	12/12/2023	PRTD	2654 FAMCON PIPE	S100100057.007	11/29/2023	2230160	121223	2,198.85
			Invoice: S100100057.007					
				2,198.85	701	132000	METER PARTS Storeroom & Truck Inventory	
CHECK 108674 TOTAL: 2,198.85								
108675	12/12/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-328-32055	11/24/2023		121223	253.45
			Invoice: 8-328-32055					
				253.45	751820	571520	MAIL SOIL CONTROL LAB Other Laboratory Serv	
CHECK 108675 TOTAL: 253.45								
108676	12/12/2023	PRTD	2655 FERGUSON ENTERPRISES	0011278	11/14/2023	2230186	121223	31,547.66
			Invoice: 0011278					
				31,547.66	701	132000	HYDRANTS Storeroom & Truck Inventory	
CHECK 108676 TOTAL: 31,547.66								

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
108677	12/12/2023	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 481781	481781	12/01/2023		121223	85.89
			Invoice: 481781	85.89 701410 620000	DECEMBER 2023 COFFEE SRVC - OPS			
					Forms, Supplies And Postage			
			Invoice: 481783	92.14 701410 620000	DECEMBER 2023 COFFEE SRVC- TAPIA		121223	92.14
					Forms, Supplies And Postage			
			Invoice: 481782	93.03 701410 620000	DECEMBER 2023 COFFEE SRVC - RLV		121223	93.03
					Forms, Supplies And Postage			
			Invoice: 481780	83.76 701410 620000	DECEMBER 2023 COFFEE SRVC - HQ		121223	83.76
					Forms, Supplies And Postage			
					CHECK	108677	TOTAL:	354.82
108678	12/12/2023	PRTD	6770 G.I. INDUSTRIES	3098994-0283-3	12/01/2023		121223	920.89
			Invoice: 3098994-0283-3	303.89 701001 551500	DISP HQ & SHOP 12/1-12/31/23			
				617.00 701002 551500	Outside Services			
			Invoice: 3098993-0283-5	111.12 751830 551500	DISP RLV FARM 12/1-12/31/23		121223	111.12
					Outside Services			
			Invoice: 3098992-0283-7	111.12 751820 551800	DISP RLV FARM 12/1-12/31/23		121223	111.12
					Building Maintenance			
					CHECK	108678	TOTAL:	1,143.13
108679	12/12/2023	PRTD	30626 GARY BURNS	120123	12/01/2023		121223	372.93
			Invoice: 120123	372.93 701112 601000	WATEREUSE CA CONFERENCE 11/5-11/7/23			
					Directors' Conference Exp			
					CHECK	108679	TOTAL:	372.93
108680	12/12/2023	PRTD	2701 GRAINGER	9898031688	11/07/2023		121223	63.44
			Invoice: 9898031688	63.44 130100 551000	CUT OFF WHEEL			
					Supplies/Material			
					CHECK	108680	TOTAL:	63.44

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
108681	12/12/2023	PRTD	30700 GREGORY G. SWARTZ	#2	11/15/2023		121223	14,750.00
			Invoice: #2	14,750.00 754440 900000	PWP FINANCIAL ADVISOR	10/1-11/15/23	Capital Asset Expenses	
					CHECK	108681	TOTAL:	14,750.00
108682	12/12/2023	PRTD	2705 HACH COMPANY	13811950	11/13/2023		121223	1,596.86
			Invoice: 13811950	1,596.86 751750 541000	CHLORINE, MONO-CHLOR		Supplies	
			Invoice: 13817951		11/16/2023		121223	1,181.51
			HACH COMPANY	13817951	CLEANING MODULE		Supplies	
				1,181.51 751750 541000	CHECK	108682	TOTAL:	2,778.37
108683	12/12/2023	PRTD	18646 HDR ENGINEERING, INC.	1200569454	11/10/2023		121223	9,148.75
			Invoice: 1200569454	9,148.75 701 231500	SPLMNTL WTD DSGN RANCHO	FRAN 10/1-11/4/23	Developer Deposits	
					CHECK	108683	TOTAL:	9,148.75
108684	12/12/2023	PRTD	30156 JAY LEWITT	120523	12/05/2023		121223	817.62
			Invoice: 120523	817.62 701112 601000	ACWA CONFERENCE 11/28-11/30/23		Directors' Conference Exp	
					CHECK	108684	TOTAL:	817.62
108685	12/12/2023	PRTD	7949 LOS ANGELES COUNTY - PUBLIC HEALT	IN1301221	11/08/2023		121223	74.00
			Invoice: IN1301221	74.00 101700 679000	2023-2024 ANNUAL BACKFLOW ASSEMBLY TESTING		Back Flow Protection	
			Invoice: IN1303384		11/08/2023		121223	37.00
			LOS ANGELES COUNTY - PUBLIC HEALT	IN1303384	2023-2024 ANNUAL BACKFLOW ASSEMBLY TESTING		Back Flow Protection	
				37.00 101700 679000				
			Invoice: IN1303154		11/08/2023		121223	37.00
			LOS ANGELES COUNTY - PUBLIC HEALT	IN1303154	2023-2024 ANNUAL BACKFLOW ASSEMBLY TESTING		Back Flow Protection	
				37.00 101700 679000				
			Invoice: IN1301285		11/08/2023		121223	148.00
			LOS ANGELES COUNTY - PUBLIC HEALT	IN1301285	2023-2024 ANNUAL BACKFLOW ASSEMBLY TESTING		Back Flow Protection	
				37.00 101700 679000				
			Invoice: IN1300540		11/08/2023		121223	185.00
			LOS ANGELES COUNTY - PUBLIC HEALT	IN1300540	2023-2024 ANNUAL BACKFLOW ASSEMBLY TESTING			

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				
				148.00	101700	679000	Back Flow Protection	
				37.00	102100	679000	Back Flow Protection	
						CHECK	108685 TOTAL:	481.00
108686	12/12/2023	PRTD	3514 LOS ANGELES COUNTY, REGISTRAR-REC	10430/NOE	TWN LKS	11/21/2023	121223	75.00
				Invoice: 10430/NOE	TWN LKS	NOE TWN LKS P/S NOTICE OF EXEMPTN FILNG FEE		
				75.00	201440	900000	Capital Asset Expenses	
						CHECK	108686 TOTAL:	75.00
108687	12/12/2023	PRTD	30730 MALIBU SOLSTICE INC		083965/112923	11/29/2023	121223	851.26
				Invoice: 083965/112923		RFND FINAL CR BAL 0010000476-083965		
				851.26	101	230500	Deposit Refd Clearing-Billing	
						CHECK	108687 TOTAL:	851.26
108688	12/12/2023	PRTD	2814 MCMaster-CARR SUPPLY CO		17780631	11/17/2023	121223	131.63
				Invoice: 17780631		SILICONE POTTING		
				131.63	101600	551000	Supplies/Material	
						CHECK	108688 TOTAL:	218.11
				Invoice: 17856173		MCMaster-CARR SUPPLY CO		
				86.48	751700	551000	VALVE	
						CHECK	108688 TOTAL:	218.11
108689	12/12/2023	PRTD	19155 MCR TECHNOLOGIES, INC.		42137	11/14/2023	2240055 121223	1,769.75
				Invoice: 42137		ABB WATER MASTER MEMORY BOARDS		
				1,769.75	101600	551000	Supplies/Material	
						CHECK	108689 TOTAL:	1,769.75
108690	12/12/2023	PRTD	30713 MOSS ADAMS LLP		102517069	11/14/2023	121223	33,387.50
				Invoice: 102517069		2023 ORGANIZATIONAL & STAFFING ANALYSIS		
				33,387.50	701430	651600	Other Professional Serv	
						CHECK	108690 TOTAL:	33,387.50
108691	12/12/2023	PRTD	30003 NV5, INC		361238	11/17/2023	121223	3,877.50
				Invoice: 361238		INSPECTION SOIL TESTING OCTOBER 2023		
				3,877.50	301440	900000	Capital Asset Expenses	
						CHECK	108691 TOTAL:	3,877.50

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
108692	12/12/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	340649060001	11/06/2023		121223	19.13
			Invoice: 340649060001					
				19.13 701410 620000	DRY EARSE BOARD			
					Forms, Supplies And Postage			
			Invoice: 340649646001					
				52.55 701410 620000	PAPER			
					Forms, Supplies And Postage			
			Invoice: 341357359001					
				63.69 701410 620000	INDEX CARDS, FILE, PENS, MARKERS			
					Forms, Supplies And Postage			
			Invoice: 342724510001					
				13.29 701410 620000	MOUSE PAD			
					Forms, Supplies And Postage			
					CHECK	108692	TOTAL:	148.66
108693	12/12/2023	PRTD	3110 GLEN PETERSON	60	12/02/2023		121223	2,200.00
			Invoice: 60					
				2,200.00 701112 651600	MWD REP FEES - NOVEMBER 2023			
					Other Professional Serv			
					CHECK	108693	TOTAL:	2,200.00
108694	12/12/2023	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900346083	11/09/2023		121223	10,409.47
			Invoice: 900346083					
				10,409.47 751810 541014	4,846 GAL SODIUM HYPOCHLORITE			
					Sodium Hypochlorite			
					CHECK	108694	TOTAL:	10,409.47
108695	12/12/2023	PRTD	30703 PREMIUM EQUIPMENT COMPANY, INC	6374	11/07/2023		121223	11,758.88
			Invoice: 6374					
				11,758.88 701325 551500	REPLACE FAILING BATTERY			
					Outside Services			
					CHECK	108695	TOTAL:	11,758.88
108696	12/12/2023	PRTD	2585 PURETEC	2126367	11/22/2023		121223	326.83
			Invoice: 2126367					
				326.83 701341 551500	14" DI TANK			
					Outside Services			
					CHECK	108696	TOTAL:	326.83
108697	12/12/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	249415	11/20/2023		121223	1,924.00
			Invoice: 249415					
				1,924.00 751820 541080	130 YD WOODCHIPS			
					Amendment			

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: 249473			RECYCLED WOOD PRODUCTS	249473	11/21/2023		121223	1,924.00
			1,924.00 751820 541080		130 YD WOODCHIPS Amendment			
						CHECK	108697 TOTAL:	3,848.00
108698	12/12/2023	PRTD	30621 RINGCENTRAL, INC.	CD_000695096	11/19/2023		121223	3,908.12
			Invoice: CD_000695096	3,908.12 701420 621500	MONTHLY SUBSCRIPTION 11/17-12/16/23 System Support and Maintenance			
Invoice: INVA626900			RINGCENTRAL, INC.	INVA626900	10/09/2023		121223	689.13
			689.13 701420 621500		CONTACT CENTER SEPTEMBER 2023 System Support and Maintenance			
Invoice: INVA719389			RINGCENTRAL, INC.	INVA719389	11/11/2023		121223	846.93
			846.93 701420 621500		CONTACT CENTER OCTOBER 2023 System Support and Maintenance			
						CHECK	108698 TOTAL:	5,444.18
108699	12/12/2023	PRTD	20124 RON'S PORTABLE WELDING	6969	11/21/2023		121223	250.00
			Invoice: 6969	250.00 101 117057	REPAIR HYDRANT 5051 Kanan Rd.			
						CHECK	108699 TOTAL:	250.00
108700	12/12/2023	PRTD	30020 SOUTHERN CA EDISON	11884/112123	11/21/2023		121223	36,025.62
			Invoice: 11884/112123	7,146.68 101101 540510	BILNG CRCTNS SEPTEMBER- OCTOBER 2023 MONTHLY USAGE			
			174.80 101109 540510		Energy			
			-53.71 101110 540510		Energy			
			53.89 101202 540510		Energy			
			122.42 101204 540510		Energy			
			-52.77 101209 540510		Energy			
			-54.12 101211 540510		Energy			
			-50.38 101212 540510		Energy			
			-43.45 101220 540510		Energy			
			10.72 101221 540510		Energy			
			38.01 101222 540510		Energy			
			-114.86 101700 540510		Energy			
			10.73 102100 540510		Energy			
			298.72 751125 540510		Energy			
			121.89 751224 540510		Energy			
			16.52 751800 540510		Energy			
			1,830.62 751810 540510		Energy			
			26,244.07 751830 540510		Energy			
			-34.82 701326 622500		Radio Maintenance Expense			
			520.40 751810 678800		District Sprayfield			
			-108.25 101100 540510		Energy			

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				
				-51.49 751810 678900	005 Discharge			
					CHECK	108700	TOTAL:	36,025.62
108701	12/12/2023	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 45743/112923		11/29/2023		121223	65,320.13
			Invoice: 45743/112923		RW P/S 10/27-11/28/23		318,734KH	
				32,660.07 751127 540510	Energy			
				32,660.06 751128 540510	Energy			
					CHECK	108701	TOTAL:	65,320.13
108702	12/12/2023	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS 11-30-23		11/30/2023		121223	700.00
			Invoice: 11-30-23		VIDEO SRV - LV MTGS NOVEMBER 2023			
				700.00 701112 651600	Other Professional Serv			
					CHECK	108702	TOTAL:	700.00
108703	12/12/2023	PRTD	30666 STRADLING YOCCA CARLSON & RAUTH 402179		11/20/2023		121223	9,229.50
			Invoice: 402179		BOND COUNSEL 10/3-10/31/23 (WIFIA LOAN)			
				9,229.50 751840 651600	Other Professional Serv			
					CHECK	108703	TOTAL:	9,229.50
108704	12/12/2023	PRTD	30670 SYRUS DEVERS ADVOCACY LLC 1012		12/01/2023		121223	6,500.00
			Invoice: 1012		CLIENT SVCS NOVEMBER 2023			
				6,500.00 751840 651600	Other Professional Serv			
					CHECK	108704	TOTAL:	6,500.00
108705	12/12/2023	PRTD	30675 TAYLOR JANE CONSTRUCTION LP 23-02.1A		09/19/2023		121223	163,742.17
			Invoice: 23-02.1A		PMT #2 TWRP CHNL WALL INFL 9/1-10/31/23			
				163,742.17 754440 900000	Capital Asset Expenses			
					CHECK	108705	TOTAL:	163,742.17
108706	12/12/2023	PRTD	18651 TOYOTA-LIFT OF LOS ANGELES PSI-0384009		11/21/2023		121223	95.00
			Invoice: PSI-0384009		SERVICE #304			
				95.00 751810 551500	Outside Services			
			Invoice: PSI-0384008		TOYOTA-LIFT OF LOS ANGELES PSI-0384008			
				95.00 751810 551500	11/21/2023		121223	95.00
					SERVICE #306			
					Outside Services			
			Invoice: PSI-0383983		TOYOTA-LIFT OF LOS ANGELES PSI-0383983			
				194.92 101600 551500	11/21/2023		121223	194.92
					SERVICE #202			
					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
CHECK 108706 TOTAL: 384.92								
108707	12/12/2023	PRTD	30159 TRILLIUM HOLDCO LLC	142132	11/27/2023		121223	29,960.81
			Invoice: 142132	29,960.81	751101	540510	ELEC CHARGES SOLAR - OCTOBER 2023 Energy	
CHECK 108707 TOTAL: 29,960.81								
108708	12/12/2023	PRTD	3006 UNDERGROUND SERVICE ALERT	1120230419	12/01/2023		121223	288.25
			Invoice: 1120230419	288.25	101700	551500	159 TICKETS - NOVEMBER 2023 Outside Services	
			Invoice: 23-241834	157.29	101700	551500	UNDERGROUND SERVICE ALERT DIG SAFE FEE NOVEMBER 2023 Outside Services	157.29
CHECK 108708 TOTAL: 445.54								
108709	12/12/2023	PRTD	2780 VALLEY NEWS GROUP	11-30	11/30/2023		121223	250.00
			Invoice: 11-30	250.00	101900	660400	DISPLAY AD - IRRIGATION 11/23/23 Public Education Programs	
			Invoice: 11-16,23	140.00	701121	650500	VALLEY NEWS GROUP LEGAL AD - NIB MALIBOU LAKE Legal Advertising	140.00
CHECK 108709 TOTAL: 390.00								
108710	12/12/2023	PRTD	3047 WESCO DISTRIBUTION, INC.	653528	11/21/2023		121223	248.17
			Invoice: 653528	248.17	101100	551000	LIGHT FIXTURES Supplies/Material	
			Invoice: 651996	1,155.23	101100	551000	WESCO DISTRIBUTION, INC. LIGHT FIXTURES Supplies/Material	1,155.23
CHECK 108710 TOTAL: 1,403.40								
108711	12/12/2023	PRTD	30527 WORLDWIDE EXPRESS	2311003590	11/01/2023		121223	26.37
			Invoice: 2311003590	26.37	701410	620000	OUTGOING UPS FREIGHT Forms, Supplies And Postage	
CHECK 108711 TOTAL: 26.37								

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 580,930.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	580,930.85

*** GRAND TOTAL *** 580,930.85

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	6	123													
APP	701-200000			12/12/2023	121223		121223				Accounts Payable			218,295.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			12/12/2023	121223		121223				Cash-General				580,930.85
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			12/12/2023	121223		121223				Accounts Payable			14,441.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			12/12/2023	121223		121223				Accounts Payable			163,315.24	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			12/12/2023	121223		121223				Accounts Payable			893.44	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			12/12/2023	121223		121223				Accounts Payable			5,259.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			12/12/2023	121223		121223				Accounts Payable			178,492.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			12/12/2023	121223		121223				Accounts Payable			158.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			12/12/2023	121223		121223				Accounts Payable			75.00	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL														580,930.85	580,930.85
APP	999-207010			12/12/2023	121223		121223				Due to/Due FromInternal Svs			218,295.69	
											Cash-General				218,295.69
APP	701-100100			12/12/2023	121223		121223				Due to/Due Frm Potable Wtr Ops			14,441.20	
											Cash-General				14,441.20
APP	999-201010			12/12/2023	121223		121223				Due to/Due FromJPA Operations			163,315.24	
											Cash-General				163,315.24
APP	751-100100			12/12/2023	121223		121223				Due to/Due FrmSanitation Ops			893.44	
											Cash-General				893.44
APP	999-201300			12/12/2023	121223		121223				Due to/Due FrmPotable Wtr Repl			5,259.38	
											Cash-General				5,259.38
APP	130-100100			12/12/2023	121223		121223				Due to/Due FromJPA Replacement			178,492.17	
											Cash-General				178,492.17
APP	999-203010			12/12/2023	121223		121223				Due to/Due Frm Rec1 Wtr Ops			158.73	
											Cash-General				
APP	301-100100			12/12/2023	121223		121223								
APP	999-207540			12/12/2023	121223		121223								
APP	754-100100			12/12/2023	121223		121223								
APP	999-201020			12/12/2023	121223		121223								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
	12/12/2023	121223	121223						
APP 102-100100						Cash-General			158.73
	12/12/2023	121223	121223						
APP 999-202010						Due to/Due FrmPotable wtr Cnst		75.00	
	12/12/2023	121223	121223						
APP 201-100100						Cash-General			75.00
	12/12/2023	121223	121223						
SYSTEM GENERATED ENTRIES TOTAL								580,930.85	580,930.85
JOURNAL 2024/06/123 TOTAL								1,161,861.70	1,161,861.70

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 6	123	12/12/2023	Cash-General Accounts Payable	14,441.20	14,441.20
FUND TOTAL					14,441.20	14,441.20
102 Recycled Water Operations 102-100100 102-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	158.73	158.73
FUND TOTAL					158.73	158.73
130 Sanitation Operations 130-100100 130-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	893.44	893.44
FUND TOTAL					893.44	893.44
201 Potable Water Construction 201-100100 201-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	75.00	75.00
FUND TOTAL					75.00	75.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	5,259.38	5,259.38
FUND TOTAL					5,259.38	5,259.38
701 Internal Service Fund 701-100100 701-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	218,295.69	218,295.69
FUND TOTAL					218,295.69	218,295.69
751 JPA Operations 751-100100 751-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	163,315.24	163,315.24
FUND TOTAL					163,315.24	163,315.24
754 JPA Replacement 754-100100 754-200000	2024 6	123	12/12/2023	Cash-General Accounts Payable	178,492.17	178,492.17
FUND TOTAL					178,492.17	178,492.17
999 Pooled Cash	2024 6	123	12/12/2023			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		580,930.85
999-201010				Due to/Due Frm Potable Wtr Ops	14,441.20	
999-201020				Due to/Due Frm Recl Wtr Ops	158.73	
999-201300				Due to/Due FrmSanitation Ops	893.44	
999-202010				Due to/Due FrmPotable wtr Cnst	75.00	
999-203010				Due to/Due FrmPotable wtr Repl	5,259.38	
999-207010				Due to/Due FromInternal Sys	218,295.69	
999-207510				Due to/Due FromJPA Operations	163,315.24	
999-207540				Due to/Due FromJPA Replacement	178,492.17	
				FUND TOTAL	580,930.85	580,930.85

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		14,441.20
102	Recycled Water Operations		158.73
130	Sanitation Operations		893.44
201	Potable Water Construction		75.00
301	Potable Wtr Replacement Fund		5,259.38
701	Internal Service Fund		218,295.69
751	JPA Operations		163,315.24
754	JPA Replacement		178,492.17
999	Pooled Cash		
		580,930.85	
TOTAL		580,930.85	580,930.85

** 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
108712	12/12/2023	PRTD	2701 GRAINGER	9913241874	11/21/2023		121223	56.94
			Invoice: 9913241874					
				56.94	701322	572500		
				INVOICE DTL DESC				
				CUTOFF WHEEL				
				Genl Supplies/Small Tools				
				CHECK		108712 TOTAL:		56.94
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		56.94
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	56.94	
						*** GRAND TOTAL ***		56.94

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	133									
APP 701-200000			12/12/2023	121223	121223			Accounts Payable		56.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100			12/12/2023	121223	121223			Cash-General			56.94
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		56.94	56.94
APP 999-207010			12/12/2023	121223	121223			Due to/Due FromInternal Svs		56.94	
APP 701-100100			12/12/2023	121223	121223			Cash-General			56.94
								SYSTEM GENERATED ENTRIES TOTAL		56.94	56.94
								JOURNAL 2024/06/133 TOTAL		113.88	113.88

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2024	6	133	12/12/2023			
	701-100100					Cash-General		56.94
	701-200000					Accounts Payable	56.94	
						FUND TOTAL	56.94	56.94
999	Pooled Cash	2024	6	133	12/12/2023			
	999-100100					Cash-General		56.94
	999-207010					Due to/Due From Internal Svs	56.94	
						FUND TOTAL	56.94	56.94

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		56.94
999	Pooled Cash	56.94	
	TOTAL	56.94	56.94

** 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
108713	12/19/2023	PRTD	30731 ALEXA HENDRICKS	111523	11/15/2023		121923	185.67
			Invoice: 111523				AWWA WATER SMART CONFERENCE 10/3-10/5/23 Training & Professional Devel	
				185.67 701223 683000			CHECK 108713 TOTAL:	185.67
108714	12/19/2023	PRTD	30500 ANDREW CORADESCHI	120623	12/06/2023		121923	35.50
			Invoice: 120623				AWAVC WATERWISE 11/16/23 Directors' Conference Exp	
				35.50 701112 601000				
			Invoice: 120623A				12/06/2023 121923	100.35
			ANDREW CORADESCHI	120623A	12/06/2023		SCWA MEETING 11/2/23 Directors' Conference Exp	
				100.35 701112 601000				
			Invoice: 120623B				12/06/2023 121923	655.06
			ANDREW CORADESCHI	120623B	12/06/2023		ACWA CONFERENCE 11/28-11/30/23 Directors' Conference Exp	
				655.06 701112 601000			CHECK 108714 TOTAL:	790.91
108715	12/19/2023	PRTD	30083 AQUATIC GARDENS LLC	13532	11/28/2023		121923	175.00
			Invoice: 13532				POND MAINT NOV 2023 Outside Services	
				175.00 701001 551500			CHECK 108715 TOTAL:	175.00
108716	12/19/2023	PRTD	20695 AT&T A/C -0051	00515552/120523	12/05/2023		121923	1,984.09
			Invoice: 00515552/120523				SRV 12/5/23-1/4/23	
				105.62 101600 540520			Telephone	
				53.37 130100 540520			Telephone	
				66.94 130100 540520			Telephone	
				810.78 751810 540520			Telephone	
				367.71 701002 540520			Telephone	
				42.11 701001 540520			Telephone	
				110.60 751820 540520			Telephone	
				53.37 101107 540520			Telephone	
				53.37 101107 540520			Telephone	
				53.37 101104 540520			Telephone	
				53.37 101108 540520			Telephone	
				53.37 101117 540520			Telephone	
				53.37 101110 540520			Telephone	
				53.37 101121 540520			Telephone	
				53.37 101123 540520			Telephone	
							CHECK 108716 TOTAL:	1,984.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
108717	12/19/2023	PRTD	2869 AT&T	90545245/120523	12/05/2023		121923	232.22
			Invoice: 90545245/120523		SVCS 12/5-1/4/24			
				232.22 101122 540520	Telephone			
						CHECK	108717 TOTAL:	232.22
108718	12/19/2023	PRTD	9631 AT&T LONG DISTANCE	806368136/120423	12/04/2023		121923	15.19
			Invoice: 806368136/120423		LONG DIST SRV 11/2-11/30/23			
				4.59 701002 540520	Telephone			
				3.85 701420 540520	Telephone			
				6.75 751810 540520	Telephone			
						CHECK	108718 TOTAL:	15.19
108719	12/19/2023	PRTD	16253 AT&T MOBILITY	287319785901X121022312/02/2023	12/02/2023		121923	461.80
			Invoice: 287319785901X1210223		MOBILITY FOUNDATION ACCT 11/3-12/2/23			
				45.03 701331 540520	Telephone			
				40.24 751810 540520	Telephone			
				80.48 701350 540520	Telephone			
				85.27 701321 540520	Telephone			
				80.48 701410 540520	Telephone			
				40.24 701350 540520	Telephone			
				90.06 701221 540520	Telephone			
			AT&T MOBILITY	992789332X12112023	12/03/2023		121923	3,530.14
			Invoice: 992789332X12112023		WIRELESS SRV 11/4-12/3/23			
				43.23 101300 540520	Telephone			
				105.89 701122 540520	Telephone			
				74.28 701220 540520	Telephone			
				145.81 701221 540520	Telephone			
				323.56 701222 540520	Telephone			
				475.53 701224 540520	Telephone			
				43.23 701230 540520	Telephone			
				96.99 701320 540520	Telephone			
				381.94 701321 540520	Telephone			
				119.07 701322 540520	Telephone			
				120.28 701326 540520	Telephone			
				63.24 701330 540520	Telephone			
				1,000.97 701331 540520	Telephone			
				35.77 701350 540520	Telephone			
				281.40 701420 540520	Telephone			
				141.84 751810 540520	Telephone			
				77.11 751820 540520	Telephone			
						CHECK	108719 TOTAL:	3,991.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
108720	12/19/2023	PRTD	6777 CAL-COAST MACHINERY	868022	11/16/2023		121923	1,083.70
	Invoice: 868022			1,083.70 751810	678800	TRACTOR SRV 11/16/23 District Sprayfield		
						CHECK	108720 TOTAL:	1,083.70
108721	12/19/2023	PRTD	2964 CA ST TREAS. BOE	97-817885/113023	11/30/2023		121923	10,365.00
	Invoice: 97-817885/113023			10,364.98 751	206000	97-817885 USE TAX 11/1-11/30/23 Use Tax Liability		
				.02 701999	862500	Other Non-Operating Expense		
						CHECK	108721 TOTAL:	10,365.00
108722	12/19/2023	PRTD	19099 CALIFORNIA RECYCLES, INC	11666	10/24/2023		121923	125.00
	Invoice: 11666			125.00 701410	620000	E-WASTE PICK UP 10/24/23 Forms, Supplies And Postage		
						CHECK	108722 TOTAL:	125.00
108723	12/19/2023	PRTD	30178 CHARLES CASPARY	121223	12/12/2023		121923	203.05
	Invoice: 121223			203.05 701112	601000	ACWA CONFERENCE 11/27-11/30/23 Directors' Conference Exp		
						CHECK	108723 TOTAL:	203.05
108724	12/19/2023	PRTD	18860 CHEMTREAT, INC.	CIN010601549	12/01/2023		121923	748.41
	Invoice: CIN010601549			374.21 701001	551000	DECEMBER 2023 WATER TREATMENT Supplies/Material		
				374.20 751820	551000	Supplies/Material		
						CHECK	108724 TOTAL:	748.41
108725	12/19/2023	PRTD	30387 CINTAS CORPORATION NO. 3	4171810837	10/25/2023		121923	622.24
	Invoice: 4171810837			143.29 701002	551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material		
				478.95 701999	731600	Uniforms		
	Invoice: 4168287069		CINTAS CORPORATION NO. 3	4168287069	09/20/2023		121923	847.11
				143.29 701002	551000	SEPTEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material		
				703.82 701999	731600	Uniforms		
	Invoice: 4167577057		CINTAS CORPORATION NO. 3	4167577057	09/13/2023		121923	656.93
				143.29 701002	551000	SEPTEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material		
				513.64 701999	731600	Uniforms		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 4166783801			CINTAS CORPORATION NO. 3	4166783801	09/06/2023		121923	656.93
				143.29 701002 551000	SEPTEMBER 2023 UNIFORMS/MATS/TOWELS			
				513.64 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4170399996			CINTAS CORPORATION NO. 3	4170399996	10/11/2023		121923	629.97
				143.29 701002 551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS			
				486.68 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4171100655			CINTAS CORPORATION NO. 3	4171100655	10/18/2023		121923	631.41
				143.29 701002 551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS			
				488.12 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4169691258			CINTAS CORPORATION NO. 3	4169691258	10/04/2023		121923	630.68
				143.29 701002 551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS			
				487.39 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4168988347			CINTAS CORPORATION NO. 3	4168988347	09/27/2023		121923	650.48
				143.29 701002 551000	SEPTEMBER 2023 UNIFORMS/MATS/TOWELS			
				507.19 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4171810661			CINTAS CORPORATION NO. 3	4171810661	10/25/2023		121923	170.37
				83.66 751820 551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4172524762			CINTAS CORPORATION NO. 3	4172524762	11/01/2023		121923	633.03
				143.29 701002 551000	NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				489.74 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4170399888			CINTAS CORPORATION NO. 3	4170399888	10/11/2023		121923	170.37
				83.66 751820 551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4171100439			CINTAS CORPORATION NO. 3	4171100439	10/18/2023		121923	170.37
				83.66 751820 551000	OCTOBER 2023 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4168286858			CINTAS CORPORATION NO. 3	4168286858	09/20/2023		121923	284.81
				83.66 751820 551000	SEPTEMBER 2023 UNIFORMS/MATS/TOWELS			
				201.15 701999 731600	Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4172524557	11/01/2023		121923	170.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 4172524557								
				83.66 751820 551000				
				86.71 701999 731600				
					NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4172364974	10/31/2023		121923	79.81
Invoice: 4172364974								
				15.72 101600 551000				
				64.09 701999 731600				
					OCTOBER 2023 UNIFORMS/MATS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4171645771	10/24/2023		121923	79.81
Invoice: 4171645771								
				15.72 101600 551000				
				64.09 701999 731600				
					OCTOBER 2023 UNIFORMS/MATS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4171100406	10/18/2023		121923	302.87
Invoice: 4171100406								
				109.32 751810 551000				
				193.55 701999 731600				
					OCTOBER 2023 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4167576998	09/13/2023		121923	278.96
Invoice: 4167576998								
				109.32 751810 551000				
				169.64 701999 731600				
					SEPTEMBER 2023 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4168287038	09/20/2023		121923	291.68
Invoice: 4168287038								
				109.32 751810 551000				
				182.36 701999 731600				
					SEPTEMBER 2023 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4166783493	09/06/2023		121923	278.96
Invoice: 4166783493								
				109.32 751810 551000				
				169.64 701999 731600				
					SEPTEMBER 2023 UNIFORMS/MATS/TOWELS			
					Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	9247636874	11/14/2023		121923	-7.37
Invoice: 9247636874								
				-7.37 701999 731600				
					CREDIT MEMO FOR INV#4166783493			
					Uniforms			
			CINTAS CORPORATION NO. 3	9247636920	11/14/2023		121923	-7.37
Invoice: 9247636920								
				-7.37 701999 731600				
					CREDIT MEMO FOR INV#4168287038			
					Uniforms			
			CINTAS CORPORATION NO. 3	9247636903	11/14/2023		121923	-7.37
Invoice: 9247636903								
				-7.37 701999 731600				
					CREDIT MEMO FOR INV#4167576998			
					Uniforms			
			CINTAS CORPORATION NO. 3	9249770721	11/30/2023		121923	-114.44
Invoice: 9249770721								
				-114.44 701999 731600				
					CREDIT MEMO FOR INV#4168286858			
					Uniforms			
			CINTAS CORPORATION NO. 3	9248929348	11/22/2023		121923	-6.89
Invoice: 9248929348								
					CREDIT MEMO FOR INV#4168988347			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				-6.89 701999 731600				
			CINTAS CORPORATION NO. 3	9248929361	11/22/2023		121923	-6.89
Invoice: 9248929361					CREDIT MEMO FOR INV#4169691258			
				-6.89 701999 731600				
			CINTAS CORPORATION NO. 3	9249407815	11/28/2023		121923	-6.89
Invoice: 9249407815					CREDIT MEMO FOR INV#4171100655			
				-6.89 701999 731600				
			CINTAS CORPORATION NO. 3	9248929372	11/22/2023		121923	-6.89
Invoice: 9248929372					CREDIT MEMO FOR INV#4170399996			
				-6.89 701999 731600				
			CINTAS CORPORATION NO. 3	9247638343	11/14/2023		121923	-28.04
Invoice: 9247638343					CREDIT MEMO FOR INV#4166783801			
				-28.04 701999 731600				
			CINTAS CORPORATION NO. 3	9247638414	11/14/2023		121923	-28.04
Invoice: 9247638414					CREDIT MEMO FOR INV#4167577057			
				-28.04 701999 731600				
			CINTAS CORPORATION NO. 3	9247638400	11/14/2023		121923	-211.68
Invoice: 9247638400					CREDIT MEMO FOR INV#4168287069			
				-211.68 701999 731600				
						CHECK 108725 TOTAL:		7,805.29
108726	12/19/2023	PRTD	15755 CORE & MAIN LP	T095405	11/15/2023	2230203	121923	16,588.26
			Invoice: T095405		HYDRANTS			
				16,588.26 701 132000	Storeroom & Truck Inventory			
						CHECK 108726 TOTAL:		16,588.26
108727	12/19/2023	PRTD	3790 COUNTY OF LA - AUDITOR CONTROLLER	00111/2024	11/15/2023		121923	933.75
			Invoice: 00111/2024		BRIDGE RENT '24 @ TRNF CRK, MULHLND & TO BLVD			
				560.05 751800 542000	Permits and Fees			
				373.70 101300 542000	Permits and Fees			
						CHECK 108727 TOTAL:		933.75
108728	12/19/2023	PRTD	30726 CRAIG JONES	110523	11/05/2023		121923	142.58
			Invoice: 110523		WATERSMART INNOVATIONS CONFERENCE 10/2-10/5/23			
				142.58 701223 683000	Training & Professional Devel			
						CHECK 108728 TOTAL:		142.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
108729	12/19/2023	PRTD	2601 DELL COMPUTER CORP.	10713032383	11/22/2023	2240082	121923	12,942.87
			Invoice: 10713032383					
			12,942.87	701420	543000			
							5 LAPTOPS Capital outlay	
							CHECK	108729 TOTAL:
								12,942.87
108730	12/19/2023	PRTD	30593 DION & SONS, INC	V203693A	11/07/2023		121923	6,436.90
			Invoice: V203693A					
			6,436.90	751810	541010			
							1,400 GAL RED DYE DIESEL TAPIA Fuel	
							CHECK	108730 TOTAL:
								6,436.90
108731	12/19/2023	PRTD	7257 DIRECTV, INC.	013810616X231206	12/06/2023		121923	14.25
			Invoice: 013810616X231206					
			14.25	101600	551500			
							TV ACCESS FEE 12/5-1/4/23 Outside Services	
							CHECK	108731 TOTAL:
								14.25
108732	12/19/2023	PRTD	30707 ELK GROVE DODGE	24702	11/30/2023	2240067	121923	29,977.58
			Invoice: 24702					
			29,977.58	301440	900000			
							2022 DODGE RAM 1500 #966 Capital Asset Expenses	
							CHECK	108732 TOTAL:
								29,977.58
							11/30/2023 2240067	121923
			Invoice: 24701					
			29,977.58	301440	900000			
							2022 DODGE RAM 1500 #965 Capital Asset Expenses	
							CHECK	108732 TOTAL:
								29,977.58
							11/30/2023 2240067	121923
			Invoice: 24700					
			29,977.58	301440	900000			
							2022 DODGE RAM 1500 #9640 Capital Asset Expenses	
							CHECK	108732 TOTAL:
								89,932.74
108733	12/19/2023	PRTD	19025 EMPIRE SAFETY & SUPPLY	0121684-IN	10/25/2023	2240066	121923	214.34
			Invoice: 0121684-IN					
			214.34	701	132000			
							GOOGLES, GLASSES & COOLERS Storeroom & Truck Inventory	
							CHECK	108733 TOTAL:
								214.34
108734	12/19/2023	PRTD	2658 FEDERAL EXPRESS CORP	8-333-82896	12/01/2023		121923	149.70
			Invoice: 8-333-82896					
			149.70	751820	571520			
							MAIL SOIL CONTROL LAB Other Laboratory Serv	
							CHECK	108734 TOTAL:
								149.70
							12/08/2023	121923
			Invoice: 8-341-70570					
			67.06	751820	571520			
							MAIL SOIL CONTROL LAB Other Laboratory Serv	
							CHECK	108734 TOTAL:
								67.06

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 108734 TOTAL:	216.76
108735	12/19/2023	PRTD	2655 FERGUSON ENTERPRISES	0018756	10/26/2023		121923	33,590.22
			Invoice: 0018756				NEPTUNE 360 RNWL 11/1/23 - 10/31/24	
			33,590.22 701420 621500				System Support and Maintenance	
							CHECK 108735 TOTAL:	33,590.22
108736	12/19/2023	PRTD	6770 G.I. INDUSTRIES	0045940-0283-6	12/01/2023		121923	657.00
			Invoice: 0045940-0283-6				DISP TAPIA GRIT 12/1-12/31/23	
			657.00 751810 541500				Outside Services	
			Invoice: 0045928-0283-1					
			G.I. INDUSTRIES	0045928-0283-1	12/01/2023		121923	799.27
			799.27 751810 551800				DISP TAPIA 12/1-12/31/23	
							Building Maintenance	
			Invoice: 0046188-0283-1					
			G.I. INDUSTRIES	0046188-0283-1	12/01/2023		121923	623.86
			623.86 751810 541500				DISB-TAPIA RAGS 11/16-11/30/23	
							Outside Services	
			Invoice: 3099167-0283-5					
			G.I. INDUSTRIES	3099167-0283-5	12/01/2023		121923	1,095.34
			1,095.34 701002 551500				25 YD ROLLOFF DISP 11/16-11/30/23	
							Outside Services	
			Invoice: 3099168-0283-3					
			G.I. INDUSTRIES	3099168-0283-3	12/01/2023		121923	369.90
			369.90 751820 551800				10YD ROLLOFF 3700 LV 11/16-11/30/23	
							Building Maintenance	
							CHECK 108736 TOTAL:	3,545.37
108737	12/19/2023	PRTD	30626 GARY BURNS	120623	12/06/2023		121923	90.78
			Invoice: 120623				SCWA MEETING 11/2/23	
			90.78 701112 601000				Directors' Conference Exp	
							CHECK 108737 TOTAL:	90.78
108738	12/19/2023	PRTD	2701 GRAINGER	9900885634	11/09/2023		121923	105.78
			Invoice: 9900885634				TOOL LANYARD	
			105.78 701321 572500				Genl Supplies/Small Tools	
			Invoice: 9898636403					
			GRAINGER	9898636403	11/08/2023		121923	101.05
			101.05 751820 541000				SPRINKLER HEAD	
							Supplies/Material	
			Invoice: 9908088991					
			GRAINGER	9908088991	11/16/2023		121923	313.22
			313.22 751750 541000				DRUM PUMP	
							Supplies	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 108738 TOTAL:	520.05
108739	12/19/2023	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	203140	12/07/2023		121923	5,107.00
			Invoice: 203140				TWIN LAKES P/S NOVEMBER 2023 Capital Asset Expenses	
			5,107.00	201440 900000			CHECK 108739 TOTAL:	5,107.00
108740	12/19/2023	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	23152	09/08/2023		121923	344.93
			Invoice: 23152				WATERSMART MAGNETS Public Education Programs	
			344.93	101900 660400			CHECK 108740 TOTAL:	344.93
108741	12/19/2023	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y39300-04	11/22/2023		121923	18,266.00
			Invoice: W9Y39300-04				PHASE 3 WHITE PAPER 9/30-10/27/23 Other Professional Serv	
			18,266.00	701122 651600			CHECK 108741 TOTAL:	18,266.00
108742	12/19/2023	PRTD	30034 JAMF SOFTWARE, LLC	INV354656	11/09/2023	2240070	121923	4,400.00
			Invoice: INV354656				JAMF RENEWAL System Support and Maintenance	
			4,400.00	701420 621500			CHECK 108742 TOTAL:	4,400.00
108743	12/19/2023	PRTD	16754 SUSAN REIFER GORDON	8254	12/01/2023		121923	345.00
			Invoice: 8254				DECEMBER 2023 INTERIOR PLANT CARE FEE Outside Services	
			345.00	701001 551500			CHECK 108743 TOTAL:	345.00
108744	12/19/2023	PRTD	30165 DAVID PEDERSEN	120923	12/09/2023		121923	172.50
			Invoice: 120923				ACWA CONFERENCE 11/28-11/30/23 Training & Professional Devel	
			172.50	701121 683000			CHECK 108744 TOTAL:	172.50
108745	12/19/2023	PRTD	30458 PIONEER AMERICAS, LLC	10728	11/30/2023		121923	10,551.24
			Invoice: 900353915				4,912 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
			10,551.24	751810 541014				
							11/23/2023	121923
			Invoice: 900351299				4,860 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
								10,439.54

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 108745 TOTAL: 20,990.78								
108746	12/19/2023	PRTD	30655 ROBERT GLASSON	121223	12/12/2023		121923	4,113.68
			Invoice: 121223	4,113.68	701420	683000	TAPIA & RANCHO UPGRADE 11/26-12/8/23 Training & Professional Devel	
CHECK 108746 TOTAL: 4,113.68								
108747	12/19/2023	PRTD	30284 ROGERS, ANDERSON, MALODY & SCOTT	73997	11/30/2023		121923	12,970.00
			Invoice: 73997	11,200.00	701440	651700	PROGRESS BILL SVCS THRU 11/30/23 Audit Fees	
				1,770.00	751840	651700	Audit Fees	
CHECK 108747 TOTAL: 12,970.00								
108748	12/19/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06551212001/120523	12/05/2023		121923	17.17
			Invoice: 06551212001/120523	17.17	101109	540530	JBR P/S 10/31-12/1/23 1 THERMS Gas	
			Invoice: 01951140001/120723	1,360.87	751810	540530	SOUTHERN CALIFORNIA GAS CO (M-bil 01951140001/120723 TAPIA 11/3-12/5/23 878 THERMS Gas	1,360.87
			Invoice: 03001136005/120723	4,124.81	701001	540530	SOUTHERN CALIFORNIA GAS CO (M-bil 03001136005/120723 HQ & OPS 11/3-12/5/23 2854 THERMS Gas	4,124.81
			Invoice: 05721104007/120723	17.65	101110	540530	SOUTHERN CALIFORNIA GAS CO (M-bil 05721104007/120723 CORNELL 11/3-12/05/23 1 THERM Gas	17.65
			Invoice: 18121142006/120723	624.08	751820	540530	SOUTHERN CALIFORNIA GAS CO (M-bil 18121142006/120723 RANCHO 11/3-12/5/23 330 THERMS Gas	624.08
CHECK 108748 TOTAL: 6,144.58								
108749	12/19/2023	PRTD	2969 SWRCB ACCOUNTING OFFICE	WD-0231504	11/29/2023		121923	12,448.00
			Invoice: WD-0231504	12,448.00	751810	542000	NPDES CAT 2 FEE FY23-24 Permits and Fees	
			Invoice: WD-0231198	123,618.00	751830	542000	SWRCB ACCOUNTING OFFICE WD-0231198 WATER DISCHARGE PERMIT FEE FY23-24 Permits and Fees	123,618.00
			Invoice: WD-0231828				SWRCB ACCOUNTING OFFICE WD-0231828 NPDES FEE FY23-24	3,576.00

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	
				3,576.00 101300 542000				
Invoice: WD-0231345			SWRCB ACCOUNTING OFFICE	WD-0231345	11/29/2023		121923	20,085.00
				20,085.00 751800 542000			WASTE DISCHARGE PERMIT FEE FY23-24 Permits and Fees	
Invoice: WD-0231728			SWRCB ACCOUNTING OFFICE	WD-0231728	11/29/2023		121923	89,452.00
				89,452.00 751810 542000			NPDES FEE FY23-24 Permits and Fees	
							CHECK 108749 TOTAL:	249,179.00
108750 12/19/2023 PRD			21137 TESLA, INC.	31259610	12/02/2023		121923	10,230.76
Invoice: 31259610				5,115.38 751127 540510			RW P/S SEPTEMBER 2023 SOLAR 97,435.84 KWH	
				5,115.38 751128 540510			Energy	
							CHECK 108750 TOTAL:	10,230.76
108751 12/19/2023 PRD			30623 THIEU CHAU	120423	12/04/2023		121923	77.95
Invoice: 120423				77.95 701440 683000			GOVERNMENT TAX SEMINAR 11/30/23 Training & Professional Devel	
							CHECK 108751 TOTAL:	77.95
108752 12/19/2023 PRD			9505 TIRE MAN AGOURA	2121849	11/22/2023		121923	1,087.67
Invoice: 2121849				1,087.67 701325 551500			INSTALL 2 TIRES #861 Outside Services	
							CHECK 108752 TOTAL:	1,087.67
108753 12/19/2023 PRD			19135 TRANSUNION RISK AND ALTERNATIVE D	974571-202309-1	10/01/2023		121923	160.00
Invoice: 974571-202309-1				160.00 701221 620000			SEPTEMBER 2023 BAD DEBT SRV Forms, Supplies And Postage	
Invoice: 974571-202310-1			TRANSUNION RISK AND ALTERNATIVE D	974571-202310-1	11/01/2023		121923	160.00
				160.00 701221 620000			OCTOBER 2023 BAD DEBT SRV Forms, Supplies And Postage	
Invoice: 974571-202311-1			TRANSUNION RISK AND ALTERNATIVE D	974571-202311-1	12/01/2023		121923	160.00
				160.00 701221 620000			NOVEMBER 2023 BAD DEBT SRV Forms, Supplies And Postage	
							CHECK 108753 TOTAL:	480.00

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								
108754	12/19/2023	PRTD	21252 TYLER TECHNOLOGIES, INC.	045-432301	07/31/2023		121923	700.00
			Invoice: 045-432301		TRAINING 7/24/23			
				700.00 701420 621500	System Support and Maintenance			
					CHECK		108754 TOTAL:	700.00
108755	12/19/2023	PRTD	30056 VERIZON WIRELESS	9950283378	11/26/2023		121923	536.14
			Invoice: 9950283378		WIRELESS SVC 10/27-11/26/23			
				536.14 701224 540520	Telephone			
					CHECK		108755 TOTAL:	536.14
108756	12/19/2023	PRTD	18914 WECK LABORATORIES, INC.	W3K0625	11/08/2023		121923	2,383.58
			Invoice: W3K0625		PW SAMPLING MONTHLY			
				2,383.58 751750 571520	Other Laboratory Serv			
					CHECK		108756 TOTAL:	2,383.58
108757	12/19/2023	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1025520	11/18/2023		121923	266.09
			Invoice: 2-2-1025520		SAFETY FOOTWEAR J. ALFAFARA			
				266.09 701326 623000	Safety Equip			
					CHECK		108757 TOTAL:	266.09
				NUMBER OF CHECKS	45	*** CASH ACCOUNT TOTAL ***		530,670.00
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					45	530,670.00		
						*** GRAND TOTAL ***		530,670.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	218	APP	701-200000	12/19/2023	121923	121923			Accounts Payable		123,419.92	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	999-100100	12/19/2023	121923	121923			Cash-General			530,670.00
										AP CASH DISBURSEMENTS JOURNAL			
			APP	101-200000	12/19/2023	121923	121923			Accounts Payable		5,183.17	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	130-200000	12/19/2023	121923	121923			Accounts Payable		120.31	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	751-200000	12/19/2023	121923	121923			Accounts Payable		306,906.86	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	301-200000	12/19/2023	121923	121923			Accounts Payable		89,932.74	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	201-200000	12/19/2023	121923	121923			Accounts Payable		5,107.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		530,670.00	530,670.00
			APP	999-207010	12/19/2023	121923	121923			Due to/Due FromInternal Svcs		123,419.92	
										Cash-General			123,419.92
			APP	701-100100	12/19/2023	121923	121923			Due to/Due Frm Potable Wtr Ops		5,183.17	
										Cash-General			5,183.17
			APP	999-201010	12/19/2023	121923	121923			Due to/Due FrmSanitation Ops		120.31	
										Cash-General			120.31
			APP	101-100100	12/19/2023	121923	121923			Due to/Due FromJPA Operations		306,906.86	
										Cash-General			306,906.86
			APP	999-207510	12/19/2023	121923	121923			Due to/Due FrmPotable Wtr Repl		89,932.74	
										Cash-General			89,932.74
			APP	751-100100	12/19/2023	121923	121923			Due to/Due FrmPotable Wtr Cnst		5,107.00	
										Cash-General			5,107.00
			APP	999-203010	12/19/2023	121923	121923						
			APP	301-100100	12/19/2023	121923	121923						
			APP	999-202010	12/19/2023	121923	121923						
			APP	201-100100	12/19/2023	121923	121923						
										SYSTEM GENERATED ENTRIES TOTAL		530,670.00	530,670.00
										JOURNAL 2024/06/218 TOTAL		1,061,340.00	1,061,340.00

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 6	218	12/19/2023	Cash-General Accounts Payable	5,183.17	5,183.17
FUND TOTAL					5,183.17	5,183.17
130 Sanitation Operations 130-100100 130-200000	2024 6	218	12/19/2023	Cash-General Accounts Payable	120.31	120.31
FUND TOTAL					120.31	120.31
201 Potable Water Construction 201-100100 201-200000	2024 6	218	12/19/2023	Cash-General Accounts Payable	5,107.00	5,107.00
FUND TOTAL					5,107.00	5,107.00
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 6	218	12/19/2023	Cash-General Accounts Payable	89,932.74	89,932.74
FUND TOTAL					89,932.74	89,932.74
701 Internal Service Fund 701-100100 701-200000	2024 6	218	12/19/2023	Cash-General Accounts Payable	123,419.92	123,419.92
FUND TOTAL					123,419.92	123,419.92
751 JPA Operations 751-100100 751-200000	2024 6	218	12/19/2023	Cash-General Accounts Payable	306,906.86	306,906.86
FUND TOTAL					306,906.86	306,906.86
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010 999-207510	2024 6	218	12/19/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Cnst Due to/Due Frm Potable wtr Repl Due to/Due From Internal Sys Due to/Due From JPA Operations	5,183.17 120.31 5,107.00 89,932.74 123,419.92 306,906.86	530,670.00
FUND TOTAL					530,670.00	530,670.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		5,183.17
130	Sanitation Operations		120.31
201	Potable Water Construction		5,107.00
301	Potable Wtr Replacement Fund		89,932.74
701	Internal Service Fund		123,419.92
751	JPA Operations		306,906.86
999	Pooled Cash		
TOTAL		530,670.00	530,670.00

** 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
108758	12/27/2023	PRTD	2436 VINCE BARNES AUTOMOTIVE	026831	12/15/2023		122723	360.65
			Invoice: 026831					
				360.65 701325 551500				
			VINCE BARNES AUTOMOTIVE	026830	12/14/2023		122723	117.03
			Invoice: 026830					
				117.03 701325 551500				
			VINCE BARNES AUTOMOTIVE	026829	12/07/2023		122723	113.30
			Invoice: 026829					
				113.30 701325 551500				
			VINCE BARNES AUTOMOTIVE	026820	12/04/2023		122723	2,375.00
			Invoice: 026820					
				2,375.00 701325 551500				
			VINCE BARNES AUTOMOTIVE	026828	12/07/2023		122723	340.82
			Invoice: 026828					
				340.82 701325 551500				
			VINCE BARNES AUTOMOTIVE	026826	12/07/2023		122723	118.67
			Invoice: 026826					
				118.67 701325 551500				
			VINCE BARNES AUTOMOTIVE	026804	11/22/2023		122723	43.80
			Invoice: 026804					
				43.80 701325 551500				
			VINCE BARNES AUTOMOTIVE	026797	11/16/2023		122723	576.10
			Invoice: 026797					
				576.10 701325 551500				
			VINCE BARNES AUTOMOTIVE	026807	12/18/2023		122723	7,004.80
			Invoice: 026807					
				7,004.80 701325 551500				
			VINCE BARNES AUTOMOTIVE	026799	11/20/2023		122723	537.53
			Invoice: 026799					
				537.53 701325 551500				
			VINCE BARNES AUTOMOTIVE	026800	11/20/2023		122723	249.76
			Invoice: 026800					
				249.76 701325 551500				
			VINCE BARNES AUTOMOTIVE	026802	11/20/2023		122723	249.76
			Invoice: 026802					
				249.76 701325 551500				
			VINCE BARNES AUTOMOTIVE	026803	11/22/2023		122723	290.15
			Invoice: 026803					
				290.15 701325 551500				

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: 026815			VINCE BARNES AUTOMOTIVE	026815	12/05/2023		122723	82.86
			82.86 701325 551500		OIL/FILTERS #924 Outside Services			
Invoice: 026808			VINCE BARNES AUTOMOTIVE	026808	11/28/2023		122723	498.62
			498.62 701325 551500		REPLC BATTERY #880 Outside Services			
Invoice: 026787			VINCE BARNES AUTOMOTIVE	026787	11/09/2023		122723	114.94
			114.94 701325 551500		OIL/FILTERS #901 Outside Services			
Invoice: 026792			VINCE BARNES AUTOMOTIVE	026792	11/14/2023		122723	114.94
			114.94 701325 551500		OIL/FILTERS #956 Outside Services			
Invoice: 026791			VINCE BARNES AUTOMOTIVE	026791	11/14/2023		122723	91.62
			91.62 701325 551500		OIL/FILTERS #920 Outside Services			
Invoice: 026796			VINCE BARNES AUTOMOTIVE	026796	11/16/2023		122723	270.00
			270.00 701325 551500		REPLC RUNNING BOARDS/DR STICKER #962 Outside Services			
Invoice: 026814			VINCE BARNES AUTOMOTIVE	026814	12/04/2023		122723	85.80
			85.80 701325 551500		OIL/FILTERS #916 Outside Services			
Invoice: 026795			VINCE BARNES AUTOMOTIVE	026795	11/16/2023		122723	45.00
			45.00 701325 551500		REPR BATTERY #831 Outside Services			
Invoice: 026819			VINCE BARNES AUTOMOTIVE	026819	12/04/2023		122723	163.56
			163.56 701325 551500		OIL/FILTERS #930 Outside Services			
Invoice: 026817			VINCE BARNES AUTOMOTIVE	026817	12/05/2023		122723	85.80
			85.80 701325 551500		OIL/FILTERS #954 Outside Services			
Invoice: 026812			VINCE BARNES AUTOMOTIVE	026812	12/18/2023		122723	112.15
			112.15 701325 551500		OIL/FILTERS #878 Outside Services			
Invoice: 026813			VINCE BARNES AUTOMOTIVE	026813	12/04/2023		122723	1,089.60
			1,089.60 701325 551500		REPLC DRUM, ROTORS/OIL FILTERS #817 Outside Services			
					CHECK	108758	TOTAL:	15,132.26

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,132.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,132.26

*** GRAND TOTAL *** 15,132.26

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	6	295									
APP 701-200000		12/27/2023	122723	122723			Accounts Payable			15,132.26	
							AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100		12/27/2023	122723	122723			Cash-General				15,132.26
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			15,132.26	15,132.26
APP 999-207010		12/27/2023	122723	122723			Due to/Due FromInternal Svs			15,132.26	
APP 701-100100		12/27/2023	122723	122723			Cash-General				15,132.26
							SYSTEM GENERATED ENTRIES TOTAL			15,132.26	15,132.26
							JOURNAL 2024/06/295	TOTAL		30,264.52	30,264.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2024	6	295	12/27/2023			
	701-100100					Cash-General		15,132.26
	701-200000					Accounts Payable	15,132.26	
						FUND TOTAL	15,132.26	15,132.26
999	Pooled Cash	2024	6	295	12/27/2023			
	999-100100					Cash-General		15,132.26
	999-207010					Due to/Due From Internal Svs	15,132.26	
						FUND TOTAL	15,132.26	15,132.26

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		15,132.26
999	Pooled Cash	15,132.26	
	TOTAL	15,132.26	15,132.26

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
108759	12/27/2023	PRTD	3077 AIRGAS USA, LLC	5504228402	11/30/2023		122723	328.85
			Invoice: 5504228402					
				328.85 701002 551500			CYLINDER RENTAL NOVEMBER 2023 Outside Services	
							CHECK 108759 TOTAL:	328.85
108760	12/27/2023	PRTD	30339 ALESHIRE & WYNDR, LLP	LVMWD/NOVEMBER'23	12/11/2023		122723	16,850.74
			Invoice: LVMWD/NOVEMBER'23					
				8,406.64 701121 650000			LEGAL SERVICES - NOVEMBER 2023	
				1,294.50 701122 687200			Legal Services	
				996.30 751840 687200			Outside Services	
				729.00 701122 687200			Outside Services	
				2,583.00 701122 687200			Outside Services	
				145.80 701430 650000			Legal Services	
				605.70 701122 687200			Outside Services	
				2,089.80 701122 687200			Outside Services	
							CHECK 108760 TOTAL:	16,850.74
108761	12/27/2023	PRTD	2355 ALFA LAVAL INC.	284756726	08/15/2023		122723	470.85
			Invoice: 284756726					
				470.85 751820 541000			GASKETS Supplies/Material	
							CHECK 108761 TOTAL:	470.85
108762	12/27/2023	PRTD	30535 BETTER BUSINESS PLANNING, INC	317634	12/01/2023		122723	90.00
			Invoice: 317634					
				90.00 701430 622000			COBRA ADMIN DECEMBER 2023 Outside Services	
				Invoice: 317633				
				BETTER BUSINESS PLANNING, INC 317633			12/01/2023 122723	209.58
				209.58 701430 622000			FSA DEBIT CARD DECEMBER 2023 Outside Services	
				Invoice: 317632				
				BETTER BUSINESS PLANNING, INC 317632			12/01/2023 122723	1.50
				1.50 701430 622000			ADMIN DATA FEED DECEMBER 2023 Outside Services	
							CHECK 108762 TOTAL:	301.08
108763	12/27/2023	PRTD	20491 BEST BEST & KRIEGER LLP	981187	11/30/2023		122723	8,500.00
			Invoice: 981187					
				8,500.00 751840 651600			OCTOBER 2023 FEDERAL LOBBYING Other Professional Serv	
				Invoice: 983249				
				BEST BEST & KRIEGER LLP 983249			12/06/2023 122723	8,500.00
				8,500.00 751840 651600			NOVEMBER 2023 FEDERAL LOBBYING Other Professional Serv	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 108763 TOTAL:	17,000.00
108764	12/27/2023	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	8670066	11/30/2023		122723	14,245.75
			Invoice: 8670066				LANDSCAPE SRVCS NOVEMBER 2023	
				3,271.37 701001	551500		Outside Services	
				1,837.13 751820	551800		Building Maintenance	
				3,843.60 751810	551800		Building Maintenance	
				4,191.15 101600	551800		Building Maintenance	
				336.50 101200	551500		Outside Services	
				301.00 130100	551500		Outside Services	
				390.00 751200	541500		Outside Services	
				75.00 751200	541500		Outside Services	
							CHECK 108764 TOTAL:	14,245.75
108765	12/27/2023	PRTD	8091 BROWN AND CALDWELL	45501816	11/22/2023		122723	8,289.41
			Invoice: 45501816				RLV FLARE WASTE GAS FLARE OPS SPRT 8/9-10/26/23	
				8,289.41 754440	900000		Capital Asset Expenses	
							CHECK 108765 TOTAL:	8,289.41
108766	12/27/2023	PRTD	20655 CANNON CORPORATION	86749	12/06/2023		122723	3,539.75
			Invoice: 86749				CORNELL P/S UPGRD NOVEMBER 2023	
				3,539.75 301440	900000		Capital Asset Expenses	
			Invoice: 86851				12/11/2023	257.75
							257.75 301440	900000
							SURGE ANLYS STNT RD NOVEMBER 2023	
							Capital Asset Expenses	
			Invoice: 86752				12/06/2023	6,035.75
							6,035.75 301440	900000
							WILDLIFE CROSSING RELOCATION NOVEMBER 2023	
							Capital Asset Expenses	
							CHECK 108766 TOTAL:	9,833.25
108767	12/27/2023	PRTD	15755 CORE & MAIN LP	T356291	09/14/2023	2240017	122723	3,063.37
			Invoice: T356291				AIR FILL VALVES & FITTINGS	
				3,063.37 701	132000		Storeroom & Truck Inventory	
							CHECK 108767 TOTAL:	3,063.37
108768	12/27/2023	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	GA82101	12/11/2023		122723	41.67
			Invoice: GA82101				SEWER PERMIT JANUARY 2024	
				41.67 130100	542000		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 108768 TOTAL:	41.67
108769	12/27/2023	PRTD	7257 DIRECTV, INC.	017818825X231213	12/13/2023		122723	14.25
			Invoice: 017818825X231213				TV ACCESS FEE 12/12-1/11/24	
				14.25 751820 551500			Outside Services	
			DIRECTV, INC.	015016309X231211	12/11/2023		122723	16.00
			Invoice: 015016309X231211				TV ACCESS FEE 12/10-1/9/24	
				16.00 701001 551500			Outside Services	
							CHECK 108769 TOTAL:	30.25
108770	12/27/2023	PRTD	2638 ENVIRONMENTAL RESOURCE ASSOCIATES	061108	12/08/2023		122723	329.45
			Invoice: 061108				ERA QCS	
				329.45 701341 551000			Supplies/Material	
							CHECK 108770 TOTAL:	329.45
108771	12/27/2023	PRTD	2655 FERGUSON ENTERPRISES	0020438	12/07/2023	2240088	122723	4,242.91
			Invoice: 0020438				FLANGES & HYDRANT HEADS	
				4,242.91 701 132000			Storeroom & Truck Inventory	
							CHECK 108771 TOTAL:	4,242.91
108772	12/27/2023	PRTD	6770 G.I. INDUSTRIES	2549184-0283-8	12/01/2023		122723	217.38
			Invoice: 2549184-0283-8				DISP WLK 12/1-12/31/23	
				217.38 101600 551800			Building Maintenance	
			G.I. INDUSTRIES	3099703-0283-7	12/18/2023		122723	719.85
			Invoice: 3099703-0283-7				25 YD ROLLOFF DISP 12/1-12/15/23	
				719.85 701002 551500			Outside Services	
			G.I. INDUSTRIES	3099709-0283-4	12/18/2023		122723	467.58
			Invoice: 3099709-0283-4				25YD ROLLOFF 3700 LV (GR WST) 12/1-12/12/23	
				467.58 751820 551800			Building Maintenance	
							CHECK 108772 TOTAL:	1,404.81
108773	12/27/2023	PRTD	2701 GRAINGER	9904593754	11/14/2023		122723	157.89
			Invoice: 9904593754				HOLE PLUG	
				157.89 101100 551000			Supplies/Material	
			GRAINGER	9907895230	11/16/2023		122723	208.27
			Invoice: 9907895230				ENGINE OIL	
				208.27 701325 551000			Supplies/Material	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 108773 TOTAL:	366.16
108774	12/27/2023	PRTD	2727 IDEXX LABORATORIES	3140995986	11/20/2023		122723	769.46
			Invoice: 3140995986				QUANTI TRAYS Supplies/Material	
			769.46 701341 551000				CHECK 108774 TOTAL:	769.46
108775	12/27/2023	PRTD	4144 INTERSTATE BATTERY SYSTEMS	902082	11/20/2023		122723	779.41
			Invoice: 902082				BATTERIES FOR HQ GENERATOR Supplies/Material	
			779.41 701325 551000				CHECK 108775 TOTAL:	779.41
108776	12/27/2023	PRTD	20823 INVOICE CLOUD INC.	964-2023_11	11/30/2023		122723	10,067.17
			Invoice: 964-2023_11				INVOICE CLOUD FEES NOVEMBER 2023 Outside Services	
			10,067.17 701221 622000				CHECK 108776 TOTAL:	10,067.17
108777	12/27/2023	PRTD	30732 JENI HARRISON	121423	12/14/2023		122723	330.00
			Invoice: 121423				CLAIM - JENI HARRISON Claims Paid	
			330.00 101900 714500				CHECK 108777 TOTAL:	330.00
108778	12/27/2023	PRTD	17335 KAESER COMPRESSORS INC.	916423692	11/28/2023		122723	436.75
			Invoice: 916423692				INSPECTED PRESSURE RELIEF VALVE Outside Services	
			436.75 751830 551500				CHECK 108778 TOTAL:	436.75
108779	12/27/2023	PRTD	5230 KENNEDY/JENKS CONSULTANTS	167795	11/27/2023		122723	1,680.00
			Invoice: 167795				TWIN LAKES P/S DESIGN 10/1-10/27/23 Capital Asset Expenses	
			1,680.00 201440 900000				CHECK 108779 TOTAL:	1,680.00
108780	12/27/2023	PRTD	2789 LIEBERT CASSIDY WHITMORE	252284	09/30/2023		122723	8,700.00
			Invoice: 252284				LEGAL SERVICES Legal Services	
			8,700.00 701430 650000				CHECK 108780 TOTAL:	8,700.00

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
108781	12/27/2023	PRTD	30696 MANHOLE ADJUSTING INC	7523	11/17/2023		122723	19,000.00
	Invoice: 7523			19,000.00 754	188000			
					ADJUST 24' MANHOLES Construction in Progress			
					CHECK		108781 TOTAL:	19,000.00
108782	12/27/2023	PRTD	2814 MCMaster-CARR SUPPLY CO	18176982	11/28/2023		122723	61.08
	Invoice: 18176982			61.08 101200	551000			
					HEX BIT, PHILLIPS, SCREWS & HEX NUTS Supplies/Material			
					CHECK		108782 TOTAL:	61.08
108783	12/27/2023	PRTD	21264 MICHAEL BAKER INTERNATIONAL, INC.	1198244	12/08/2023		122723	8,519.50
	Invoice: 1198244			8,519.50 301440	900000			
					GENSET PW P/S 10/1-12/3/23 Capital Asset Expenses			
					CHECK		108783 TOTAL:	8,519.50
108784	12/27/2023	PRTD	3605 MITCHELL INSTRUMENT CO.	8004761206	11/16/2023		122723	1,232.19
	Invoice: 8004761206			1,232.19 751810	551000			
					ELECTRICAL GROUNDING GRID Supplies/Material			
					CHECK		108784 TOTAL:	1,232.19
108785	12/27/2023	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	342719993001	11/21/2023		122723	197.07
	Invoice: 342719993001			197.07 701410	620000			
					FILE FOLDERS Forms, Supplies And Postage			
	Invoice: 342984887001		ODP BUSINESS SOLUTIONS LLC	342984887001	11/20/2023		122723	546.49
				546.49 701410	620000			
					DESKPADS & PLANNERS Forms, Supplies And Postage			
	Invoice: 340705869001		ODP BUSINESS SOLUTIONS LLC	340705869001	12/06/2023		122723	84.01
				84.01 701410	620000			
					PLANNERS Forms, Supplies And Postage			
					CHECK		108785 TOTAL:	827.57
108786	12/27/2023	PRTD	15824 OUTBACK FOOTWEAR	50640	11/27/2023		122723	50.00
	Invoice: 50640			50.00 701342	623000			
					SAFETY FOOTWEAR - J.UCEDA Safety Equip			
					CHECK		108786 TOTAL:	50.00

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
108787	12/27/2023	PRTD	21594 RECYCLED WOOD PRODUCTS	249612	11/25/2023		122723	1,924.00
			Invoice: 249612					
				1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 249704	249704	11/28/2023		122723	1,924.00
				1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 249922	249922	12/01/2023		122723	1,924.00
				1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 249753	249753	11/29/2023		122723	1,924.00
				1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 250093	250093	12/05/2023		122723	1,924.00
				1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
						CHECK	108787 TOTAL:	9,620.00
108788	12/27/2023	PRTD	16120 SOIL CONTROL LAB	3110331	12/05/2023		122723	379.00
			Invoice: 3110331					
				379.00 751820 571520	FINISHED COMPOST - PACKAGE (SOLIDS) Other Laboratory Serv			
						CHECK	108788 TOTAL:	379.00
108789	12/27/2023	PRTD	30117 SOUTHERN CALIFORNIA NEWS GROUP	0000577753	11/30/2023		122723	9,772.72
			Invoice: 0000577753					
				9,772.72 101900 660400	DIGITAL AD - NOVEMBER 2023 Public Education Programs			
						CHECK	108789 TOTAL:	9,772.72
108790	12/27/2023	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	14241394007/121123	12/11/2023		122723	14.79
			Invoice: 14241394007/121123					
				14.79 101600 540530	WLK P/S 11/7-12/7/23 0 THERMS Gas			
						CHECK	108790 TOTAL:	14.79
108791	12/27/2023	PRTD	20648 STANTEC CONSULTING SERVICES INC.	2165954	12/05/2023		122723	982.50
			Invoice: 2165954					
				982.50 701420 621500	FAMS SUBSCRIPTION 10/1-12/1/23 System Support and Maintenance			
						CHECK	108791 TOTAL:	982.50

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 DTL DESC								
108792	12/27/2023	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	000000954329	11/30/2023		122723	155.00
			Invoice: 000000954329					
				155.00 701325 551500	INSPECTION 11/27/23			
					Outside Services			
					CHECK		108792 TOTAL:	155.00
108793	12/27/2023	PRTD	20935 US METRO GROUP, INC.	108112	11/30/2023		122723	14,252.47
			Invoice: 108112					
				6,823.04 701001 551500	JANTRL SRV NOVEMBER 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		108793 TOTAL:	14,252.47
108794	12/27/2023	PRTD	21643 VALLEY SOIL, INC.	27487	12/11/2023		122723	10,210.50
			Invoice: 27487					
				10,210.50 101800 670900	IRRIGATION CONTROLLER INSTALLED 11/7-11/18/23			
					Res. ET Irrigation Controller			
					CHECK		108794 TOTAL:	10,210.50
108795	12/27/2023	PRTD	17065 VANTAGE AIR, INC.	63254	11/22/2023		122723	535.99
			Invoice: 63254					
				535.99 751810 551500	MAINT ON BLDG ICE MACHINE 11/22			
					Outside Services			
					CHECK		108795 TOTAL:	535.99
108796	12/27/2023	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	13185	12/01/2023		122723	290.00
			Invoice: 13185					
				145.00 701001 551500	NOVEMBER 2023 ELEVATOR SRV			
				145.00 701002 551500	Outside Services			
					Outside Services			
					CHECK		108796 TOTAL:	290.00
108797	12/27/2023	PRTD	30645 VITAL COATINGS INC	258	10/10/2023		122723	24,770.00
			Invoice: 258					
				24,770.00 301440 900000	POTABLE SYSTEM COATINGS 10/10/23			
					Capital Asset Expenses			
					CHECK		108797 TOTAL:	24,770.00
108798	12/27/2023	PRTD	3035 VWR SCIENTIFIC	8814597830	11/15/2023		122723	101.47
			Invoice: 8814597830					
				101.47 701341 551000	SODIUM TARTRATE			
					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
			VWR SCIENTIFIC	8814724542	12/04/2023		122723	36.19
Invoice: 8814724542				36.19 701341 551000				
					BULB			
					Supplies/Material			
					CHECK	108798	TOTAL:	137.66
108799	12/27/2023	PRTD	19685 W. LITTEN INC.	23043	11/14/2023		122723	9,964.40
Invoice: 23043				9,964.40 751810 678800	SPRAYFIELD 11/5-11/11/23			
					District Sprayfield			
Invoice: 23044			W. LITTEN INC.	23044	11/20/2023		122723	10,680.40
				10,680.40 751810 678800	SPRAYFIELD 11/12-11/18/23			
					District Sprayfield			
Invoice: 23045			W. LITTEN INC.	23045	11/27/2023		122723	7,357.77
				7,357.77 751810 678800	SPRAYFIELD 11/19-11/25/23			
					District Sprayfield			
Invoice: 23047			W. LITTEN INC.	23047	12/11/2023		122723	9,384.40
				9,384.40 751810 678800	SPRAYFIELD 12/3-12/9/23			
					District Sprayfield			
Invoice: 23043LC			W. LITTEN INC.	23043LC	12/18/2023		122723	199.29
				199.29 751810 678800	LATE FEE #23043			
					District Sprayfield			
Invoice: 23044LC			W. LITTEN INC.	23044LC	12/21/2023		122723	213.61
				213.61 751810 678800	LATE FEE #23044			
					District Sprayfield			
Invoice: 23048			W. LITTEN INC.	23048	12/18/2023		122723	8,126.32
				8,126.32 751810 678800	SPRAYFIELD 12/16-12/26/23			
					District Sprayfield			
Invoice: 23046			W. LITTEN INC.	23046	12/03/2023		122723	9,663.10
				9,663.10 751810 678800	SPRAYFIELD 11/26-12/2/23			
					District Sprayfield			
					CHECK	108799	TOTAL:	55,589.29
108800	12/27/2023	PRTD	18914 WECK LABORATORIES, INC.	W3K1095	11/15/2023		122723	146.70
Invoice: W3K1095				146.70 751810 571520	TAPIA GROUNDWATER MONTHLY			
					Other Laboratory Serv			
Invoice: W3K1973			WECK LABORATORIES, INC.	W3K1973	11/28/2023		122723	229.04
				229.04 751750 571520	PW SAMPLING WEEKLY			
					Other Laboratory Serv			
			WECK LABORATORIES, INC.	W3K1974	11/28/2023		122723	106.73

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: W3K1974								
				106.73 751750 571520				
Invoice: W3K1985			WECK LABORATORIES, INC.	W3K1985	11/28/2023		122723	185.71
				185.71 101600 571520				
Invoice: W3L0270			WECK LABORATORIES, INC.	W3L0270	12/05/2023		122723	62.00
				62.00 751820 571520				
Invoice: W3L0271			WECK LABORATORIES, INC.	W3L0271	12/05/2023		122723	106.73
				106.73 751750 571520				
Invoice: W3L0273			WECK LABORATORIES, INC.	W3L0273	12/05/2023		122723	106.73
				106.73 751750 571520				
							CHECK 108800 TOTAL:	943.64
108801 12/27/2023 PRD	30420		WEST YOST & ASSOCIATES, INC	2055899	11/29/2023		122723	2,539.00
Invoice: 2055899				2,539.00 701210 651600				
							CHECK 108801 TOTAL:	2,539.00
				NUMBER OF CHECKS	43	*** CASH ACCOUNT TOTAL ***		259,444.24
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					43	259,444.24		
							*** GRAND TOTAL ***	259,444.24

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	6	324													
APP	701-200000			12/27/2023	122723		122723				Accounts Payable			63,403.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			12/27/2023	122723		122723				Cash-General				259,444.24
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			12/27/2023	122723		122723				Accounts Payable			97,902.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			12/27/2023	122723		122723				Accounts Payable			25,703.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			12/27/2023	122723		122723				Accounts Payable			342.67	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			12/27/2023	122723		122723				Accounts Payable			27,289.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			12/27/2023	122723		122723				Accounts Payable			43,122.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			12/27/2023	122723		122723				Accounts Payable			1,680.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			259,444.24	259,444.24
APP	999-207010			12/27/2023	122723		122723				Due to/Due FromInternal Svs			63,403.79	
											Cash-General				63,403.79
APP	701-100100			12/27/2023	122723		122723				Due to/Due FromJPA Operations			97,902.39	
											Cash-General				97,902.39
APP	999-207510			12/27/2023	122723		122723				Due to/Due Frm Potable wtr Ops			25,703.23	
											Cash-General				25,703.23
APP	751-100100			12/27/2023	122723		122723				Due to/Due FrmSanitation Ops			342.67	
											Cash-General				342.67
APP	999-201300			12/27/2023	122723		122723				Due to/Due FromJPA Replacement			27,289.41	
											Cash-General				27,289.41
APP	130-100100			12/27/2023	122723		122723				Due to/Due FrmPotable wtr Repl			43,122.75	
											Cash-General				43,122.75
APP	999-203010			12/27/2023	122723		122723				Due to/Due FrmPotable wtr Cnst			1,680.00	
											Cash-General				1,680.00
APP	301-100100			12/27/2023	122723		122723								
APP	999-202010			12/27/2023	122723		122723								
APP	201-100100			12/27/2023	122723		122723								

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				
	12/27/2023	122723	122723							
						SYSTEM GENERATED ENTRIES TOTAL			259,444.24	259,444.24
						JOURNAL 2024/06/324 TOTAL			518,888.48	518,888.48

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 6	324	12/27/2023	Cash-General Accounts Payable	25,703.23	25,703.23
FUND TOTAL					25,703.23	25,703.23
130 Sanitation Operations 130-100100 130-200000	2024 6	324	12/27/2023	Cash-General Accounts Payable	342.67	342.67
FUND TOTAL					342.67	342.67
201 Potable Water Construction 201-100100 201-200000	2024 6	324	12/27/2023	Cash-General Accounts Payable	1,680.00	1,680.00
FUND TOTAL					1,680.00	1,680.00
301 Potable wtr Replacement Fund 301-100100 301-200000	2024 6	324	12/27/2023	Cash-General Accounts Payable	43,122.75	43,122.75
FUND TOTAL					43,122.75	43,122.75
701 Internal Service Fund 701-100100 701-200000	2024 6	324	12/27/2023	Cash-General Accounts Payable	63,403.79	63,403.79
FUND TOTAL					63,403.79	63,403.79
751 JPA Operations 751-100100 751-200000	2024 6	324	12/27/2023	Cash-General Accounts Payable	97,902.39	97,902.39
FUND TOTAL					97,902.39	97,902.39
754 JPA Replacement 754-100100 754-200000	2024 6	324	12/27/2023	Cash-General Accounts Payable	27,289.41	27,289.41
FUND TOTAL					27,289.41	27,289.41
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2024 6	324	12/27/2023	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due Frm Sanitation Ops Due to/Due Frm Potable wtr Cnst Due to/Due Frm Potable wtr Rep1 Due to/Due From Internal Svs	25,703.23 342.67 1,680.00 43,122.75 63,403.79	259,444.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	97,902.39	
999-207540				Due to/Due FromJPA Replacement	27,289.41	
				FUND TOTAL	259,444.24	259,444.24

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		25,703.23
130	Sanitation Operations		342.67
201	Potable Water Construction		1,680.00
301	Potable wtr Replacement Fund		43,122.75
701	Internal Service Fund		63,403.79
751	JPA Operations		97,902.39
754	JPA Replacement		27,289.41
999	Pooled Cash		
		259,444.24	
TOTAL		259,444.24	259,444.24

** 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	
INVOICE DTL DESC									
108456	11/14/2023	VOID	2793 LISTER RENTS INC	164668.1.3	10/03/2023			-264.60	
			Invoice: 164668.1.3						
				-264.60	101700	551000	SLURRY FOR WATERLINE BACKFILL Supplies/Material		
			LISTER RENTS INC	164911.1.2	10/23/2023			-292.24	
			Invoice: 164911.1.2						
				-292.24	101700	551000	SLURRY FOR WATERLINE BACKFILL Supplies/Material		
							CHECK 108456 TOTAL:	-556.84	
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***	-556.84
TOTAL VOIDED CHECKS							COUNT	AMOUNT	
							1	556.84	
							*** GRAND TOTAL ***	-556.84	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE					
2024	5	288											
APP 101-200000	11/29/2023	108456	112923					Accounts Payable					556.84
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	11/29/2023	108456	112923					Cash-General			556.84		
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL			556.84	556.84	
APP 999-201010	11/29/2023	111423	112923					Due to/Due Frm Potable Wtr Ops					556.84
APP 101-100100	11/29/2023	111423	112923					Cash-General			556.84		
								SYSTEM GENERATED ENTRIES TOTAL			556.84	556.84	
								JOURNAL 2024/05/288	TOTAL		1,113.68	1,113.68	

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	5	288	11/29/2023			
	101-100100					Cash-General	556.84	
	101-200000					Accounts Payable		556.84
						FUND TOTAL	556.84	556.84
999	Pooled Cash	2024	5	288	11/29/2023			
	999-100100					Cash-General	556.84	
	999-201010					Due to/Due Frm Potable Wtr Ops		556.84
						FUND TOTAL	556.84	556.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		556.84
999	Pooled Cash	556.84	
TOTAL		556.84	556.84

** 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
108285	10/24/2023	VOID	30654 CLIENTFIRST TECHNOLOGY CONSULTING	15606	09/30/2023			-6,776.25
	Invoice: 15606				SEPTEMBER 2023 IT MASTER PLAN PROJECT			
				-6,776.25	701420	651600	Other Professional Serv	
							CHECK 108285 TOTAL:	-6,776.25
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-6,776.25
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	6,776.25	
							*** GRAND TOTAL ***	-6,776.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2024	6	39											
APP 701-200000	12/05/2023		108285		120523			Accounts Payable					6,776.25
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	12/05/2023		108285		120523			Cash-General				6,776.25	
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				6,776.25	6,776.25
APP 999-207010	12/05/2023		102423		120523			Due to/Due FromInternal Svs					6,776.25
APP 701-100100	12/05/2023		102423		120523			Cash-General				6,776.25	
								SYSTEM GENERATED ENTRIES TOTAL				6,776.25	6,776.25
								JOURNAL 2024/06/39				13,552.50	13,552.50
								TOTAL					

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2024	6	39	12/05/2023			
	701-100100					Cash-General	6,776.25	
	701-200000					Accounts Payable		6,776.25
						FUND TOTAL	6,776.25	6,776.25
999	Pooled Cash	2024	6	39	12/05/2023			
	999-100100					Cash-General	6,776.25	
	999-207010					Due to/Due From Internal Svs		6,776.25
						FUND TOTAL	6,776.25	6,776.25

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		6,776.25
999	Pooled Cash	6,776.25	
	TOTAL	6,776.25	6,776.25

** 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
108601	12/05/2023	VOID	30593 DION & SONS, INC	V203693	11/07/2023			-558.45
			Invoice: V203693					
				-558.45	751810	541010		
							INVOICE DTL DESC	
							1,400 GAL RED DYE DIESEL TAPIA	
							Fuel	
							CHECK 108601 TOTAL:	-558.45
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-558.45
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	558.45	
							*** GRAND TOTAL ***	-558.45

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	6	46													
APP	751-200000				12/06/2023	108601	120623			Accounts Payable					558.45
APP	999-100100				12/06/2023	108601	120623			Cash-General				558.45	
										GENERAL LEDGER TOTAL				558.45	558.45
APP	999-207510				12/06/2023	120523	120623			Due to/Due FromJPA Operations					558.45
APP	751-100100				12/06/2023	120523	120623			Cash-General				558.45	
										SYSTEM GENERATED ENTRIES TOTAL				558.45	558.45
										JOURNAL 2024/06/46				1,116.90	1,116.90
										TOTAL					

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
751	JPA Operations	2024	6	46	12/06/2023			
	751-100100					Cash-General	558.45	
	751-200000					Accounts Payable		558.45
						FUND TOTAL	558.45	558.45
999	Pooled Cash	2024	6	46	12/06/2023			
	999-100100					Cash-General	558.45	
	999-207510					Due to/Due From JPA Operations		558.45
						FUND TOTAL	558.45	558.45

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		558.45
999	Pooled Cash	558.45	
	TOTAL	558.45	558.45

** 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
24106	12/05/2023	MANL	30658 WELLS FARGO BANK	OCTOBER2023	11/28/2023			1,566.75
			Invoice: OCTOBER2023					
			1,566.75	101001	862500	WFB CLIENT ANALYSIS FEE	OCTOBER 2023	
						Other Non-Operating Expense		
						CHECK	24106 TOTAL:	1,566.75
24107	12/05/2023	MANL	30658 WELLS FARGO BANK	OCTOBER2023CR	11/28/2023			-1,566.75
			Invoice: OCTOBER2023CR					
			-1,566.75	101001	862500	WAIVE WFB CLIENT ANALYSIS FEE	OCTOBER 2023	
						Other Non-Operating Expense		
						CHECK	24107 TOTAL:	-1,566.75
24108	12/05/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4807937	11/15/2023			64.11
			Invoice: 4807937			JED SMTH P/S 10/9-11/8/23		
			64.11	101108	540540	Water		
						CHECK	24108 TOTAL:	64.11
24109	12/05/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4809438	11/15/2023			773.08
			Invoice: 4809438			TAPIA 10/9-11/8/23		
			773.08	751810	540540	Water		
						CHECK	24109 TOTAL:	773.08
24110	12/05/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4809456	11/15/2023			212.21
			Invoice: 4809456			RLV FARM 10/9-11/8/23		
			212.21	751830	540540	Water		
						CHECK	24110 TOTAL:	212.21
24111	12/05/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4809457	11/15/2023			39.55
			Invoice: 4809457			SOLAR LANDSCAPING 10/9-11/8/23		
			39.55	751820	540540	Water		
						CHECK	24111 TOTAL:	39.55
24112	12/05/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4809458	11/15/2023			1,890.73
			Invoice: 4809458			RLV 10/9-11/8/23		
			1,890.73	751820	540540	Water		
						CHECK	24112 TOTAL:	1,890.73
24113	12/05/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4809484	11/15/2023			378.37
			Invoice: 4809484			HQ PWP/DEMO 10/9-11/08/23		
			378.37	751750	540540	Water		

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 24113 TOTAL:	378.37
24114	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4809485	11/15/2023			365.35
	Invoice: 4809485	365.35 701001 540540	HQ BLDG #8 10/9-11/8/23			
			Water		CHECK 24114 TOTAL:	365.35
24115	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4809486	11/15/2023			7.50
	Invoice: 4809486	7.50 701001 540540	FIRE PRTCN#8 10/9-11/8/23			
			Water		CHECK 24115 TOTAL:	7.50
24117	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4809488	11/15/2023			951.14
	Invoice: 4809488	951.14 701002 540540	BLDG#7 10/9-11/8/23			
			Water		CHECK 24117 TOTAL:	951.14
24118	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4809489	11/15/2023			410.74
	Invoice: 4809489	410.74 701002 540540	BLDG#2 10/9-11/8/23			
			Water		CHECK 24118 TOTAL:	410.74
24119	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4812230	11/15/2023			64.11
	Invoice: 4812230	64.11 130100 540540	L/S # 2 10/9-11/8/23			
			Water		CHECK 24119 TOTAL:	64.11
24120	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4812297	11/15/2023			64.11
	Invoice: 4812297	64.11 130100 540540	L/S # 1 10/9-11/8/23			
			Water		CHECK 24120 TOTAL:	64.11
26116	12/05/2023	MANL 3352 LAS VIRGENES MUNICIPAL WATER DIST 4809487	11/15/2023			7.50
	Invoice: 4809487	7.50 701002 540540	FIRE PRTCN #7 10/9-11/8/23			
			Water			

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	26116	TOTAL:	7.50
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***		5,228.50
	COUNT	AMOUNT		
TOTAL MANUAL CHECKS	15	5,228.50		
	*** GRAND TOTAL ***			5,228.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	6	20													
APP	101-200000			12/05/2023	CASH DISB	120523				Accounts Payable				64.11	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100			12/05/2023	CASH DISB	120523				Cash-General					5,228.50
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000			12/05/2023	CASH DISB	120523				Accounts Payable				3,293.94	
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000			12/05/2023	CASH DISB	120523				Accounts Payable				1,742.23	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000			12/05/2023	CASH DISB	120523				Accounts Payable				128.22	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				5,228.50	5,228.50
APP	999-201010			12/05/2023	CASH DISB	120523				Due to/Due Frm Potable Wtr Ops				64.11	
										Cash-General					64.11
APP	101-100100			12/05/2023	CASH DISB	120523				Due to/Due FromJPA Operations				3,293.94	
										Cash-General					3,293.94
APP	999-207510			12/05/2023	CASH DISB	120523				Due to/Due FromInternal Svs				1,742.23	
										Cash-General					1,742.23
APP	751-100100			12/05/2023	CASH DISB	120523				Due to/Due FrmSanitation Ops				128.22	
										Cash-General					128.22
APP	999-207010			12/05/2023	CASH DISB	120523									
										SYSTEM GENERATED ENTRIES TOTAL				5,228.50	5,228.50
APP	701-100100			12/05/2023	CASH DISB	120523				JOURNAL 2024/06/20				10,457.00	10,457.00
										TOTAL					
APP	999-201300			12/05/2023	CASH DISB	120523									
APP	130-100100			12/05/2023	CASH DISB	120523									

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 6	20	12/05/2023	Cash-General		64.11
				Accounts Payable	64.11	
				FUND TOTAL	64.11	64.11
130 Sanitation Operations 130-100100 130-200000	2024 6	20	12/05/2023	Cash-General		128.22
				Accounts Payable	128.22	
				FUND TOTAL	128.22	128.22
701 Internal Service Fund 701-100100 701-200000	2024 6	20	12/05/2023	Cash-General		1,742.23
				Accounts Payable	1,742.23	
				FUND TOTAL	1,742.23	1,742.23
751 JPA Operations 751-100100 751-200000	2024 6	20	12/05/2023	Cash-General		3,293.94
				Accounts Payable	3,293.94	
				FUND TOTAL	3,293.94	3,293.94
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2024 6	20	12/05/2023	Cash-General		5,228.50
				Due to/Due Frm Potable Wtr Ops	64.11	
				Due to/Due Frm Sanitation Ops	128.22	
				Due to/Due From Internal Svs	1,742.23	
				Due to/Due From JPA Operations	3,293.94	
				FUND TOTAL	5,228.50	5,228.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		64.11
130	Sanitation Operations		128.22
701	Internal Service Fund		1,742.23
751	JPA Operations		3,293.94
999	Pooled Cash	5,228.50	
	TOTAL	5,228.50	5,228.50

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

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	
24121	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4820579	11/29/2023		121923	228.59	
				Invoice: 4820579	EQS TANK 10/23-11/22/23				
				228.59 101201 540540	Water				
							CHECK	24121 TOTAL:	228.59
24122	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4822623	11/29/2023		121923	78.37	
				Invoice: 4822623	WLK FLT 10/23-11/22/23				
				78.37 101600 540540	Water				
							CHECK	24122 TOTAL:	78.37
24123	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4822625	11/29/2023		121923	361.01	
				Invoice: 4822625	WLK FLT 10/23-11/22/23				
				361.01 101600 540540	Water				
							CHECK	24123 TOTAL:	361.01
24124	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4822984	11/29/2023		121923	189.92	
				Invoice: 4822984	RWPS 10/23-11/24/23				
				189.92 701001 540540	Water				
							CHECK	24124 TOTAL:	189.92
24125	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4822985	11/29/2023		121923	246.13	
				Invoice: 4822985	BD#8/RW 10/23-11/22/23				
				246.13 701001 540540	Water				
							CHECK	24125 TOTAL:	246.13
24126	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4822986	11/29/2023		121923	240.60	
				Invoice: 4822986	BD#8/RW 10/23-11/22/23				
				240.60 701001 540540	Water				
							CHECK	24126 TOTAL:	240.60
24127	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4822987	11/29/2023		121923	238.38	
				Invoice: 4822987	BD#7/RW 10/23-11/22/23				
				238.38 701002 540540	Water				
							CHECK	24127 TOTAL:	238.38
24128	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4823093	11/29/2023		121923	33.59	
				Invoice: 4823093	IND HILLS 10/23-11/22/23				
				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 24128 TOTAL:	33.59
24129	12/19/2023	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4823214	11/29/2023		121923	33.59
			Invoice: 4823214		MORRSN P/S 10/23-11/22/23			
				33.59 751125 540540	Water			
							CHECK 24129 TOTAL:	33.59
				NUMBER OF CHECKS	9		*** CASH ACCOUNT TOTAL ***	1,650.18
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						9	1,650.18	
							*** GRAND TOTAL ***	1,650.18

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	6	191	APP	101-200000	12/19/2023	121923	121923			Accounts Payable		667.97	
										AP CASH DISBURSEMENTS JOURNAL			
										Cash-General			1,650.18
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100	12/19/2023	121923	121923						Accounts Payable		915.03	
										AP CASH DISBURSEMENTS JOURNAL			
APP	701-200000	12/19/2023	121923	121923						Accounts Payable		67.18	
										AP CASH DISBURSEMENTS JOURNAL			
APP	751-200000	12/19/2023	121923	121923						GENERAL LEDGER TOTAL		1,650.18	1,650.18
APP	999-201010	12/19/2023	121923	121923						Due to/Due Frm Potable Wtr Ops		667.97	
										Cash-General			667.97
APP	101-100100	12/19/2023	121923	121923						Due to/Due FromInternal Svs		915.03	
										Cash-General			915.03
APP	999-207010	12/19/2023	121923	121923						Due to/Due FromJPA Operations		67.18	
										Cash-General			67.18
APP	701-100100	12/19/2023	121923	121923						SYSTEM GENERATED ENTRIES TOTAL		1,650.18	1,650.18
										JOURNAL 2024/06/191 TOTAL		3,300.36	3,300.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2024 6	191	12/19/2023	Cash-General		667.97
				Accounts Payable	667.97	
				FUND TOTAL	667.97	667.97
701 Internal Service Fund 701-100100 701-200000	2024 6	191	12/19/2023	Cash-General		915.03
				Accounts Payable	915.03	
				FUND TOTAL	915.03	915.03
751 JPA Operations 751-100100 751-200000	2024 6	191	12/19/2023	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 6	191	12/19/2023	Cash-General		1,650.18
				Due to/Due Frm Potable Wtr Ops	667.97	
				Due to/Due FromInternal Sys	915.03	
				Due to/Due FromJPA Operations	67.18	
				FUND TOTAL	1,650.18	1,650.18

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		667.97
701	Internal Service Fund		915.03
751	JPA Operations		67.18
999	Pooled Cash		
	TOTAL	1,650.18	1,650.18

** 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
24130	12/19/2023	MANL	30658 WELLS FARGO BANK	NOVEMBER2023	12/12/2023		WIRE_001	1,505.76
			Invoice: NOVEMBER2023					
				1,505.76	101001	862500	WFB CLIENT ANALYSIS FEE NOVEMBER 2023 Other Non-Operating Expense	
							CHECK 24130 TOTAL:	1,505.76
24131	12/19/2023	MANL	30658 WELLS FARGO BANK	NOVEMBER2023CR	12/12/2023		WIRE_001	-1,505.76
			Invoice: NOVEMBER2023CR					
				-1,505.76	101001	862500	WAIVE WFB CLIENT ANALYSIS FEE NOVEMBER 2023 Other Non-Operating Expense	
							CHECK 24131 TOTAL:	-1,505.76
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	.00
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						2	.00	
							*** GRAND TOTAL ***	.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				
24132	12/27/2023	MANL	30658 WELLS FARGO BANK	NOVEMBER2023A	12/13/2023			1,505.76
			Invoice: NOVEMBER2023A			WFB	CLIENT ANALYSIS FEE NOVEMBER 2023	
				1,505.76	101001	862500	Other Non-Operating Expense	
							CHECK 24132 TOTAL:	1,505.76
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,505.76
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	1,505.76	
							*** GRAND TOTAL ***	1,505.76

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	6	311									
APP 101-200000		12/27/2023	CASH DISB	122723			Accounts Payable			1,505.76	
							AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100		12/27/2023	CASH DISB	122723			Cash-General				1,505.76
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			1,505.76	1,505.76
APP 999-201010		12/27/2023	CASH DISB	122723			Due to/Due Frm Potable Wtr Ops			1,505.76	
APP 101-100100		12/27/2023	CASH DISB	122723			Cash-General				1,505.76
							SYSTEM GENERATED ENTRIES TOTAL			1,505.76	1,505.76
							JOURNAL 2024/06/311	TOTAL		3,011.52	3,011.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2024	6	311	12/27/2023			
	101-100100					Cash-General		1,505.76
	101-200000					Accounts Payable	1,505.76	
						FUND TOTAL	1,505.76	1,505.76
999	Pooled Cash	2024	6	311	12/27/2023			
	999-100100					Cash-General		1,505.76
	999-201010					Due to/Due Frm Potable Wtr Ops	1,505.76	
						FUND TOTAL	1,505.76	1,505.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,505.76
999	Pooled Cash	1,505.76	
TOTAL		1,505.76	1,505.76

** 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
24131	12/19/2023	VOID	30658 WELLS FARGO BANK	NOVEMBER2023CR	12/12/2023			1,505.76
			Invoice: NOVEMBER2023CR					
				1,505.76	101001	862500	WAIVE WFB CLIENT ANALYSIS FEE NOVEMBER 2023 Other Non-Operating Expense	
							CHECK 24131 TOTAL:	1,505.76
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	1,505.76
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	1,505.76	
							*** GRAND TOTAL ***	1,505.76

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2024	6	220											
APP 101-200000	12/19/2023	24131	121923					Accounts Payable				1,505.76	
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100100	12/19/2023	24131	121923					Cash-General					1,505.76
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				1,505.76	1,505.76
APP 999-201010	12/19/2023	WIRE_001	121923					Due to/Due Frm Potable Wtr Ops				1,505.76	
APP 101-100100	12/19/2023	WIRE_001	121923					Cash-General					1,505.76
								SYSTEM GENERATED ENTRIES TOTAL				1,505.76	1,505.76
								JOURNAL 2024/06/220	TOTAL			3,011.52	3,011.52

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2024	6	220	12/19/2023			
	101-100100					Cash-General		1,505.76
	101-200000					Accounts Payable	1,505.76	
						FUND TOTAL	1,505.76	1,505.76
999	Pooled Cash	2024	6	220	12/19/2023			
	999-100100					Cash-General		1,505.76
	999-201010					Due to/Due Frm Potable Wtr Ops	1,505.76	
						FUND TOTAL	1,505.76	1,505.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,505.76
999	Pooled Cash	1,505.76	
TOTAL		1,505.76	1,505.76

** 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
24130	12/19/2023	VOID	30658 WELLS FARGO BANK	NOVEMBER2023	12/12/2023			-1,505.76
			Invoice: NOVEMBER2023					
				-1,505.76	101001	862500	WFB CLIENT ANALYSIS FEE NOVEMBER 2023 Other Non-Operating Expense	
							CHECK 24130 TOTAL:	-1,505.76
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-1,505.76
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	1,505.76	
							*** GRAND TOTAL ***	-1,505.76

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	6	221									
APP	101-200000		12/19/2023	24130	121923			Accounts Payable			1,505.76
								AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100		12/19/2023	24130	121923			Cash-General		1,505.76	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,505.76	1,505.76
APP	999-201010		12/19/2023	WIRE_001	121923			Due to/Due Frm Potable Wtr Ops			1,505.76
APP	101-100100		12/19/2023	WIRE_001	121923			Cash-General		1,505.76	
								SYSTEM GENERATED ENTRIES TOTAL		1,505.76	1,505.76
								JOURNAL 2024/06/221 TOTAL		3,011.52	3,011.52

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2024	6	221	12/19/2023			
	101-100100					Cash-General	1,505.76	
	101-200000					Accounts Payable		1,505.76
						FUND TOTAL	1,505.76	1,505.76
999	Pooled Cash	2024	6	221	12/19/2023			
	999-100100					Cash-General	1,505.76	
	999-201010					Due to/Due Frm Potable Wtr Ops		1,505.76
						FUND TOTAL	1,505.76	1,505.76

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,505.76
999	Pooled Cash	1,505.76	
TOTAL		1,505.76	1,505.76

** 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
29	12/19/2023	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	11327	12/08/2023			1,899,899.50
Invoice: 11327								
				1,710,130.50	101001	500200	ANALYSIS MWD BILL - NOVEMBER 2023	
				37,895.00	101001	501200	Non-Interruptible Capacity Reservation Charge	
				151,874.00	101001	501000	Readiness To Serve	
							CHECK 29 TOTAL:	1,899,899.50
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		1,899,899.50
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	1,899,899.50	
							*** GRAND TOTAL ***	1,899,899.50

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	6	180									
APP 101-200000			12/19/2023	CASH DISB	121923			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,899,899.50	
APP 999-100100			12/19/2023	CASH DISB	121923			Cash-General			1,899,899.50
								AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		1,899,899.50	1,899,899.50
APP 999-201010			12/19/2023	CASH DISB	121923			Due to/Due Frm Potable Wtr Ops		1,899,899.50	
APP 101-100100			12/19/2023	CASH DISB	121923			Cash-General			1,899,899.50
								SYSTEM GENERATED ENTRIES TOTAL		1,899,899.50	1,899,899.50
								JOURNAL 2024/06/180 TOTAL		3,799,799.00	3,799,799.00

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	6	180	12/19/2023			
	101-100100					Cash-General		1,899,899.50
	101-200000					Accounts Payable	1,899,899.50	
						FUND TOTAL	1,899,899.50	1,899,899.50
999	Pooled Cash	2024	6	180	12/19/2023			
	999-100100					Cash-General		1,899,899.50
	999-201010					Due to/Due Frm Potable Wtr Ops	1,899,899.50	
						FUND TOTAL	1,899,899.50	1,899,899.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,899,899.50
999	Pooled Cash	1,899,899.50	
TOTAL		1,899,899.50	1,899,899.50

** 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

November 2023	Page No. 1 of 1
Mailed: 12/08/2023	Due Date: 01/31/2024
Invoice Number: 11327	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	1,414.5
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,414.5	\$321.00	\$454,054.50
	System Access Rate	1,414.5	\$368.00	\$520,536.00
	System Power Rate	1,414.5	\$166.00	\$234,807.00
	Treatment Surcharge	1,414.5	\$354.00	\$500,733.00
SUBTOTAL				\$1,710,130.50

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Capacity Charge(Payment Schedule: M)	\$37,895.00	
Readiness To Serve Charge(Payment Schedule: M)	\$151,874.00	
SUBTOTAL		\$189,769.00

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)	164,789.4			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	13,660.2	56.1		
Tier 1 Current Month Deliveries	1,414.5			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

INVOICE TOTAL

Volume AF	1,414.5	Amount Now Due	\$1,899,899.50
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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	11327	0	November 2023	1 of 2	12-08-23	01-31-24

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	23092229	23149680	5745100	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	131.9	42,339.90
System Access Rate	368.00	131.9	48,539.20
System Power Rate	166.00	131.9	21,895.40
Treatment Surcharge	354.00	131.9	46,692.60
Delivery Subtotal		131.9	159,467.10
LV-01 Total		131.9	159,467.10

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23498992	23552648	53656000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	1,231.8	395,407.80
System Access Rate	368.00	1,231.8	453,302.40
System Power Rate	166.00	1,231.8	204,478.80
Treatment Surcharge	354.00	1,231.8	436,057.20
Delivery Subtotal		1,231.8	1,489,246.20
LV-02 Total		1,231.8	1,489,246.20

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	95307102	95528525	2214230	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	50.8	16,306.80
System Access Rate	368.00	50.8	18,694.40
System Power Rate	166.00	50.8	8,432.80
Treatment Surcharge	354.00	50.8	17,983.20
Delivery Subtotal		50.8	61,417.20
LV-03 Total		50.8	61,417.20

--- OTHER CHARGES AND CREDITS ---

	Amount
Capacity Charge for current calendar year	37,895.00
Readiness to Serve Charge for current fiscal year	151,874.00

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11327	0	November 2023	2 of 2	12-08-23	01-31-24

VOLUME TOTAL	INVOICE TOTAL
1,414.5	\$1,899,899.50

This invoice was printed on 12/7/2023 at 6:45:43PM



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	1,597.4	1,338.2	1,417.4	1,414.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,613.7
BASIC Total	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,613.7
MWD Water Total	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,613.7

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				
30	12/19/2023	WIRE	30733 UNITED STATES ENVIRONMENTAL PROTE	12142023	12/14/2023		WIRE_02	100,000.00
Invoice: 12142023				100,000.00	754440	900000	WIFIA LOAN APPLICATION FEE (N22127CA)	
				Capital Asset Expenses				
							CHECK 30 TOTAL:	100,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		100,000.00
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	100,000.00	
							*** GRAND TOTAL ***	100,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	231	APP	754-200000	12/19/2023	WIRE_002	121923			Accounts Payable		100,000.00	
			APP	999-100100	12/19/2023	WIRE_002	121923			AP CASH DISBURSEMENTS JOURNAL			100,000.00
										Cash-General			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		100,000.00	100,000.00
			APP	999-207540	12/19/2023	WIRE_002	121923			Due to/Due FromJPA Replacement		100,000.00	
			APP	754-100100	12/19/2023	WIRE_002	121923			Cash-General			100,000.00
										SYSTEM GENERATED ENTRIES TOTAL		100,000.00	100,000.00
										JOURNAL 2024/06/231 TOTAL		200,000.00	200,000.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754	JPA Replacement 754-100100 754-200000	2024	6	231	12/19/2023	Cash-General Accounts Payable		100,000.00
						FUND TOTAL	100,000.00	100,000.00
999	Pooled Cash 999-100100 999-207540	2024	6	231	12/19/2023	Cash-General Due to/Due From JPA Replacement	100,000.00	100,000.00
						FUND TOTAL	100,000.00	100,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
754	JPA Replacement		100,000.00
999	Pooled Cash	100,000.00	
TOTAL		100,000.00	100,000.00

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



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

MINUTES
REGULAR MEETING

9:00 AM

December 19, 2023

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by John Zhao.

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. Susan Brown, Administrative Assistant, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi (arrived at 9:15 a.m.), Jay Lewitt, and Len Polan.

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Director of Engineering and External Affairs
Don Patterson, Director of Finance and Administration
John Zhao, Director of Facilities and Operations
Susan Brown, Administrative Assistant
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

AYES: Burns, Caspary, Lewitt, Polan

NOES: None

ABSTAIN: None
ABSENT: Coradeschi

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

- A List of Demands: December 19, 2023: Receive and file**
- B Minutes Regular Meeting of December 5, 2023: Approve**
- C Directors' Per Diem: November 2023: Ratify**
- D Statement of Revenues, Expenses, and Changes in Net Position: October 2023**

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

- E CIS Software: Annual Support and Maintenance Agreement**

Authorize the General Manager to execute an annual support and maintenance agreement with Advanced Utility Systems, in the amount of \$135,000, for the Customer Information System software.

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

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

- A Recognition of Directors Gary Burns and Andy Coradeschi for One Year of Service**

Board President Lewitt presented a Certificate of Recognition and one year anniversary pin to Director Gary Burns in recognition of his one year of service.

- B Proclamations Recognizing Doug Anders, Administrative Services Coordinator, for 11 Years of Service; Joanne Bodenhamer, Planning and New Development Technician, for 34 Years of Service; and John Zhao, Director of Facilities and Operations, for 17 Years of Service**

Board President Lewitt presented a proclamation to Doug Anders, Administrative Services Coordinator, in recognition of his retirement after 11 years of service.

John Zhao, Director of Facilities and Operations, acknowledged Mr. Anders for his efforts and wished him a happy retirement.

Board President Lewitt presented a proclamation to Joanne Bodenhamer, Planning and New Development Technician, in recognition of her retirement after 34 years of service.

Joe McDermott, Director of Engineering and External Affairs, acknowledged Ms. Bodenhamer for her efforts and wished her a happy retirement.

Director Coradeschi arrived at 9:15 a.m.

Board President Lewitt presented a proclamation to John Zhao, Director of Facilities and Operations, in recognition of his retirement after 17 years of service.

General Manager David Pedersen acknowledged Mr. Zhao, Mr. Anders, and Ms. Bodenhamer for their efforts.

Board President Lewitt presented a Certificate of Recognition and one year anniversary pin to Director Andy Coradeschi in recognition of his one year of service.

C MWD Representative Report

Glen Peterson, MWD Representative, reported that the MWD Board approved agreements for system conservation projects for the Lower Colorado River Basin System Conservation and Efficiency Program, which included following programs for the Colorado River system. He noted that J.B. Hamby, Chair of the Colorado River Board of California, provided presentations regarding the Colorado River during the Association of California Water Agencies (ACWA) Fall Conference and at the Colorado River Water Users Association (CRWUA) Annual Conference. He responded to a question regarding the MWD Board protecting its water rights by stating that MWD does not have water rights; however, it holds contracts for the Colorado River and State Water Project.

C Legislative and Regulatory Updates

Jeremy Wolf, Legislative Program Manager, reported that a budget request for \$10 million in state funding was submitted to Assemblymember Jacqui Irwin's office for the Pure Water Project Las Virgenes-Triunfo. He also reported that California was facing a projected \$68 billion budget deficit in 2024 that would require spending cuts; however, California was better prepared to face this deficit compared to 15 years ago due to \$37.8 billion in reserve funds. He stated that the State Department of Finance the Administration suggested that Governor Gavin Newsom declare a fiscal emergency to allow the State to access reserve funding. He also reported that the California State Water Resources Control Board (SWRCB) was set to vote on regulations that would streamline direct potable reuse projects. He noted that AB 574 tasked the SWRCB with adopting a uniform

water recycling criteria for direct potable reuse on or before December 31, 2023. He also reported that the Biden-Harris Administration announced \$72 million to accelerate restoration of the Salton Sea. He stated that this funding would help expedite the Salton Sea Management Plan by accelerating dust suppression and aquatic restoration. He also reported that state officials released the final environmental analysis of the proposed Delta Conveyance project. He stated that construction costs were previously estimated at \$16 billion, and it was expected that all permits would be completed by 2026 allowing for construction to begin in 2030. He referred to the Lower Colorado River Basin System Conservation and Efficiency Program agreements for system conservation projects and noted additional agreements were expected to be signed in 2024 with other agencies, including Imperial Irrigation District, Coachella Valley Water District, and Bard Water District. He also reported that the Los Angeles County Board of Supervisors adopted the County's first water plan, which calls for increasing local water supplies by 580,000 acre-feet per year by 2045 through more effective stormwater capture, water recycling, and conservation. He noted that County Supervisor Lindsey Horvath was selected as the Chair of the Board of Supervisors. He also reported that Senator Mike McGuire would be sworn in as the Speaker Pro Tempore on February 5th. He noted that Congressman Kevin McCarthy would be resigning at the end of the year. He stated that Assemblymember Vince Fong submitted nomination papers for Congressman McCarthy's seat; however, the Secretary of State declared that Assemblymember Fong was ineligible to run for Congress per state law since he had already qualified to run for reelection for the Assembly. He stated that Assemblymember Fong planned to challenge the Secretary of State's determination in court. He also reported that Illece Buckley Weber was selected as Mayor of the City of Agoura Hills, Alicia Weintraub was selected as Mayor for the City of Calabasas, Eniko Gold was selected as Mayor for the City of Hidden Hills, and Ned Davis was selected as Mayor for the City of Westlake Village. He responded to a question regarding topics for the Association of California Water Agencies (ACWA) State Legislative Committee meeting in January by stating that the Committee would discuss water rights and the water bond.

Joe McDermott, Director of Engineering and External Affairs, stated that staff would bring updates to the Board's legislative policies and principles in the new year.

6. TREASURER

Director Coradeschi stated he reviewed the expenditures.

7. BOARD OF DIRECTORS

A Update to Las Virgenes Municipal Water District Code Pertaining to Board Compensation: Public Hearing, Introduction, and First Reading

Conduct a public hearing, and introduce and call for proposed Ordinance No. 286 to be given first reading by title only, amending Section 2-2.106 of the Las Virgenes Municipal Water District Code to reflect updates to Board Compensation.

ORDINANCE NO. 286

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE ADMINISTRATIVE CODE AS IT RELATES TO DIRECTORS' COMPENSATION

(Reference is hereby made to Ordinance No. 286 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

Board President Lewitt provided introductory remarks.

Susan Brown, Administrative Assistant, confirmed that the District published a notice of public hearing in *The Las Virgenes – Calabasas Enterprise* on November 30, 2023, and December 7, 2023.

General Manager David Pedersen provided the report.

Board President Lewitt opened the public hearing at **9:55 a.m.**

There were no public comments.

Ms. Brown confirmed that the District did not receive any written or verbal comments.

Board President Lewitt closed the public hearing at **9:56 a.m.**

A discussion ensued regarding the October-to-October CPI All Urban Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim of 2.4 percent, which was the index used for Memorandum of Understanding (MOU) compensation adjustments for District employees.

Director Caspary moved that compensation to each Director and each representative of the District on the MWD Board of Directors shall be compensated by the October-to-October All Urban CPI for Los Angeles-Long Beach-Anaheim, up to the maximum adjustment negotiated in District employees MOUs, Motion seconded by Director Polan.

General Manager David Pedersen noted that the proposed maximum five percent annual increase for Board compensation was based on state law, and the current MOUs ranged from 1.5 to four percent annual adjustment based on the CPI index. Don Patterson, Director of Finance and Administration, added that the current MOUs would expire in 2024, adjustments would be pending negotiation, and the ordinance would be subject to annual review by the Board.

Keith Lemieux, District Counsel, stated that the Board could place a cap lower than the statutory cap.

Director Caspary amended his motion that the annual adjustment would be no greater than four percent.

Director Polan withdrew his second to the motion.

Motion died for lack of a second.

Director Polan moved to waive the full reading and call for proposed Ordinance No. 286 to be given first reading by title only amending the Administrative Code as it relates to Directors' Compensation. Motion seconded by Director Coradeschi.

Motion carried 5-0 by the following roll call vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

Keith Lemieux, District Counsel, read Ordinance No. 286 by title only.

8. GENERAL MANAGER

A Salary Resolution and Management Handbook Update: Approval

Pass, approve, and adopt proposed Resolution No. 2632, establishing salaries for employees, and approve the updated Management Handbook.

General Manager David Pedersen presented the report.

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

Don Patterson, Director of Finance and Administration, responded to questions regarding cashing out accrued sick leave upon separation from employment, and the possibility of implementing a Post-Employment Health Plan on a District-wide basis.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

9. FACILITIES AND OPERATIONS

A iGreen Software for Facility Operation Data Management, Analytics, and Decision Making: Agreement Renewal

Authorize the General Manager to execute a one-year professional services agreement with IOsight, in the amount of \$48,840, with three one-year renewal options to continue existing iGreen Software-as-a-Service; approve a one-time cost

of \$183,000 to expand the iGreen deployment to the Tapia Water Reclamation Facility and future Pure Water Project Las Virgenes-Triunfo, together with providing artificial intelligence/machine learning services; and authorize a future increase of iGreen Software-as-a-Service by \$57,000 annually, with three one-year renewal options for the expanded deployment.

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

Director Caspary moved to approve Item 9A. Motion seconded by Director Polan.

Mr. Zhao responded to questions regarding security capabilities and predictive optimization of the software and energy efficiency.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

10. FINANCE AND ADMINISTRATION

A Establishment of Limited Term Field Operations Technician Positions

Approve the establishment of two limited term Field Operations Technician I/II positions.

Sophia Crocker, Human Resources Manager, presented the report.

Director Burns moved to approve Item 10A. Motion seconded by Director Caspary.

A discussion ensued regarding tasks performed and training provided to temporary staff.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

11. ENGINEERING AND EXTERNAL AFFAIRS

A WaterSmart Leak Alert Program Update

Receive and file the WaterSmart Leak Alert Program Update.

Joe McDermott, Director of Engineering and External Affairs, provided introductory

remarks.

Cason Gilmer, Customer Service Programs Supervisor, presented the report and a PowerPoint presentation.

Director Polan moved to approve Item 11A. Motion seconded by Director Burns.

A discussion ensued regarding efforts to detect customers' water leaks and the possible use of artificial intelligence software that works in conjunction with WaterSmart.

Director Polan stepped out of the Board Room at 10:59 a.m.

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None

ABSENT: Polan

12. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission Governing Board Meeting on December 14th, where elections were held for the Executive Committee. He noted that a representative from Los Angeles County Sanitation Districts (LACSD) mentioned that Mark Gold from the Natural Resources Defense Council attended a workshop to discuss the Pure Water Southern California project, and Mr. Gold had indicated that he did not believe there should be any ocean discharge of brine from the facility. He noted that the Department of Fish and Wildlife completed the California Environmental Quality Act (CEQA) document for the Ballona Creek Wetlands Restoration; however, a lawsuit was filed claiming inadequacies in the CEQA document. He stated that the judge upheld eight items in favor of the Department of Fish and Wildlife, and the comment period was reopened on a revised CEQA document. He also reported that the Commission was planning a workshop to update the Work Plan for the coming year.

B Director's Reports on Outside Meetings

Director Coradeschi reported that he attended the Colorado River Water Users Association (CRWUA) Annual Conference in Las Vegas, Nevada, December 12th through 15th. He stated that John Entsminger, CRWUA President, provided a presentation regarding the Colorado River guidelines. He also stated that J.B. Hamby, Chair of the Colorado River Board of California, attended the conference.

Director Polan returned to the Board Room at 11:07 a.m.

Board President Lewitt reported that he also attended the CRWUA Annual Conference, as well as a tour of Hoover Dam. He noted that water leaders from the seven basin states learned that the District pays for Colorado River water; however, it only has access to water supplies from the State Water Project.

Director Burns reported that he attended holiday events at County Supervisor Lindsey Horvath's office and Senator Ben Allen's office, and attended a City of Calabasas City Council meeting where The Commons project was approved.

C General Manager Reports

(1) General Business

General Manager David Pedersen stated that he and John Zhao, Director of Facilities and Operations, were working on reassignment of projects following Mr. Zhao's retirement. He noted that he was also working with Human Resources regarding hiring Mr. Zhao as a retired annuitant under the provisions of CalPERS rules to assist during the transitionary period, and an item would be brought back to the Board in January for consideration. He reported that work was in process on the installation of the new Level 2 electric vehicle charging stations at Headquarters and the Tapia Water Reclamation Facility. He reported that a tour of the Pure Water Demonstration Facility was provided for Brian Barry, Executive Director of the Ventura County Medical Association. He noted that the MWD Board would consider action at its March 12th meeting regarding a portfolio of projects that would address challenges faced by State Water Project-Dependent Areas to create a new Capital Improvement Program category for drought projects and several additional projects to help convey water to the west side, including Sepulveda/Venice Pumping Stations Phase 2 and the Inglewood Lateral Upgrade. He also stated that MWD formed a Climate Adaptation Master Plan (CAMP4Water) task force to implement a decision-making framework for future climate investments. He reminded the Board that the January 2, 2024 Board meeting was canceled and the next meeting would be held on January 16, 2024, and the next JPA meeting would be held on January 8, 2024. He also reported that the equipment was removed at the co-generation facility at the Rancho Las Virgenes Composting Facility. He responded to a question regarding plans for MWD to convey water from the Pure Water Southern California by stating that MWD Board would evaluate the feasibility of conveying water from the Pure Water Southern California as part of the East-West Conveyance.

(2) Follow-Up Items

None.

D Directors' Comments

Director Polan suggested that implementation of a District-wide Post-Employment Health Plan might provide an opportunity to invest funds while the funds are unused.

Director Burns thanked everyone for his first year serving on the Board. He noted that he distributed a copy of information regarding a firm that could facilitate Board retreats.

Board President Lewitt wished everyone happy holidays.

13. FUTURE AGENDA ITEMS

None.

14. PUBLIC COMMENTS

None.

15. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:26 a.m.** in recognition of Doug Anders, Joanne Bodenhamer, and John Zhao's retirements.

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

ATTEST:

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

(SEAL)

January 3, 2024

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

12C6BE2E4EC44E2...

RE: Per Diem Request – December 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	5	\$220.00	\$1,100.00
8014	Charles Caspary	4	\$220.00	\$880.00
22039	Andy Coradeschi	7	\$220.00	\$1,540.00
19447	Jay Lewitt	7	\$220.00	\$1,540.00
18856	Leonard Polan	3	\$220.00	\$660.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT


 To: Josie Guzman, Clerk of the Board Director's Name: Gary Burns
 Month of: 31-Dec Division: 3

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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
12/4/2023			1			JPA Board Meeting
12/5/2023			1			LVMWD Board Meeting
12/12/2023			1			AWAVC December Holiday Meeting
12/19/2023			1			LVMWD Board Meeting
12/20/2023			1			WateReuse: Localizing Communications Strategy
TOTAL			5			

Date Submitted: 12/31/2023
 Director Signature: Gary Burns via 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.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: _____ Clerk of the Board Director's Name: Charles Caspary
 Month of: December 2023 Division: Division 1

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

Date(s)	Event	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
		Travel ¹	Total		MWD	LVMWD	
12/4/2023	1		1	N		X	LV - TWSD BOARD MEETING
12/5/2023	1		1	N		X	LVMWD REGULAR BOARD MEETING
12/11/2023	0		0	N			City of HiddenHills - Council Re-organization
12/13/2023	0		0	N		X	City of Calabasas - Council Re-organization
12/14/2023	1		1	N		X	SANTA MONICA BAY RESTORATION COMMISSION - BOARD MTG.
12/19/2023	1		1	N		X	LVMWD REGULAR BOARD MEETING
			TOTAL	4			

Date Submitted: December 19, 2023
 Director Signature: Charles Caspary (via 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.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT


 To: Josie Guzman, Clerk of the Board Director's Name: Andy Coradeschi
 Month of: Dec 2023 Division: 2

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

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWWD	
12/4/2023	JPA Audit		0	n		x	Meeting with JPA Auditor
12/4/2023	JPA BOD		1	n		x	JPA BOD
12/5/2023	LV Audit		0	n		x	Meeting with LVMWWD Auditor
12/5/23	LV BOD		1	n		x	LVMWWD BOD
12/6/2023	Gift Bask		0	n		x	Holiday gift baskets for staff
12/12 - 12/15/2023	CRWUA		4	y		x	CRWUA Conference
12/19/2023	LV BOD		1	n		x	LVMWWD BOD
			TOTAL				

Date Submitted: 12/20/2023
 Director Signature: Andy Coradeschi via 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.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: Jay Lewitt

Month of: December 2023

Division: 5

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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
12.4.23			1			JPA Board meeting
12.5.23			1			LVMWD Board Meeting
12.12-12.15			4			CRWUA conference Las Vegas
12.19.23			1			LVMWD Board Meeting
TOTAL			7			

12.20.23

Date Submitted:

Director Signature: Jay Lewitt via 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: 01/02/24
INVOICE # 61
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
12/4/2023	Travel to Gene Camp	\$220.00
12/5/2023	Board Meeting at Gene Camp	\$220.00
12/7/2023	Green Council Awards	\$220.00
12/12/2023	Travel to Las Vegas for CRUA meeting	\$220.00
12/13-14/23	CRWUA Meeting	\$440.00
12/15/2023	Travel home from CRWUA meeting	\$220.00
12/19/2023	Report to LVMWD Board	\$220.00
TOTAL		\$1,760.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: November 2023

SUMMARY:

During the month of November 2023, the value of the District’s total cash and investments increased from \$131,139,007, held on October 31, 2023, to \$133,849,123. The total held in the District’s investment portfolio increased from \$129,259,047 to \$132,589,913 at book value. Two investments matured and four investments were purchased. The book value of the District’s investment portfolio increased from \$82,537,373 to \$84,355,280. The value of the District’s Local Agency Investment Fund (LAIF) account increased to \$3,613,747, and the District’s California Asset Management Program (CAMP) account increased to \$44,568,633. 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 November 2023.

DISCUSSION:

As of November 30, 2023, the District held \$133,849,123 in its cash and investment accounts at book value, up 2.067% month-over-month. The majority of the funds were held in the District’s self-managed investment account, which had a November 30th book value of \$84,355,280. CAMP held the majority of the remaining funds, in the amount of \$44,586,633. LAIF held \$3,613,747, 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 2.54% in November, up from 2.45% in October. The annualized yield on the District’s CAMP funds was 5.58%, up two basis points from October. The annualized yield on the District’s LAIF funds was 3.84, up 17 basis points from October. The combined total yield on the District’s accounts was 3.62% in November, up from 3.55% in October.

The following investments were purchased in November:

- 11/15/23 – State of Texas general obligation bond, in the amount of \$750,000, and a maturity of 10/01/28; YTM 5.382%.
- 11/21/23 – Wells Fargo Bank insured CD, in the amount of \$248,000, and a maturity of

11/21/28; YTM 5.050%.

- 11/22/23 – FNMA agency bullet, in the amount of \$939,980, a face value of \$1,000,000, and a maturity of 04/22/25; YTM 5.086%.
- 11/15/23 – State of Rhode Island general obligation bond, in the amount of \$863,730, a face value of \$1,000,000, and a maturity of 08/01/28; YTM 4.789%.

The following investments matured during November:

- 11/01/23 – State of Ohio bond, in the amount of \$1,000,000; YTM 3.451%.
- 11/27/23 – FNMA agency bond, in the amount of \$1,000,000; YTM 3.328%.

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

- 11/28/23 – Withdraw in the amount of \$550,000.
- 11/30/23 – Deposit in the amount of \$1,000,000.

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

- 11/06/23 – Deposit in the amount of \$2,000,000.
- 11/28/23 – Withdraw in the amount of \$550,000.
- 11/29/23 – Deposit in the amount of \$550,000.
- 11/30/23 – Monthly interest in the amount of \$202,810.

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 November 30, 2023, and compares the balances to the adopted Financial Policies. As shown for November, the Potable Water Enterprise had \$7.9 million available for capital projects, the Sanitation Enterprise had \$1.7 million funds available for capital, and the Recycled Water Enterprise had \$13.6 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 11.30.2023.pdf](#)

[Investment_Report_Definitions.pdf](#)

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



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
NOVEMBER 30, 2023**

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	84,826,000.00	80,860,020.99	84,355,279.96	63.02	2.54	856
2 LAIF	3,613,747.25	3,613,747.25	3,613,747.25	2.70	3.84	1
3 CAMP	44,568,632.88	44,568,632.88	44,568,632.88	33.30	5.58	1
4 US Bank Blackrock	52,253.42	52,253.42	52,253.42	0.04	5.24	1
5 Wells Fargo Operating	1,259,209.66	1,259,209.66	1,259,209.66	0.94	5.23	1
Total / Average	134,319,843.21	130,353,864.20	133,849,123.17	100.00	3.62	540

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



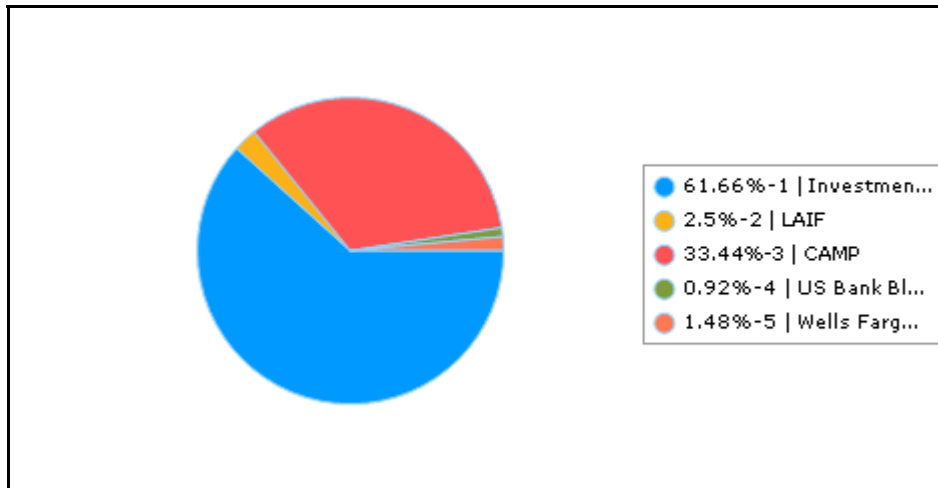
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

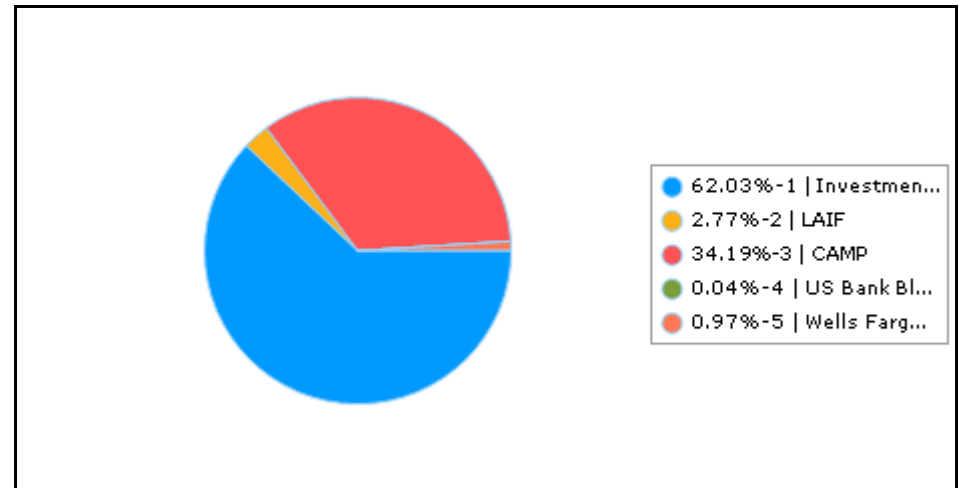
Main Fund Allocation

Main Fund	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
1 Investments	78,165,919.94	61.66	80,860,020.99	62.03
2 LAIF	3,163,747.25	2.50	3,613,747.25	2.77
3 CAMP	42,390,397.21	33.44	44,568,632.88	34.19
4 US Bank Blackrock	1,167,529.93	0.92	52,253.42	0.04
5 Wells Fargo Operating	1,879,960.42	1.48	1,259,209.66	0.97
Total / Average	126,767,554.75	100.00	130,353,864.20	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023





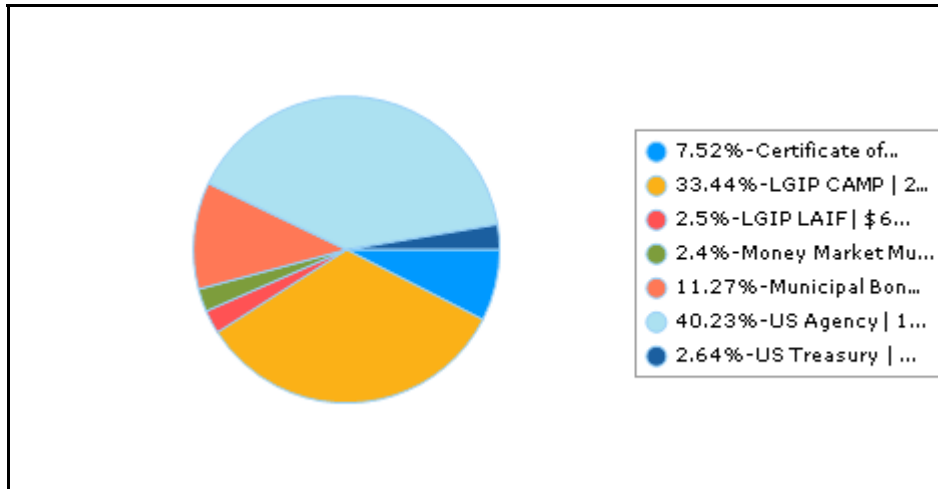
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

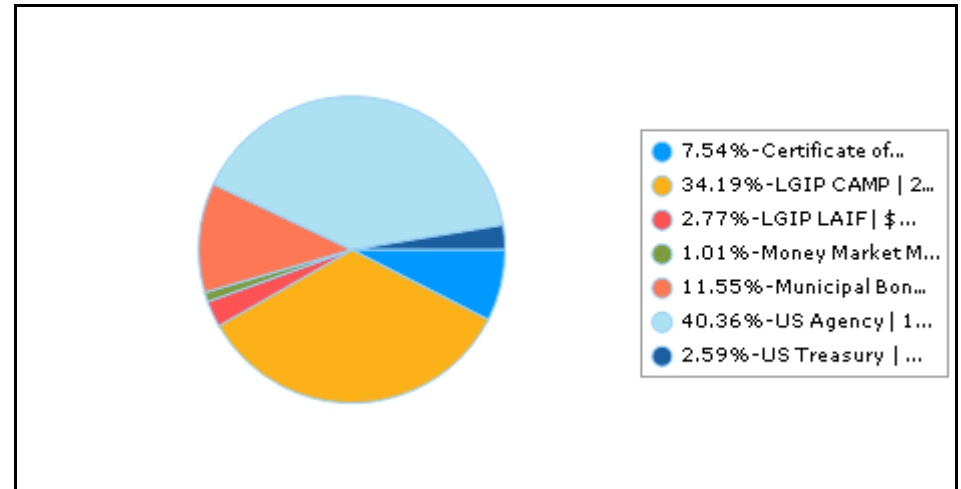
Asset Category Allocation

Asset Category	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Certificate of Deposit 25 %	9,533,223.89	7.52	9,827,213.94	7.54
LGIP CAMP 25 %	42,390,397.21	33.44	44,568,632.88	34.19
LGIP LAIF \$ 65M	3,163,747.25	2.50	3,613,747.25	2.77
Money Market Mutual Funds 20 %	3,047,490.35	2.40	1,311,463.08	1.01
Municipal Bonds 100 %	14,286,076.80	11.27	15,052,585.30	11.55
US Agency 100 %	50,993,739.25	40.23	52,604,861.75	40.36
US Treasury 100 %	3,352,880.00	2.64	3,375,360.00	2.59
Total / Average	126,767,554.75	100.00	130,353,864.20	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023



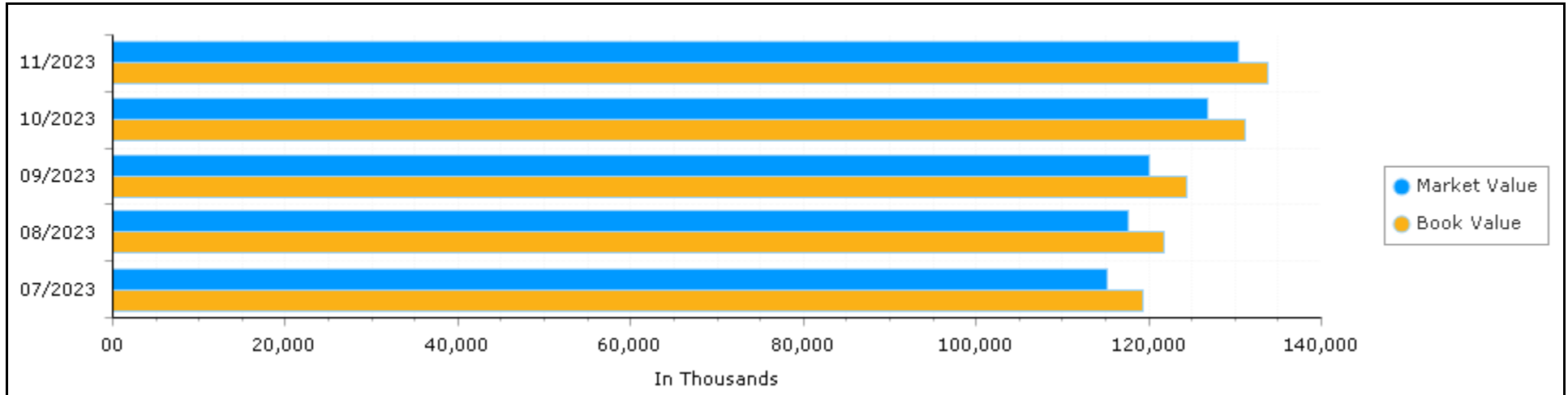


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 11/30/2023

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
8/31/2023	117,701,877.84	121,783,997.72	-4,082,119.88	3.21	5.09	1.50	570
9/30/2023	120,107,835.39	124,469,249.78	-4,361,414.39	3.35	5.23	1.48	556
10/31/2023	126,767,554.75	131,139,007.46	-4,371,452.71	3.55	5.32	1.39	529
11/30/2023	130,353,864.20	133,849,123.17	-3,495,258.97	3.62	5.14	1.42	542
Total / Average	122,010,101.98	126,113,000.83	-4,102,898.85	3.37	5.17	1.46	556

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: 11/30/2023

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
8/31/2023	119,806,998.50	289,124.64	0.00	289,124.64	120,193,396.72	0.24	2.93	4.59
9/30/2023	122,291,592.72	302,443.55	0.00	302,443.55	122,357,101.39	0.25	3.01	4.74
10/31/2023	124,871,362.19	354,084.06	0.00	354,084.06	127,608,631.13	0.28	3.38	4.89
11/30/2023	131,560,408.83	349,775.09	0.00	349,775.09	132,838,118.84	0.26	3.21	4.64
Total/Average	120,911,028.30	1,642,838.99	0.00	1,642,838.99	124,267,096.18	1.32	3.20	4.67



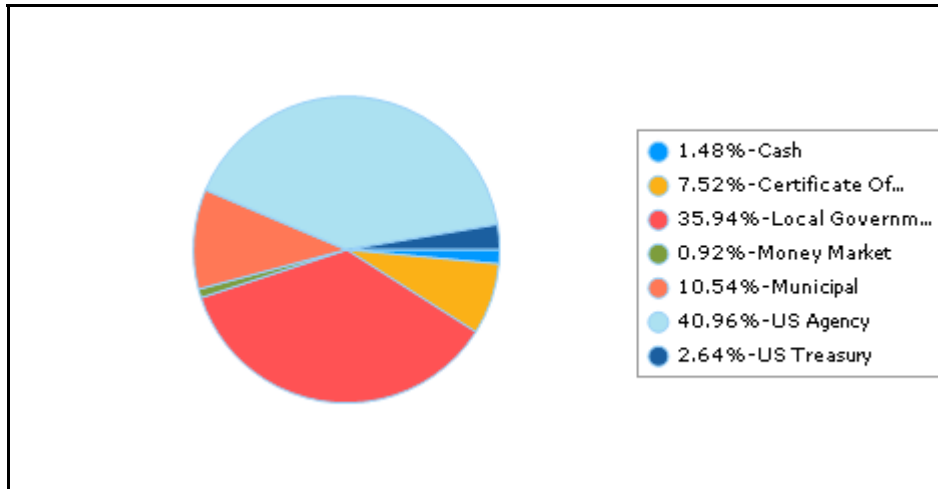
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

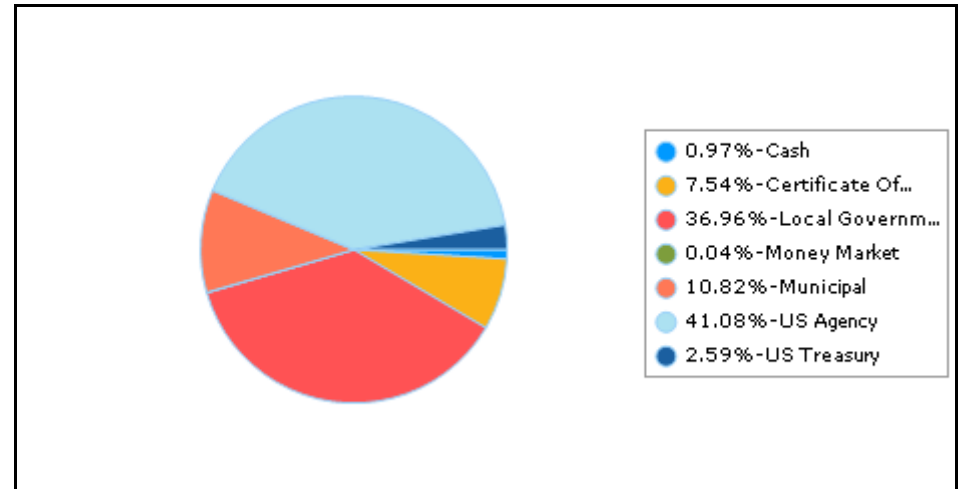
Security Sector Allocation

Security Sector	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Cash	1,879,960.42	1.48	1,259,209.66	0.97
Certificate Of Deposit	9,533,223.89	7.52	9,827,213.94	7.54
Local Government Investment Pool	45,554,144.46	35.94	48,182,380.13	36.96
Money Market	1,167,529.93	0.92	52,253.42	0.04
Municipal	13,355,696.80	10.54	14,105,955.30	10.82
US Agency	51,924,119.25	40.96	53,551,491.75	41.08
US Treasury	3,352,880.00	2.64	3,375,360.00	2.59
Total / Average	126,767,554.75	100.00	130,353,864.20	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023





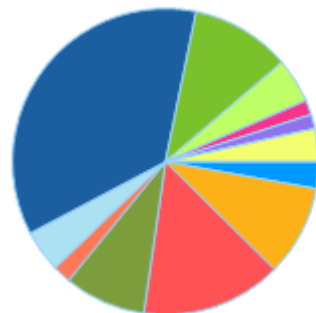
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

Security Type Allocation

Security Type	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
Certificate Of Deposit	3,567,107.27	2.81	3,825,180.57	2.93
FAMC Bond	12,147,740.00	9.58	13,323,910.00	10.22
FFCB Bond	18,866,940.00	14.88	19,142,100.00	14.68
FHLB Bond	10,952,089.25	8.64	11,093,779.75	8.51
FHLMC Bond	2,422,790.00	1.91	2,442,432.00	1.87
FNMA Bond	5,642,570.00	4.45	5,631,140.00	4.32
Local Government Investment Pool	45,554,144.46	35.94	48,182,380.13	36.96
Municipal Bond	13,355,696.80	10.54	14,105,955.30	10.82
Negotiable Certificate Of Deposit	5,966,116.62	4.71	6,002,033.37	4.60
Treasury Bond	1,973,950.00	1.56	1,980,240.00	1.52
TVA Bond	1,891,990.00	1.49	1,918,130.00	1.47
Other	4,426,420.35	3.49	2,706,583.08	2.08
Total / Average	126,767,554.75	100.00	130,353,864.20	100.00

Portfolio Holdings as of 10/31/2023



- 2.81%-Certificate Of...
- 9.58%-FAMC Bond
- 14.88%-FFCB Bond
- 8.64%-FHLB Bond
- 1.91%-FHLMC Bond
- 4.45%-FNMA Bond
- 35.94%-Local Governm...
- 10.54%-Municipal Bon...
- 4.71%-Negotiable Cer...
- 1.56%-Treasury Bond
- 1.49%-TVA Bond
- 3.49%-Other

Portfolio Holdings as of 11/30/2023



- 2.93%-Certificate Of...
- 10.22%-FAMC Bond
- 14.68%-FFCB Bond
- 8.51%-FHLB Bond
- 1.87%-FHLMC Bond
- 4.32%-FNMA Bond
- 36.96%-Local Governm...
- 10.82%-Municipal Bon...
- 4.6%-Negotiable Cert...
- 1.52%-Treasury Bond
- 1.47%-TVA Bond
- 2.08%-Other



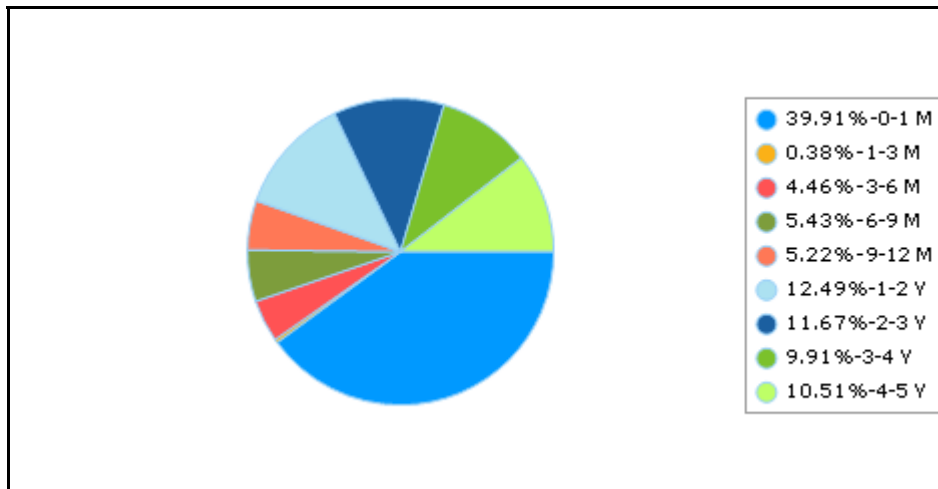
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 10/31/2023, End Date: 11/30/2023

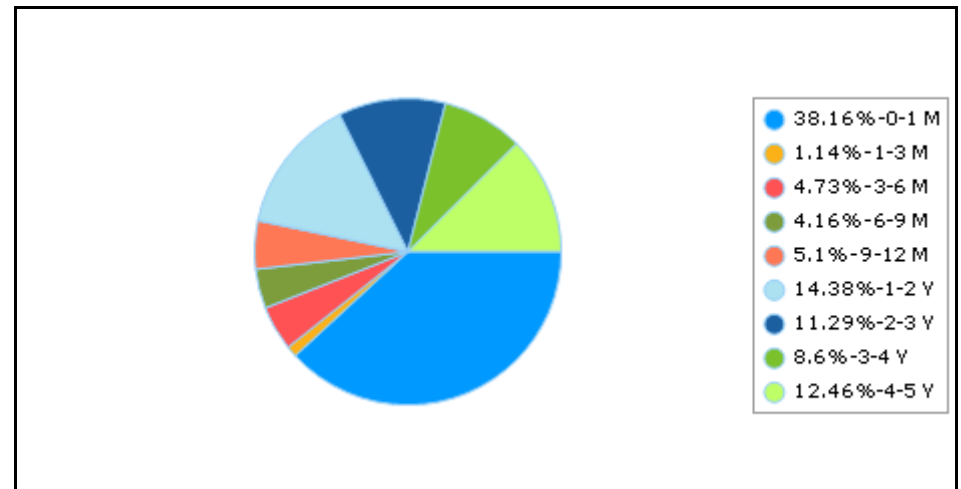
Maturity Range Allocation

Maturity Range	Market Value 10/31/2023	% of Portfolio 10/31/2023	Market Value 11/30/2023	% of Portfolio 11/30/2023
0-1 Month	50,597,884.81	39.91	49,738,316.46	38.16
1-3 Months	487,657.80	0.38	1,482,374.45	1.14
3-6 Months	5,657,366.00	4.46	6,165,525.60	4.73
6-9 Months	6,885,054.01	5.43	5,420,344.11	4.16
9-12 Months	6,623,077.00	5.22	6,651,489.65	5.10
1-2 Years	15,838,309.88	12.49	18,739,984.69	14.38
2-3 Years	14,787,728.47	11.67	14,715,580.67	11.29
3-4 Years	12,568,930.40	9.91	11,204,138.86	8.60
4-5 Years	13,321,546.38	10.51	16,236,109.71	12.46
Total / Average	126,767,554.75	100.00	130,353,864.20	100.00

Portfolio Holdings as of 10/31/2023



Portfolio Holdings as of 11/30/2023



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 11/30/2023

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Medallion Bank UT 1.7 12/22/2023	58404DFX4	1.700	Certificate Of Deposit	Bullet	12/22/2023	245,000.00	244,473.25	0.29
Total / Average 0-1 Month		1.700				245,000.00	244,473.25	0.29
1-3 Months								
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	244,372.80	0.29
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	999,736.26	994,430.00	1.18
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	243,571.65	0.29
Total / Average 1-3 Months		2.739				1,489,736.26	1,482,374.45	1.76
3-6 Months								
T-Bond 1.5 2/29/2024	91282CEA5	4.833	US Treasury	Bullet	2/29/2024	992,007.57	990,430.00	1.15
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,001,639.50	994,420.00	1.20
T-Bond 2.25 3/31/2024	91282CEG2	5.096	US Treasury	Bullet	3/31/2024	990,874.13	989,810.00	1.15
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,001,572.92	991,950.00	1.21
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	469,779.75	0.56
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	242,331.95	0.29
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	256,003.80	0.31
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,836.94	988,990.00	1.19
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	241,810.10	0.29
Total / Average 3-6 Months		3.308				6,210,931.06	6,165,525.60	7.35
6-9 Months								
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	983,650.00	1.19
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,001,426.48	984,770.00	1.20
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,737.35	990,700.00	1.19
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	245,573.76	0.30
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	991,110.90	979,500.00	1.15
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	996,680.00	1.19
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	239,470.35	0.29
Total / Average 6-9 Months		3.029				5,486,274.73	5,420,344.11	6.50

9-12 Months

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,006,010.06	997,460.00	1.21
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	238,157.15	0.29
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	995,727.87	986,510.00	1.17
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,597.71	971,420.00	1.19
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	487,170.00	0.59
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	993,680.00	1.19
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	382,928.00	0.47
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,877.32	968,850.00	1.19
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	386,712.00	0.47
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	238,602.50	0.30
Total / Average 9-12 Months		2.776				6,797,212.96	6,651,489.65	8.07

1-2 Years								
T-Note 1 12/15/2024	91282CDN8	5.165	US Treasury	Bullet	12/15/2024	958,445.53	958,010.00	1.13
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	956,280.00	1.19
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	235,239.20	0.29
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,056.25	956,820.00	1.19
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	235,481.75	0.29
FFCB 1.67 2/14/2025-24	3133ENNX4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	958,150.00	1.19
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	246,507.04	0.29
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	231,265.30	0.29
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	231,341.25	0.29
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	231,767.55	0.29
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	232,171.80	0.29
FNMA 0.625 4/22/2025	3135G03U5	5.086	US Agency	Bullet	4/22/2025	940,679.26	942,360.00	1.12
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	231,429.45	0.29
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	379,400.00	0.47
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,001,791.07	939,950.00	1.19
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	468,595.00	0.59
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	229,538.05	0.29
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	467,260.00	0.59
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	999,226.82	933,270.00	1.18
FHLMC 0.65 6/30/2025-22	3134GVT99	0.650	US Agency	Callable	6/30/2025	1,000,000.00	932,010.00	1.19
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	226,453.50	0.29
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	226,399.60	0.29
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	932,260.00	1.19
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	226,791.60	0.29
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	226,791.60	0.29
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	930,360.00	1.19
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	599,219.07	585,942.00	0.71

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	465,460.00	0.59
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	924,480.00	1.19
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	923,040.00	1.19
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,371.22	921,680.00	1.18
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	923,620.00	1.19
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	229,860.00	0.30
Total / Average 1-2 Years		1.383				19,836,789.22	18,739,984.69	23.54

2-3 Years								
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	916,140.00	1.19
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	222,092.50	0.29
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,790.35	916,460.00	1.19
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	912,420.00	1.19
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	916,580.00	1.19
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	916,240.00	1.19
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,047.03	919,780.00	1.19
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	220,803.80	0.29
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	221,698.05	0.29
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	191,709.00	0.25
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	916,080.00	1.19
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	912,220.00	1.19
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	219,524.90	0.29
Upper Santa Clara Valley Water District 1.175 8/1/2026	916544EV7	3.350	Municipal	Bullet	8/1/2026	946,315.43	907,150.00	1.09
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	901,410.00	1.19
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	219,054.50	0.29
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	907,320.00	1.19
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	902,800.00	1.19
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	220,667.92	0.29
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	450,670.00	0.59
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,417.50	910,430.00	1.19
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	975,235.35	894,330.00	1.14
Total / Average 2-3 Years		1.015				16,105,805.66	14,715,580.67	19.06

3-4 Years								
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	934,620.00	1.19
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,485.37	910,940.00	1.19
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	219,333.80	0.29
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	238,108.59	226,257.50	0.28
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	998,053.37	978,780.00	1.18
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	946,630.00	1.19
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	950,300.00	1.19

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	229,382.70	0.29
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,341.63	958,830.00	1.19
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	479,935.00	0.59
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	969,320.00	1.19
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,375.63	961,560.00	1.18
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	233,930.90	0.29
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,801.13	982,910.00	1.18
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	981,230.00	1.19
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	240,178.96	0.29
Total / Average 3-4 Years		3.378				11,710,165.72	11,204,138.86	13.89
4-5 Years								
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,018,587.87	993,700.00	1.21
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	237,262.14	0.30
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,012,560.92	981,830.00	1.20
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	231,471.10	0.29
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	242,531.60	0.29
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	915,200.29	882,440.00	1.07
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,584.90	978,180.00	1.19
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	993,391.27	960,890.00	1.18
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	236,480.27	0.29
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	244,704.08	0.29
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	235,940.68	0.29
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	450,863.30	437,110.00	0.53
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,550.36	975,150.00	1.19
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	975,010.00	1.19
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	992,230.00	1.19
State of Rhode Island 1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	863,809.83	863,660.00	1.03
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	996,870.24	989,250.00	1.18
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	244,560.33	0.30
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	996,945.37	997,330.00	1.18
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	241,913.46	0.30
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	771,930.00	0.89
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,018,700.00	1.19
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	243,414.93	0.30
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,015,350.00	1.19
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	245,071.12	0.29
Total / Average 4-5 Years		4.269				16,473,364.35	16,236,109.71	19.53
Total / Average		2.540				84,355,279.96	80,860,020.99	100

Monthly Investment Report Definitions

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

Investment Abbreviations

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

LVMWD CASH ANALYSIS - November 30, 2023

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		13,235,997	10,830,708	
201 - Potable Water Construction	4,517,770			
301 - Potable Water Replacement		12,721,065	11,758,111	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	4,517,770	48,957,061	30,588,819	7,886,012
102 - Recycled Water Operations		4,182,384	1,846,729	
203 - Recycled Water Construction	673,303			
302 - Recycled Water Replacement		12,811,820	2,216,989	
Recycled Water Assigned Funds		10,000,000		
Total Recycled Water	673,303	26,994,204	4,063,718	13,603,789
130 - Sanitation Operations		5,001,254	4,609,371	
230 - Sanitation Construction	4,985,472			
330 - Sanitation Replacement		9,401,158	13,062,729	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	4,985,472	24,402,412	17,672,100	1,715,785
701 - Vested Sick Leave Reserve	1,087,380			
720 - Insurance Reserve		9,155,642	8,672,937	482,705
JPA	13,871,510			
701 - Internal Services Fund	(795,632)			
<i>Subtotal</i>	<i>24,339,804</i>	<i>109,509,319</i>		
TOTAL		133,849,123		

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

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

SUMMARY:

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

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on November 30, 2023.

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

Districtwide operating revenues year-to-date through November 2023 were \$31.3 million, \$2.1 million (or 7.3 percent) above the prior year's revenues of \$29.2 million. The operating revenues encompassed 42.6 percent of the annual budgeted revenues, in-line with expectations through 42 percent of the fiscal year. The increase in revenues as compared to the prior year was due to increases in potable water sales of \$3.9 million (or 28.9 percent) and sanitation charges of \$0.4 million (or 3.6 percent), partly offset by a decrease in "other income" of \$1.9 million. Recycled water sales remained consistent year-over-year at \$2.7 million through November 2023 versus \$2.9 million in the previous year.

Potable water sales were \$17.2 million year-to-date through November of Fiscal Year 2023-24 versus \$13.3 million during the same period of the prior year, an increase of \$3.9 million. \$2.6 million of the favorable result was due to sales resulting from increased residential customer "efficient outdoor" water use versus the prior year. Overall, potable water use by customers increased 16.1 percent year-over-year (7,544 acre-feet for the current year versus 6,500 acre-feet during the prior year). The increase was expected and due to the District being in Stage 3 of its Water Shortage Contingency Plan during the first seven months of the prior fiscal year, resulting in customer outdoor water budgets being reduced by 50 percent. The District has since transitioned back to Stage 2 of its Water Shortage Contingency Plan, which allows for increased customer outdoor water use. Additionally, per the District's adopted five-year rate study, potable water rates increased 5.0 percent in Fiscal Year 2023-24 versus the prior year, resulting in higher revenues year-over-year through November 2023.

Sanitation service fees of \$10.3 million through November 2023 of Fiscal Year 2023-24 were up \$0.4 million (or 3.6 percent), as compared to prior year revenues of \$9.9 million. Year-to-date revenues through November encompassed 45.0 percent of the annual budgeted revenues of \$22.9 million, ahead of expectations through 42 percent of the fiscal year. Per the District's adopted five-year rate study, sanitation rates increased 3.75 percent versus the prior year, which was the primary driver of increased revenues year-over-year.

The District generated revenue from potable water penalties (included in "other income"), in the amount of approximately \$0.2 million year-to-date through November 2023, which was significantly down from prior year's penalties of \$1.4 million through the first five months of the fiscal year. The decrease in penalty revenue year-over-year was expected as the District moved back to Stage 2 of its Water Shortage Contingency Plan during February 2023 after being in Stage 3 for a little over a year. Penalties for wasteful water usage are imposed as a violation of the law and independent of the cost to provide water service. As a result, penalty revenues are unrestricted and may be used for a wide variety of items subject to Board approval, including enhanced funding for water conservation programs, funding for the Pure Water Project Las Virgenes-Triunfo and one-time payment(s) to CalPERS for unfunded pension liabilities.

Districtwide operating expenses year-to-date through November 2023 of \$25.8 million were \$2.9 million (or 12.8 percent) above the prior year's operating expenses of \$22.9 million year-over-year. Overall, operating expenses encompassed 40.0 percent of the \$64.4 million annual operating budget, which is favorable to expectations through 42 percent of the fiscal year.

Water operating expenses were \$18.1 million through the first five months of the fiscal year, encompassing 41.2 percent of the annual budget of \$43.9 million and in-line with expectations through 42 percent of the fiscal year. Water operating expenses year-to-date were 11.5 percent above prior year expenses. Driving the increase year-over-year was higher source of supply costs due to the aforementioned increase in efficient outdoor water usage by the District's residential customers, resulting in an increase in purchased water deliveries.

Sanitation operating expenses were \$7.7 million through November 2023, up 15.8 percent year-over-year versus prior year expenses of \$6.7 million. During the prior year, operating expenses were reduced due to a one-time billing decrease in purchased service costs from the Las Virgenes-Triunfo Joint Powers Authority (JPA). In August 2022, the JPA received an insurance claim payment of \$581,000. The payment compensated the JPA for building damage repair costs at the Rancho Las Virgenes Composting Facility that resulted from the

Woolsey Fire in 2018. The one-time revenue received by the JPA reduced the net expenses invoiced to the District and Triunfo Water & Sanitation District for sanitation services. The savings to the District from its share of the JPA payment resulted in a \$0.4 million reduction in operating expenses for the prior year.

The District generated net operating income available for capital projects of \$5.6 million year-to-date through November of Fiscal Year 2023-24, below the prior year's net income of \$6.4 million, but on pace to surpass the annual budgeted net operating income of \$9.2 million for the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

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

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

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

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended November 30, 2023 (Preliminary) and 2022
(dollars in thousands)



	Annual Budget	<i>Through 42% of fiscal year</i>		Variance with Prior Year Positive (Negative)
		Actual Year-to-Date		
	<u>2023/24</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24 to 2022/23</u>
OPERATING REVENUES:				
Potable water sales and service fees	\$ 41,279	\$ 17,233	\$ 13,366	\$ 3,867
Recycled water sales and service fees	6,638	2,721	2,872	(151)
Sanitation service fees	22,908	10,320	9,962	358
Other income	2,749	1,077	3,018	(1,941)
Total operating revenues	73,574	31,351	29,218	2,133
OPERATING EXPENSES:				
Water expenses:				
Source of supply	25,148	11,808	10,231	1,577
Pumping	2,838	835	473	362
Transmission and distribution	3,764	1,508	1,597	(89)
Meter	1,156	149	308	(159)
Water conservation	616	48	134	(86)
General and administrative	10,386	3,721	3,457	264
Total water expenses	43,908	18,069	16,200	1,869
Sanitation expenses:				
Share of Joint Powers Authority (expense)	17,286	6,565	5,644	921
Other sewage treatment	553	-	6	(6)
Lift stations	113	58	64	(6)
General and administrative	2,530	1,083	939	144
Total sanitation expenses	20,482	7,706	6,653	1,053
Total operating expenses	64,390	25,775	22,853	2,922
NET OPERATING INCOME (LOSS)	9,184	5,576	6,365	(789)
NON-OPERATING REVENUES (EXPENSES):				
Taxes	978	24	30	(6)
Lease income	105	38	37	1
Interest income	1,000	1,337	611	726
Facilities income/ (expense)	572	139	120	19
Other revenues/(expenses)	79	2,751	458	2,293
Non-operating revenues (expenses)	2,734	4,289	1,256	3,033
Capital contributions	833	685	421	264
Change in Net Position	12,751	10,550	8,042	2,508
NET POSITION:				
Beginning of fiscal year	297,087	297,087	286,843	10,244
Ending Net Position	\$ 309,838	\$ 307,637	\$ 294,885	\$ 12,752

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 - Revised 2

January 9, 2024

1:00 PM

<p>Tuesday, January 9, 2024 Meeting Schedule</p>
<p>08:30 a.m. FAIRP 10:30 a.m. EOP 12:30 p.m. Break 01:00 p.m. BOD</p>

Agendas, live streaming, meeting schedules, and other board materials are available here: <https://mwdh2o.legistar.com/Calendar.aspx>. If you have technical difficulties with the live streaming page, 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
 City Hall • 303 W. Commonwealth • Fullerton, CA 92832
 3008 W. 82nd Place • Inglewood, CA 90305

1. **Call to Order**
 - a. Invocation: Vice Chair of the Board S. Gail Goldberg, San Diego County Water Authority
 - b. Pledge of Allegiance: Director Tana McCoy, City of Compton
2. **Roll Call**
3. **Determination of a Quorum**
4. **COMMUNITY REFLECTIONS: [CANCELLED 12/29/23]**
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 [21-2869](#)
Attachments: [01092024 BOD 6A Report - REVISED](#)
- B. Chair's Monthly Activity Report [21-2870](#)
Attachments: [01092024 BOD 6B Report](#)
- C. General Manager's summary of activities [21-2871](#)
- D. General Counsel's summary of activities [21-2872](#)
Attachments: [01092024 BOD 6D Report](#)
- E. General Auditor's summary of activities [21-2873](#)
Attachments: [01092024 BOD 6E Report](#)
- F. Ethics Officer's summary of activities [21-2874](#)
Attachments: [01092024 BOD 6F Report](#)
- G. Updated report on the list of certified assessed valuations for the fiscal year 2023/24 and tabulation of assessed valuations, percentage participation, and vote entitlement of member agencies as of January 9, 2024. [ADDED SUBJECT 1/4/24] (FAIRP) [21-2936](#)

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

7. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Board of Directors Meeting for November 14, 2023 and Special Board of Directors Meeting for December 5, 2023 (Copies have been submitted to each Director, any additions, corrections, or omissions) [21-2875](#)
Attachments: [01092023 BOD 7A1 \(11142023\) Minutes](#)

- B. Approve Committee Assignments

8. CONSENT CALENDAR ITEMS - ACTION

- 7-1** Authorize an agreement with the Center for Smart Infrastructure in an amount not to exceed \$2 million to fund the organization's startup costs and focused water innovation research; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2898](#)
- Attachments:** [01092024 EOT 7-1 B-L](#)
[01082024 EOT 7-1 Presentation](#)
- 7-2** Authorize an increase of \$4,800,000 in change order authority for the contract to upgrade the domestic water treatment systems at the five Colorado River Aqueduct pumping plants; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2899](#)
- Attachments:** [01092024 EOT 7-2 B-L](#)
[01082024 EOT 7-2 Presentation](#)
- 7-3** Authorize agreements with (1) Jacobs Engineering Group Inc. in an amount not to exceed \$3.425 million; and(2) Brown and Caldwell in an amount not to exceed \$2.26 million for design of security system improvements at several facilities throughout Metropolitan's Distribution System; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [Consultation with Metropolitan Team Manager, Engineering Services, Sandip Budhia, or designated agents on threats to public services or facilities; may be heard in closed session pursuant to Gov. Code Section 54957(a)] (EOT) [21-2900](#)
- Attachments:** [01092024 EOT 7-3 B-L](#)
[01082024 EOT 7-3 Presentation](#)
- 7-4** Award a \$549,592.04 contract to Caasi Flow Control for procurement of plug valves to be installed on the Foothill Feeder and Rialto Pipeline; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2901](#)
- Attachments:** [01092024 EOT 7-4 B-L](#)
[01082024 EOT 7-4 Presentation](#)

- 7-5** Authorize an agreement with Application Software Technology LLC in an amount not to exceed \$800,000 for the Oracle E-Business Suite Procurement Services Module Implementation; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2903](#)
- Attachments:** [01092024 EOT 7-5 B-L](#)
[01082024 EOT 7-5 Presentation](#)
- 7-6** Authorize agreements with: (1) Alvarez, LLC in an amount not to exceed \$1,923,940 to provide professional services and technical support; and (2) Cloudhouse Technologies Limited in an amount not to exceed \$801,900 for licenses for up to a period of three years, to migrate legacy applications to supported Windows servers for the Application Server Upgrade project; the General Manager has determined the proposed actions are exempt or otherwise not subject to CEQA. [REVISED SUBJECT 1/3/24] (EOT) [21-2904](#)
- Attachments:** [01092024 EOT 7-6 B-L REVISED](#)
[01082024 EOT 7-6 Presentation](#)
- 7-7** Authorize an increase in contract authority for Skilled Trade Supplemental Labor Contract in the amount of \$6 million for a total not-to-exceed amount of \$8 million; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOP) [21-2919](#)
- Attachments:** [01092024 EOP 7-7 B-L](#)
[01092024 EOP 7-7 Presentation](#)
- 7-8** Approve amendments to the Metropolitan Water District Administrative Code Division VI, Chapters 2 and 5 to conform personnel regulations and the salary schedule for unrepresented employees to current law, practices, and regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [DEFERRED 1/3/24] (LC) [21-2920](#)

- 7-9 Authorize the General Manager to execute 47 license agreements to update the conditions and extend the term of existing secondary use agreements comprising Metropolitan fee-owned parcels in Los Angeles, Orange, Riverside and San Bernardino counties;the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (Assessor Parcel Nos. 0201-821-49; 0239-182-46; 0262-051-21; 0262-071-40; 0264-011-31; 0266-041-59; 0643-221-06; 0643-221-06; 0643-221-07; 0646-081-07; 0649-031-06; 189-200-007; 2526-024-270; 291-480-008; 303-090-036; 390-151-19; 430-210-014; 430-190-028; 4493-014-906; 452-052-03; 516-030-013; 516-100-006; 5260-013-910; 6204-012-901; 6204-033-901; 6204-028-901; 6680-200-02; 6680-500-16; 811-100-007; 8666-059-904; 8381-006-906; 8381-006-909; 8381-019-900; 8381-020-902; 8381-020-903; 8381-023-901; 8381-030-902; 8381-030-903; 8381-036-906; 8381-036-905; 8669-013-901; 8684-008-270; 921-700-013; 922-110-022; Parcel on Fargo Canyon Road, Riverside) (FAIRP) [21-2925](#)

Attachments: [01092024 FAIRP 7-9 B-L](#)
[01092024 FAIRP 7-9 Presentation](#)

- 7-10 Review and consider the City of Rancho Cucamonga certified Final Environmental Impact Report and take related CEQA actions, and authorize the General Manager to grant a permanent easement to the City of Rancho Cucamonga for public road and trail purposes on Metropolitan fee-owned property in the City of Rancho Cucamonga and identified Assessor Parcel Numbers 022-512-301; 022-512-302; 022-512-303; 022-512-304 (FAIRP) [21-2926](#)

Attachments: [01092024 FAIRP 7-10 B-L](#)
[01092024 FAIRP 7-10 Presentation](#)

- 7-11 Adopt Legislative Priorities and Principles for 2024; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LRAC) [21-2928](#)

Attachments: [01092024 LRAC 7-11 B-L](#)
[01092024 LRAC 7-11 Presentation](#)

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

9. OTHER BOARD ITEMS - ACTION

NONE

10. BOARD INFORMATION ITEMS

9-1 Conservation Board Report

[21-2876](#)

Attachments: [01092024 BOD 9-1 Report](#)

11. OTHER MATTERS

NONE

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: January 16, 2024
TO: Board of Directors
FROM: General Manager

SUBJECT: Local Agency Formation Commission: Nomination of Candidates for Independent Special District Voting Member

SUMMARY:

On December 7, 2023, the District received the attached email from Paul Novak, Executive Officer of the Local Agency Formation Commission (LAFCO) for the County of Los Angeles, regarding candidate nominations for an election to fill an upcoming vacancy for independent special district voting member. The position is currently held by Director Donald L. Dear of West Basin Municipal Water District. Director Dear's term expires on May 6, 2024, and he is seeking re-election.

Nominations must be received by Lagerloff, LLP, no later than 5:00 p.m. on February 29, 2024. Nominees must be elected officials or members of a board of an independent special district appointed for a fixed term.

RECOMMENDATION(S):

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

Prepared by: David Pedersen, General Manager

ATTACHMENTS:

[Election to Appoint an Independent Special District Voting Member to the Commission \(LAFCO\)](#)

Subject: FW: Election to Appoint an Independent Special District Voting Member to the Commission (LAFCO)

From: Paul Novak <pnovak@lalafco.org>

Sent: Thursday, December 7, 2023 1:19 PM

To: Paul Novak <pnovak@lalafco.org>

Cc: Adriana Romo <aromo@lalafco.org>; William F. Kruse (wfkruse@lagerlof.com) <wfkruse@lagerlof.com>; Danielle Cowan (dcowan@lagerlof.com) <dcowan@lagerlof.com>

Subject: Election to Appoint an Independent Special District Voting Member to the Commission (LAFCO)

[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.

Greetings:

I am emailing you in your capacity as the general manager (or equivalent contact person) for an independent special district in Los Angeles County.

As you may know, the fifty-three (53) independent special districts appoint two (2) voting members and one (1) alternate member to the Commission (LAFCO). Consistent with State law, these commissioners are appointed to four-year terms beginning and ending on the first Monday in May in a given calendar year.

The term of office for one (1) of the independent special district voting members ends on May 6, 2024. I have appointed Bill Kruse (of Lagerlof) to conduct this election, which will start in early January, 2024, and conclude in late April, 2024.

Earlier today, LAFCO staff posted the schedule for this election, which we have posted to our website (www.lalafco.org), a copy of which can be found, below (scroll down).

Given the busy holiday season, I am emailing all of you, now, to alert you as early as possible. This is particularly important, given that nominations for candidates must be made by governing boards of special districts. As noted in the schedule, below, the nomination period begins on January 8, 2024, and concludes on February 29, 2024. Should a member of your governing board be interested in this position, it would be prudent to be plan ahead in terms of agendizing an item for your board's agenda.

Should you have any questions or concerns, please feel free to contact me.

- Paul

Paul A. Novak, AICP
Executive Officer

Local Agency Formation Commission
for the County of Los Angeles

80 South Lake Avenue

Suite 870
Pasadena, CA 91101
pnovak@lalafco.org
626/204-6500



Schedule (posted to the LAFCO website earlier today):

**Local Agency Formation for the County of Los Angeles
Voting Member representing Independent Special Districts
Four-year term beginning on May 6, 2024 and ending on May 1, 2028**

Appointment Schedule

Monday, January 8, 2024:	Appointment Process Commences Open nomination Period Mail Nomination Memorandum
Thursday, February 29, 2024:	Close Nomination Period Nominations due by 5:00 p.m.
Monday, March 4, 2024:	Open Voting Period Mail ballots
Friday, April 26, 2024:	Close Voting Period Ballots due by 5:00p.m.
Monday, April 29, 2024:	Tally and Verify Votes Received Notify Candidates
Tuesday, April 30, 2024	Appointment Process Concludes Mail Results Memorandum Post Results to LAFCO Website

Notes:

1. *Responsibility for submitting nominations and votes by the dates/times specified herein lies with independent special district representatives. To be considered valid, nominations and votes must be received by the dates/times specified herein. Nominations and votes may be submitted via U.S. Mail, overnight delivery (UPS, DHL, FedEx, UPS etc.), courier/messenger service, or hand-delivered to:*

*William Kruse, Partner
Lagerlof LLP
155 North Lake Avenue, 11th floor
Pasadena, CA 91101*

2. *Pursuant to Government Code § 56332, and for an election to be valid, LAFCO must receive votes from a majority (26) of eligible independent special districts (51) by the close of the voting period. If a quorum is not received, the voting period will be extended for a minimum of 60 days.*
3. *Pursuant to Government Code § 56334, incumbents remain in office for four years and until the appointment of a successor.*
4. *Pursuant to Government Code § 5633(c), to be eligible, a nominee must be an elected official or appointed to your board for a fixed term, but shall not be a member of the legislative body of a city or county.*



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Update to LVMWD Code Pertaining to Board Compensation: Adoption of Ordinance

SUMMARY:

On December 19, 2023, a public hearing was conducted for proposed Ordinance No. 286, amending Section 2-2.106 of the Las Virgenes Municipal Water District Code to reflect updates to Board compensation, and the proposed Ordinance was given first reading by title only. There were no public comments. At this time, staff recommends that the Board adopt proposed Ordinance No. 286.

RECOMMENDATION(S):

Waive the full reading and give second reading by title only; pass, approve and adopt proposed Ordinance No. 286, amending Section 2-2.106 of the Las Virgenes Municipal Water District Code to reflect updates to Board compensation; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 286 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE ADMINISTRATIVE CODE AS IT RELATES TO DIRECTORS' COMPENSATION

(Reference is hereby made to Ordinance No. 286 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total annual financial impact of increasing the per diem rate from \$220 to \$245 is estimated to be \$15,000, if all Board Members were to attend the maximum of 10 allowable meetings per month.

DISCUSSION:

On October 17, 2023, the Board expressed support for an update to the medical insurance contribution and per diem rate for Board Members. Specifically, the Board supported an update to the District-paid contribution to medical insurance premiums for Board Members to be equal to the amount provided to current active employees for compliance with ACWA/JPIA requirements. The Board also supported an adjustment to the per diem rate from \$220 to \$245 based on data from a per diem rate survey of comparable agencies. The Board had not adjusted its per diem rates since 2017, when it increased the rate from \$200 to \$220.

An ordinance amending Section 2-2.106 of the Las Virgenes Municipal Water District Code is required to enact the changes to Board compensation. If approved, the update to the medical insurance premiums for Board Members would become effective on January 1, 2024. The update to the the per diem rate would become effective for the first Board meeting in January 2024. The Board also expressed an interest to add the Colorado River Water Users Association Conference to the list of qualifying events for Board Member compensation. The addition is reflected in proposed Ordinance No. 286, together with the changes to the medical insurance premium and per diem rate.

Attached for reference are clean and red-lined versions of proposed Ordinance No. 286, reflecting the changes to the Code.

A public hearing was held on December 19, 2023. There were no public comments.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Sophia Crocker, Human Resources Manager

ATTACHMENTS:

[Proposed Ordinance No. 286 - Red-lined Version](#)

[Proposed Ordinance No. 286 - Clean Version](#)

ORDINANCE NO. 286

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF LAS VIRGENES MUNICIPAL WATER DISTRICT
RELATING TO DIRECTORS' COMPENSATION**

**BE IT ORDAINED BY THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT as follows:**

Section 1. **Purpose.**

This Ordinance provides Directors' compensation shall be changed.

Section 2. **Findings.**

The Board finds that the following is true and correct:

(a) The Secretary has published notice of a public hearing to consider this Ordinance at least twice in the newspaper of general circulation within the District;

(b) At the time and place stated in the Notice of Hearing, this Board has conducted a hearing concerning this Ordinance;

(c) The adoption of this Ordinance is advantageous to the District.

Section 2. **"2-2.106 COMPENSATION**

(a) Each Director shall be paid \$~~220~~245.00 for each day's attendance ("per diem compensation") at meetings of the Board, and for each day's service rendered as Director by request of the Board, not exceeding a total of ten (10) days in any calendar month. A Director shall be compensated for no more than one authorized meeting per day even if more than one meeting is attended in one day.

(b) Each representative of the District on the Board of Directors of the Metropolitan Water District of Southern California shall be paid \$~~220~~245.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, and for each day's service rendered as Director, not exceeding a total of ten (10) additional days in any calendar month. The representative shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(c) Each Director, not a representative on the Board of Directors of the Metropolitan Water District of Southern California, shall be paid \$~~220~~245.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, not exceeding a total of three (3) days in any calendar month. The Director shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(d) On the first Board meeting in January of each year, compensation

to each Director and each representative of the District on the Metropolitan Water District of Southern California Board of Directors ~~may~~shall be increased prospectively by the October-to-October All Urban Consumer Price Index for LA-Long Beach-Anaheim, up to a maximum of five percent (5%), ~~upon approval~~subject to annual review by the Board each calendar year following the operative date of the last adjustment.

(e) Directors, other than Directors who have not been reelected to office, and including Directors-elect, may be compensated for attending the following meetings:

(1) General meetings and educational seminars conducted by Association of California Water Agencies (ACWA), the California Association of Sanitation Agencies (CASA), California Water Policy Planning Committee, Association of Water Agencies of Ventura County (AWA), WaterReuse Association, Southern California Water Coalition, ~~and~~California Special Districts Association (CSDA), and Colorado River Water Users Association. At least annually the Board shall determine meetings for which the Board shall be compensated.

(2) Any meeting as appointed to serve by the Board as the Board's delegate/member.

(3) Directors may request, verbally to the General Manager or in writing that the Board authorize attendance at meetings and seminars conducted by other organizations on subjects related to District operations. Such request shall be considered by the Board at a meeting of the Board prior to the subject meeting or seminar. In those cases where it is not practical to consider attendance at a meeting of the Board prior to the subject meeting or seminar, the request may be considered at the next subsequent regular meeting of the Board.

(f) Directors shall submit claims for compensation. The Secretary of the Board shall authorize payment for meetings and service and shall report such payments at a regular meeting following the month of submittal at which time the Board may ratify or disapprove payment of the claim(s).

(g) Directors shall be entitled to per diem compensation for actual travel associated with authorized meetings or educational seminars as follows:

(1) For travel outside California, up to one day prior to the start of the event and one day following conclusion of the event;

(2) For travel in California but outside Los Angeles, Orange and Ventura Counties, up to one day prior to the start of the event or one day following conclusion of the event; or

(3) For travel in Los Angeles, Orange and Ventura Counties, per diem compensation is not normally provided for travel except under extenuating circumstances as approved by the Board.

(h) Directors shall receive a District-paid contribution to medical insurance premiums ~~benchmarked to 98% of Kaiser Permanente HMO Family rate~~equal to the amount that is provided to current active employees.

(i) Directors shall receive District-paid dental insurance for themselves, their spouse or domestic partner and unmarried eligible dependent children.

(j) Directors shall receive District-paid vision insurance for themselves. Additional coverage for dependents may be purchased.

(k) Life insurance coverage equal to the sum of \$25,000 is provided by the District subject to the age reduction schedule included in the District provided plan. Directors not applying within 30 days of the start of their term will be required to provide medical evidence of insurability.”

Except as provided herein, Resolution No. 2468 (Administrative Code) is reaffirmed and readopted.

PASSED, APPROVED, AND ADOPTED this 16th day of January, 2024.

Jay Lewitt, President

ATTEST:

Gary Burns, Secretary

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

(SEAL)

ORDINANCE NO. 286

**AN ORDINANCE OF THE BOARD OF DIRECTORS
OF LAS VIRGENES MUNICIPAL WATER DISTRICT
RELATING TO DIRECTORS' COMPENSATION**

**BE IT ORDAINED BY THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT as follows:**

Section 1. **Purpose.**

This Ordinance provides Directors' compensation shall be changed.

Section 2. **Findings.**

The Board finds that the following is true and correct:

(a) The Secretary has published notice of a public hearing to consider this Ordinance at least twice in the newspaper of general circulation within the District;

(b) At the time and place stated in the Notice of Hearing, this Board has conducted a hearing concerning this Ordinance;

(c) The adoption of this Ordinance is advantageous to the District.

Section 2. **"2-2.106 COMPENSATION**

(a) Each Director shall be paid \$245.00 for each day's attendance ("per diem compensation") at meetings of the Board, and for each day's service rendered as Director by request of the Board, not exceeding a total of ten (10) days in any calendar month. A Director shall be compensated for no more than one authorized meeting per day even if more than one meeting is attended in one day.

(b) Each representative of the District on the Board of Directors of the Metropolitan Water District of Southern California shall be paid \$245.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, and for each day's service rendered as Director, not exceeding a total of ten (10) additional days in any calendar month. The representative shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(c) Each Director, not a representative on the Board of Directors of the Metropolitan Water District of Southern California, shall be paid \$245.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, not exceeding a total of three (3) days in any calendar month. The Director shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(d) On the first Board meeting in January of each year, compensation to each Director and each representative of the District on the Metropolitan Water

District of Southern California Board of Directors shall be increased prospectively by the October-to-October All Urban Consumer Price Index for LA-Long Beach-Anaheim, up to a maximum of five percent (5%), subject to annual review by the Board each calendar year following the operative date of the last adjustment.

(e) Directors, other than Directors who have not been reelected to office, and including Directors-elect, may be compensated for attending the following meetings:

(1) General meetings and educational seminars conducted by Association of California Water Agencies (ACWA), the California Association of Sanitation Agencies (CASA), California Water Policy Planning Committee, Association of Water Agencies of Ventura County (AWA), WaterReuse Association, Southern California Water Coalition, California Special Districts Association (CSDA), and Colorado River Water Users Association. At least annually the Board shall determine meetings for which the Board shall be compensated.

(2) Any meeting as appointed to serve by the Board as the Board's delegate/member.

(3) Directors may request, verbally to the General Manager or in writing that the Board authorize attendance at meetings and seminars conducted by other organizations on subjects related to District operations. Such request shall be considered by the Board at a meeting of the Board prior to the subject meeting or seminar. In those cases where it is not practical to consider attendance at a meeting of the Board prior to the subject meeting or seminar, the request may be considered at the next subsequent regular meeting of the Board.

(f) Directors shall submit claims for compensation. The Secretary of the Board shall authorize payment for meetings and service and shall report such payments at a regular meeting following the month of submittal at which time the Board may ratify or disapprove payment of the claim(s).

(g) Directors shall be entitled to per diem compensation for actual travel associated with authorized meetings or educational seminars as follows:

(1) For travel outside California, up to one day prior to the start of the event and one day following conclusion of the event;

(2) For travel in California but outside Los Angeles, Orange and Ventura Counties, up to one day prior to the start of the event or one day following conclusion of the event; or

(3) For travel in Los Angeles, Orange and Ventura Counties, per diem compensation is not normally provided for travel except under extenuating circumstances as approved by the Board.

(h) Directors shall receive a District-paid contribution to medical insurance premiums equal to the amount that is provided to current active employees.

(i) Directors shall receive District-paid dental insurance for themselves, their spouse or domestic partner and unmarried eligible dependent children.

(j) Directors shall receive District-paid vision insurance for themselves. Additional coverage for dependents may be purchased.

(k) Life insurance coverage equal to the sum of \$25,000 is provided by the District subject to the age reduction schedule included in the District provided

plan. Directors not applying within 30 days of the start of their term will be required to provide medical evidence of insurability.”

Except as provided herein, Resolution No. 2468 (Administrative Code) is reaffirmed and readopted.

PASSED, APPROVED, AND ADOPTED this 16th day of January, 2024.

Jay Lewitt, President

ATTEST:

Gary Burns, Secretary

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

(SEAL)



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Continuation of Potable Water Standby Charge: Public Hearing , Introduction and First Reading

SUMMARY:

On November 21, 2023, the Board adopted Resolution No. 2629, regarding the District's intent to continue the Potable Water Standby Charge pursuant to the Municipal Water District Act of 1911. A public hearing will be conducted for the proposed Ordinance, as it relates to continuation of the Standby Charge for Fiscal Year 2024-25, and the proposed Ordinance will be introduced and given first reading by title only.

RECOMMENDATION(S):

Conduct a public hearing, introduce and waive the full reading, and call for proposed Ordinance No. 287 to be given first reading by title only for continuation of the potable water standby charge.

ORDINANCE NO. 287

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2024

(Reference is hereby made to Ordinance No. 287 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The continuation of the Potable Water Standby Charge provides approximately \$512,000 annually in revenue to support the maintenance of the potable water system.

DISCUSSION:

Postcards were mailed with a notice of the public hearing to new property owners. Additionally, a notice of the public hearing was published in *The Las Virgenes-Calabasas Enterprise* on December 28, 2023 and January 4, 2024.

The proposed Standby Charge would continue at the same rate of \$10.00 per parcel for less than one acre and \$10.00 per acre for parcels exceeding one acre. Additionally, the proposed Standby Charge would continue to allow for customers to defer payment for parcels that are public land, open space or are believed to have limited or no benefit (e.g. undeveloped land).

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Proposed Ordinance No. 287](#)

ORDINANCE NO. 287

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2024

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT as follows:

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2024, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district. Revenue generated from the standby charge does not exceed the cost of the program.
- (e) The report of a qualified engineer that forms the basis for the standby charge is on file with the District;
- (f) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2024. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

(a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 12th, 2024 during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

(b) The following property is eligible for deferral:

(i) Property owned and occupied by a federal, state or local governmental agency.

(ii) Property permanently dedicated to open-space.

(iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.

(iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.

(c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.

(d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.

(e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on _____, 2024

President

Secretary

APPROVED AS TO FORM:

W. Keith Lemieux
District Counsel

(SEAL)



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Water and Sanitation Capacity Fees: Public Hearing

SUMMARY:

On November 21, 2023, the Board approved an action to receive and file the 2023 Potable Water, Recycled Water and Sanitation System Capacity Fee Study and authorized staff to initiate a public outreach/notification process for the future adoption of updated water and sanitation capacity fees. In early January 2024, staff initiated the public outreach campaign to notify customers of the proposed increase to the capacity fees. The campaign included information published on the District's website and directly mailed to potentially affected customers, developers, engineering firms, the Building Industry Association of Southern California, and local city and county departments.

RECOMMENDATION(S):

Conduct a public hearing for the proposed update to the Water and Sanitation Capacity Fees.

FINANCIAL IMPACT:

There is no financial impact associated with conducting a public hearing. Adoption of the proposed update to the capacity fees will be recommended for the Board's consideration on February 6, 2024.

DISCUSSION:

The District's potable water and sanitation capacity fees were last modified in 2019. For reference, Attachment 1 provides the currently-adopted capacity fee schedule. In early 2023, the District contracted with Raffelis Financial Consultants (RFC) to evaluate and update the District's capacity fees. The goal of the Capacity Fee Study was to identify the financial resources required for the District to construct the infrastructure necessary to meet the future needs of new customers and accommodate planned growth within the District's service area.

On November 21, 2023, staff and RFC provided the Board with an overview of the proposed capacity fee review process and appropriate methodologies for capturing the District's existing and future system costs related to growth. Because of the differences in size and expansion

needs of the District's potable water and sanitation systems, the District utilized the "hybrid" approach to calculate capacity fees for the Potable Water Enterprise and the "system buy-in" approach for the Sanitation Enterprise. Staff recommended that the new proposed capacity fees become effective on July 1, 2024, which would provide a 6-month grace period from initial public notification. As such, customers would continue to be charged the existing water and sanitation capacity fees based on the lower rates reflected in the capacity fee schedules adopted in 2019 through June 30, 2024.

As proposed, customers with fee deposits for service connections activated after June 30, 2024, would be subject to the updated fees, and their deposits would be applied toward the updated fees. Attachment 2 details on the proposed fee schedule, which would become effective on July 1, 2024.

Attachment 3 consists of a Frequently Asked Questions (FAQs) document, providing information on a number of potential questions related to the District's proposed capacity fees update.

To communicate the proposed capacity fee update to District customers, staff carried out an outreach effort that included the following:

- Publishing the proposed capacity fees, FAQs and RFC Study on the District's website at [Capacity Fee Structure 2024 | Las Virgenes Municipal Water District \(lvmwd.com\)](#).
- Sending a direct notification letter with FAQs to developers, cities, Los Angeles County, engineering firms, contractors and the Building Industry Association of Southern California.
- Sending a notification letter (see Attachment 4) to customers with capacity fee deposits.
- Providing hard-copies of the FAQs at the Engineering and Customer Service counters.

Attachment 5 provides a red-lined version of the proposed changes to the Las Virgenes Municipal Water District Code to implement the first year of the capacity fee update. Staff proposes to bring back a recommendation for adoption of the updated capacity fees and amendment of the Las Virgenes Municipal Water District Code for the Board's consideration on February 6, 2024.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Attachment 1 - Current Capacity Fees](#)

[Attachment 2 - Proposed Capacity Fees](#)

[Attachment 3 - Capacity Fee FAQ's.pdf](#)

[Attachment 4 - Notification Letter.pdf](#)

[Attachment 5 - Proposed Changes to LVMWD Code, Red-lined Version](#)

Fee Schedule: July 2019

LAS VIRGENES MUNICIPAL WATER DISTRICT

POTABLE WATER CAPACITY FEES - SUBDIVISION RATES								
Size	GPM	Const	Cons	Admin	Meter	Install (4)	W/O Reg	W/Reg
3/4"	30	\$ 13,733	\$ 1,358	\$ 276	\$ 98	\$ 345	\$ 15,809	\$ 15,943
1"	50	\$ 22,827	\$ 2,258	\$ 276	\$ 154	\$ 326	\$ 25,841	\$ 26,087
1 1/2"	100	\$ 45,563	\$ 4,506	\$ 276	\$ 303	\$ 150	\$ 50,798	\$ 51,898
2"	160	\$ 72,843	\$ 7,204	\$ 276	\$ 414	\$ 200	\$ 80,937	\$ 82,037
3"	320	\$ 159,124	\$ 15,738	\$ 276	2" DC thru 10" Meter: Developer to purchase & install meter		\$ 175,138	
4"	500	\$ 286,418	\$ 28,327	\$ 276		\$ 315,021		
6"	1000	\$ 727,398	\$ 71,940	\$ 276		\$ 799,614		
8"	1600	\$ 1,272,939	\$ 125,895	\$ 276		\$ 1,399,110		
10"	2500	\$ 1,909,403	\$ 188,842	\$ 276		\$ 2,098,521		

POTABLE WATER CAPACITY FEES - REGULAR RATES								
Size	GPM	Const	Cons	Admin	Meter	Install (4)	W/O Reg	W/Reg
3/4"	30	\$ 13,733	\$ 1,358	\$ 276	\$ 98	\$ 2,780	\$ 18,244	\$ 18,378
1"	50	\$ 22,827	\$ 2,258	\$ 276	\$ 154	\$ 2,780	\$ 28,294	\$ 28,540
1 1/2"	100	\$ 45,563	\$ 4,506	\$ 276	\$ 303	\$ 2,780	\$ 53,428	\$ 54,528
2"	160	\$ 72,843	\$ 7,204	\$ 276	\$ 414	\$ 2,780	\$ 83,516	\$ 84,616
3"	320	\$ 159,124	\$ 15,738	\$ 276	2" DC thru 10" Meter: Developer to purchase & install meter		\$ 175,138	
4"	500	\$ 286,418	\$ 28,327	\$ 276		\$ 315,021		
6"	1000	\$ 727,398	\$ 71,940	\$ 276		\$ 799,614		
8"	1600	\$ 1,272,939	\$ 125,895	\$ 276		\$ 1,399,110		
10"	2500	\$ 1,909,403	\$ 188,842	\$ 276		\$ 2,098,521		

General Notes:

- 1 The installation charge for 3/4" & 1" meters (subdivision rate) allows for the credit as specified per Section 3-2.215 of the Water Ordinance.
- 2 An applicant shall pay Capacity Fees existent when service commences regardless of when the Capacity Fees are deposited/paid.
- 3 Cost for regulated services greater than 2" to be determined before installation.
- 4 Installation costs for meters greater than 1" are only deposits toward actual cost to be paid.

SEWER CAPACITY FEES		
Sewer District		Fee per ERU or Residence
U-1		\$ 12,645
U-2		\$ 12,645
U-3		\$ 3,900
B		\$ 3,900
D		\$ 12,645

Sewer Capacity Fees for commercial properties are based on 25 fixture units (from Los Angeles County Uniform Plumbing Code) per 1 ERU (Equivalent Residential Unit).

Capacity Fees are effective July 1, 2019

Proposed Fees - 2023 Water Capacity Study (\$/Meter Size)

Meter Size	A	B	C	D	E = (A+B+C+D)	F	G	H	I
	2022 Water Buy-In Component	2022 Water Incremental Component	2022 Conservation Buy-In Component	2022 Conservation Incremental Component	2022 Total Water Capacity Fee	Proposed 2023 Total Water Capacity Fee	Currently Charged Water Capacity Fee	\$ Change (Current vs. Proposed 2023)	% Change (Current vs. Proposed 2023)
3/4"	\$13,149	\$243	\$2,177	\$33	\$15,602	\$15,821	\$15,091	\$730	4.8%
1"	\$21,915	\$405	\$3,629	\$55	\$26,004	\$26,368	\$25,085	\$1,283	5.1%
1 1/2"	\$43,831	\$809	\$7,257	\$110	\$52,007	\$52,736	\$50,069	\$2,667	5.3%
2"	\$70,129	\$1,295	\$11,612	\$176	\$83,211	\$84,378	\$80,047	\$4,331	5.4%
3"	\$153,407	\$2,832	\$25,401	\$384	\$182,025	\$184,577	\$174,862	\$9,715	5.6%
4"	\$276,133	\$5,098	\$45,722	\$691	\$327,644	\$332,238	\$314,745	\$17,493	5.6%
6"	\$701,290	\$12,948	\$116,119	\$1,756	\$832,113	\$843,780	\$799,338	\$44,442	5.6%
8"	\$1,227,257	\$22,660	\$203,208	\$3,073	\$1,456,197	\$1,476,614	\$1,398,834	\$77,780	5.6%
10"	\$1,840,885	\$33,990	\$304,811	\$4,609	\$2,184,295	\$2,214,922	\$2,098,245	\$116,677	5.6%

Proposed Fees - 2023 Sanitation Capacity Study (\$/ERU)

District	A	B	C = A + B	D	E	F	G
	2022 Sanitation Buy-In Component	2022 Sanitation Incremental Component	2022 Total Sanitation Capacity Fee	2023 Proposed Sanitation Capacity Fee	Currently Charged Sanitation Capacity Fee	\$ Change (Current vs. Proposed 2023)	% Change (Current vs. Proposed 2023)
U-1	\$15,124	\$0	\$15,124	\$15,336	\$12,645	\$2,691	21.3%
U-2	\$15,124	\$0	\$15,124	\$15,336	\$12,645	\$2,691	21.3%
U-3	N/A	N/A	N/A	N/A	\$3,900	N/A	N/A
B	N/A	N/A	N/A	N/A	\$3,900	N/A	N/A
D	\$15,124	\$0	\$15,124	\$15,336	\$12,645	\$2,691	21.3%

Las Virgenes Municipal Water District Capacity Fees
Frequently Asked Questions (FAQ)

1) **What are Capacity Fees?**

Capacity fees are one-time capital charges to new developments as a means for new water and/or sanitation customers to pay a proportional share of the costs for the capital facilities needed to provide the service(s). Capacity fees are also commonly known as connection fees, development charges, or impact fees.

2) **Who pays capacity fees?**

All new-construction sanitation and water system customers must pay the capacity fee(s) before connecting to either the water or sanitation system.

3) **Why are existing customers exempt from the new fee structure?**

Existing customers already paid capacity fees before they received water and sanitation services from the District.

4) **Are capacity fees a new thing? If not, what's changing?**

Capacity fees are not new. However, from time to time it is necessary to update them in order to recover equitable water and sanitation system capital costs from new customers.

5) **When were the fees last updated?**

Las Virgenes Municipal Water District last updated its capacity fees in 2019. In 2023, the District contracted with Raftelis Financial Consultants to review and propose updates to the capacity fee structure that more accurately reflects the costs of providing services for new connections.

6) **What is the current and proposed capacity fee for a typical new-construction single-family residential customer to connect to the water system?**

The current connection fee for a single ¾" water meter connection (typical for a new single family home) is \$15,091. The findings of the recently-completed capacity fee study indicate that the same connection should be priced at \$15,821. The following table shows current and proposed capacity fees. Capacity fees increase as the meter size increases because larger meters place greater demand on the system.

Meter Size	A	B	C	D	E = (A+B+C+D)	F	G	H	I
	2022 Water Buy-In Component	2022 Water Incremental Component	2022 Conservation Buy-In Component	2022 Conservation Incremental Component	2022 Total Water Capacity Fee	Proposed 2023 Total Water Capacity Fee	Currently Charged Water Capacity Fee	\$ Change (Current vs. Proposed 2023)	% Change (Current vs. Proposed 2023)
3/4"	\$13,149	\$243	\$2,177	\$33	\$15,602	\$15,821	\$15,091	\$730	4.8%
1"	\$21,915	\$405	\$3,629	\$55	\$26,004	\$26,368	\$25,085	\$1,283	5.1%
1 1/2"	\$43,831	\$809	\$7,257	\$110	\$52,007	\$52,736	\$50,069	\$2,667	5.3%
2"	\$70,129	\$1,295	\$11,612	\$176	\$83,211	\$84,378	\$80,047	\$4,331	5.4%
3"	\$153,407	\$2,832	\$25,401	\$384	\$182,025	\$184,577	\$174,862	\$9,715	5.6%
4"	\$276,133	\$5,098	\$45,722	\$691	\$327,644	\$332,238	\$314,745	\$17,493	5.6%
6"	\$701,290	\$12,948	\$116,119	\$1,756	\$832,113	\$843,780	\$799,338	\$44,442	5.6%
8"	\$1,227,257	\$22,660	\$203,208	\$3,073	\$1,456,197	\$1,476,614	\$1,398,834	\$77,780	5.6%
10"	\$1,840,885	\$33,990	\$304,811	\$4,609	\$2,184,295	\$2,214,922	\$2,098,245	\$116,677	5.6%

7) **What is the current and proposed capacity fee for typical new-construction single-family residential customer to connect to the sewer system?**

The current capacity fee for a single equivalent residential unit (ERU) for a sanitation customer is \$12,645. The recently-completed capacity fee study indicates that the fee should be increased to \$15,336. The following table shows current and proposed capacity fees. The capacity fee for the U-3 and B sewer areas (Woolsey Canyon and Chatsworth) will not change. Those costs are based on fees the District pays to the City of Los Angeles for providing sanitation (sewer) service at those locations.

District	A	B	C = A + B	D	E	F	G
	2022 Sanitation Buy-In Component	2022 Sanitation Incremental Component	2022 Total Sanitation Capacity Fee	2023 Proposed Sanitation Capacity Fee	Currently Charged Sanitation Capacity Fee	\$ Change (Current vs. Proposed 2023)	% Change (Current vs. Proposed 2023)
U-1	\$15,124	\$0	\$15,124	\$15,336	\$12,645	\$2,691	21.3%
U-2	\$15,124	\$0	\$15,124	\$15,336	\$12,645	\$2,691	21.3%
U-3	N/A	N/A	N/A	N/A	\$3,900	N/A	N/A
B	N/A	N/A	N/A	N/A	\$3,900	N/A	N/A
D	\$15,124	\$0	\$15,124	\$15,336	\$12,645	\$2,691	21.3%

8) **When will the new capacity fees take effect?**

The proposed fee structures for water and sanitation capacity fees are anticipated to take effect on July 1, 2024. The Board will hold a hearing at least thirty (30) days before any fee adjustments take effect.

9) **Will there be an opportunity to comment on the proposed fees before they are adopted?**

The Las Virgenes Municipal Water District Board is expected to take action on the proposed connection fees in early 2024. Notifications of Board meetings and agenda items can be found at www.LVMWD.com/Board-Meetings.

10) **Where can I get more information regarding the proposed capacity fees?**

The 2023 study is available online at [Capacity Fee Structure 2024 | Las Virgenes Municipal Water District \(lvmwd.com\)](http://Capacity Fee Structure 2024 | Las Virgenes Municipal Water District (lvmwd.com)) Additionally, the Board will hold a hearing on the proposed fees in the first half of 2024. Notifications of Board meetings and agenda items are also available at the District's website.

Attachment 4

Date

Name

Address

City, State Zip

RE: Proposed Revisions to Water and Sanitation Connection (Capacity) Fees

Dear (Name):

The purpose of this letter is to inform you of proposed changes to the water and sewer fees for new connections to services provided by Las Virgenes Municipal Water District (LVMWD). The current connection (or capacity) fees have been in place for four years. An update is necessary to achieve a more accurate assessment of the cost of new facilities needed to serve new customers.

The proposed changes are scheduled for review by the LVMWD Board of Directors in early 2024 and if adopted, will be effective July 1, 2024.

Please consider this information as part of your construction timetable.

If you have questions pertaining to this letter, please call Christopher Hendricks at 818-251-2139.

Sincerely,

Las Virgenes Municipal Water District

TITLE 7 - FEES AND PENALTIES

CHAPTER 1 - GENERAL

7-1.101 SCOPE¹

This Title applies to District fees, penalties and deposits.

7-1.102 FEES: INSTALLATION CHARGES

A person may obtain a connection to an existing District main by paying to the District the following installation charges based upon the size of meter which is required for the service:

Size of Meter	Installation Charge July 1, 2017	Installation Charge July 1, 2018	Installation Charge July 1, 2019
3/4"	\$ 2,972	\$3,061	\$3,153
1"	\$ 3,025	\$3,116	\$3,209
1-1/2" (or larger)	Actual Cost to District	Actual Cost to District	Actual Cost to District

7-1.103 CAPACITY FEES

An applicant for water service shall pay to the District the following capacity fee, based upon the size of the applicant's water meter:

Size of Meter	July 1, 2018 Capacity Fee	July 1, 2019 Capacity Fee	<u>July 1, 2024 Capacity Fee</u>
3/4"	\$7,480	\$8,871	<u>\$15,821</u>
1"	\$12,429	\$14,746	<u>\$26,368</u>
1 1/2"	\$24,799	\$29,432	<u>\$52,736</u>
2"	\$39,642	\$47,054	<u>\$84,378</u>
3"	\$85,033	\$102,791	<u>\$184,577</u>
4"	\$149,136	\$185,020	<u>\$332,238</u>
6"	\$364,831	\$469,880	<u>\$843,780</u>
8"	\$630,714	\$822,287	<u>\$1,476,614</u>
10"	\$951,226	\$1,233,427	<u>\$2,214,922</u>

¹ Section 7-1.101 amended by Reso No. 2559 on July 23, 2019.

disconnected for nonpayment of water charges. The deposit for the first disconnection for non-payment of water charges is \$100.00.

7-1.107 TEMPORARY METER INSTALLATION FEE AND TEMPORARY DEPOSIT⁶

(a) A temporary meter installation fee of \$123 for ¾" & 1" meters, \$140 for 1 ½" – 4" meters, or \$168 for 6" – 10" meters shall be paid prior to installation of a temporary meter by district staff.

(b) A meter deposit of \$281 for a meter up to 2 ½" or \$562 for a meter 2 ½" and above shall be required prior to installation of the meter. Such deposit will be refunded, net any costs incurred by the district relative to the temporary meter.

7-1.108 REDEMPTION FEE

If a check or electronic funds transfer transaction is refused for payment by the Bank, the writer, upon notification, will be required to redeem the payment in cash at the District's office within 24 hours and pay a redemption fee in the amount of \$20.00.

7-1.109 SEWER CAPACITY FEE: U-1 AND D

The owner of lands within Sanitation Improvement District No. U-1 and D shall pay a capacity fee per sewerage unit based on the following:

Services Commencing After July 1, 2018 and prior to July 1, 2019	Services Commencing After July 1, 2019	<u>Services Commencing After July 1, 2024</u>
\$11,669 / unit	\$12,645 / unit	<u>\$15,336 / unit</u>

7-1.110 SEWER CAPACITY FEE: U-2

⁶ Section 7-1.107 amended by Reso No. 2613 on November 15, 2022.
LVMWD Code updated 4.18.23

The owner of lands within Sanitation Improvement District U-2 shall pay a sewer capacity fee per sewerage unit based on the following:

Services Commencing After July 1, 2018 and prior to July 1, 2019	Services Commencing After July 1, 2019	<u>Services Commencing After July 1, 2024</u>
\$11,669 / unit	\$12,645 / unit	<u>\$15,336 / unit</u>

7-1.111 SEWAGE CONNECTION FEES: U-3 AND ID-B

- (a) The owner of lands within Sanitation Improvement District No. U-3 shall pay a connection fee of \$3,900 per sewerage unit.
- (b) The owner of lands within Sanitation Improvement District No. B shall pay a connection fee of \$3,900 per sewerage unit.

7-1.112 PENALTIES FOR WASTEFUL WATER USE AND EXCEEDANCES^{7,8,9,10}

- (a) Water use exceeding twice a customer’s water budget, for potable and recycled water accounts, shall be subject to escalating administrative penalties, except during implementation of Stage 3 or Stage 4 of the Water Shortage Contingency Plan, as follows:
 - (1) For the second penalty that a customer receives for a property, the amount shall be \$2.50 for each billing unit, or portion thereof, of water use exceeding 200% (2.0 times) a customer’s water budget.
 - (2) For the third penalty that a customer receives for a property, the amount shall be \$5.00 for each billing unit, or portion thereof, of water

⁷ Section 7-1.112 amended by Reso. 2601 on November 16, 2021.
⁸ Section 7-1.112 amended by Reso. 2617 on November January 17, 2023.
⁹ Section 7-1.112 amended by Reso. 2619 on November March 21, 2023.
¹⁰ Section 7-112 amended by Reso. 2622 on April 18, 2023.



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Exception to the CalPERS 180-Day Wait Period for Retired Annuitant Assignment

SUMMARY:

The General Manager has identified the need to hire a retiree, John Zhao, before 180 days has passed since his retirement date of December 30, 2023, to complete time-sensitive projects critical to District operations. In compliance with Government Code Section 7522.56 of the Public Employees' Retirement Law, the District must provide CalPERS with a Board-adopted resolution when hiring a retiree before 180 days has passed since their retirement date. Staff recommends adoption of proposed Resolution No. 2633 for this purpose.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2633, approving an exception to the CalPERS 180-Day Wait Period for John Zhao's retired annuitant assignment.

RESOLUTION NO. 2633

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FOR CALPERS 180-DAY WAIT PERIOD EXCEPTION – GOVERNMENT CODE SECTION 7522.56

(Reference is hereby made to Resolution No. 2633 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FINANCIAL IMPACT:

There is no financial impact associated with adopting a resolution to hire Mr. Zhao before 180 days has passed since his retirement date. The anticipated financial impact for the retired annuitant assignment is not expected to exceed \$49,900.

DISCUSSION:

John Zhao, former Director of Facilities and Operations, retired from the District on December

30, 2023. The District is awaiting the results of the Organizational Assessment and Staffing Analysis that is currently in progress before filling the position on a permanent basis to methodically assess long-term needs. In the interim, the position is being covered on a temporary basis by internal employees. As such, additional support for the Facilities and Operations Department is needed until the position is filled permanently in order to continue progress on critical projects. Mr. Zhao is the most appropriate person to provide this support as he has been key in managing these projects and possesses the necessary specialized technical expertise.

Government Code Section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which would be June 29, 2024 for Mr. Zhao, without a resolution adopted by the Board. The General Manager has identified the need to hire Mr. Zhao prior to June 29, 2024, to provide support to the Facilities and Operations Department during the transition period. Specifically, Mr. Zhao would provide support on the following projects and initiatives:

- iGreen and K2i Implementation
 - Integrate iGreen Software-as-a-Service with SCADA and other District data management platforms, including but not limited to the potable and recycled water distribution system, Tapia Water Reclamation Facility and future Pure Water Project Las Virgenes-Triunfo operations.
 - Prepare and implement new artificial intelligence/machine learning technology for integrated operational data.
 - Implement K2i knowledge sharing for all District operations.
- Malibu Canyon Road Interconnection with Waterworks District No. 29
 - Plan, coordinate and implement next steps for a proposed interconnection between the District and Los Angeles County Waterworks District No. 29, Malibu, along Malibu Canyon Road.
- SCADA System Support
 - Provide support for continuous improvement and maintenance for the District's SCADA systems.
- National Pollutant Discharge Elimination System (NPDES) Permit Renewal
 - Provide coordination and assistance for Tapia's NPDES permit renewal with the Los Angeles Regional Water Quality Control Board.
- Pure Water Project Las Virgenes-Triunfo
 - Provide coordination and assistance for the planning, design, permitting, construction and future operation of the Pure Water Project Las Virgenes-Triunfo.
- Energy Management
 - Provide assistance in energy efficiency improvements and green energy implementation projects.

The aforementioned initiatives are critical to the District and require specialized technical expertise that is not readily available from other candidates. If approved, the assignment would commence as soon as approval is received from CalPERS, anticipated to be February 20, 2024, and is expected to last up to 12 months.

Attached for reference are proposed Resolution No. 2633 and a Retired Annuitant Part-Time Limited Duration Agreement between the District and John Zhao.

GOALS:

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

Prepared by: Sophia Crocker, Human Resources Manager

ATTACHMENTS:

[Proposed Resolution No. 2633](#)

[Retired Annuitant Part-Time Limited Duration Agreement - John Zhao](#)

RESOLUTION NO. 2633

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF LAS VIRGENES MUNICIPAL WATER DISTRICT
FOR CALPERS 180-DAY WAIT PERIOD EXCEPTION – GOVERNMENT CODE SECTION
7522.56**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT as follows:**

WHEREAS, in compliance with Government (Gov.) Code section 7522.56 of the Public Employees' Retirement Law, the Las Virgenes Municipal Water District Governing Board must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since their retirement date; and

WHEREAS, John Zhao, CalPERS ID #2845056006 ("Mr. Zhao") retired from the Las Virgenes Municipal Water District in the position of Director of Facilities and Operations, effective December 30, 2023; and

WHEREAS, Gov. Code section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is June 29, 2024 without this certification resolution; and

WHEREAS, Gov. Code section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and

WHEREAS, the Las Virgenes Municipal Water District Governing Board, the Las Virgenes Municipal Water District and Mr. Zhao certify that Mr. Zhao has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, the Las Virgenes Municipal Water District Governing Board hereby appoints Mr. Zhao as an extra help retired annuitant to perform the duties of the Director of Facilities and Operations for the Las Virgenes Municipal Water District under Gov. Code section 21224 effective February 20, 2024; and

WHEREAS, the entire employment agreement, contract or appointment document between Mr. Zhao and the Las Virgenes Municipal Water District has been reviewed by this body and is attached herein; and

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and

WHEREAS, the employment shall be limited to 960 hours per fiscal year for all CalPERS employers; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the maximum base salary for this position is \$23,310.56 monthly and the hourly equivalent is \$134.4840, and the minimum base salary for this position is \$15,277.11 monthly and the hourly equivalent is \$88.1373; and

WHEREAS, the hourly rate paid to Mr. Zhao will be \$134.4840/hour; and

WHEREAS, Mr. Zhao has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

THEREFORE, BE IT RESOLVED THAT the Las Virgenes Municipal Water District Governing Board hereby certifies the nature of the appointment of Mr. Zhao as described herein and detailed in the attached employment agreement and that this appointment is necessary to fill the critically needed position of Director of Facilities and Operations for the Las Virgenes Municipal Water District by February 20, 2024 because of critical time-sensitive projects that require specialized knowledge to complete.

PASSED, APPROVED, AND ADOPTED on January 16, 2024.

Jay Lewitt, President

ATTEST:

Gary Burns, Secretary

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

(SEAL)

**Las Virgenes Municipal Water District
RETIRED ANNUITANT PART-TIME LIMITED DURATION AGREEMENT**

This Retired Annuitant Part-time Limited Duration Agreement (“Agreement”) is entered into this 20th day of February, 2024 by and between Las Virgenes Municipal Water District (“Agency”), and John Zhao (“Annuitant”). Agency and Annuitant are sometimes individually referred to as “Party” and collectively as “Parties.”

WHEREAS, Government Code Sections 21224(a) and 7522.56(c) permit retired annuitants under the California Public Employees’ Retirement System (“CalPERS”) to be employed without reinstatement from retirement upon appointment by a public agency because the retired person has specialized skill needed in performing work of limited duration; and

WHEREAS, as a CalPERS retired annuitant under Government Code Sections 21224(a) and 7522.56(c), Annuitant possesses specialized professional experience in a number of special projects associated with the Facilities and Operations Department requiring specialized technical knowledge and ability and therefore has specialized skills to perform part-time limited duration services needed by the Agency and described in this Agreement; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, Agency and Annuitant hereby agree as follows:

1. PURPOSE.

1.1 Project.

Annuitant desires to perform and assume responsibility for the provision of certain professional services required by the Agency on the terms and conditions set forth in this Agreement and Agency desires to engage Annuitant to render such services (“Project”) as set forth in this Agreement and its attached exhibits.

Now therefore, in consideration of the mutual covenants and agreements set forth herein, the Parties do contract and agree as follows:

2. TERMS.

2.1 Scope of Services.

2.1.1 General Scope of Services. The Services are particularly described in the attached **Exhibit “A”** (“Scope of Work”). All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules, and regulations.

2.1.2 Term. This Agreement shall commence on the date above written and shall continue until completion of the Services described above but shall not exceed 960 hours in a fiscal year, per CalPERS regulations. The expected duration of the assignment is not to exceed twelve (12) months of part-time work. Annuitant acknowledges he or she is an at-will part-time, limited duration extra-help consultant who may be terminated, with or without cause, and with or without notice, at any time by the General Manager. February 20, 2024 shall be Annuitant's "Hire Date" for purposes of this Agreement.

2.1.3 All data, studies, reports, and other documents prepared and/or reviewed by Annuitant while performing duties during the Term of this Agreement shall be furnished to and become the property of the Agency, without restriction or limitation on their use. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other materials either created by or provided to Annuitant in connection with the performance of this Agreement shall be held confidential by Annuitant to the extent permitted by applicable law. Such materials, without the prior written consent of the Agency General Manager or designee, shall not be used by Annuitant for any purpose other than the performance of Annuitant's duties. Nor shall such materials be disclosed to any person or entity not connected with the performance of services under this Agreement, except as required by law.

2.2 Consideration.

2.2.1 CalPERS Retired Annuitant Assignment. This Project is subject to the CalPERS regulations for Retired Annuitants and will adhere to all such regulations. It is the responsibility of the Agency and the Annuitant to ensure that the Project adheres to all CalPERS Retired Annuitant requirements.

2.2.2 Compensation. Annuitant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in the Fee Schedule attached. The total compensation shall not exceed Forty-nine Thousand, Nine Hundred Dollars (\$49,900.00) without written approval by Agency. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement.

2.2.3 Payment. Annuitant shall submit a time sheet each payroll period indicating their hours worked during the pay period. Agency shall pay Annuitant for hours worked in the same manner it pays its regular employees.

2.2.4 Extra Work. At any time during the term of this Agreement, Agency may request that Annuitant perform Extra Work. As used herein, "Extra Work" means any work which is determined by Agency to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Annuitant shall not perform, nor be compensated for, Extra Work without written authorization by Agency. Annuitant shall not work more than forty (40) hours in a single week in any event.

2.3 Responsibilities of Annuitant.

2.3.1 Standard of Care. Annuitant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Annuitant represents and maintains that it is skilled in the professional calling necessary to perform the Services.

2.3.2 Licensing. Annuitant represents that it has all licenses, permits, qualifications, and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement.

2.3.3 Conformance to Applicable Requirements. All work prepared by Annuitant shall be subject to the approval of Agency.

2.3.4 Conflicts Prohibited. During the term of this Agreement, Annuitant shall not engage in any business or transaction or maintain a financial interest which conflicts, or reasonably might be expected to conflict, with the proper discharge of Annuitant's duties under this Agreement. Annuitant shall comply with all requirements of law, including but not limited to, Sections 1090, 1125, and 87100 *et seq.* of the Government Code, and all other similar statutory and administrative rules.

2.4 Termination of Agreement.

2.4.1 Grounds for Termination. Annuitant is retained at-will, and Agency may, by written notice to Annuitant, terminate the whole or any part of this Agreement without liability to the Agency without advance notice. Either Party may terminate this agreement on written notice for any reason. Upon termination, Annuitant shall be compensated only for those Services which have been adequately rendered to Agency, and Annuitant shall be entitled to no further compensation.

2.4.2 Annuitant understands and agrees that Annuitant's right to work with the Agency is governed by the terms of this Agreement rather than ordinances, resolutions, rules, policies and other agreements of Agency, which might otherwise apply to classified or other employees of Agency.

3. General Provisions.

3.1.1 Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Agency:

Las Virgenes Municipal Water District
Attn: Donald Patterson
4232 Las Virgenes Road
Calabasas, CA 91302

Annuitant:

John Zhao
3759 Woodland Oak Place
Newbury Park, Ca 91320

Such notice shall be deemed made when personally delivered or when mailed, upon deposit in the U.S. Mail, first class postage prepaid and registered or certified addressed to the Party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.1.2 Time of Essence. Time is of the essence for each and every provision of this Agreement. The acceptance of late performance shall not waive the right to claim damages for such breach nor constitute a waiver of the requirement of timely performance of any obligations remaining to be performed.

3.1.3 Agency's Right to Employ Other Employees/Consultants. Agency reserves the right to employ other employees and/or consultants in connection with this Project.

3.1.4 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

3.1.5 Assignment or Transfer. Annuitant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the Agency.

3.1.6 Amendment. This Agreement may not be altered or amended except in a writing signed by both Parties.

3.1.7 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition.

3.1.8 No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.1.9 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.1.10 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Los Angeles County.

3.1.11 Attorneys' Fees. If either Party commences an action against the other Party, either legal, administrative or otherwise, arising out of or in connection with this

Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and all other costs of such action.

3.1.12 Authority to Enter Agreement. Annuitant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.1.13 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.1.14 Integration. This Agreement represents the entire understanding of Agency and Annuitant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder.

3.1.15 Effect of Agreement on Annuitant's CalPERS Retirement Benefits. The Agency makes no representation on the impact, if any, this Agreement shall or may have upon Annuitant's CalPERS retirement benefits, status, duties, and/or obligations. Annuitant acknowledges that in entering into this Agreement, Annuitant has not relied upon any such representations (none of which being in existence) in assessing the CalPERS-related impact of employment. Therefore, Annuitant releases the Agency from any and all CalPERS-related claims or liabilities that may arise in connection with Annuitant's employment pursuant to this Agreement.

3.1.16 No Unemployment Insurance Benefits Received By Annuitant. Annuitant expressly certifies and warrants to the Agency that Annuitant has not received any unemployment insurance payments for retired annuitant work for any public employer within the 12 months prior to Annuitant's appointment date.

3.1.17 Compliance With 960 Hours Per Fiscal Year Limit. Annuitant further certifies and warrants to the Agency that Annuitant's anticipated work schedule will not cause the Annuitant to exceed the 960 hours per fiscal year limit pursuant to Government Code Section 21224(a), including work for any other CalPERS employer during the current fiscal year.

3.1.18 Independent Legal Advice. The Agency and Annuitant represent and warrant to each other that each had the opportunity to receive legal advice from independent and separate legal counsel with respect to the legal effect of this Agreement, that each has carefully reviewed this entire Agreement, that each and every term thereof is understood, and that the terms of this Agreement are contractual and not a mere recital. This Agreement shall not be construed against the Party or its representatives who drafted it or who drafted any portion thereof.

IN WITNESS WHEREOF, the Parties hereby have caused this Agreement to be executed the date first written above:

APPROVED:

Las Virgenes Municipal Water District

APPROVED:

John Zhao

David W. Pedersen
General Manager

John Zhao
Retired Annuitant

EXHIBIT A SCOPE OF WORK

Consultant shall provide support to the Facilities and Operations Department and to the General Manager as directed by the General Manager. Such assistance may include, but not be limited to:

- iGreen and K2i implementation
 - Integration of iGreen Software-as-a-Service with SCADA and other District data management platforms, including but not limited to Water and recycled water distribution, Tapia Water Reclamation Facilities, and the Pure Water project operations.
 - Prepare and implement new Artificial Intelligence/Machine Learning technology for the integrated operational data.
 - Implement K2i knowledge sharing for all District operations.
- Malibu Canyon Intertie
 - Planning, coordination, and implementation for the proposed interconnection between Las Virgenes MWD and District 29 Malibu's backbone systems through Malibu Canyon Road.
- SCADA system support
 - Provide support for continuous improvements and maintenance of the District SCADA systems.
- National Pollutant Discharge Elimination System (NPDES) permit renewal
 - Provide coordination and assistance for the NPDES renewal with the Regional Water Board.
- Pure Water project
 - Provide coordination and assistance for the planning, design, permitting, construction, and operation of the Pure Water project.
- Energy management
 - Provide assistance in energy efficiency improvements and green energy implementation projects.
- Performing other related tasks as directed.

**EXHIBIT B
FEE SCHEDULE**

Annuitant shall be paid an hourly rate of \$134.4840 for each hour worked. Time shall be accounted for in fifteen-minute increments. As a Retired Annuitant, Annuitant shall not be paid any other compensation or benefits in addition to the hourly pay rate and will not accrue service credit or any additional retirement rights or benefits.

District shall provide a laptop with all programs and access necessary to accomplish the Scope of Work. Upon notification of termination of this agreement, Annuitant shall have 30 days to return the laptop and any and all additional District property in-person or via a trackable package in a manner to preserve the integrity of the equipment.



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Internship Program Update

SUMMARY:

The Internship Program offers valuable professional experience to students and recent graduates, while providing meaningful support for the District's operations. Interns receive close guidance and mentorship to gain valuable knowledge and experience in their assigned professional field and perform a variety of tasks in support of the District's core functions. At the Board meeting, staff will provide a verbal report on intern activity during the current and previous fiscal years.

RECOMMENDATION(S):

Receive and file an update on the Internship Program.

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no fiscal impact associated with providing an update on the Internship Program.

DISCUSSION:

Interns must meet certain requirements to qualify for the Internship Program, including being enrolled in an undergraduate or graduate program at a university or college with at least 30 semester or 45 quarter units completed at the time of appointment, or having earned a degree from a college or university within the last six months. Interns' rate of pay is based on the level of higher education degree program for which they are enrolled or have completed (bachelor's, master's or doctoral). The District also employs student workers. Student workers are students who are not currently enrolled or have not completed within the past six months an undergraduate or graduate program. Student workers are paid minimum wage. Intern and student worker positions are part-time positions limited to six months in duration, but the roles can be extended for up to one year if the operational need warrants continuing

the assignment.

During the current and previous fiscal years, the District has employed eight interns/student workers in the following departments/divisions: Customer Service, Facilities and Operations, Public Affairs and Resource Conservation. The manager for each division will provide a brief verbal report to the Board summarizing their interns' activities, including their responsibilities and accomplishments.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Sophia Crocker, Human Resources Manager



DATE: January 16, 2024
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Cornell Pump Station Improvement Project: CEQA Determination and Call for Bids

SUMMARY:

The Cornell Pump Station (Cornell) is a critical component of the District's potable water distribution system during Metropolitan Water District of Southern California (MWD) outages and/or emergencies due to its role in delivering water between the eastern and western portions of the District's service area. Cornell is necessary to get water from west-to-east or east-to-west and is a critical facility in transferring water to service connections on either side of the District's service area.

The Cornell Pump Station Improvement Project consists of replacing the two pumps, electric motor, natural gas-powered motor, all electro-mechanical controls, and associated equipment and modifications to the pump station to improve the reliability and efficiency of the facility. Both pumps are at the end of their useful service life and are no longer efficient or reliable for normal pumping operations, potential emergencies, and future extended MWD shutdowns. Staff recommends that the Board authorize the issuance of a call for bids for the Cornell Pump Station Project.

RECOMMENDATION(S):

Find that the work is exempt from the provisions of the California Environmental Quality Act, and authorize the issuance of a Call for Bids for the Cornell Pump Station Improvement Project.

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with a call for bids. The Engineer's Estimate for construction of the project is \$4,476,000, which exceeds the current budget of \$4,377,890. An additional appropriation for the work may be required depending on the bids received. A

recommendation will be presented to the Board for consideration at a future Board meeting for award of a construction contract.

DISCUSSION:

Originally built in 1972 and expanded in 1985, the Cornell Pump Station consists of two pumps. One pump is driven by an original natural gas-powered engine, which has reached the end of its service life. The natural gas-powered engine is no longer serviceable by the manufacturer and has become increasingly difficult to obtain suitable parts for its maintenance. The second pump is driven by an electric motor, installed in 1990, which is also reaching the end of its useful life. As a result, improvements to the facility are warranted to maximize its operational reliability in preparation for potential emergencies and extended MWD shutdowns, and to address the deteriorating equipment. Cornell Pump Station is a critical component of the District's system during MWD outages and/or emergencies due to its role in delivering water between the eastern and western portions of the District's service area. The pump station is necessary to get water from west-to-east or east-to-west and is a critical facility in conveying water to service connections on either side of the District's service area.

MWD is the primary source of water supplied to the District. The Calabasas Feeder, owned and operated by MWD, delivers water to the District through the LV-2 interconnection. As part of MWD's Pre-stressed Concrete Cylinder Pipe (PCCP) Rehabilitation Program, MWD plans to inspect, evaluate and repair portions of the Calabasas Feeder. In early 2017, MWD notified the District of the scheduled maintenance and rehabilitation, which is expected to begin in 2024. MWD's extended shutdowns of the Calabasas Feeder are anticipated to occur in intervals and will interrupt the primary source of supply for the District's potable water system for up to six months at a time.

In November 2017, Kennedy/Jenks Consultants performed a hydraulic evaluation of the District's potable water system in preparation for the planned Calabasas Feeder outages. The objective was to ensure the adequacy of the District's emergency supply sources, verify the distribution system's capacity to meet demands and identify any potential system reliability issues during extended MWD shutdowns. During an MWD shutdown, the District proposes to convey water from the Calleguas Municipal Water District through the new 30-inch interconnection on Lindero Canyon Road that is currently under construction. When receiving water at the west side of the potable water system, the District must ensure that water can be transferred in adequate volume from west to east, which is the opposite direction that water is currently conveyed when sourced from the LV-2 interconnection with MWD. In addition to the Calleguas-Las Virgenes Interconnection Project itself, modeling results show that improvements to Cornell Pump Station are needed to convey water to the east side of the system when water is being sourced from the new interconnection. With the Calleguas-Las Virgenes Interconnection Project slated to be completed in 2024, improvements to the pump station become a critical next step toward reliability and redundancy for the District's distribution system.

Cannon Corporation (Cannon) prepared a technical memorandum on the current condition of Cornell Pump Station in February 2020. The document provided recommendations to improve reliability, redundancy and capacity and serves as the basis for design for the Cornell Pump Station Improvement Project. The preliminary design plan involves replacing both pumps, upgrading the natural gas-powered engine, and replacing the electric motor. Having both a

natural gas engine and an electric motor provides critical operational redundancy and improves the facility's reliability during an emergency.

A request for proposal (RFP) was issued in August 2021 and the Board authorized a professional services agreement with Cannon on November 2, 2021. Cannon has been progressing on the design with feedback from the City of Agoura Hills (City) regarding plans for their Linear Park Project (Ladyface Greenway Project). Modifications to the final design will be completed in January 2024 based on feedback from and coordination with the City.

The District was originally planning to make other site improvements to Cornell Pump Station to meet the District's maintenance and operational needs. The City's planned Ladyface Greenway Project is adjacent to Cornell and is proposed to be constructed shortly after the completion of the Cornell Pump Station Project. Due to the vicinity of both projects, the City has requested that the hardscape, landscape, and other site features be coordinated with the Cornell Pump Station Project to allow for a cohesive aesthetic transition at this location. District and City staff are collaborating and negotiating the scope of work, terms, and financial contributions for the work that the City intends to include within their Ladyface Greenway Project. District staff will return to the Board at the time of award of a construction contract for Cornell Pump Station and will recommend the authorization of a Memorandum of Agreement (MOA) between the District and the City for financial participation in site features within the District property. The City proposes to contribute financially for site feature upgrades and other aesthetic improvements at Cornell Pump Station that directly benefit and compliment the City's project and are above and beyond those that the District would typically include for its site improvements.

The following is the proposed bid schedule:

Notice Inviting Sealed Bids	January 16, 2024
1st Advertisement	January 18, 2024
2nd Advertisement	January 25, 2024
Mandatory Pre-Bid Meeting	January 31, 2024 – 10 AM
Bids Due	February 21, 2024 – 3 PM
Award of Contract	March 19, 2024

Staff recommends that the Board find the work for the Cornell Pump Station Improvement Project to be categorically exempt from the provisions of the CEQA pursuant to Section 15303 of the CEQA Guidelines – New Construction or Conversion of Small Structures, because it implements necessary water utility improvements within an existing structure. Attached for reference is a Notice of Exemption that staff will complete and file with the County of Los Angeles.

GOALS:

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

Prepared by: Alex Leu, Senior Engineer

ATTACHMENTS:

Notice of Exemption
Notice Inviting Sealed Bids

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: _____

From: (Public Agency): _____

(Address)

Project Title: _____

Project Applicant: _____

Project Location - Specific:

Project Location - City: _____ Project Location - County: _____

Description of Nature, Purpose and Beneficiaries of Project:

Name of Public Agency Approving Project: _____

Name of Person or Agency Carrying Out Project: _____

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: _____
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Lead Agency

Contact Person: _____ Area Code/Telephone/Extension: _____

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

NOTICE INVITING SEALED PROPOSALS (BIDS)
Cornell Pump Station Replacement Project

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00PM on February 21, 2024**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California 91302. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A **mandatory** pre-bid tour will be conducted at **10:00AM on January 31, 2024**. The meeting will begin at District HQ – 4232 Las Virgenes Road, Calabasas, CA, 91302 and end at the Cornell Pump Station – 28915 Agoura Road, Agoura Hills, CA, 91301. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Alex Leu, Senior Engineer at (818) 251-2144 or aleu@lvmwd.com.

Sets of contract documents may be downloaded for free by going to <http://www.LVMWD.com/BidNetDirect> and following the links to this project or at <https://www.bidnetdirect.com/california/lvmwd>.

In order to be placed on the plan holder's list, contractors shall register for free as a document holder for this project on BidnetDirect by going to <http://www.LVMWD.com/BidNetDirect> or <https://www.bidnetdirect.com/california/lvmwd> and following the links to this project. Addendum notifications will be issued through BidNetDirect, but may also be provided by calling the District's Project Manager. Although BidNetDirect will fax and/or email all notifications to registered plan holders after the District uploads the information, Bidders are responsible for obtaining all addenda and updated contract documents.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.

No Contractor or Subcontractor may be listed on a bid proposal for a public works project submitted on or after March 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. No Contractor or Subcontractor may be awarded a contract for public work on a public works project awarded on or after April 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Effective January 1, 2016, no Contractor or Subcontractor may perform on a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the DIR.

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

BY ORDER OF THE GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT

Dated

Gary Burns
Secretary of the Board



DATE: January 16, 2024
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Twin Lakes Pump Station Pipeline Project: Scope Change No. 4

SUMMARY:

On March 13, 2018, the Board accepted a proposal from Hamner, Jewell and Associates (HJA) for easement acquisition support services for the Twin Lakes Pump Station Pipeline Project. HJA is a specialty government real estate firm that helps public agencies with a variety of real estate business transactions including the acquisition of easements. HJA has been working with District staff to obtain easements and appraisals for 11 temporary construction easements and 11 permanent easements across private properties, parcels owned by the City of Los Angeles Department of Parks and Recreation, Metropolitan Water District of Southern California, the State of California, and the Los Angeles County Flood Control District. Staff recommends the authorization of Scope Change No. 4 for HJA to continue to provide additional easement acquisition services due to the dynamic nature of easement negotiations.

RECOMMENDATION(S):

Authorize the General Manager to execute Scope Change No. 4, in the amount of \$60,000, to Hamner, Jewell and Associates, for additional easement acquisition support services for the Twin Lakes Pump Station Pipeline Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the additional easement acquisition support services is \$60,000, increasing the professional services agreement from \$169,500 to \$229,500. Sufficient funds for the work are available in the adopted Fiscal Year 2023-24 Budget.

DISCUSSION:

The Twin Lakes Pump Station was first constructed in 1966 with new east side pumps installed in 2011 as part of the Twin Lakes Pump Station Expansion Project. The Twin Lakes Pump Station is supplied via the District's LV-3 interconnection with the Metropolitan Water District of Southern California (MWD) West Valley Feeder No. 3. This project will improve the reliability of water supply to the Twin Lakes service area by providing a redundant interconnection that will connect the Twin Lakes Pump Station to the District's existing 30-inch conduit, which is supplied by either the Calabasas Tank or MWD's West Valley Feeder No. 2 via the LV-1 interconnection.

On April 25, 2017, the Board accepted a proposal from Kennedy/Jenks Consultants, Inc., and authorized the General Manager to execute a professional services agreement for the design of the Twin Lakes Station Pipeline Project. The newly completed design for the Twin Lakes Pump Station Pipeline alignment required 11 temporary construction easements and 11 permanent easements to accommodate mitigation measures highlighted in the protected tree report, native plant survey report, and supplemental geotechnical and engineering reports. The easements are needed to construct the new pipeline through private properties and parcels owned by the City of Los Angeles Department of Parks and Recreation, MWD, the State of California, and the Los Angeles County Flood Control District. The easement documents are completed, and appraisal reports have been sent to the respective parties. Negotiations for agreements, right-of-entry permits, and easements have commenced and are currently on-going.

On March 13, 2018, the Board accepted HJA's proposal for easement acquisition support services. HJA is a specialty government real estate firm that helps public agencies with a variety of real estate-related business transactions, including the acquisition of easements. HJA has been working with staff to correspond with associated private homeowners and public agencies since 2018. The original contract amount was \$94,750.

Scope Change No. 1 was administratively approved in the amount of \$8,250, which included \$3,250 for two extra preliminary title reports, \$2,500 to cover increased appraisal costs, and an additional \$2,500 for support services. The contract amount after Scope Change No. 1 was \$103,000.

Scope Change No. 2 was approved by the Board on August 16, 2022, in the amount of \$35,000, which included an additional 180 hours of time and \$4,000 for additional appraisal costs. The 180 hours were needed due to more time being spent on the pre-acquisition phase than originally intended, and additional time needed for appraisal coordination, offer packages, presenting offers, and pursuing cooperative agreements. Appraisals were completed, all owners received their offer packages, and negotiations are on-going. The contract amount after Scope Change No. 2 was \$138,000.

Scope Change No. 3 was approved by the Board on July 5, 2023, in the amount of \$31,500, which included an additional 210 hours of time pursuing cooperative agreements, processing the documents for District acceptance, and coordinating escrow. There have been extensive talks with City of Los Angeles Parks and Recreation and Los Angeles County Flood Control District regarding easement and negotiating agreements with the respective parties. The contract amount after Scope Change No. 3 was \$169,500. At the time of the approval, the

District was made aware that there could be additional scope changes related to easement acquisitions due to the nature of negotiations with the City of Los Angeles Parks and Recreation, City and County of Los Angeles, and Los Angeles County Flood Control District.

Staff recommends Scope Change No. 4 in the amount of \$60,000. The costs are for an additional 300 hours of staff time and two anticipated appraisal updates for easements from the State of California and the City of Los Angeles. There have been continued negotiations with the City of Los Angeles Parks and Recreation and Los Angeles County Flood Control District regarding easements and negotiating agreements with the respective parties. There are still on-going discussions with the City of Los Angeles Parks and Recreation regarding the District's easement and what is allowed by the City Charter. Negotiations are on-going and could result in further change orders with HJA, but staff will endeavor to monitor and control costs. Staff has successfully worked with HJA on previous projects, and they have provided excellent support to the District for real property negotiations. The cost to date for HJA's services, including this proposed change, represents approximately 8.5 percent of the estimated \$3.4 million to complete the design and construction of the project. This proportion of cost for easement acquisition services is to be expected for pipeline projects that require multiple new easements with different entities. The costs to date do not include direct costs for the purchase or temporary acquisition of easements, which will be presented for Board approval at a future meeting.

Due to the dynamic nature of the negotiations to complete this effort, staff recommends authorization for Scope Change No. 4, in the amount of \$60,000, increasing the amount of the professional services agreements with HJA from \$169,500 to \$229,500. The new pipeline is part of the District's strategy to increase water reliability by providing additional water supply to the Twin Lakes service area. The Board previously determined the project is exempt from the provisions of the California Environmental Quality Act (CEQA) and authorized the issuance of a call for bids on November 21, 2023. Construction is anticipated to commence in Fiscal Year 2024-25.

GOALS:

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

Prepared by: Alex Leu, Senior Engineer

ATTACHMENTS:

[Proposed Scope Change No. 4 - Hamner, Jewell and Associates](#)



HAMNER, JEWELL & ASSOCIATES
Government Real Estate Services
Right of Way Acquisition ~ Relocation Assistance ~ Real Property Consulting

Offices in Ventura, San Luis Obispo and Fresno Counties

Writer's Telephone Number: (805) 658-8844

Writer's email address: hjohnson@hamner-jewell.com

December 21, 2023

via email to: ALeu@lvmwd.com

Alex Leu
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

**Subject: Las Virgenes Municipal Water District – Twin Lakes Pump Station Pipeline
Request for Budget Extension**

Dear Mr. Leu,

As you know, we have been working on Las Virgenes Municipal Water District's Twin Lakes Pump Station Pipeline project over the past several years. Although we do our best to estimate how much time it will take to complete a project, this particular project involves several public agency property owners that all have unique and complex processes for reviewing and approving easements that involve many agency staff members and various departments within the agencies. Therefore, it has taken an extensive amount of time to coordinate with the different agencies. We have made good progress with most of the owners to date, but more time is needed to get the property rights in place. We also reassigned a portion of our acquisition budget to cover new appraisals and appraisal updates, so our budget is now depleted. This proposal is therefore to formally request a budget amendment on the project to cover our ongoing staff time.

This extra budget is needed to cover our continuing time to work through the various public agency processes in pursuit of obtaining the property rights needed to allow project construction to commence. We will also be allocating time to finalize agreements with the two residential property owners, process the documents for District acceptance, and escrow coordination and closure if necessary. Additionally, we are allocating budget to cover monthly progress meetings. Lastly, this proposal includes \$6,000 for appraisal updates on the State of California and City of Los Angeles properties if needed. We would recommend allocating a budget extension of \$60,000 in total. This would include 300 hours of our staff time and two appraisal updates. Please let us know if you have any questions about this budget amendment request. We look forward to continuing to provide support for this project. Thanks!

Sincerely,

Heather Johnson

Heather Johnson
Project Manager

Enc: HJA Time and Materials Fee Schedule



DATE: January 16, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Fiscal Year 2022-23 Popular Annual Financial Report

SUMMARY:

The Popular Annual Financial Report (PAFR) is a reader-friendly summary of the District's financial health for the previous fiscal year that provides ratepayers and the broader public an accessible overview of the financial details contained in the District's Annual Comprehensive Financial Report (ACFR). The PAFR is specifically designed to be readily accessible and easily understandable to the general public and other interested parties who may not have a background in public finance.

DISCUSSION:

The PAFR is promoted by the Government Finance Officers Association (GFOA) as a means to make important financial data currently presented in the Annual Comprehensive Financial Report (ACFR) available to a broader audience. This objective is accomplished by producing a report that includes a narrative of the District's activities during the prior fiscal year with high level financial data to provide customers with an easy-to-understand annual report.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Fiscal Year 2022-2023 Popular Annual Financial Report](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT



Popular Annual Financial Report
Fiscal Year 2022-23





Jay Lewitt
President, Division 5



Leonard E. Polan
Vice President, Division 4



Andy Coradeschi
Treasurer, Division 2



Gary Burns
Secretary, Division 3



Charles P. Caspary
Director, Division 1

Founded in 1958, Las Virgenes Municipal Water District (LVMWD) is a special district that provides potable water, wastewater treatment, biosolids composting and recycled water services for a 122 square-mile service area located in Western Los Angeles County. LVMWD is organized under the Municipal Water District Law of 1911 (California Water Code 71000).

What is a Popular Annual Financial Report?

This Popular Annual Financial Report (PAFR) represents LVMWD's ongoing commitment to transparency in its operations and governance. Additional information, including the District's Biennial Budget, Annual Comprehensive Financial Report (ACFR), planning documents and more can be found at www.LVMWD.com. For Fiscal Year 2021-22, the District has been awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) of the United States and Canada, for its ACFR.

**Our Mission:
Dedicated to providing
high-quality, reliable
water service in a
cost-effective and
environmentally
sensitive manner**

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA, 91302

818-251-2200

To the Customers & Communities We Serve



We are pleased to present the Las Virgenes Municipal Water District (District or LVMWD) Popular Annual Financial Report (PAFR) for the fiscal year ending June 30, 2023. The information presented here is a reader-friendly summary of financial data derived from the Annual Comprehensive Financial Report (ACFR),

which is prepared on the accrual basis of accounting and presented in conformity with Generally Accepted Accounting Principles (GAAP).

The PAFR is unaudited and is not intended to supplement the ACFR, nor does it include all information and disclosures required by GAAP; rather, it is a concise summary of the financial health of the District for Fiscal Year 2022-23. LVMWD's management is responsible for ensuring timely and accurate financial reporting that supports the water and sanitation operations of the District.

We are pleased to report that the District continues to issue timely and accurate financial reporting, as demonstrated by the continued receipt of the Certificate of Achievement for Excellence in Financial Reporting for 25 consecutive years by the Government Finance Officer's Association (GFOA).

LVMWD remains fiscally strong and continues to respond appropriately to fluctuations in the economy, as well as to climate-related impacts statewide and in the region. During Fiscal Year 2022-23, the District emerged from experiencing several years of ongoing drought conditions. Because of the impact of the drought on water supply in California, the District's water supplier, Metropolitan Water District of Southern California (MWD) required an emergency conservation program that became effective June 2022. District customers responded to the call for conservation by reducing water consumption by over 30% year over year in Fiscal Year 2022-23.

As the District looks forward to address the effects of climate change, it continues to look at ways to diversify its water portfolio. The most significant efforts to date in this area are the development of the Pure Water Project Las Virgenes – Triunfo that will provide an estimated 3,100 acre feet of water at build out through indirect potable reuse. More information on this project can be found on the District's website at lvmwd.com. The District continues to look at innovative ways to further diversify its water portfolio. One burgeoning partnership is with the California-based company OceanWell to study the feasibility of harvesting drinking water from desalination pods placed on the ocean floor, which if successful would add another layer of long-term water reliability to the District's portfolio.

During Fiscal Year 2022-23, the District prepared and submitted applications to federal, state, and local funding sources to provide financing for the Pure Water Project. Included in these funding sources was an invitation to the JPA to apply for Water Infrastructure Finance and Innovation Act (WIFIA) funding in the amount of \$184 million or up to 49% of the estimated project cost. Moving forward, the District will continue to develop this project and move towards construction within the next one to two years.

Information regarding the activities and financial health of the District can be found in the June 30, 2023 ACFR, which is available on the District's website at LVMWD.com

Please do not hesitate to email finance@lvmwd.com or call (818) 251-2224 with any questions, comments, or feedback related to the report.

Respectfully submitted,

A handwritten signature in black ink that reads "David W. Pedersen". The signature is fluid and cursive, with a long horizontal stroke at the end.

David W. Pedersen, P.E.
General Manager

The Services We Provide

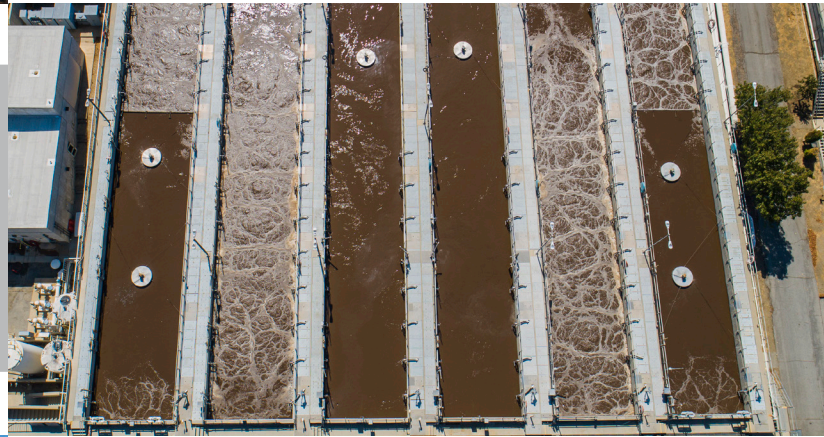


Potable Water

We reliably deliver high quality drinking water to approximately 70,000 residents and businesses throughout western Los Angeles County.

Sanitation

We take all the water that flows from homes and businesses and treat it to a water quality standard suitable for irrigation or discharge to the ocean via Malibu Creek.



Biosolids

Treated biosolids, a by-product of the wastewater treatment process, is transformed into EPA Class A compost at the Rancho Las Virgenes Composting Facility and is made available to the public.

Recycled Water

Recycled water is distributed through 68 miles of pipes to 11 parks, 17 schools, 52 common areas for homeowners associations, 3 golf courses, and street medians and parkways throughout the District



Las Virgenes - Triunfo Joint Powers Authority

The JPA provides sanitation services for about 100,000 customers in western Los Angeles County and eastern Ventura County. Wastewater is treated at the Tapia Water Reclamation Facility, and the biosolids generated during this treatment are processed at the Rancho Las Virgenes Composting Facility. Both facilities are jointly owned and operated by the JPA. This partnership creates an efficient means to serve residents within the Malibu Creek watershed. The sanitation enterprise charges in this report reflect the total cost and revenue to provide these services for LVMWD customers. Financial statements of the JPA can be found at LVMWD.com/Financial-Reports.

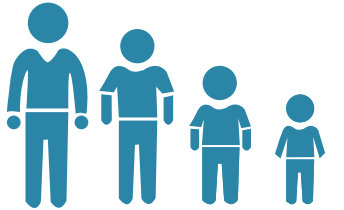


Did You Know?

When completed, the Pure Water Project Las Virgenes - Triunfo will provide LVMWD with up to 30% of its potable water needs.

About LVMWD

Every day, the employees and leadership at Las Virgenes Municipal Water District ensure the delivery of safe, clean, dependable water and environmentally protective wastewater treatment services in a cost-effective manner. LVMWD provides services to the cities of Agoura Hills, Calabasas, Hidden Hills, Westlake Village and neighboring unincorporated areas of Los Angeles County.



66,000
POPULATION served
potable water (approx.)



25
POTABLE WATER
Storage tanks

7,000,000
GALLONS of wastewater per day
treated at the Tapiá Water
Reclamation Facility



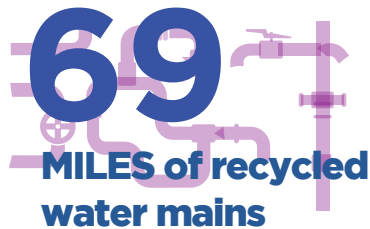
20,585
ADVANCED METERS
installed



58,900,000
DOLLAR operating budget FY 2022-23

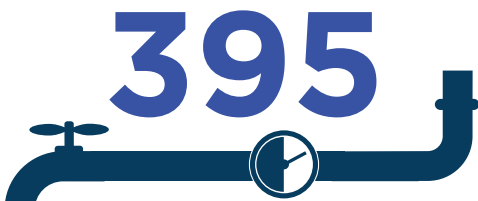
123
SQUARE MILE
service area

1958
LVMWD
established



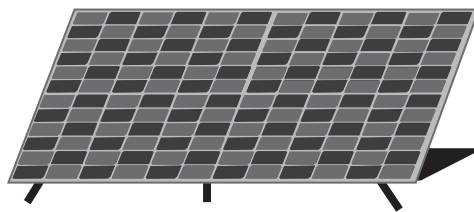
69
MILES of recycled
water mains

20,137
POTABLE WATER
service connections



395
MILES of potable
water mains

5
MEGAWATT Green energy produced



LVMWD Customers Continued Water Conservation

LVMWD had already positioned itself as an early adopter of unprecedented water use restrictions and had declared a local state of emergency to help stretch a drought-parched water supply through 2022 and into 2023.

The District implemented a 50% reduction in residential outdoor water budgets following the 3 driest months on record, implemented MWD's sweeping one day per week water use restrictions and established a strategic communications plan to educate, inspire and empower customers to meet this moment of emergency conservation.

LVMWD customers responded in a historic way. During the local drought emergency customers conserved 20% on average and 39 % in the latter part of the year compared to 2020, the last non-drought year available for comparison.

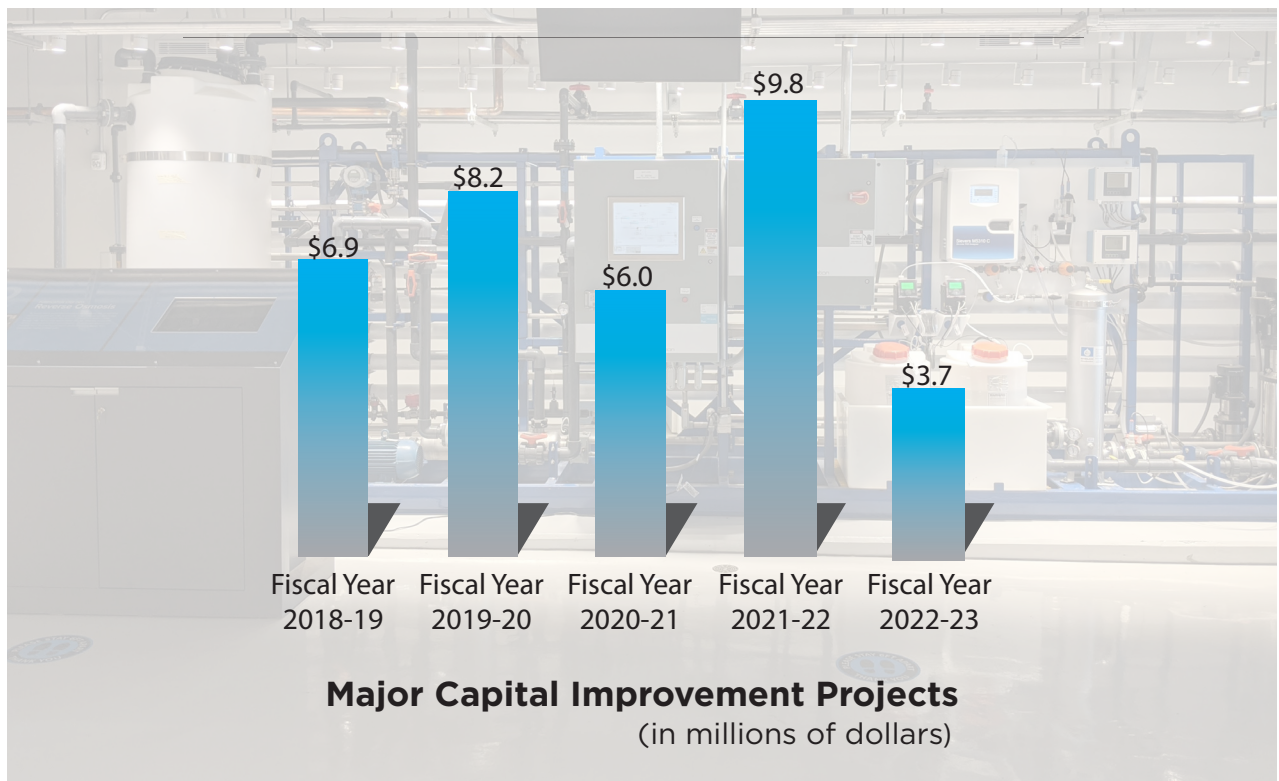
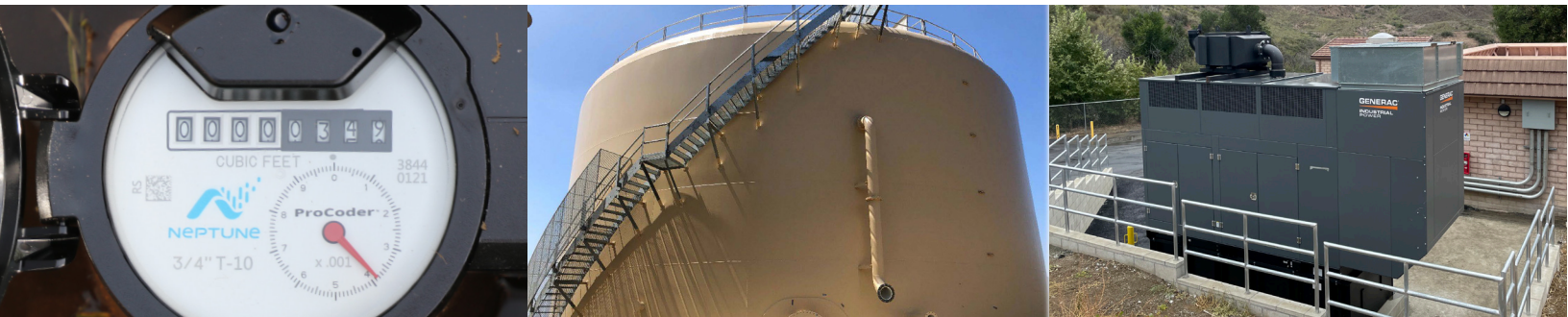


Building a Resilient Future

The District takes great pride in ensuring the delivery of water and sanitation services to our customers through a comprehensive capital improvement program. Adequate investments are made to maintain a reliable system to address emergencies and unplanned service interruptions.

In Fiscal Years 2022-23 the District spent \$0.9 million on finalizing implementation of the \$11.5 million Advanced Metering Infrastructure (AMI) project that allows customers to monitor their water usage in near real-time to support their efficient use of water. Additionally, LVM-WD spent \$1.5 million on installing Stationary Emergency Generators to improve reliability and \$1.4 million on Deerlake tank construction to serve new developments in unincorporated Los Angeles County..

In Fiscal Years 2023-24, the District is projecting to spend approximately \$13.4 million related to the Pure Water Project (more information can be found at [OurPureH2O.com](https://www.ourpureh2o.com)), along with \$6.3 million in pump station upgrades, and \$1.8 million on the rehabilitation of Jed Smith/Mc-Coy water tanks.



FY 2022-23 Financial Performance

Las Virgenes Municipal Water District (LVMWD or the District) uses the accrual method of accounting in accordance with generally accepted accounting principles to produce its financial statements. LVMWD operates a Joint Powers Authority (JPA) with Triunfo Water & Sanitation District for the transmission and treatment of wastewater, wholesale recycled water supply and biosolids composting. Additional information about the JPA can be found in both the District's Annual Comprehensive Financial Report and the JPA Audited Financial Statements on the District's website LVMWD.com/Financial-Reports.

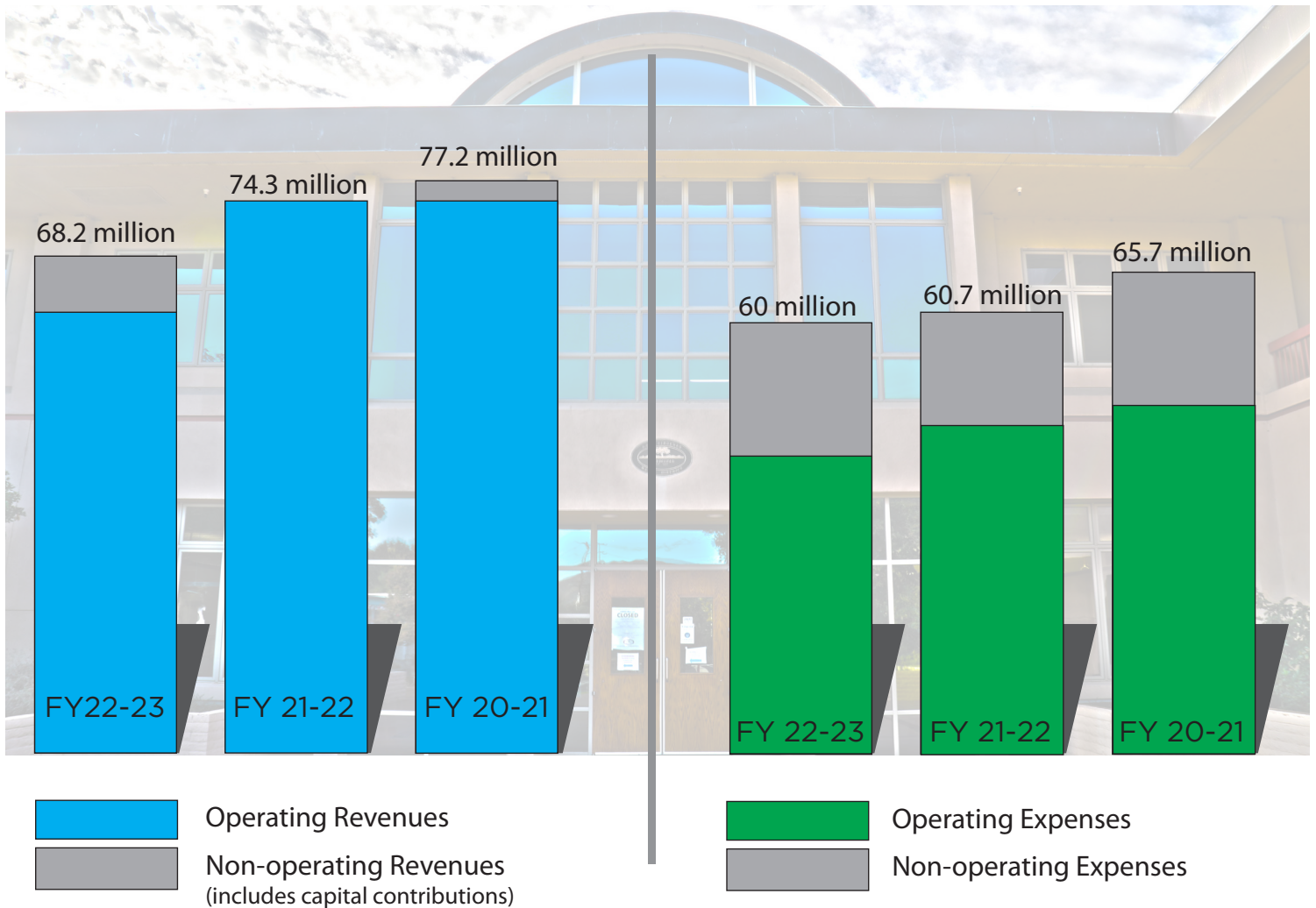
Financial Highlights

- On June 30, 2023, the District's net position (excess of assets and deferred outflows over liabilities and deferred inflows) was \$297.1 million. Of this amount \$131.2 million consisted of the District's net investment in capital assets while the remaining \$165.9 million was unrestricted and may be used to meet the District's ongoing obligations, fund capital projects, and meet policy-required reserves.
- The District's Fiscal Year 2022-23 net position increased by \$10.2 million, compared to an increase of \$17.3 million in Fiscal Year 2021-22.
- Total operating revenues in Fiscal Year 2022-23 were \$64.7 million, \$11.0 million (or 14.6%) below the prior year's revenues of \$75.7 million. The decrease in revenues as compared to the prior year was due to a decrease in Water sales and service fees of \$12.6 million (or 24.5%), offset by increases in Sanitation service fees of \$1.0 million (or 4.8%) and Other income of \$0.6 million (or 15.4%).
- Total operating revenues in Fiscal Year 2021-22 were \$75.7 million, \$1.2 million (or 1.7%) above the prior year's revenues of \$74.5 million. The increase in revenues as compared to the prior year was due to an increase in Sanitation service fees of \$1.5 million (or 8.3%), an increase in Other income of \$0.4 million (or 13.2%), offset by a decrease in Water sales and service fees of \$0.7 million (or 1.4%).
- Total operating expenses in Fiscal Year 2022-23 were \$41.4 million, \$3.8 million (or 8.5%) below the prior year's expenses of \$45.2 million. The decrease in operating expenses as compared to the prior year was due mainly from reduced source of supply costs, down \$6.5 million versus Fiscal Year 2021-22 (or 25.2%) due to lower customer potable water deliveries.
- Total operating expenses in Fiscal Year 2021-22 were \$45.2 million, \$2.3 million (or 5.0%) below the prior year's expenses of \$47.5 million. The decrease in operating expenses as compared to the prior year was due mainly from reduced source of supply costs, down \$2.2 million versus Fiscal Year 2020-21 (or 7.6%) due to lower customer potable water deliveries.

Revenue and Expenses FY 2022-23

Revenue

Expenses



AUDIT OF DISTRICT'S FINANCIAL STATEMENTS BY INDEPENDENT AUDITOR

State statute requires an annual audit by independent Certified Public Accountants which is filed with the California State Controller's Office. The Agency's Fiscal Year 2022-23 financial statements were audited by the Agency's auditor, Rogers, Anderson, Malody & Scott, LLP in accordance with GAAP auditing standards, and the statements met the State Controller's Minimum Audit Requirements for California Special Districts. The Agency's Audited Financial Statements and accompanying Independent Auditor's Report can be found in the Agency's ACFR, available at LVMWD.com/Financial-Reports.

Did You Know?

70% of the water used by LVMWD customers is used outdoors to irrigate landscapes.

The Financial Statements provide information on whether the District is in a stronger or weaker financial position compared to the last year. The Statement of Net Position and the Statement of Revenues, Expenses, and Changes in Net Position provide a means to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. Considering other non-financial factors such as changes in economic conditions, population growth, weather, and new or changed government legislation is also vital. It is important to note that the District's goal is to have sufficient revenue to cover operating and capital expenses while maintaining affordable rates for its customers.

Condensed Statements Of Net Position (dollars in thousands)

	2023	2022	2021
Current and Other Assets	\$133,622	\$128,583	\$122,250
Capital Assets	139,698	137,266	129,230
Investment in JPA	68,089	68,942	67,140
Total Assets	\$341,409	\$334,792	\$323,620
Deferred Outflow of Resources	\$15,473	\$7,277	\$8,765
Long-Term liabilities	40,920	31,618	47,243
Other Liabilities	9,838	9,686	11,470
Total Liabilities	\$50,758	\$41,304	\$58,712
Deferred Inflows of Resources	\$9,037	\$13,921	\$4,439
Net Position:			
Net Investment in Capital Assets,	\$131,232	\$127,592	\$119,802
Restricted	0	0	0
Unrestricted	165,854	158,251	149,432
Total Net Position	\$297,087	\$286,843	\$269,234

Definitions:

Capital Assets: Includes land, buildings, including water and sewer lines, wastewater facilities, reservoirs, tanks, distribution facilities, compost facility, maintenance and administration facilities, vehicles, and equipment net of depreciation.

Currents and Other Assets: Assets easily converted to cash or consumed within one year: cash, investments, receivables, and prepaid expenses.

Deferred Outflow of Resources: Represents outflow of resources that apply to future periods and that, therefore, will not be recognized as an expense until that time.

Long-Term Liabilities: Long-term financial obligations and employee retirement benefits.

Other Liabilities: Payment due on obligations owed by LVMWD within the next 12 months.

Total Net Position: Represents the excess of assets over liabilities.

Did You Know?

LVMWD lacks a local groundwater supply, and instead relies 100% on imported water to meet our potable water needs.

Financial Analysis

The Condensed Statement of Revenues, Expenses, and Net Position summarizes LVM-WD's operating and non-operating revenues and expenses.

As shown in the comparative table below, the income before capital contributions was \$8.1 million in Fiscal Year 2022-23 versus \$13.6 million in Fiscal Year 2021-22 and \$16.8 million in 2020-21. The income plus capital contributions (\$8.1 million income plus \$2.1 million capital contributions) lead to the overall increase in net position of \$10.2 million, when compared to last year's ACFR.

Fiscal Year 2022-23 Water sales and service fees of \$38.9 million decreased 24.5% versus prior years fees of \$51.6 million. Though potable water rates increased 5.0% versus the prior year, the impact of additional revenues from rates was offset by lower potable water deliveries to customers year-over-year. On-going drought conservation messaging along with record setting rainfall in the winter of Fiscal Year 2022-23, resulted in lower customer demand for potable water supply versus the prior year. Potable water deliveries for the fiscal year of 12,257 acre-feet were down 32.3% versus prior year deliveries of 18,105 acre-feet.

Sanitation service fees were \$21.2 million in Fiscal Year 2022-23, up \$1.0 million (or 4.8%), as compared to Fiscal Year 2021-22 revenues of \$20.2 million. Per the District's adopted 5-year rate study, Sanitation Enterprise rates increased 3.75% versus the prior year, driving much of the increase in revenues year-over-year. Additionally, an increase in "household size" among the District's residential custom-

ers has resulted in higher revenues generated within the Sanitation Enterprise.

Water operating expenses were \$32.8 million in Fiscal Year 2022-23, lower than the prior year's operating expenses of \$37.3 million due to reduced source of supply costs. Source of supply costs of \$19.4 million were down \$6.5 million (or 25.2%) from reduced customer water deliveries year over year.

Sanitation operating expenses were \$3.4 million in Fiscal Year 2022-23, remaining consistent with prior year expenses of \$3.5 million.

Share of JPA net expenses reflected in the nonoperating revenues (expenses) section were \$18.6 million in Fiscal Year 2022-23, \$3.3 million (or 21.6%) above prior year's expenses of \$15.3 million. These expenses result from purchased sanitation services from the Las Virgenes-Triunfo Joint Powers Authority (JPA).

Capital contributions are irregular and consist primarily of capital grant contributions as well as water and sewer connection fees for capital development. In July 2019, the District adopted a new capacity fee structure that focuses contributions on maintenance and upgrading of existing infrastructure.

Did You Know?

Customers who signed up for the WaterSmart portal used 46% less water in fiscal year 2022-2023 compared to the same period in fiscal year 2019-2020.

Condensed Statements of Revenues, Expenses and Changes in Net Position (dollars in thousands)

	2023	2022	2021
Operating Revenues:			
Water Sales	\$38,914	\$51,564	\$52,306
Sanitation and Other	25,749	24,174	22,170
Non-operating Revenues:			
Taxes and Penalties	1,096	1,001	929
Interest Income and Gain (Loss)	2,384	(2,439)	1,818
Total Revenues	\$68,142	\$74,301	\$77,223
Depreciation Expense	5,157	4,413	3,831
Other Operating Expenses	36,202	40,779	43,714
Share of JPA Net Expenses	18,629	15,314	17,969
Non-Operating Expenses	74	209	194
Total Expenses	\$60,602	\$60,7158	\$65,708
Income (Loss) Before Capital Contributions	8,081	13,586	11,515
Capital Contributions	2,163	3,698	5,498
Change in Net Position	10,243	17,284	17,103
Net Position - Beginning of Year as restated	286,843	269,559	252,221
Net Position - End of Year	\$297,087	\$286,843	\$269,234

Definitions:

Capital Contributions: Funds that are used for capital and expansion projects.

Change in Net Position: The total of net income (loss) plus capital contributions.

Depreciation Expense: If an asset is expected to produce a benefit in future periods, some of these costs must be deferred rather than treated as a current expense. LVMWD records depreciation expense in its financial reporting as the current period's allocation of such costs.

Income (Loss) Before Capital Contributions: The difference between total revenue less total expenses.

Net Position: The sum of total net position at the beginning of the fiscal year plus the change in net position resulting in ending net position at the end of the fiscal year.

Non-Operating Revenues and Expenses: Revenues and expenses that are incidental to LVMWD's main purpose and derived from activities not directly related to LVMWD's operations: taxes and penalties, interest earnings and rental income, and costs associated with debt.

Operating Expenses: Expenses incurred in the provision of potable water, sanitation, and recycled water services.

Operating Revenues: Revenues received for the sale of water to customers, services, inspections, and programs provided by LVMWD.

JPA Expense: LVMWD and Triunfo Water & Sanitation District established a Joint Powers Authority (JPA) to construct, operate, maintain, and provide for the replacement of joint sewerage system. The share of JPA net expenses is LVMWD's allocation of combined net revenue and expenditure activity within the JPA.

Capital Assets

As of June 30, 2023, the District has invested \$273.4 million in capital assets, including a broad range of infrastructure such as water and sewer lines, wastewater facilities, reservoirs, tanks, distribution facilities, a compost facility, maintenance and administration facilities, vehicles and equipment, as well as an investment in the Las Virgenes-Triunfo Joint Venture of \$68.1 million.

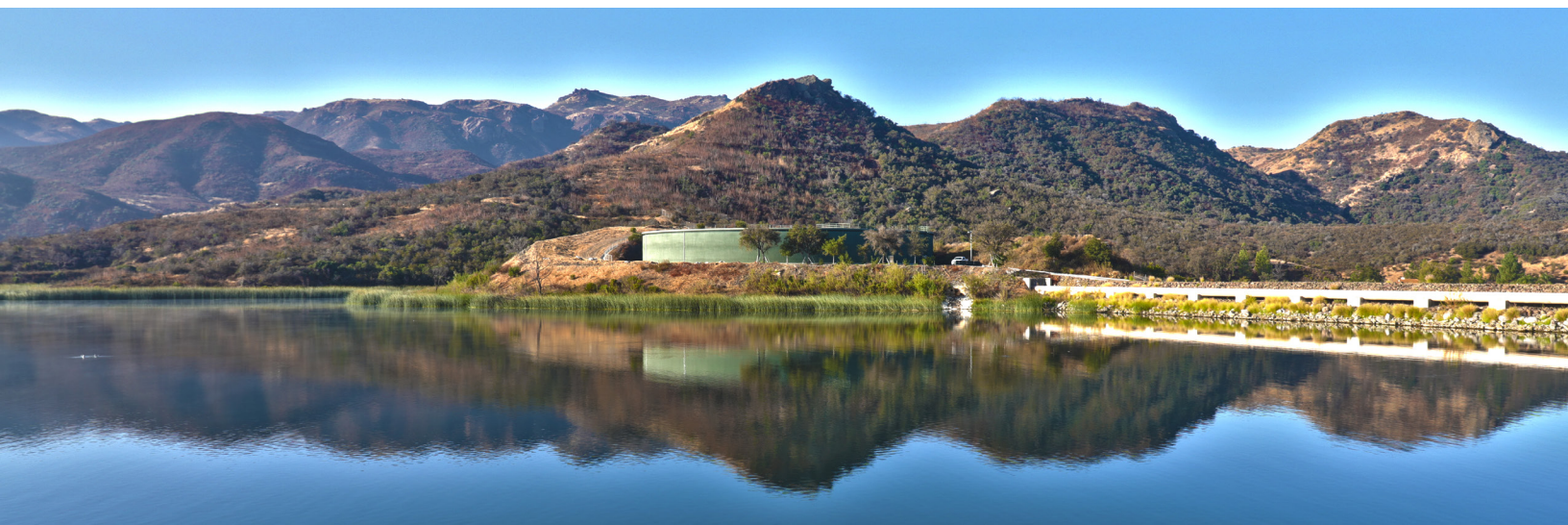
Capital Assets (dollars in thousands)			
	2023	2022	Dollar Change
Land	\$6,915	\$6,915	0
Buildings and Improvements	22,095	22,095	0
Machinery and Equipment	12,806	12,170	636
Infrastructure	217,525	202,422	14,882
Construction in Progress	11,989	20,242	(8,253)
Intangible right-to-use asset	2,042	1,798	226
Subtotal	\$273,355	\$265,864	7,490
Less Accumulated Depreciation/Amortization	(133,657)	(128,598)	(5,058)
Net Property, Plant and Equipment	139,698	137,266	2,432
Investment in Joint Venture	68,089	68,942	(853)
Total Capital Assets	\$207,787	\$206,208	1,579

Did You Know?

In a nod to sustainability, the Pure Water Demonstration Facility is housed in the repurposed LVMWD headquarters building that had previously been vacant.

On June 30, 2023, the District had total long-term debt including lease liability and subscription liability of \$7.9 million, down from \$9.2 million on June 30, 2022. Excluding the District's subscription liability of \$0.5 million and minimal lease liability on the statement of net position of \$47 thousand, this remaining debt is solely the obligation of the Potable Water Enterprise and is for the Advanced Meter Infrastructure project.

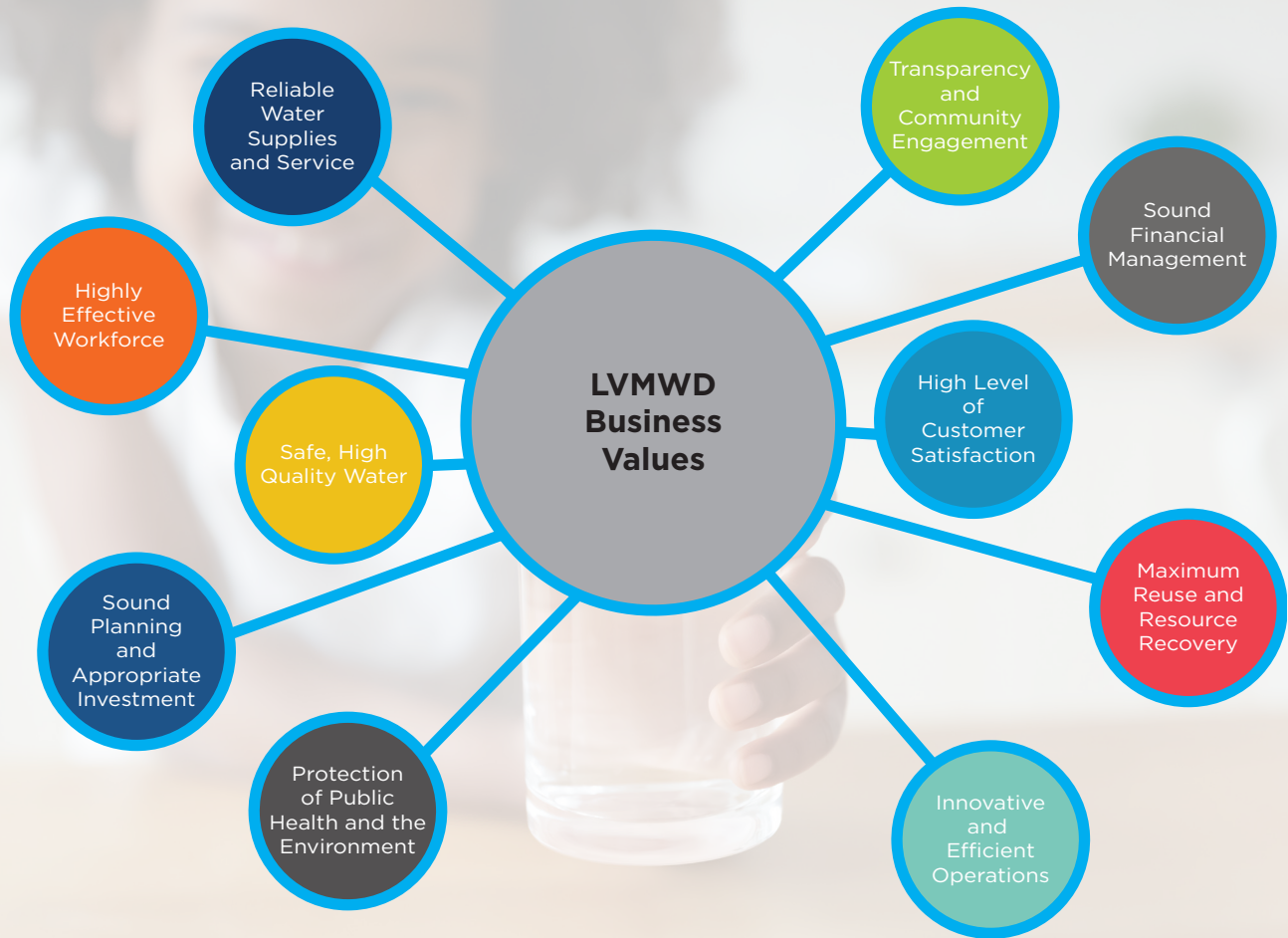
Long-Term Debt (dollars in thousands)				
		2023	2022	Total Percent Change
Total Operating Revenues	\$	38,914	\$ 51,564	-24.53%
Total Operating Expenses (less depreciation)		32,900	37,191	-11.54%
Net Revenue		6,014	14,373	-58.16%
Maximum Annual Debt Service		1,129	1,127	.18%
Debt Coverage Ratio		5.33	12.75	-58.23%



Did You Know?

The Las Virgenes Reservoir holds enough drinking water to serve our customers for six months in case of an emergency.

Our Budget, Our Values and Our Customers



LVMWD is dedicated to providing high-quality, reliable water service in a cost-effective and environmentally sensitive manner. An important way we accomplish this mission is with the creation, adoption and execution of our operating budgets. These budgets reflect our core business values and provide our customers with a transparent way to see what the District's priorities are and how the policies, procedures and programs the dedicated staff executes is directly connected to our customers and the services we provide.

Additionally, LVMWD has elevated that commitment to another level with participation in the Open Finance portal. This platform is an open window into the financial workings of LVMWD and makes clear the highest priority that the dedicated staff of the Finance department puts on fiscal responsibility, excellence and transparency. For more information on the budget and to access the OpenFinance portal, scan the QR code to the right or visit LVMWD.com/Financial-Reports



Did You Know?

LVMWD's budget is adopted on an annual basis by the elected Board of Directors, but is created in two year cycles to better plan for future operations and expenses.