



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

**AGENDA**  
**LVMWD BOARD OF DIRECTORS - REGULAR MEETING**  
**TUESDAY, FEBRUARY 6, 2024 – 9:00 AM**

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

Webinar ID: <https://us06web.zoom.us/j/82598333933>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:  
825 9833 3933

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

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

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

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

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

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

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## **PLEDGE OF ALLEGIANCE**

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**

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

4. **CONSENT CALENDAR**

*Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a*

*member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.*

**4.A List of Demands: February 06, 2024 (Pg. 6)**

Receive and file.

**4.B Minutes: Special Joint Meeting of Las Virgenes Municipal Water District and Calleguas Municipal Water District on July 12, 2023, and Regular Meeting of Las Virgenes Municipal Water District on January 16, 2024 (Pg. 76)**

Approve.

**4.C Monthly Cash and Investment Report: December 2023 (Pg. 90)**

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

**4.D Statement of Revenues, Expenses and Changes in Net Position: December 2023 (Pg. 106)**

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

**4.E Water and Sanitation Capacity Fees: Adoption (Pg. 135)**

Pass, approve, and adopt proposed Resolution No. 2635, amending water and sanitation capacity fees and approving modifications to the Las Virgenes Municipal Water District Code pertaining to capacity fees.

**RESOLUTION NO. 2635**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO POTABLE WATER AND SANITATION SERVICE CAPACITY FEES**

(Reference is hereby made to Resolution No. 2635 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

**4.F Budget Planning Calendar for Fiscal Years 2024-25 and 2025-26 (Pg. 140)**

Receive and file the Budget Planning Calendar for Fiscal Years 2024-25 and 2025-26.

**4.G Contract Laboratory Services: Renewal (Pg. 142)**

Authorize the General Manager to approve increases to the professional services agreement with Weck Laboratories, Inc., for calendar years 2023 through 2025, based on the December-to-December Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim.

**4.H Potable Water Standby Charge: Adoption of Ordinance (Pg. 144)**

Waive the full reading and give second reading by title only; pass, approve and adopt proposed Ordinance No. 287 as it relates to continuation of the Potable Water Replacement Fund Standby Charge for Fiscal Year 2024-25; and order publication within 15 days of adoption using a summary of the Ordinance.

**ORDINANCE NO. 287 (SECOND READING AND ADOPTION)**

**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.)

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

5.A **Water Supply Conditions Update (Pg. 148)**

6. **TREASURER**

7. **FACILITIES AND OPERATIONS**

7.A **Emergency Declaration for Water Main Breaks at 5745 Parkmor Road and Valley Circle Boulevard near Dorie Drive (Pg. 150)**

Pass, approve and adopt proposed Resolution No. 2634, declaring an emergency due to a 12-inch water main break at 5745 Parkmor Road in the City of Calabasas and a 30-inch water main break along Valley Circle Boulevard near Dorie Drive in West Hills.

**RESOLUTION NO. 2634**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FINDING THAT AN EMERGENCY WILL NOT PERMIT A DELAY RESULTING FROM A COMPETITIVE SOLICITATION FOR REPAIR OF A 12-INCH WATER MAIN LOCATED AT 5745 PARKMOR ROAD IN THE CITY OF CALABASAS AND A 30-INCH WATER MAIN LOCATED ON VALLEY CIRCLE BOULEVARD**

(Reference is hereby made to Resolution No. 2634 on file in the District's Resolution book and by this reference the same is incorporated herein.)

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Update to Legislative Policy Principles: Approval (Pg. 158)**

Approve the proposed update to the Legislative Policy Principles.

9. **NON-ACTION ITEMS**

A. *Organization Reports*

B. *Director's Reports on Outside Meetings*

C. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

*D. Director's Comments*

10. **FUTURE AGENDA ITEMS**

11. **PUBLIC COMMENTS**

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12. **CLOSED SESSION**

12.A **Conference with District Counsel - Anticipated Litigation (Government Code Section 54956.9(d)(2)): One Item**

Tort claim by Ron and Joanna Pivo

12.C **Conference with Legal Counsel - Existing Litigation (Government Code Section 54956.9)**

Tim Hazelwood v. Las Virgenes Municipal Water District

13. **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 : February 6, 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. 108802-108965 through were issued in the total amount of: \$ 1,243,484.31

**Payments through direct disbursements as follows:**

Direct Disbursement payment number 24133 through 24155: \$ 8,125.86

**Payments through wire transfers as follows:**

\$ -

**Total Payments** \$ 1,251,610.17

(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  
2/6/2024**

		Check No. 108802-108860 01/03/24	Check No. 108861-108915 01/09/24	Check No. 108916-108965 01/16/24	Total
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101	51,628.69	121,594.84	22,993.91	196,217.44
Recycled Water Operations	102		541.32		541.32
Sanitation Operations	130	504.10	18,423.62	10,619.08	29,546.80
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301	241.25	3,041.40		3,282.65
Recycled Water Replacement	302	48,354.69			48,354.69
Sanitation Replacement	330	15,887.78			15,887.78
Internal Service	701	71,669.97	113,985.73	107,264.77	292,920.47
JPA Operations	751	154,168.49	157,504.72	138,686.01	450,359.22
JPA Construction	752				-
JPA Replacement	754	141,789.44	47,195.00	17,480.00	206,464.44
	<b>Total Printed</b>	<b>484,244.41</b>	<b>462,286.63</b>	<b>297,043.77</b>	<b>1,243,574.81</b>
<b>Voided Checks/payment stopped:</b>					
Check#108631	101	(90.50)			(90.50)
					-
					-
					-
					-
	<b>Total Voids</b>	<b>(90.50)</b>	<b>-</b>	<b>-</b>	<b>(90.50)</b>
	<b>Net Total</b>	<b>484,153.91</b>	<b>462,286.63</b>	<b>297,043.77</b>	<b>1,243,484.31</b>

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING  
2/6/2024**

Company Name	Company No.	Direct Disb. No. 24133-24145 01/03/24	Direct Disb. No. 24146-24155 01/16/24	Total
		Amount	Amount	
Potable Water Operations	101	64.11	2,487.44	2,551.55
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	1,733.55	857.94	2,591.49
JPA Operations	751	2,787.42	67.18	2,854.60
JPA Construction	752			-
JPA Replacement	754			-
	<b>Total Printed</b>	<b>4,713.30</b>	<b>3,412.56</b>	<b>8,125.86</b>
<b>Voided Direct Disbursements:</b>				
	101			-
	101			-
	<b>Total Voids</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Totals</b>	<b>4,713.30</b>	<b>3,412.56</b>	<b>8,125.86</b>



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
108802	01/03/2024	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV28485	12/11/2023		010324	1,200.00
			Invoice: INV28485		NOVEMBER 2023 SAMPLING			
				1,200.00 751820 571520	Other Laboratory Serv			
					CHECK		108802 TOTAL:	1,200.00
108803	01/03/2024	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1CWK-LWVF-LXDT	12/13/2023		010324	131.39
			Invoice: 1CWK-LWVF-LXDT		SAND BAG			
				131.39 101900 572500	Genl Supplies/Small Tools			
			Invoice: 17RF-DM7W-P69P		12/13/2023		010324	2,702.47
				2,702.47 701325 551000	LO-SIDE BOX & TOOL BOX			
					Supplies/Material			
			Invoice: 17RF-DM7W-P67R		12/13/2023		010324	2,702.47
				2,702.47 701325 551000	LO-SIDE BOX & TOOL BOX			
					Supplies/Material			
			Invoice: 1474-4JQC-7DKK		12/15/2023		010324	528.62
				528.62 701420 543000	PORT, ADAPTER & NEEDLE NOSE			
					Capital Outlay			
			Invoice: 1FH4-XXXP-4R94		12/15/2023		010324	46.31
				46.31 701420 543000	WALL MOUNT RACK			
					Capital Outlay			
					CHECK		108803 TOTAL:	6,111.26
108804	01/03/2024	PRTD	2403 ASSOCIATION OF WATER AGENCIES	06-15315	11/29/2023		010324	60.00
			Invoice: 06-15315		CCWUC MTG 11/29/23 S.LEE, S.TRIPLETT			
				30.00 701321 683000	Training & Professional Devel			
				30.00 701322 683000	Training & Professional Devel			
					CHECK		108804 TOTAL:	60.00
108805	01/03/2024	PRTD	2869 AT&T	46399044/121423	12/14/2023		010324	53.37
			Invoice: 46399044/121423		SVCS 12/14-1/13/24			
				53.37 701001 540520	Telephone			
			Invoice: 01246420/120723		12/07/2023		010324	31.43
				31.43 101207 540520	SVCS 12/7-1/6/24			
					Telephone			
			Invoice: 01230713/120723		12/07/2023		010324	63.82
				63.82 101300 540520	SVCS 12/7-1/6/24			
					Telephone			
			Invoice: 20453450/120723		12/07/2023		010324	191.06
					SVCS 12/7-1/6/24			



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108811 TOTAL:	677.81
108812	01/03/2024	PRTD	30584 CHRIS NELSON & ASSOCIATES, INC.	4374	12/15/2023		010324	2,800.00
			Invoice: 4374				11/8/23	
				2,800.00	101600	541500	WLK DAM SETTLEMENT SVRS Outside Services	
							CHECK 108812 TOTAL:	2,800.00
108813	01/03/2024	PRTD	30654 CLIENTFIRST TECHNOLOGY CONSULTING	15786	11/30/2023		010324	14,692.50
			Invoice: 15786				NOVEMBER 2023 IT MASTER PLAN Other Professional Serv	
				14,692.50	701420	651600		
							CHECK 108813 TOTAL:	14,692.50
108814	01/03/2024	PRTD	30593 DION & SONS, INC		11/21/2023		010324	3,778.30
			Invoice: V204106				855.40 GAL RED DYE DIESEL - HQ Fuel	
				3,778.30	701325	551010		
							CHECK 108814 TOTAL:	3,778.30
108815	01/03/2024	PRTD	7257 DIRECTV, INC.		12/16/2023		010324	16.00
			Invoice: 017819005X231216				TV ACCESS FEE 12/7-1/14/24 Outside Services	
				16.00	751810	551500		
							CHECK 108815 TOTAL:	16.00
108816	01/03/2024	PRTD	20685 DOCUMENT SYSTEMS INC		11/24/2023		010324	157.26
			Invoice: IN3829021				CANNON OVRG 10/24-11/23/23 System Support and Maintenance	
				157.26	701420	621500		
							CHECK 108816 TOTAL:	157.26
108817	01/03/2024	PRTD	18815 FASTENAL COMPANY		11/30/2023		010324	506.42
			Invoice: CAGOV6154				BOLT BIN STOCK Supplies/Material	
				506.42	751820	551000		
			Invoice: CAGOV6153				11/30/2023 DRILL BITS, BOLTS, NUTS & BOLT BIN Supplies/Material	1,903.37
				1,903.37	751810	551000		
							CHECK 108817 TOTAL:	2,409.79
108818	01/03/2024	PRTD	2658 FEDERAL EXPRESS CORP		12/15/2023		010324	516.90
			Invoice: 8-348-28660				DMV PAPERWORK Supplies/Material	
				516.90	701325	551000		

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 108818 TOTAL:	516.90
108819	01/03/2024	PRTD	2655 FERGUSON ENTERPRISES	0013469	12/07/2023	2230212	010324	182.67
			Invoice: 0013469	182.67 701		132000	COPPER ROLLS & FLARE NUTS Storeroom & Truck Inventory	
							CHECK 108819 TOTAL:	182.67
108820	01/03/2024	PRTD	2660 FISHER SCIENTIFIC	8134240	11/30/2023		010324	601.40
			Invoice: 8134240	601.40 701341		551000	LAURYL TRYPTOSE BROTH Supplies/Material	
							CHECK 108820 TOTAL:	601.40
108821	01/03/2024	PRTD	6770 G.I. INDUSTRIES	0046237-0283-6	12/18/2023		010324	674.97
			Invoice: 0046237-0283-6	674.97 751810		541500	DISP RLV FARM 12/1-12/15/23 Outside Services	
							CHECK 108821 TOTAL:	674.97
108822	01/03/2024	PRTD	30626 GARY BURNS	121123	12/11/2023		010324	441.93
			Invoice: 121123	441.93 701112		601000	ACWA FALL CONFERENCE 11/28-12/1/23 Directors' Conference Exp	
							CHECK 108822 TOTAL:	441.93
108823	01/03/2024	PRTD	30364 GEOTAB USA, INC	IN364596	11/30/2023		010324	1,619.50
			Invoice: IN364596	1,619.50 701326		622500	PRO PLUS PLAN & SUPPORT NOVEMBER 2023 Radio Maintenance Expense	
							CHECK 108823 TOTAL:	1,619.50
108824	01/03/2024	PRTD	2701 GRAINGER	9916040208	11/27/2023		010324	47.42
			Invoice: 9916040208	47.42 701322		572500	GASKET & CUTOFF WHEEL Genl Supplies/Small Tools	
			Invoice: 9917289614	690.25 101900		572500	FIT TEST ADAPTER Genl Supplies/Small Tools	
			Invoice: 9918903205	2,521.57 751820		551000	WALL BASE Supplies/Material	
			Invoice: 9920238970					27.74



A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108827 TOTAL:	123,731.13
108828	01/03/2024	PRTD	2727 IDEXX LABORATORIES	3141775874	12/04/2023		010324	1,886.85
			Invoice: 3141775874				COMPARATOR, VESSELS & COLILERT Supplies/Material	
				1,886.85	101600	541000	CHECK 108828 TOTAL:	1,886.85
108829	01/03/2024	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT	23219	12/13/2023		010324	722.70
			Invoice: 23219				2024 CALENDARS Public Education Programs	
				722.70	101900	660400	CHECK 108829 TOTAL:	722.70
108830	01/03/2024	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y39300-05	12/18/2023		010324	4,669.50
			Invoice: W9Y39300-05				PHASE 3 WHITE PAPER 10/28-11/24/23 Other Professional Serv	
				4,669.50	701122	651600	CHECK 108830 TOTAL:	4,669.50
108831	01/03/2024	PRTD	30553 KEYSTONE STRATEGIC PLANNING, LLC	2916	12/18/2023		010324	5,492.85
			Invoice: 2916				CEQA INITIAL STUDY 11/3-11/30/23 Developer Deposits	
				5,492.85	701	231500	CHECK 108831 TOTAL:	5,492.85
108832	01/03/2024	PRTD	2611 LA DWP	8756980000/121423	12/14/2023		010324	9,673.41
			Invoice: 8756980000/121423				TWIN LAKES P/S 11/11-12/14/23 Energy	
				9,673.41	101106	540510		
			LA DWP	0176980000/121423	12/14/2023		010324	50.54
			Invoice: 0176980000/121423				RECTIFIER 11/13-12/14/23 Energy	
				50.54	101700	540510		
			LA DWP	5038501000/121423	12/14/2023		010324	44.92
			Invoice: 5038501000/121423				RECTIFIER 11/13-12/14/23 Energy	
				44.92	101700	540510	CHECK 108832 TOTAL:	9,768.87
108833	01/03/2024	PRTD	3038 LARRY WALKER & ASSOC	00532.03-15	12/15/2023		010324	1,677.50
			Invoice: 00532.03-15				NOVEMBER 2023 CHLORIDE SSO DEVELOPMENT Consulting Services	
				1,677.50	751810	542500		

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 108833 TOTAL:	1,677.50
108834	01/03/2024	PRTD	30156 JAY LEWITT	122023	12/20/2023		010324	933.89
		Invoice: 122023					CRWUA CONFERENCE 12/12-12/15/23	
				933.89	701112	601000	Directors' Conference Exp	
							CHECK 108834 TOTAL:	933.89
108835	01/03/2024	PRTD	2814 MCMASTER-CARR SUPPLY CO	18913607	12/11/2023		010324	1,654.09
		Invoice: 18913607					PUMP	
				1,654.09	751750	541000	Supplies	
							CHECK 108835 TOTAL:	1,654.09
108836	01/03/2024	PRTD	14322 MILES CHEMICAL COMPANY, INC	703156	12/04/2023		010324	344.93
		Invoice: 703156					5 GAL SODIUM HYPOCHLORITE	
				344.93	751750	541000	Supplies	
		Invoice: 703334					12/04/2023	
			MILES CHEMICAL COMPANY, INC	703334			010324	-115.00
				-115.00	751750	541000	CR - CONTAINER DEPOSIT	
		Invoice: 703366					12/05/2023	
			MILES CHEMICAL COMPANY, INC	703366			010324	463.91
				463.91	751750	541000	53 GAL SODIUM HYPOCHLORITE	
							Supplies	
							CHECK 108836 TOTAL:	693.84
108837	01/03/2024	PRTD	30712 MPK SOLUTIONS	10017/10018	11/21/2023		010324	48,354.69
		Invoice: 10017/10018					RESERVOIR NO. 2 STORM REPAIRS 10/30-11/3/23	
				48,354.69	302440	900000	Capital Asset Expenses	
							CHECK 108837 TOTAL:	48,354.69
108838	01/03/2024	PRTD	30113 MUNIQUIP SOCAL, LLC	201149	12/13/2023	2240080	010324	6,784.50
		Invoice: 201149					HOT WATER PUMP FOR RLV HEAT LOOP	
				6,784.50	751820	551000	Supplies/Material	
							CHECK 108838 TOTAL:	6,784.50
108839	01/03/2024	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900355749	12/05/2023		010324	10,615.68
		Invoice: 900355749					4,942 GAL SODIUM HYPOCHLORITE	
				10,615.68	751810	541014	Sodium Hypochlorite	
		Invoice: 900358451					12/12/2023	
			PIONEER AMERICAS, LLC (OLIN CORP)	900358451			010324	10,503.98
							4,890 GAL SODIUM HYPOCHLORITE	





## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108842 TOTAL:	5,336.75
108843	01/03/2024	PRTD	30621 RINGCENTRAL, INC.	INVA789692	12/09/2023		010324	848.74
			Invoice: INVA789692	848.74 701420 621500	CONTACT CENTER NOVEMBER 2023 System Support and Maintenance			
			RINGCENTRAL, INC.	CD_000715528	12/19/2023		010324	3,938.81
			Invoice: CD_000715528	3,938.81 701420 621500	MONTHLY SUBSCRIPTION 12/17-1/16/24 System Support and Maintenance			
							CHECK 108843 TOTAL:	4,787.55
108844	01/03/2024	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1042107	12/05/2023		010324	626.76
			Invoice: 9009-1042107	626.76 751810 551000	INFLUENT VFD #2 Supplies/Material			
							CHECK 108844 TOTAL:	626.76
108845	01/03/2024	PRTD	20583 RT LAWRENCE CORPORATION	48657	12/15/2023		010324	623.81
			Invoice: 48657	623.81 701221 622000	LOCKBOX FEE NOVEMBER 2023 Outside Services			
							CHECK 108845 TOTAL:	623.81
108846	01/03/2024	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL	57161/122123	12/21/2023		010324	47,758.02
			Invoice: 57161/122123	47,758.02 751820 540510	RLV COMPOST PLNT 11/21-12/20/23 262,565 KH Energy			
							CHECK 108846 TOTAL:	47,758.02
108847	01/03/2024	PRTD	4440 SOUTHWEST CHLORINATION, INC.	6741	12/08/2023		010324	1,765.00
			Invoice: 6741	1,765.00 101200 541500	POTABLE TANK CHLORINATION Outside Services			
							CHECK 108847 TOTAL:	1,765.00
108848	01/03/2024	PRTD	20412 STERICYCLE, INC.	8005519254	11/30/2023		010324	227.53
			Invoice: 8005519254	227.53 701121 623500	NOVEMBER 2023 DOC SHREDDING Records Management			
							CHECK 108848 TOTAL:	227.53
108849	01/03/2024	PRTD	30349 SUSAN BROWN	120523	12/05/2023		010324	60.97
			Invoice: 120523	60.97 701121 681500	REIMB RETIREMENT CAKE J.MEREDITH Empl Recognition Functions			





## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108859 TOTAL:	2,422.00
108860	01/03/2024	PRTD	19524 XYLEM WATER SOLUTIONS USA, INC	3556C98330	11/07/2023		010324	1,163.65
			Invoice: 3556C98330					
				1,163.65	751750	541000	SENSORS Supplies	
							CHECK 108860 TOTAL:	1,163.65
							NUMBER OF CHECKS 59	*** CASH ACCOUNT TOTAL *** 484,244.41
							TOTAL PRINTED CHECKS	
							COUNT	AMOUNT
							59	484,244.41
							*** GRAND TOTAL ***	484,244.41

**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	7	20													
APP	751-200000			01/03/2024	010324		010324				Accounts Payable			154,168.49	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/03/2024	010324		010324				Cash-General				484,244.41
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			01/03/2024	010324		010324				Accounts Payable			51,628.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			01/03/2024	010324		010324				Accounts Payable			71,669.97	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			01/03/2024	010324		010324				Accounts Payable			141,789.44	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/03/2024	010324		010324				Accounts Payable			241.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	330-200000			01/03/2024	010324		010324				Accounts Payable			15,887.78	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-200000			01/03/2024	010324		010324				Accounts Payable			48,354.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/03/2024	010324		010324				Accounts Payable			504.10	
											AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL														484,244.41	484,244.41
APP	999-207510			01/03/2024	010324		010324				Due to/Due FromJPA Operations			154,168.49	
APP	751-100100			01/03/2024	010324		010324				Cash-General				154,168.49
APP	999-201010			01/03/2024	010324		010324				Due to/Due Frm Potable Wtr Ops			51,628.69	
APP	101-100100			01/03/2024	010324		010324				Cash-General				51,628.69
APP	999-207010			01/03/2024	010324		010324				Due to/Due FromInternal Svs			71,669.97	
APP	701-100100			01/03/2024	010324		010324				Cash-General				71,669.97
APP	999-207540			01/03/2024	010324		010324				Due to/Due FromJPA Replacement			141,789.44	
APP	754-100100			01/03/2024	010324		010324				Cash-General				141,789.44
APP	999-203010			01/03/2024	010324		010324				Due to/Due FrmPotable Wtr Repl			241.25	
APP	301-100100			01/03/2024	010324		010324				Cash-General				241.25
APP	999-203300			01/03/2024	010324		010324				Due to/Due FrmSanitat Replace			15,887.78	
APP	330-100100			01/03/2024	010324		010324				Cash-General				15,887.78
APP	999-203020			01/03/2024	010324		010324				Due to/Due FrmRec1 Wtr Repl			48,354.69	

## 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			
	01/03/2024	010324	010324						
APP 302-100100						Cash-General			48,354.69
	01/03/2024	010324	010324						
APP 999-201300						Due to/Due FrmSanitation Ops		504.10	
	01/03/2024	010324	010324						
APP 130-100100						Cash-General			504.10
	01/03/2024	010324	010324						
SYSTEM GENERATED ENTRIES TOTAL								484,244.41	484,244.41
JOURNAL 2024/07/20 TOTAL								968,488.82	968,488.82

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2024 7	20	01/03/2024	Cash-General		51,628.69
				Accounts Payable	51,628.69	
				FUND TOTAL	51,628.69	51,628.69
130 Sanitation Operations 130-100100 130-200000	2024 7	20	01/03/2024	Cash-General		504.10
				Accounts Payable	504.10	
				FUND TOTAL	504.10	504.10
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 7	20	01/03/2024	Cash-General		241.25
				Accounts Payable	241.25	
				FUND TOTAL	241.25	241.25
302 Recycled Water Replacement 302-100100 302-200000	2024 7	20	01/03/2024	Cash-General		48,354.69
				Accounts Payable	48,354.69	
				FUND TOTAL	48,354.69	48,354.69
330 Sanitation Replacement 330-100100 330-200000	2024 7	20	01/03/2024	Cash-General		15,887.78
				Accounts Payable	15,887.78	
				FUND TOTAL	15,887.78	15,887.78
701 Internal Service Fund 701-100100 701-200000	2024 7	20	01/03/2024	Cash-General		71,669.97
				Accounts Payable	71,669.97	
				FUND TOTAL	71,669.97	71,669.97
751 JPA Operations 751-100100 751-200000	2024 7	20	01/03/2024	Cash-General		154,168.49
				Accounts Payable	154,168.49	
				FUND TOTAL	154,168.49	154,168.49
754 JPA Replacement 754-100100 754-200000	2024 7	20	01/03/2024	Cash-General		141,789.44
				Accounts Payable	141,789.44	
				FUND TOTAL	141,789.44	141,789.44
999 Pooled Cash	2024 7	20	01/03/2024			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100				Cash-General		484,244.41
999-201010				Due to/Due Frm Potable Wtr Ops	51,628.69	
999-201300				Due to/Due FrmSanitation Ops	504.10	
999-203010				Due to/Due FrmPotable wtr Repl	241.25	
999-203020				Due to/Due FrmRecl wtr Repl	48,354.69	
999-203300				Due to/Due FrmSanitat Replace	15,887.78	
999-207010				Due to/Due FromInternal Sys	71,669.97	
999-207510				Due to/Due FromJPA Operations	154,168.49	
999-207540				Due to/Due FromJPA Replacement	141,789.44	
				FUND TOTAL	484,244.41	484,244.41



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

FUND		DUE TO	DUE FR
101	Potable Water Operations		51,628.69
130	Sanitation Operations		504.10
301	Potable Wtr Replacement Fund		241.25
302	Recycled Water Replacement		48,354.69
330	Sanitation Replacement		15,887.78
701	Internal Service Fund		71,669.97
751	JPA Operations		154,168.49
754	JPA Replacement		141,789.44
999	Pooled Cash		
		484,244.41	
	TOTAL	484,244.41	484,244.41

\*\* 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
<b>INVOICE DTL DESC</b>								
							CHECK 108865 TOTAL:	1,922.82
108866	01/09/2024	PRTD	2869 AT&T	06905/122023	12/20/2023		010924	53.37
			Invoice: 06905/122023	53.37 101106 540520	SVCS Telephone	12/20-1/19/24		
							CHECK 108866 TOTAL:	53.37
108867	01/09/2024	PRTD	7770 AUTOMATIONDIRECT.COM	15920924	12/14/2023		010924	173.01
			Invoice: 15920924	173.01 751810 551000	WEG ELECTRIC & HAMMOND	Supplies/Material	COTROL TRANSFORMER	
							CHECK 108867 TOTAL:	173.01
108868	01/09/2024	PRTD	18080 BOOT BARN INC.	INV00324708	12/19/2023		010924	275.00
			Invoice: INV00324708	275.00 701321 623000	SAFETY FOOTWARE - C.BULLOCK	Safety Equip		
			Invoice: INV00324707	275.00 701343 623000	SAFETY FOOTWARE - R.GOMEZ	Safety Equip		
							CHECK 108868 TOTAL:	550.00
108869	01/09/2024	PRTD	5224 C.E.R.T., INC.	20210065	12/20/2023		010924	2,200.00
			Invoice: 20210065	2,200.00 701430 680000	CPR & FIRST AID TRAINING	Safety	12/20/23	
							CHECK 108869 TOTAL:	2,200.00
108870	01/09/2024	PRTD	19779 CALABASAS STYLE, LLC	2023-36594	11/28/2023		010924	1,200.00
			Invoice: 2023-36594	1,200.00 101900 660400	JAN/FEB 2024 FULL PAGE EDITORIAL	Public Education Programs		
							CHECK 108870 TOTAL:	1,200.00
108871	01/09/2024	PRTD	2516 CALIFORNIA ASSOC. OF SANI AGENCIE	7584	10/25/2023		010924	22,145.00
			Invoice: 7584	22,145.00 701122 710500	MEMBERSHIP DUES 2024	Dues, Subsc & Memberships		
							CHECK 108871 TOTAL:	22,145.00



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108878 TOTAL:	254.26
108879	01/09/2024	PRTD	2654 FAMCON PIPE	S100103186.001	12/18/2023	2240060	010924	4,489.50
			Invoice: S100103186.001				FIRE CHECK DEVICE FOR BLDG 8	
				4,489.50	701001	551000	Supplies/Material	
							CHECK 108879 TOTAL:	4,489.50
108880	01/09/2024	PRTD	2658 FEDERAL EXPRESS CORP	8-356-65512	12/22/2023		010924	303.21
			Invoice: 8-356-65512				GROUNDWATER PUMP REPAIR MAIL	
				303.21	701341	551500	Outside Services	
							CHECK 108880 TOTAL:	303.21
108881	01/09/2024	PRTD	2655 FERGUSON ENTERPRISES	0020778	12/11/2023	2240090	010924	25,534.44
			Invoice: 0020778				PRESSURE REGULATORS	
				25,534.44	701	132000	Storeroom & Truck Inventory	
							CHECK 108881 TOTAL:	25,534.44
108882	01/09/2024	PRTD	6770 G.I. INDUSTRIES	3099745-0283-8	01/01/2023		010924	111.12
			Invoice: 3099745-0283-8				DISP RLV FARM 1/1-1/31/24	
				111.12	751820	551800	Building Maintenance	
			G.I. INDUSTRIES	3099747-0283-4	01/01/2024		010924	920.89
			Invoice: 3099747-0283-4				DISP HQ & SHOP 1/1-1/31/24	
				303.89	701001	551500	Outside Services	
				617.00	701002	551500	Outside Services	
			G.I. INDUSTRIES	3099746-0283-6	01/01/2024		010924	111.12
			Invoice: 3099746-0283-6				DISP RLV FARM 1/1-1/31/24	
				111.12	751830	551500	Outside Services	
			G.I. INDUSTRIES	2549503-0283-9	01/01/2024		010924	217.38
			Invoice: 2549503-0283-9				DISP WLK 1/1-1/31/24	
				217.38	101600	551800	Building Maintenance	
							CHECK 108882 TOTAL:	1,360.51
108883	01/09/2024	PRTD	2701 GRAINGER	9927578162	12/07/2023		010924	612.08
			Invoice: 9927578162				SMART UPS	
				612.08	751820	551000	Supplies/Material	
			GRAINGER	9928809525	12/08/2023		010924	51.43
			Invoice: 9928809525				BATTERIES	
				51.43	101900	572500	Genl Supplies/Small Tools	









A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4268748				504.91 751820 542000				
							ID# 87606 ICE	
							Permits and Fees	
Invoice: 4275875			SOUTH COAST AIR QUALITY MGMT DIST 4275875	504.91 101100 542000	12/01/2023		010924	504.91
							ID# 164911 ICE	
							Permits and Fees	
Invoice: 4279115			SOUTH COAST AIR QUALITY MGMT DIST 4279115	160.35 101100 542000	12/01/2023		010924	160.35
							ID# 164911 FLAT FEE FY 23-24	
							Permits and Fees	
							CHECK 108901 TOTAL:	1,330.52
108902	01/09/2024	PRTD	30020 SOUTHERN CA EDISON	11884/122123	12/21/2023		010924	227,179.28
			Invoice: 11884/122123				OCTOBER - NOVEMBER 2023 MONTHLY USAGE	
				38.03 101100 540510			Energy	
				8,684.15 101101 540510			Energy	
				8,776.48 101102 540510			Energy	
				26,650.41 101103 540510			Energy	
				3,460.29 101104 540510			Energy	
				245.02 101105 540510			Energy	
				919.14 101107 540510			Energy	
				530.24 101112 540510			Energy	
				4,249.39 101108 540510			Energy	
				170.14 101109 540510			Energy	
				3,380.57 101110 540510			Energy	
				6,383.52 101113 540510			Energy	
				681.03 101114 540510			Energy	
				724.96 101115 540510			Energy	
				605.67 101116 540510			Energy	
				1,133.16 101117 540510			Energy	
				7,615.70 101118 540510			Energy	
				449.36 101119 540510			Energy	
				4,199.25 101120 540510			Energy	
				312.12 101121 540510			Energy	
				669.74 101122 540510			Energy	
				1,456.19 101123 540510			Energy	
				728.09 101124 540510			Energy	
				139.24 101202 540510			Energy	
				128.25 101204 540510			Energy	
				20.90 101209 540510			Energy	
				19.54 101211 540510			Energy	
				24.13 101212 540510			Energy	
				30.76 101220 540510			Energy	
				11.42 101221 540510			Energy	
				40.50 101222 540510			Energy	
				5,758.59 101600 540510			Energy	
				30.88 101700 540510			Energy	
				541.32 102100 540510			Energy	
				15,121.62 130100 540510			Energy	
				8,587.90 701001 540510			Energy	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
				502.47 701002	540510			Energy
				40.31 701326	622500			Radio Maintenance Expense
				132.50 751125	540510			Energy
				21,589.41 751126	540510			Energy
				121.12 751224	540510			Energy
				15.58 751800	540510			Energy
				22.85 751810	678900			005 Discharge
				543.83 751810	678800			District Sprayfield
				79,616.64 751810	540510			Energy
				17.36 751820	540510			Energy
				12,059.51 751830	540510			Energy
						CHECK	108902 TOTAL:	227,179.28
108903	01/09/2024	PRTD	2957 SOUTHERN CALIFORNIA EDISON ATT. E	75690/122623	12/26/2023		010924	1,534.13
			Invoice: 75690/122623			BLDG1 HM-PWP 11/21-12/20/23	6631 KH	
				1,534.13 751750	540510			Energy
						CHECK	108903 TOTAL:	1,534.13
108904	01/09/2024	PRTD	14479 STEPHEN'S VIDEO PRODUCTIONS	12-18-23	12/18/2023		010924	700.00
			Invoice: 12-18-23			VIDEO SRV - LV MTG DECMEBER 2023		
				700.00 701112	651600			Other Professional Serv
			Invoice: 12-20-23			12/20/2023	010924	1,400.00
						VIDEO SRV - LV MTGS DECMEBER 2023		
				1,400.00 701112	651600			Other Professional Serv
			Invoice: 12-19-23			12/19/2023	010924	700.00
						VIDEO SRV - JPA MTG DECEMBER 2023		
				700.00 751840	651600			Other Professional Serv
						CHECK	108904 TOTAL:	2,800.00
108905	01/09/2024	PRTD	30349 SUSAN BROWN	121223	12/12/2023		010924	365.52
			Invoice: 121223			DMV SALES TAX PO 2240035		
				365.52 101600	541000			Supplies/Material
						CHECK	108905 TOTAL:	365.52
108906	01/09/2024	PRTD	21557 THE HOME DEPOT PRO	779871177	12/13/2023		010924	65.67
			Invoice: 779871177			SPACE HEATER		
				65.67 701325	551000			Supplies/Material
						CHECK	108906 TOTAL:	65.67

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
108907	01/09/2024	PRTD	21599 THE ROVISYS COMPANY	89611	12/06/2023		010924	47,195.00
			Invoice: 89611					
				47,195.00	754440	900000		
							RLV SCADA IMPLMNTN NOVEMBER 2023 Capital Asset Expenses	
							CHECK 108907 TOTAL:	47,195.00
108908	01/09/2024	PRTD	9505 TIRE MAN AGOURA	2123301	12/08/2023		010924	436.20
			Invoice: 2123301					
				436.20	701325	551500		
							TIRE SVC #937 Outside Services	
			Invoice: 2123291					
			TIRE MAN AGOURA	2123291	12/08/2023		010924	951.02
				951.02	701325	551500		
							TIRE SRV #816 Outside Services	
							CHECK 108908 TOTAL:	1,387.22
108909	01/09/2024	PRTD	19135 TRANSUNION RISK AND ALTERNATIVE D	974571-202312-1	01/01/2024		010924	160.00
			Invoice: 974571-202312-1					
				160.00	701221	620000		
							DECEMBER 2023 BAD DEBT SRV Forms, Supplies And Postage	
							CHECK 108909 TOTAL:	160.00
108910	01/09/2024	PRTD	2780 VALLEY NEWS GROUP	12-21	12/21/2023		010924	250.00
			Invoice: 12-21					
				125.00	101900	660400		
				125.00	751840	660400		
							DISPLAY AD - RETROFIT YOUR IRRIGATION 12/21/23 Public Education Programs	
			Invoice: 12-28					
			VALLEY NEWS GROUP	12-28	12/28/2023		010924	250.00
				125.00	101900	660400		
				125.00	751840	660400		
							DISPLAY AD - RETROFIT IRRIGATION 12/28/23 Public Education Programs	
							CHECK 108910 TOTAL:	500.00
108911	01/09/2024	PRTD	3035 VWR SCIENTIFIC	8814883165	12/21/2023		010924	201.90
			Invoice: 8814883165					
				201.90	701341	551000		
							IMHOFF CONES & HOLDER Supplies/Material	
							CHECK 108911 TOTAL:	201.90
108912	01/09/2024	PRTD	19685 W. LITTEN INC.	23049	12/26/2023		010924	6,325.62
			Invoice: 23049					
				6,325.62	751810	678800		
							SPRAYFIELD 12/17-12/23/23 District Sprayfield	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108912 TOTAL:	6,325.62
108913	01/09/2024	PRTD	30420 WEST YOST & ASSOCIATES, INC	2056331	01/02/2024		010924	5,729.75
			Invoice: 2056331				GRANT MANAGEMENT SERVICES 11/4-12/8/23	
				5,729.75	701210	651600	Other Professional Serv	
							CHECK 108913 TOTAL:	5,729.75
108914	01/09/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1026091	12/21/2023		010924	264.57
			Invoice: 2-2-1026091				SAFETY FOOTWEAR S.KRATOCHUIL	
				264.57	701321	623000	Safety Equip	
							CHECK 108914 TOTAL:	539.57
			WORK BOOT WAREHOUSE	2-2-1026139	12/22/2023		010924	275.00
			Invoice: 2-2-1026139				SAFETY FOOTWEAR D.FLORES	
				275.00	701341	623000	Safety Equip	
							CHECK 108915 TOTAL:	92.59
108915	01/09/2024	PRTD	30186 ZHAO, JOHN	120523	12/05/2023		010924	92.59
			Invoice: 120523				LUNCH 12/5/23	
				92.59	701350	711000	Travel / Misc Staff Exp	
							CHECK 108915 TOTAL:	92.59
				NUMBER OF CHECKS	55		*** CASH ACCOUNT TOTAL ***	462,286.63
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						55	462,286.63	
							*** GRAND TOTAL ***	462,286.63

**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	7	95													
APP	101-200000			01/09/2024	010924		010924				Accounts Payable			121,594.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/09/2024	010924		010924				Cash-General				462,286.63
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			01/09/2024	010924		010924				Accounts Payable			157,504.72	
											AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000			01/09/2024	010924		010924				Accounts Payable			113,985.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/09/2024	010924		010924				Accounts Payable			3,041.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/09/2024	010924		010924				Accounts Payable			18,423.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			01/09/2024	010924		010924				Accounts Payable			541.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			01/09/2024	010924		010924				Accounts Payable			47,195.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			462,286.63	462,286.63
APP	999-201010			01/09/2024	010924		010924				Due to/Due Frm Potable Wtr Ops			121,594.84	
											Cash-General				121,594.84
APP	101-100100			01/09/2024	010924		010924				Due to/Due FromJPA Operations			157,504.72	
											Cash-General				157,504.72
APP	751-100100			01/09/2024	010924		010924				Due to/Due FromInternal Svs			113,985.73	
											Cash-General				113,985.73
APP	999-207010			01/09/2024	010924		010924				Due to/Due FrmPotable Wtr Repl			3,041.40	
											Cash-General				3,041.40
APP	301-100100			01/09/2024	010924		010924				Due to/Due FrmSanitation Ops			18,423.62	
											Cash-General				18,423.62
APP	130-100100			01/09/2024	010924		010924				Due to/Due Frm Recl Wtr Ops			541.32	
											Cash-General				541.32
APP	999-201020			01/09/2024	010924		010924				Due to/Due FromJPA Replacement			47,195.00	
											Cash-General				47,195.00

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

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	01/09/2024	010924	010924							
						SYSTEM GENERATED ENTRIES TOTAL			462,286.63	462,286.63
						JOURNAL 2024/07/95 TOTAL			924,573.26	924,573.26

**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 7	95	01/09/2024	Cash-General		121,594.84
				Accounts Payable	121,594.84	
				FUND TOTAL	121,594.84	121,594.84
102 Recycled Water Operations 102-100100 102-200000	2024 7	95	01/09/2024	Cash-General		541.32
				Accounts Payable	541.32	
				FUND TOTAL	541.32	541.32
130 Sanitation Operations 130-100100 130-200000	2024 7	95	01/09/2024	Cash-General		18,423.62
				Accounts Payable	18,423.62	
				FUND TOTAL	18,423.62	18,423.62
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 7	95	01/09/2024	Cash-General		3,041.40
				Accounts Payable	3,041.40	
				FUND TOTAL	3,041.40	3,041.40
701 Internal Service Fund 701-100100 701-200000	2024 7	95	01/09/2024	Cash-General		113,985.73
				Accounts Payable	113,985.73	
				FUND TOTAL	113,985.73	113,985.73
751 JPA Operations 751-100100 751-200000	2024 7	95	01/09/2024	Cash-General		157,504.72
				Accounts Payable	157,504.72	
				FUND TOTAL	157,504.72	157,504.72
754 JPA Replacement 754-100100 754-200000	2024 7	95	01/09/2024	Cash-General		47,195.00
				Accounts Payable	47,195.00	
				FUND TOTAL	47,195.00	47,195.00
999 Pooled Cash 999-100100 999-201010 999-201020 999-201300 999-203010 999-207010	2024 7	95	01/09/2024	Cash-General		462,286.63
				Due to/Due Frm Potable Wtr Ops	121,594.84	
				Due to/Due Frm Recl Wtr Ops	541.32	
				Due to/Due Frm Sanitation Ops	18,423.62	
				Due to/Due Frm Potable Wtr Repl	3,041.40	
				Due to/Due From Internal Svs	113,985.73	

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	157,504.72	
999-207540				Due to/Due FromJPA Replacement	47,195.00	
				FUND TOTAL	462,286.63	462,286.63



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

FUND		DUE TO	DUE FR
101	Potable Water Operations		121,594.84
102	Recycled Water Operations		541.32
130	Sanitation Operations		18,423.62
301	Potable Wtr Replacement Fund		3,041.40
701	Internal Service Fund		113,985.73
751	JPA Operations		157,504.72
754	JPA Replacement		47,195.00
999	Pooled Cash		
		462,286.63	
	TOTAL	462,286.63	462,286.63

\*\* 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
108923	01/16/2024	PRTD	30353 BUILDING BLOCK ENTERTAINMENT	3702-3	12/26/2023		011624	5,280.00
			Invoice: 3702-3					
				5,280.00 701230 660400			SCHOOL WATER EDUCATION SHOWS 11/1-12/7/23 Public Education Programs	
							CHECK 108923 TOTAL:	5,280.00
108924	01/16/2024	PRTD	2964 CA ST TREAS. BOE	97-817885/123123	12/31/2023		011624	19,375.00
			Invoice: 97-817885/123123					
				19,374.52 751 206000			97-817885 USE TAX 10/1-11/30/23 PRE-PAYMENT#3	
				.48 701999 862500			Use Tax Liability Other Non-Operating Expense	
							CHECK 108924 TOTAL:	19,375.00
108925	01/16/2024	PRTD	15755 CORE & MAIN LP	U158571	12/28/2023	2230203	011624	11,058.84
			Invoice: U158571					
				11,058.84 701 132000			HYDRANTS Storeroom & Truck Inventory	
							CHECK 108925 TOTAL:	11,058.84
108926	01/16/2024	PRTD	20685 DOCUMENT SYSTEMS INC	IN3882928	12/22/2023		011624	232.10
			Invoice: IN3882928					
				232.10 701420 621500			CANNON OVRG 11/24-12/23/23 System Support and Maintenance	
							CHECK 108926 TOTAL:	232.10
108927	01/16/2024	PRTD	30739 DUCK LIM	026462/010824	01/08/2024		011624	140.16
			Invoice: 026462/010824					
				140.16 101 230500			RFND FINAL CR BAL 0003020830-026462 Deposit Refd Clearing-Billing	
							CHECK 108927 TOTAL:	140.16
108928	01/16/2024	PRTD	2654 FAMCON PIPE	S100115770.001	12/20/2023	2240077	011624	4,878.23
			Invoice: S100115770.001					
				4,878.23 701 132000			CLA-VAL PARTS Storeroom & Truck Inventory	
			FAMCON PIPE	S100105093.014	12/20/2023	2240006	011624	170.79
			Invoice: S100105093.014					
				170.79 701 132000			METER PARTS Storeroom & Truck Inventory	
							CHECK 108928 TOTAL:	5,049.02
108929	01/16/2024	PRTD	2659 FENCE FACTORY	143093	12/29/2023		011624	4,838.39
			Invoice: 143093					
				4,838.39 701002 551500			REPLACE TILT UP GARAGE DOORS 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 108929 TOTAL:	4,838.39
108930	01/16/2024	PRTD	19397 FIRST CHOICE SERVICES (DAIOHS USA 484058	484058	01/02/2024		011624	71.72
			Invoice: 484058	71.72 701410 620000	JANUARY 2024 COFFEE SRV - RLV Forms, Supplies And Postage			
			Invoice: 484059	108.77 701410 620000	JANUARY 2024 COFFEE SRV - TAPIA Forms, Supplies And Postage			108.77
			Invoice: 483935	46.50 701410 620000	JANUARY 2024 COFFEE SRV - WLK Forms, Supplies And Postage			46.50
							CHECK 108930 TOTAL:	226.99
108931	01/16/2024	PRTD	6770 G.I. INDUSTRIES	0046300-0283-2	01/01/2024		011624	657.00
			Invoice: 0046300-0283-2	657.00 751810 541500	DISP TAPIA GRIT 1/1-1/31/24 Outside Services			
			Invoice: 0046288-0283-9	799.27 751810 551800	DISP TAPIA 1/1-1/31/24 Building Maintenance			799.27
			Invoice: 3099912-0283-4	195.46 701002 551500	SHOP BLDG 12/16-12/31/23 Outside Services			195.46
			Invoice: 3099917-0283-3	97.73 751820 551800	25 YD ROLLOFF 3700 LV 12/16-12/31/23 Building Maintenance			97.73
							CHECK 108931 TOTAL:	1,749.46
108932	01/16/2024	PRTD	2701 GRAINGER	9893178583	11/03/2023		011624	374.31
			Invoice: 9893178583	374.31 751810 551000	GP MOTOR Supplies/Material			
			Invoice: 9922764999	437.23 701326 572500	12/04/2023 FLAT FILE TOOL, LABEL CARTRIDGE & SQUARE HAND FILE genl Supplies/Small Tools			437.23
			Invoice: 9922765004	119.01 701326 551000	12/04/2023 KNOCKOUT PUNCH SET Supplies/Material			119.01
			Invoice: 9923930144	43.65 701326 551000	12/04/2023 TOGGLE SWITCH & DRILL Supplies/Material			43.65



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
108934	01/16/2024	PRTD	10102 INFOSEND INC.	252098	11/30/2023		011624	12,774.34
			Invoice: 252098		11/1 -11/30/23		BILL PAYMENT MAILING	
				12,774.34	701221	622000	Outside Services	
							CHECK 108934 TOTAL:	12,774.34
108935	01/16/2024	PRTD	20856 INTERNATIONAL PRINTING & TYPESETT 23225		12/22/2023		011624	158.78
			Invoice: 23225				COMPOST BANNER	
				158.78	751840	660400	Public Education Programs	
			Invoice: 23221		12/22/2023		011624	2,714.67
			INTERNATIONAL PRINTING & TYPESETT 23221				CURRENT FLOW	
				2,714.67	101900	660400	Public Education Programs	
							CHECK 108935 TOTAL:	2,873.45
108936	01/16/2024	PRTD	20823 INVOICE CLOUD INC.	964-2023_12	12/31/2023		011624	10,031.04
			Invoice: 964-2023_12				INVOICE CLOUD FEES DECEMBE 2023	
				10,031.04	701221	622000	Outside Services	
							CHECK 108936 TOTAL:	10,031.04
108937	01/16/2024	PRTD	30740 IRVING STARR	018786/010824	01/08/2024		011624	170.44
			Invoice: 018786/010824				RFND FINAL CR BAL 0002100538-018786	
				170.44	101	230500	Deposit Refd Clearing-Billing	
							CHECK 108937 TOTAL:	170.44
108938	01/16/2024	PRTD	2814 MCMASTER-CARR SUPPLY CO	19615262	12/28/2023		011624	94.57
			Invoice: 19615262				TOGGLE SWITCH, NUT & WRENCH	
				94.57	751810	551000	Supplies/Material	
							CHECK 108938 TOTAL:	94.57
108939	01/16/2024	PRTD	30713 MOSS ADAMS LLP	102533397	01/03/2024		011624	15,450.00
			Invoice: 102533397				2023 ORGANIZATIONAL & STAFFING SRV NOVEMBER 2023	
				15,450.00	701430	651600	Other Professional Serv	
							CHECK 108939 TOTAL:	15,450.00
108940	01/16/2024	PRTD	30113 MUNIQUIP SOCIAL, LLC	201151	12/18/2023		011624	4,160.45
			Invoice: 201151				CHAMBER STACK, GASKETS, SHAFT SEAL & WEAR PART	
				4,160.45	751820	551000	Supplies/Material	

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 108940 TOTAL:	4,160.45
108941	01/16/2024	PRTD	30238 OCCUPATIONAL HEALTH CENTERS OF CA	79475556	09/22/2023		011624	107.00
			Invoice: 79475556		EMPLOYEE WELLNESS DOT Testing			
				107.00 701430 684000				
							CHECK 108941 TOTAL:	107.00
108942	01/16/2024	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN	GW28456	10/31/2023		011624	737.53
			Invoice: GW28456		TROUBLESHOOT EXHAUST FAN RANCHO 10-24-23 Outside Services			
				737.53 751820 551500				
			Invoice: GW29349M		12/01/2023		011624	579.00
					HVAC REPAIR RANCHO 11/15/23 Outside Services			
				579.00 751820 551500				
			Invoice: GW28304M		09/01/2023		011624	705.00
					MAIN 9/1-11/30/23 TAPIA Outside Services			
				705.00 751810 551500				
			Invoice: GW29366M		12/01/2023		011624	705.00
					MAIN 12/1-2/29/24 TAPIA Outside Services			
				705.00 751810 551500				
			Invoice: GW29512M		12/08/2023		011624	551.00
					MAIN 12/1-2/29/24 TAPIA Outside Services			
				551.00 751810 551500				
			Invoice: GW28290M		09/01/2023		011624	579.00
					MAIN 9/1-11/30/23 RANCHO Outside Services			
				579.00 751820 551500				
			Invoice: GW27117		08/30/2023		011624	3,531.00
					HVAC REPAIR BLD#8 08/23/23 Outside Services			
				3,531.00 701001 551500				
			Invoice: GW29350M		12/01/2023		011624	3,299.00
					MAINT 12/1-2/29/24 BLD#8 Outside Services			
				3,299.00 701001 551500				
			Invoice: GW28291M		09/01/2023		011624	3,299.00
					MAINT 9/1-11/30/23 BLD#8 Outside Services			
				3,299.00 701001 551500				
			Invoice: GW28294M		09/01/2023		011624	523.00
					MAINT 9/1-11/30/23 L/S #1 Outside Services			
				523.00 130100 551500				
			Invoice: GW29353M		12/01/2023		011624	523.00
					MAINT 12/1-2/29/24 L/S #1			









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
				17.06 101110 540530				
							INVOICE DTL DESC	
							Gas	
							CHECK 108954 TOTAL:	7,875.35
108955	01/16/2024	PRTD	30670 SYRUS DEVERS ADVOCACY LLC	1021	01/01/2024		011624	6,500.00
			Invoice: 1021				CLIENT SVCS DECEMBER 2023	
				6,500.00 751840 651600			Other Professional Serv	
							CHECK 108955 TOTAL:	6,500.00
108956	01/16/2024	PRTD	21137 TESLA, INC.	31598357	01/02/2024		011624	8,123.67
			Invoice: 31598357				RW P/S DECEMBER 2023 SOLAR 77,368.32KWH	
				4,061.83 751127 540510			Energy	
				4,061.84 751128 540510			Energy	
							CHECK 108956 TOTAL:	8,123.67
108957	01/16/2024	PRTD	30159 TRILLIUM HOLDCO LLC	159121	12/27/2023		011624	22,929.49
			Invoice: 159121				ELEC CHARGES SOLAR - NOVEMBER 2023	
				22,929.49 751101 540510			Energy	
							CHECK 108957 TOTAL:	22,929.49
108958	01/16/2024	PRTD	20935 US METRO GROUP, INC.	108206	12/31/2023		011624	14,252.47
			Invoice: 108206				JANTRL SRV DECEMBER 2023	
				6,823.04 701001 551500			Outside Services	
				2,947.39 701002 551500			Outside Services	
				1,105.09 751820 551800			Building Maintenance	
				1,644.49 751810 551800			Building Maintenance	
				225.49 101600 551800			Building Maintenance	
				1,506.97 751750 551800			Building Maintenance	
							CHECK 108958 TOTAL:	14,252.47
108959	01/16/2024	PRTD	2780 VALLEY NEWS GROUP	12-28-23	01/05/2024		011624	75.00
			Invoice: 12-28-23				DISPLAY AD- NOTICE OF PUBLIC HEARING 1-5-24	
				75.00 701122 650500			Legal Advertising	
							CHECK 108959 TOTAL:	75.00
108960	01/16/2024	PRTD	21643 VALLEY SOIL, INC.	27520	12/28/2023		011624	3,877.50
			Invoice: 27520				IRRIGATION CONTROLLER INSTALLED 11/29-12/7/23	
				3,877.50 101800 670900			Res. ET Irrigation Controller	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 108960 TOTAL:								3,877.50
108961	01/16/2024	PRTD	30056 VERIZON WIRELESS	9952752996	12/26/2023		011624	536.14
			Invoice: 9952752996		WIRELESS SVC 11/27-12/26/23			
				536.14 701224 540520	Telephone			
CHECK 108961 TOTAL:								536.14
108962	01/16/2024	PRTD	18914 WECK LABORATORIES, INC.	W3L1403	12/18/2023		011624	27.80
			Invoice: W3L1403		DIONIZED WATER			
				27.80 701341 551500	Outside Services			
			Invoice: W3L1301					
			WECK LABORATORIES, INC.	W3L1301	12/16/2023		011624	340.19
				340.19 101600 571520	PW CEC REPEAT CHLORATE			
					Other Laboratory Serv			
			Invoice: W3L1302					
			WECK LABORATORIES, INC.	W3L1302	12/16/2023		011624	426.96
				426.96 101300 571520	FAST WATER CT QUARTERLY			
					Other Laboratory Serv			
			Invoice: W3L1408					
			WECK LABORATORIES, INC.	W3L1408	12/18/2023		011624	20.01
				20.01 101300 571520	FAST WATER CT QUARTERLY			
					Other Laboratory Serv			
			Invoice: W4A0173					
			WECK LABORATORIES, INC.	W4A0173	01/03/2024		011624	106.73
				106.73 751750 571520	PW SAMPLING WEEKLY			
					Other Laboratory Serv			
			Invoice: W3L1389					
			WECK LABORATORIES, INC.	W3L1389	12/18/2023		011624	229.04
				229.04 751750 571520	PW SAMPLING WEEKLY			
					Other Laboratory Serv			
			Invoice: W3L1908					
			WECK LABORATORIES, INC.	W3L1908	12/27/2023		011624	106.73
				106.73 751750 571520	PW SAMPLING WEEKLY			
					Other Laboratory Serv			
CHECK 108962 TOTAL:								1,257.46
108963	01/16/2024	PRTD	3047 WESCO DISTRIBUTION, INC.	671890	12/07/2023		011624	603.99
			Invoice: 671890		LIGHTING SUPPLIES			
				603.99 101200 551000	Supplies/Material			
			Invoice: 671891					
			WESCO DISTRIBUTION, INC.	671891	12/07/2023		011624	1,007.18
				1,007.18 701326 551000	CONNECTION LEADS			
					Supplies/Material			
			Invoice: 671889					
			WESCO DISTRIBUTION, INC.	671889	12/07/2023		011624	333.01
				333.01 101200 551000	LIGHT FIXTURES			
					Supplies/Material			

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>								
							CHECK 108963 TOTAL:	1,944.18
108964	01/16/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1026427	01/05/2024		011624	275.00
			Invoice: 2-2-1026427	275.00 701222 623000	SAFETY FOOTWEAR B. HEITKAMP Safety Equipment			
			WORK BOOT WAREHOUSE	2-2-1026401	01/04/2024		011624	275.00
			Invoice: 2-2-1026401	275.00 701331 623000	SAFETY FOOTWEAR T.BODENHAMER Safety Equip			
			WORK BOOT WAREHOUSE	2-2-1026385	01/03/2024		011624	275.00
			Invoice: 2-2-1026385	275.00 701341 623000	SAFETY FOOTWEAR B.KAPOOR Safety Equip			
			WORK BOOT WAREHOUSE	2-2-1026379	01/03/2024		011624	275.00
			Invoice: 2-2-1026379	275.00 701331 623000	SAFETY FOOTWEAR K.KUHLMAN Safety Equip			
							CHECK 108964 TOTAL:	1,100.00
108965	01/16/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-1-1008616	01/08/2024		011624	266.63
			Invoice: 2-1-1008616	266.63 701222 623000	SAFETY FOOTWEAR S.HENDRICKS Safety Equipment			
							CHECK 108965 TOTAL:	266.63
				NUMBER OF CHECKS	50	*** CASH ACCOUNT TOTAL ***		297,043.77
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					50	297,043.77		
						*** GRAND TOTAL ***		297,043.77

**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	7	168													
APP	101-200000		01/16/2024	011624	011624					Accounts Payable				22,993.91	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100100		01/16/2024	011624	011624					Cash-General					297,043.77
										AP CASH DISBURSEMENTS JOURNAL					
APP	751-200000		01/16/2024	011624	011624					Accounts Payable				138,686.01	
										AP CASH DISBURSEMENTS JOURNAL					
APP	701-200000		01/16/2024	011624	011624					Accounts Payable				107,264.77	
										AP CASH DISBURSEMENTS JOURNAL					
APP	130-200000		01/16/2024	011624	011624					Accounts Payable				10,619.08	
										AP CASH DISBURSEMENTS JOURNAL					
APP	754-200000		01/16/2024	011624	011624					Accounts Payable				17,480.00	
										AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL													297,043.77	297,043.77	
APP	999-201010		01/16/2024	011624	011624					Due to/Due Frm Potable wtr Ops				22,993.91	
APP	101-100100		01/16/2024	011624	011624					Cash-General					22,993.91
APP	999-207510		01/16/2024	011624	011624					Due to/Due FromJPA Operations				138,686.01	
APP	751-100100		01/16/2024	011624	011624					Cash-General					138,686.01
APP	999-207010		01/16/2024	011624	011624					Due to/Due FromInternal Svs				107,264.77	
APP	701-100100		01/16/2024	011624	011624					Cash-General					107,264.77
APP	999-201300		01/16/2024	011624	011624					Due to/Due FrmSanitation Ops				10,619.08	
APP	130-100100		01/16/2024	011624	011624					Cash-General					10,619.08
APP	999-207540		01/16/2024	011624	011624					Due to/Due FromJPA Replacement				17,480.00	
APP	754-100100		01/16/2024	011624	011624					Cash-General					17,480.00
SYSTEM GENERATED ENTRIES TOTAL													297,043.77	297,043.77	
JOURNAL 2024/07/168 TOTAL													594,087.54	594,087.54	

**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 7	168	01/16/2024	Cash-General Accounts Payable	22,993.91	22,993.91
				FUND TOTAL	22,993.91	22,993.91
130 Sanitation Operations 130-100100 130-200000	2024 7	168	01/16/2024	Cash-General Accounts Payable	10,619.08	10,619.08
				FUND TOTAL	10,619.08	10,619.08
701 Internal Service Fund 701-100100 701-200000	2024 7	168	01/16/2024	Cash-General Accounts Payable	107,264.77	107,264.77
				FUND TOTAL	107,264.77	107,264.77
751 JPA Operations 751-100100 751-200000	2024 7	168	01/16/2024	Cash-General Accounts Payable	138,686.01	138,686.01
				FUND TOTAL	138,686.01	138,686.01
754 JPA Replacement 754-100100 754-200000	2024 7	168	01/16/2024	Cash-General Accounts Payable	17,480.00	17,480.00
				FUND TOTAL	17,480.00	17,480.00
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510 999-207540	2024 7	168	01/16/2024	Cash-General Due to/Due Frm Potable Wtr Ops Due to/Due FrmSanitation Ops Due to/Due FromInternal Svs Due to/Due FromJPA Operations Due to/Due FromJPA Replacement	22,993.91 10,619.08 107,264.77 138,686.01 17,480.00	297,043.77
				FUND TOTAL	297,043.77	297,043.77



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

FUND		DUE TO	DUE FR
101	Potable Water Operations		22,993.91
130	Sanitation Operations		10,619.08
701	Internal Service Fund		107,264.77
751	JPA Operations		138,686.01
754	JPA Replacement		17,480.00
999	Pooled Cash		
		297,043.77	
	TOTAL	297,043.77	297,043.77

\*\* 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
				INVOICE DTL DESC				
108631	12/05/2023	VOID	30728 NIGEL HARRIS	058223/112123	11/21/2023			-90.50
			Invoice: 058223/112123					
				-90.50 101	230500		RFND FINAL CR BAL 0000760143-058223 Deposit Refd Clearing-Billing	
							CHECK 108631 TOTAL:	-90.50
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	-90.50
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						1	90.50	
							*** GRAND TOTAL ***	-90.50

**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	LINE DESC			
2024 7 21								
APP 101-200000	01/03/2024	108631	010324		Accounts Payable			90.50
					AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100	01/03/2024	108631	010324		Cash-General		90.50	
					AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		90.50	90.50
APP 999-201010	01/03/2024	120523	010324		Due to/Due Frm Potable Wtr Ops			90.50
APP 101-100100	01/03/2024	120523	010324		Cash-General		90.50	
					SYSTEM GENERATED ENTRIES TOTAL		90.50	90.50
					JOURNAL 2024/07/21 TOTAL		181.00	181.00

## 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	7	21	01/03/2024			
	101-100100					Cash-General	90.50	
	101-200000					Accounts Payable		90.50
						FUND TOTAL	90.50	90.50
999	Pooled Cash	2024	7	21	01/03/2024			
	999-100100					Cash-General	90.50	
	999-201010					Due to/Due Frm Potable Wtr Ops		90.50
						FUND TOTAL	90.50	90.50

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		90.50
999	Pooled Cash	90.50	
	TOTAL	90.50	90.50

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24133	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4829455	12/13/2023			64.11
			Invoice: 4829455		JED SMITH P/S 11/8-12/8/23			
				64.11 101108 540540	Water			
					CHECK	24133	TOTAL:	64.11
24134	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4830955	12/13/2023			774.34
			Invoice: 4830955		TAPIA 11/8-12/8/23			
				774.34 751810 540540	Water			
					CHECK	24134	TOTAL:	774.34
24135	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4830973	12/13/2023			203.53
			Invoice: 4830973		RLV FARM 11/8-12/8/23			
				203.53 751830 540540	Water			
					CHECK	24135	TOTAL:	203.53
24136	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4830975	12/13/2023			39.55
			Invoice: 4830975		SOLAR LANDSCAPING 11/8-12/8/23			
				39.55 751820 540540	Water			
					CHECK	24136	TOTAL:	39.55
24137	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4830974	12/13/2023			1,408.99
			Invoice: 4830974		RLV 11/8-12/8/23			
				1,408.99 751820 540540	Water			
					CHECK	24137	TOTAL:	1,408.99
24138	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4831001	12/13/2023			361.01
			Invoice: 4831001		HQ PWP/DEMO 11/8-12/8/23			
				361.01 751750 540540	Water			
					CHECK	24138	TOTAL:	361.01
24139	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4831003	12/13/2023			365.35
			Invoice: 4831003		HQ BLDG #8 11/8-12/8/23			
				365.35 701001 540540	Water			
					CHECK	24139	TOTAL:	365.35
24140	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4831002	12/13/2023			7.50
			Invoice: 4831002		FIRE PRTCN #8 11/8-12/8/23			
				7.50 701001 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    24140 TOTAL:	7.50
24141	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4831004	12/13/2023			7.50
			Invoice: 4831004		FIRE PRCTN #7 11/8-12/8/23			
				7.50 701002    540540	Water			
							CHECK    24141 TOTAL:	7.50
24142	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4831005	12/13/2023			946.80
			Invoice: 4831005		BLDG #7 11/8-12/12/23			
				946.80 701002    540540	Water			
							CHECK    24142 TOTAL:	946.80
24143	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4831006	12/13/2023			406.40
			Invoice: 4831006		BLDG #2 11/8-12/8/23			
				406.40 701002    540540	Water			
							CHECK    24143 TOTAL:	406.40
24144	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4833746	12/13/2023			64.11
			Invoice: 4833746		L/S #2 11/8-12/8/23			
				64.11 130100    540540	Water			
							CHECK    24144 TOTAL:	64.11
24145	01/03/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4833814	12/13/2023			64.11
			Invoice: 4833814		L/S #1 11/8-12/8/23			
				64.11 130100    540540	Water			
							CHECK    24145 TOTAL:	64.11
							NUMBER OF CHECKS    13	
							*** CASH ACCOUNT TOTAL ***	4,713.30
							COUNT	AMOUNT
							TOTAL MANUAL CHECKS    13	4,713.30
							*** GRAND TOTAL ***	4,713.30

**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	7	3	APP	101-200000	01/03/2024	CASH DISB	010324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		64.11	
			APP	999-100100	01/03/2024	CASH DISB	010324			Cash-General AP CASH DISBURSEMENTS JOURNAL			4,713.30
			APP	751-200000	01/03/2024	CASH DISB	010324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		2,787.42	
			APP	701-200000	01/03/2024	CASH DISB	010324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,733.55	
			APP	130-200000	01/03/2024	CASH DISB	010324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		128.22	
GENERAL LEDGER TOTAL												4,713.30	4,713.30
			APP	999-201010	01/03/2024	CASH DISB	010324			Due to/Due Frm Potable Wtr Ops		64.11	
			APP	101-100100	01/03/2024	CASH DISB	010324			Cash-General			64.11
			APP	999-207510	01/03/2024	CASH DISB	010324			Due to/Due FromJPA Operations		2,787.42	
			APP	751-100100	01/03/2024	CASH DISB	010324			Cash-General			2,787.42
			APP	999-207010	01/03/2024	CASH DISB	010324			Due to/Due FromInternal Svs		1,733.55	
			APP	701-100100	01/03/2024	CASH DISB	010324			Cash-General			1,733.55
			APP	999-201300	01/03/2024	CASH DISB	010324			Due to/Due FrmSanitation Ops		128.22	
			APP	130-100100	01/03/2024	CASH DISB	010324			Cash-General			128.22
SYSTEM GENERATED ENTRIES TOTAL												4,713.30	4,713.30
JOURNAL 2024/07/3 TOTAL												9,426.60	9,426.60



**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 7	3	01/03/2024	Cash-General		64.11
				Accounts Payable	64.11	
				FUND TOTAL	64.11	64.11
130 Sanitation Operations 130-100100 130-200000	2024 7	3	01/03/2024	Cash-General		128.22
				Accounts Payable	128.22	
				FUND TOTAL	128.22	128.22
701 Internal Service Fund 701-100100 701-200000	2024 7	3	01/03/2024	Cash-General		1,733.55
				Accounts Payable	1,733.55	
				FUND TOTAL	1,733.55	1,733.55
751 JPA Operations 751-100100 751-200000	2024 7	3	01/03/2024	Cash-General		2,787.42
				Accounts Payable	2,787.42	
				FUND TOTAL	2,787.42	2,787.42
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2024 7	3	01/03/2024	Cash-General		4,713.30
				Due to/Due Frm Potable Wtr Ops	64.11	
				Due to/Due Frm Sanitation Ops	128.22	
				Due to/Due From Internal Svs	1,733.55	
				Due to/Due From JPA Operations	2,787.42	
				FUND TOTAL	4,713.30	4,713.30

**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		1,733.55
751	JPA Operations		2,787.42
999	Pooled Cash		
		4,713.30	
TOTAL		4,713.30	4,713.30

\*\* 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
24146	01/16/2024	MANL	30658 WELLS FARGO BANK	DECEMBER2023	01/09/2024		011624	1,894.45
Invoice: DECEMBER2023								
				1,894.45	101001	862500	WFB CLIENT ANALYSIS FEE DECEMBER 2023 Other Non-Operating Expense	
							CHECK    24146 TOTAL:	1,894.45
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		1,894.45
						COUNT	AMOUNT	
TOTAL MANUAL CHECKS						1	1,894.45	
							*** GRAND TOTAL ***	1,894.45

**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	7	152									
APP	101-200000		01/16/2024	011624	011624			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,894.45	
APP	999-100100		01/16/2024	011624	011624			Cash-General AP CASH DISBURSEMENTS JOURNAL			1,894.45
GENERAL LEDGER TOTAL										1,894.45	1,894.45
APP	999-201010		01/16/2024	011624	011624			Due to/Due Frm Potable Wtr Ops		1,894.45	
APP	101-100100		01/16/2024	011624	011624			Cash-General			1,894.45
SYSTEM GENERATED ENTRIES TOTAL										1,894.45	1,894.45
JOURNAL 2024/07/152 TOTAL										3,788.90	3,788.90

## 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	7	152	01/16/2024			
	101-100100					Cash-General		1,894.45
	101-200000					Accounts Payable	1,894.45	
						FUND TOTAL	1,894.45	1,894.45
999	Pooled Cash	2024	7	152	01/16/2024			
	999-100100					Cash-General		1,894.45
	999-201010					Due to/Due Frm Potable Wtr Ops	1,894.45	
						FUND TOTAL	1,894.45	1,894.45

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,894.45
999	Pooled Cash	1,894.45	
TOTAL		1,894.45	1,894.45

\*\* 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

		INVOICE	INV DATE	PO	CHECK RUN	NET
<b>INVOICE DTL DESC</b>						
					CHECK    24154 TOTAL:	33.59
24155	01/16/2024	MANL    3352 LAS VIRGENES MUNICIPAL WATER DIST 4844171	12/27/2023		WIRE_001	33.59
	Invoice: 4844171	33.59 751125    540540	MORRSN P/S 11/22-12/22/23		Water	
					CHECK    24155 TOTAL:	33.59
		NUMBER OF CHECKS    9	*** CASH ACCOUNT TOTAL ***			1,518.11
			COUNT	AMOUNT		
		TOTAL MANUAL CHECKS	9	1,518.11		
			*** GRAND TOTAL ***			1,518.11



**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	7	155	APP	101-200000	01/16/2024	WIRE_001	011624			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			592.99	
			APP	999-100100	01/16/2024	WIRE_001	011624			Cash-General AP CASH DISBURSEMENTS JOURNAL				1,518.11
			APP	701-200000	01/16/2024	WIRE_001	011624			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			857.94	
			APP	751-200000	01/16/2024	WIRE_001	011624			Accounts Payable AP CASH DISBURSEMENTS JOURNAL			67.18	
												<b>1,518.11</b>	<b>1,518.11</b>	
												<b>GENERAL LEDGER TOTAL</b>		
			APP	999-201010	01/16/2024	WIRE_001	011624			Due to/Due Frm Potable Wtr Ops			592.99	
			APP	101-100100	01/16/2024	WIRE_001	011624			Cash-General				592.99
			APP	999-207010	01/16/2024	WIRE_001	011624			Due to/Due FromInternal Svs			857.94	
			APP	701-100100	01/16/2024	WIRE_001	011624			Cash-General				857.94
			APP	999-207510	01/16/2024	WIRE_001	011624			Due to/Due FromJPA Operations			67.18	
			APP	751-100100	01/16/2024	WIRE_001	011624			Cash-General				67.18
												<b>1,518.11</b>	<b>1,518.11</b>	
												<b>SYSTEM GENERATED ENTRIES TOTAL</b>		
												<b>3,036.22</b>	<b>3,036.22</b>	
												<b>JOURNAL 2024/07/155 TOTAL</b>		

**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 7	155	01/16/2024	Cash-General		592.99
				Accounts Payable	592.99	
				FUND TOTAL	592.99	592.99
701 Internal Service Fund 701-100100 701-200000	2024 7	155	01/16/2024	Cash-General		857.94
				Accounts Payable	857.94	
				FUND TOTAL	857.94	857.94
751 JPA Operations 751-100100 751-200000	2024 7	155	01/16/2024	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 7	155	01/16/2024	Cash-General		1,518.11
				Due to/Due Frm Potable Wtr Ops	592.99	
				Due to/Due From Internal Sys	857.94	
				Due to/Due From JPA Operations	67.18	
				FUND TOTAL	1,518.11	1,518.11

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

FUND		DUE TO	DUE FR
101	Potable Water Operations		592.99
701	Internal Service Fund		857.94
751	JPA Operations		67.18
999	Pooled Cash		
	TOTAL	1,518.11	1,518.11

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



**LAS VIRGENES MUNICIPAL WATER DISTRICT/  
CALLEGUAS MUNICIPAL WATER DISTRICT**

4232 Las Virgenes Road, Calabasas, CA 91302

**MINUTES  
SPECIAL JOINT MEETING**

4:45 PM

July 12, 2023

**1. CALL TO ORDER AND ROLL CALL**

The special joint meeting of Las Virgenes Municipal Water District (LVMWD) and Calleguas Municipal Water District (CMWD) was called to order at **5:01 p.m.** by LVMWD Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Josie Guzman, LVMWD Clerk of the Board, conducted the roll call.

Present: LVMWD Directors Gary Burns, Andy Coradeschi, Jay Lewitt, and Len Polan

Present : CMWD Directors Raul Avila, Jacquelyn McMillan, and Scott H. Quady

Absent: LVMWD Director Charles Caspary; CMWD Directors Thibault Robert and Andy Waters

Staff Present: David Pedersen, General Manager  
LVMWD Joe McDermott, Director of Engineering and External Affairs  
Don Patterson, Director of Finance and Administration  
John Zhao, Director of Facilities and Operations  
Craig Jones, Resource Conservation Manager  
Brian Richie, Finance Manager  
Oliver Slosser, Engineering Program Manager  
Josie Guzman, Clerk of the Board  
Wayne Lemieux, District Counsel

Staff Present: Anthony Goff, General Manager  
CMWD Dan Drugan, Manager of Resources  
Kristine McCaffrey, Deputy General Manager  
Wes Richardson, Manager of Information Technology

Dan Smith, Manager of Finance  
Kara Wade, Clerk of the Board  
Walter E. Wendelstein, General Counsel

## **2. PUBLIC COMMENTS**

There were no public comments.

## **3. WORKSHOP TO DISCUSS WATER SUPPLY STRATEGIES**

LVMWD General Manager David Pedersen provided introductory remarks.

Kristine McCaffrey, CMWD Deputy General Manager, provided a PowerPoint presentation with an update of the Water Resources Implementation Strategy (WRIST).

LVMWD General Manager David Pedersen presented an update on potential solutions for State Water Project Dependent Agencies.

Kristine McCaffrey, CMWD Deputy General Manager, provided a PowerPoint presentation with an update of the Las Virgenes-Calleguas Interconnection and Operations Agreement.

Oliver Slosser, LVMWD Engineering Program Manager, provided a PowerPoint presentation with an update on the Pure Water Project Las Virgenes-Triunfo (Pure Water Project).

Joe McDermott, LVMWD Director of Engineering and External Affairs, stated that the Full Circle Podcast Series would provide information on the Pure Water Project.

LVMWD General Manager David Pedersen discussed desalination and emerging ocean well technology. He also discussed potential water supply opportunities among LVMWD, CMWD, and other neighboring agencies, including the opportunity for banking water locally and extracting water in times of drought, the possibility of an interconnection with Los Angeles County Waterworks District 29 Malibu (WWD No. 29), Delta Conveyance, and Sites Reservoir.

## **4. ADJOURNMENT**

Seeing no further business, the meeting was duly adjourned at **7:13 p.m.**

ATTEST:

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

ATTEST

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Raul Avila, Secretary  
Board of Directors  
Calleguas Municipal Water District



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

**MINUTES**  
**REGULAR MEETING**

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9:00 AM

January 16, 2024

**PLEDGE OF ALLEGIANCE**

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

**1. CALL TO ORDER AND ROLL CALL**

The meeting was called to order at **9:00 a.m.** by Vice President Polan in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, California 91302. Board President Lewitt participated from the teleconference location at The Luxor Hotel, 3900 S. Las Vegas Boulevard, Las Vegas, Nevada, 89119. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, Jay Lewitt, (via teleconference), 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  
Darrell Johnson, Interim Director of Facilities and Operations  
Josie Guzman, Clerk of the Board  
Keith Lemieux, District Counsel

**2. APPROVAL OF AGENDA**

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

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

**3. PUBLIC COMMENTS**

There were no public comments.

Darrell Johnson, Interim Director of Facilities and Operations, introduced new employees Erick Rivas, Water Distribution Operator II, and Spencer Kratochvil, Fleet Coordinator. The Board welcomed Mr. Rivas and Mr. Kratochvil to the District.

**4. CONSENT CALENDAR**

- A List of Demands: January 16, 2024: Receive and file**
- B Minutes Regular Meeting of December 16, 2023: Approve**
- C Directors' Per Diem: December 2023: Ratify**
- D Monthly Cash and Investment Report: November 2023**

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

- E Statement of Revenues, Expenses, and Changes in Net Position: November 2023**

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

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

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

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

- A MWD Representative Report**

Glen Peterson, MWD Representative, reported that Fallbrook Public Utilities District finalized its detachment from San Diego County Water Authority and joined Eastern Municipal Water District. He noted that MWD was facing a \$450 million budget deficit at the end of the year, and the MWD Board would be taking this into consideration when



setting its rates. He also reported that the MWD Board authorized a change order to upgrade the domestic water treatment systems at five Colorado River Aqueduct pumping plants; approved 47 license agreements; approved the list of certified assessed valuations for Fiscal Year 2023-24; and approved the formation of an Ad Hoc Committee on the Bay Delta. He responded to a question regarding MWD member agencies' efforts in providing comments to the State Water Resources Control Board (SWRCB) on *Making Conservation a California Way of Life* regulations by stating that the MWD Board adopted Legislative Priorities and Principles, and he would follow-up regarding MWD providing comments on this regulation.

Director Caspary expressed an interest in sending a strong response to the SWRCB regarding *Making Conservation a California Way of Life* regulations due to decreased water use compared to 20 years ago.

## **B Legislative and Regulatory Updates**

Jeremy Wolf, Legislative Program Manager, reported that the state would be facing a \$37.9 billion deficit due to lower state revenues, delayed tax deadlines, and overspending based on inaccurate budget projections. He provided an overview of Governor Gavin Newsom's \$291.5 billion budget proposal. He noted that proposed budget cuts would affect funding for watershed climate resilience programs, water recycling and groundwater cleanup, and per- and polyfluoroalkyl substances (PFAS). He stated that Governor Newsom did not release priorities for a climate resources bond, and he would continue to move forward with a long-term plan for the Delta tunnel project. He also reported that the Legislature would hold hearings on the revised budget plan in May and would have until June 15th to pass a balanced budget, and Governor Newsom would have until July 1st to agree on a final Fiscal Year 2024-25 budget spending plan. He noted that he submitted a \$10 million budget request to Senator Ben Allen for the Pure Water Project Las Virgenes-Triunfo. He also reported that the Legislative Analyst's Office issued a report expressing concern with the stringent standards for outdoor water use and costs on the proposed regulations for *Making Conservation a California Water of Life*. He noted that the regulations were expected to be adopted by summer and take effect in October. He provided an update regarding SB 366 (Caballero), The California Water Plan Long-Term Supply Targets, and stated that the California Municipal Utilities Association (CMUA) was working on finalizing bill amendments. He also stated that he would bring back proposed legislative policy principles at the next Board meeting.

Director Caspary asked Mr. Wolf to provide a copy of the state bill matrix that includes water-related legislation.

Mr. Wolf responded to questions regarding the status of the climate resources bond, which was expected to be placed on the November 2024 ballot.

## **6. TREASURER**

Director Coradeschi stated that he reviewed the expenditures.

## **7. BOARD OF DIRECTORS**

### **A Local Agency Formation Commission: Nomination of Candidates for Independent Special District Voting Member**

**Nominate candidate, 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.**

General Manager David Pedersen presented the report.

Director Burns moved to nominate himself and approve Item 7A. 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

### **B Update to LVMWD Code Pertaining to Board Compensation: Adoption of Ordinance**

**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.)

General Manager David Pedersen presented the report.

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

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

District Counsel Keith Lemieux read Ordinance No. 286 in title only.

**8. FINANCE AND ADMINISTRATION**

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

**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.)

Vice President Polan provided introductory remarks.

Josie Guzman, Clerk of the Board, confirmed that the District published a notice of public hearing in *The Las Virgenes – Calabasas Enterprise* on December 28, 2023, and January 4, 2024.

General Manager David Pedersen provided the report.

Vice President Polan opened the public hearing at **9:43 a.m.**

There were no public comments.

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

Vice President Polan closed the public hearing at **9:43 a.m.**

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

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

District Counsel Keith Lemieux read Ordinance No. 287 in title only.

## **B Water and Sanitation Capacity Fees: Public Hearing**

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

Vice President Polan provided introductory remarks.

Josie Guzman, Clerk of the Board, confirmed that the District published a notice of public hearing in *The Las Virgenes – Calabasas Enterprise* on January 4, and 11, 2024.

Brian Richie, Finance Manager, provided the report.

Vice President Polan opened the public hearing at **9:47 a.m.**

There were no public comments.

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

Vice President Polan closed the public hearing at **9:47 a.m.**, and noted that adoption of a proposed resolution would take place at the February 6, 2024 Regular Board Meeting.

## **C Exception to the CalPERS 180-Day Wait Period for Retired Annuitant Assignment**

**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.)

Sophia Crocker, Human Resources Manager, presented the report.

Director Caspary moved to approve Item 8C. Motion seconded by Board President Lewitt.

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

## **D Internship Program Update**

### **Receive and file an update on the Internship Program.**

Sophia Crocker, Human Resources Manager, presented the report.

Darrell Johnson, Interim Director of Facilities and Operations, provided an overview of activities performed by Interns in Facilities and Operations.

Ursula Bosson, Customer Service Manager, provided an overview of activities performed by Interns in Customer Service.

Craig Jones, Resource Conservation Manager, provided an overview of activities performed by Interns in Resource Conservation.

Mike McNutt, Public Affairs and Communications Manager, provided an overview of activities performed by Interns in Public Affairs.

Board President Lewitt departed from the meeting at 10:09 a.m.

Joe McDermott, Director of Engineering and External Affairs, stated that part of the commitment for the Internship Program was to provide professional growth opportunities and supervisory experience to current District employees to be eligible for future management opportunities.

Stone Halpern, Intern, shared his experience working with the District and expressed his appreciation.

Kayley Norman, Intern, shared her experience working at the District and expressed her appreciation.

General Manager David Pedersen noted that the Interns were performing meaningful work and bringing ideas into the workplace. He acknowledged the Interns for their work ethic and enthusiasm.

The update on the Internship Program was received and filed.

## **9. ENGINEERING AND EXTERNAL AFFAIRS**

### **A Cornell Pump Station Improvement Project: CEQA Determination and Call for Bids**

**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.**

Alex Leu, Senior Engineer, presented the report.

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

A discussion ensued regarding coordinating the project with repair work related to MWD's Calabaras Feeder, and selling or trading in the existing natural gas-powered engine to maximize the District's return on investment.

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Polan

NOES: None

ABSTAIN: None

ABSENT: Lewitt

#### **B Twin Lakes Pump Station Pipeline Project: Scope Change No. 4**

**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.**

Alex Leu, Senior Engineer, presented the report.

Director Caspary moved to approve Item 9B. Motion seconded by Director Coradeschi.

A discussion ensued regarding soliciting public agencies and elected officials' assistance in negotiating and obtaining the required easements.

Motion carried 4-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Polan

NOES: None

ABSTAIN: None

ABSENT: Lewitt

### **10. INFORMATION ITEMS**

#### **A Fiscal Year 2022-23 Popular Annual Financial Report**

### **11. NON-ACTION ITEMS**

#### **A Organization Reports**

Director Caspary reported that the Association of California Water Agencies (ACWA) State Legislative Committee would meet in Sacramento on January 19th to review the bill packet.

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

Director Coradeschi reported that he viewed the January 8th MWD Engineering, Operations, and Technology Committee Meeting, where they discussed zero emission fleet mandates.

Director Burns reported that he met with City of Calabasas City Councilmembers and other elected officials to promote heli-hydrants.

General Manager David Pedersen noted that a meeting was held with Los Angeles County Fire Department staff to identify areas where heli-hydrants might be beneficial, and an item would be brought back to the Board.

## **C General Manager Reports**

### **(1) General Business**

General Manager David Pedersen stated that he provide the Board a copy of the Legislative Analyst's Office Report on *Making Conservation a California Way of Life*. He stated that staff would continue to monitor the proposed climate resources bond, which was expected to be placed on the November 2024 ballot. He reported that the MWD shutdown of West Valley Feeder Nos. 1 and 2 and the Calabasas Feeder were taking place January 15th through 26th for pipeline inspections. He stated that the Westlake Filtration Plant was online, and the interconnection with the Los Angeles Department of Water and Power was activated. He also reported that a water main break occurred on January 14th on Mulholland Highway near the intersection of Dry Canyon Cold Creek Road, which was repaired by staff without incident. He reminded the Board that a JPA Special Meeting would be held on January 31st for a workshop to discuss issues related to the Pure Water Project Las Virgenes-Triunfo, such as a dual concentrate pipeline and direct potable reuse regulations.

### **(2) Follow-Up Items**

None.

## **D Directors' Comments**

Vice President Polan inquired regarding the status of the Landscape Transformation Program. Joe McDermott, Director of Engineering and External Affairs, responded that an update would be provided at the Strategic Planning Workshop on February 13th.

General Manager David Pedersen stated that the Strategic Planning Workshop would include discussion regarding the two-year budget for Fiscal Years 2024-2026. He noted that he was exploring the use of a facilitator to assist during the workshop as suggested by Director Burns.

## **12. FUTURE AGENDA ITEMS**

None.

**13. PUBLIC COMMENTS**

None.

**14. CLOSED SESSION**

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

**Consultation with Risk Assessment Consultant, Eide Bailly LLP**

The Board recessed to Closed Session at **10:56 a.m.** and reconvened to Open Session at **11:54 p.m.**

Keith Lemieux, District Counsel, reported that the Board met in Closed Session to receive a report on Item 14A, and there was no reportable action.

**15. OPEN SESSION AND ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:55 a.m.**



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

ATTEST:

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

(SEAL)



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Monthly Cash and Investment Report: December 2023**

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**SUMMARY:**

During the month of December 2023, the value of the District’s total cash and investments increased from \$133,849,123, held on November 30, 2023, to \$137,409,527. The total held in the District’s investment portfolio increased from \$133,849,123 to \$135,456,516 at book value. One investment matured, and three investments were purchased. The book value of the District’s investment portfolio increased from \$84,355,280 to \$85,618,239. The value of the District’s Local Agency Investment Fund (LAIF) account increased to \$4,953,747, and the District’s California Asset Management Program (CAMP) account decreased to \$44,551,443. 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 December 2023.

**DISCUSSION:**

As of December 31, 2023, the District held \$137,409,527 in its cash and investment accounts at book value, up 2.07% month-over-month. A significant portion of the increase was due to receipt of a \$2,170,963 grant reimbursement from the U.S. Bureau of Reclamation. The majority of the funds were held in the District’s self-managed investment account, which had a December 31st book value of \$85,618,239. CAMP held the majority of the remaining funds, in the amount of \$44,551,443. LAIF held \$4,953,747, 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 2.58% in December, up from 2.54% in November. The annualized yield on the District’s CAMP funds was 5.55%, down three basis points from November. The annualized yield on the District’s LAIF funds was 3.93%, up nine basis points from November. The combined total yield on the District’s accounts was 3.64% in December, up from 3.62% in November.

The following investments were purchased in December:

- 12/08/23 – RIA Federal Credit Union insured CD, in the amount of \$248,000, and a

maturity of 11/10/25; YTM 5.400%.

- 12/13/23 – Sallie Mae Bank insured CD, in the amount of \$244,000, and a maturity of 12/13/28; YTM 4.400%.
- 12/15/23 – FFCB agency bullet, in the amount of \$996,220, a face value of \$1,000,000, and a maturity of 12/15/28; YTM 4.335%.

The following investment matured during December:

- 12/22/23 – Medallion Bank insured CD, in the amount of \$245,000; YTM 1.700%.

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

- 12/06/23 – Withdraw in the amount of \$160,000.
- 12/08/23 – Deposit in the amount of \$1,500,000.

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

- 12/12/23 – Withdraw in the amount of \$1,220,000.
- 12/29/23 – Deposit in the amount of \$1,000,000.
- 12/29/23 – Monthly interest in the amount of \$207,865.

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 December 31, 2023, and compares the balances to the adopted Financial Policies. As shown for December, the Potable Water Enterprise had \$13.1 million available for capital projects, the Sanitation Enterprise had \$3.0 million funds available for capital, and the Recycled Water Enterprise had \$14.0 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 12.31.2023.pdf](#)  
[Investment\\_Report\\_Definitions.pdf](#)  
[Cash Report - Dec 2023.pdf](#)



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

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1   Investments	86,073,000.00	83,062,203.44	85,618,238.75	62.31	2.58	841
2   LAIF	4,953,747.25	4,953,747.25	4,953,747.25	3.61	3.93	1
3   CAMP	44,551,443.25	44,551,443.25	44,551,443.25	32.42	5.55	1
4   US Bank Blackrock	333,087.21	333,087.21	333,087.21	0.24	5.25	1
5   Wells Fargo Operating	1,953,010.23	1,953,010.23	1,953,010.23	1.42	5.24	1
<b>Total / Average</b>	<b>137,864,287.94</b>	<b>134,853,491.38</b>	<b>137,409,526.69</b>	<b>100.00</b>	<b>3.64</b>	<b>525</b>

\_\_\_\_\_  
David W. Pedersen, General Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Andy Coradeschi, Treasurer

\_\_\_\_\_  
Date



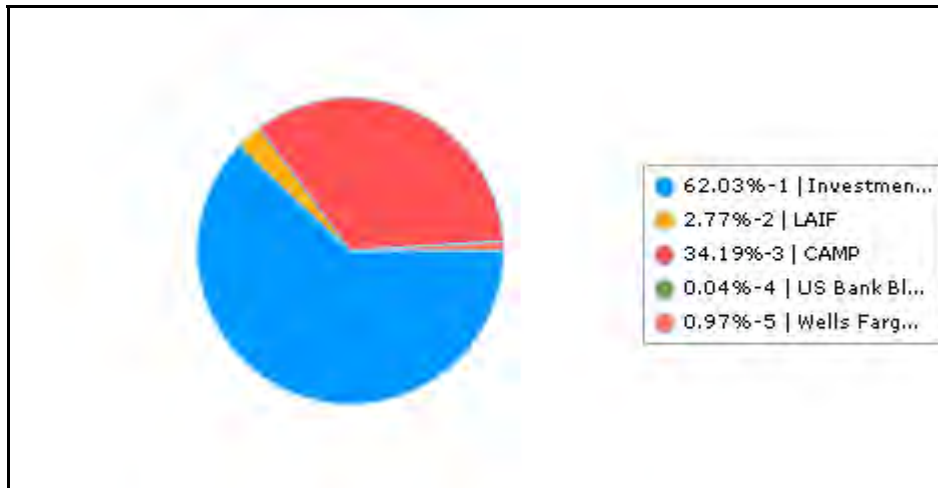
## Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 12/31/2023

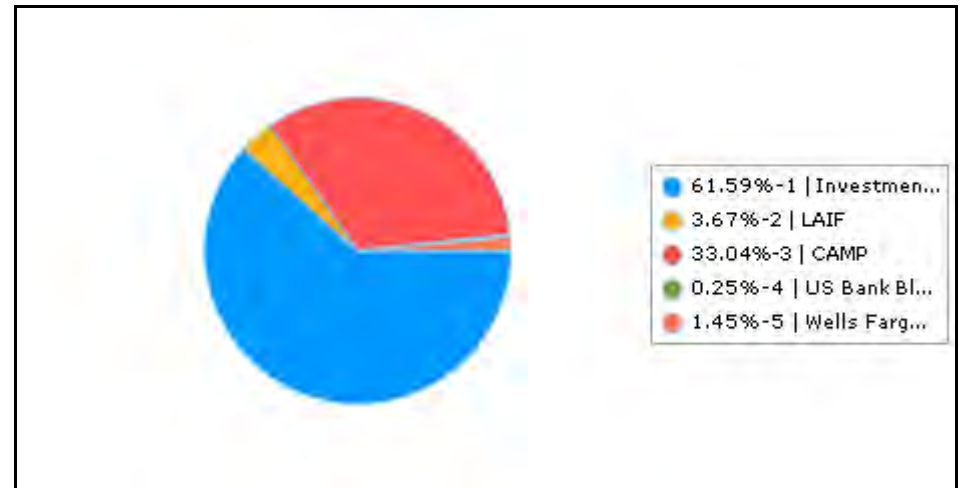
### Main Fund Allocation

Main Fund	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 12/31/2023	% of Portfolio 12/31/2023
1   Investments	80,864,200.99	62.03	83,062,203.44	61.59
2   LAIF	3,613,747.25	2.77	4,953,747.25	3.67
3   CAMP	44,568,632.88	34.19	44,551,443.25	33.04
4   US Bank Blackrock	52,253.42	0.04	333,087.21	0.25
5   Wells Fargo Operating	1,259,209.66	0.97	1,953,010.23	1.45
<b>Total / Average</b>	<b>130,358,044.20</b>	<b>100.00</b>	<b>134,853,491.38</b>	<b>100.00</b>

### Portfolio Holdings as of 11/30/2023



### Portfolio Holdings as of 12/31/2023





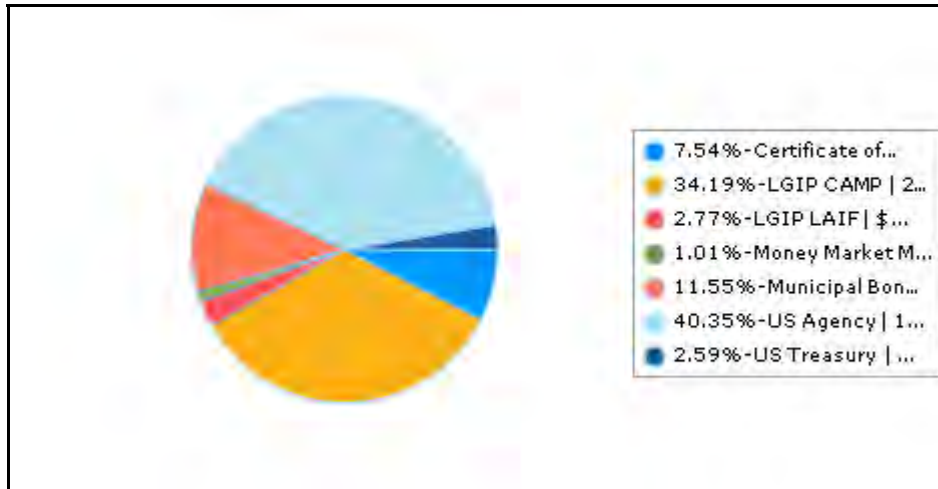
## Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 12/31/2023

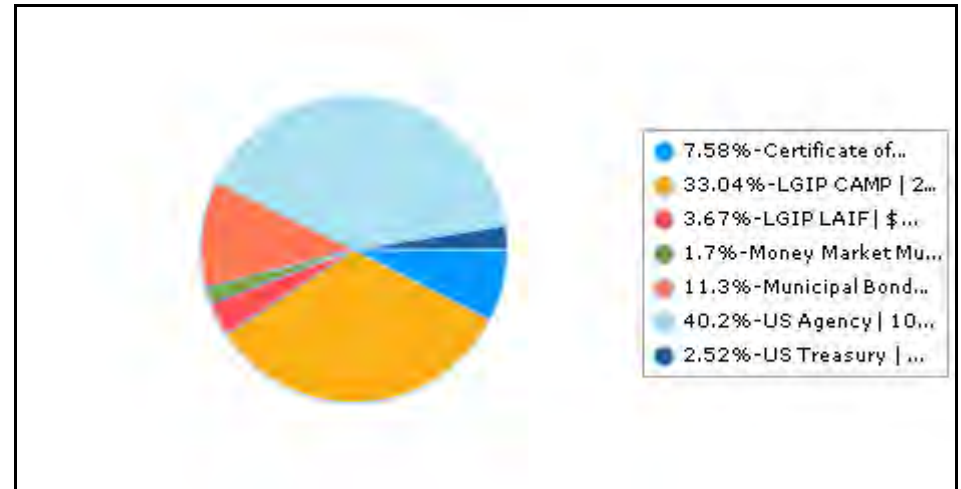
### Asset Category Allocation

Asset Category	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 12/31/2023	% of Portfolio 12/31/2023
Certificate of Deposit   25 %	9,827,213.94	7.54	10,216,708.24	7.58
LGIP CAMP   25 %	44,568,632.88	34.19	44,551,443.25	33.04
LGIP LAIF   \$ 65M	3,613,747.25	2.77	4,953,747.25	3.67
Money Market Mutual Funds   20 %	1,311,463.08	1.01	2,286,097.44	1.70
Municipal Bonds   100 %	15,056,765.30	11.55	15,240,805.20	11.30
US Agency   100 %	52,604,861.75	40.35	54,207,220.00	40.20
US Treasury   100 %	3,375,360.00	2.59	3,397,470.00	2.52
<b>Total / Average</b>	<b>130,358,044.20</b>	<b>100.00</b>	<b>134,853,491.38</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2023**



**Portfolio Holdings as of 12/31/2023**



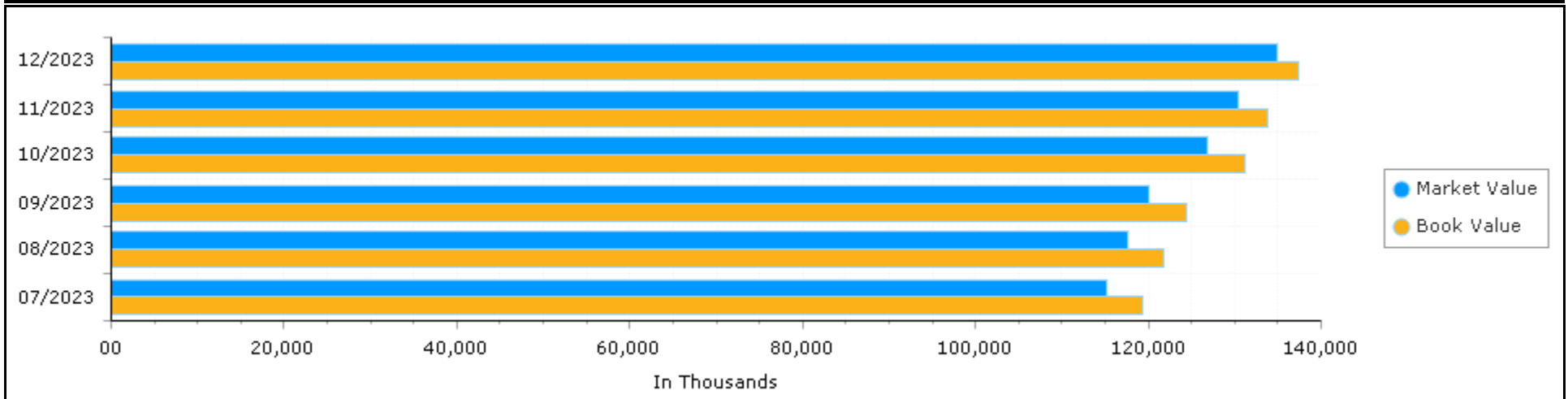


## Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 12/31/2023

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2023	115,119,377.73	119,323,626.02	-4,204,248.29	3.07	5.06	1.53	585
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	131,139,007.45	-4,371,452.70	3.55	5.32	1.38	529
11/30/2023	130,358,044.20	133,849,123.16	-3,491,078.96	3.62	5.13	1.42	542
12/31/2023	134,853,491.38	137,409,526.69	-2,556,035.31	3.64	4.88	1.39	527
<b>Total / Average</b>	<b>124,151,363.55</b>	<b>127,995,755.14</b>	<b>-3,844,391.59</b>	<b>3.42</b>	<b>5.12</b>	<b>1.45</b>	<b>550</b>

**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: 12/31/2023

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2023	120,911,028.30	347,411.65	0.00	347,411.65	120,218,436.94	0.29	3.52	4.47
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	127,608,631.12	0.28	3.38	4.89
11/30/2023	131,560,408.82	349,775.09	0.00	349,775.09	132,838,118.83	0.26	3.21	4.64
12/31/2023	134,289,433.15	393,115.91	0.00	393,115.91	135,094,004.38	0.29	3.55	4.19
<b>Total/Average</b>	<b>120,911,028.30</b>	<b>2,035,954.90</b>	<b>0.00</b>	<b>2,035,954.90</b>	<b>125,942,304.00</b>	<b>1.62</b>	<b>3.26</b>	<b>4.59</b>





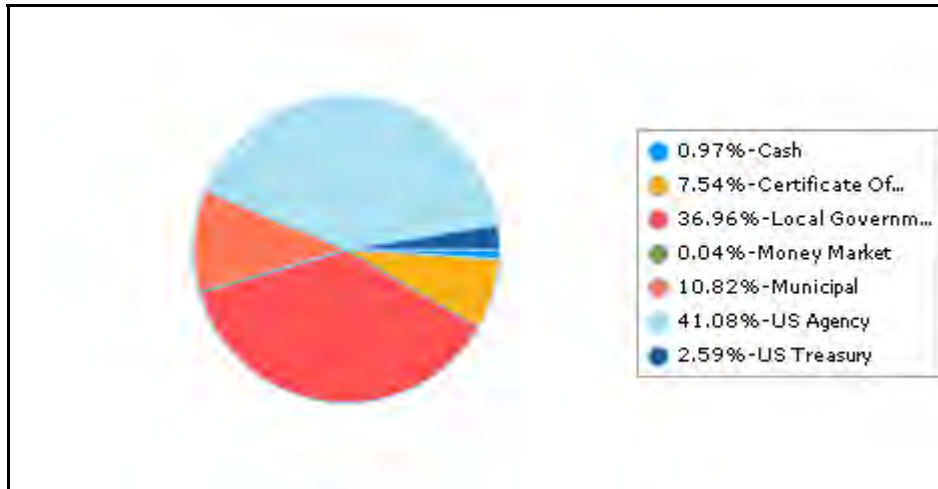
## Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 12/31/2023

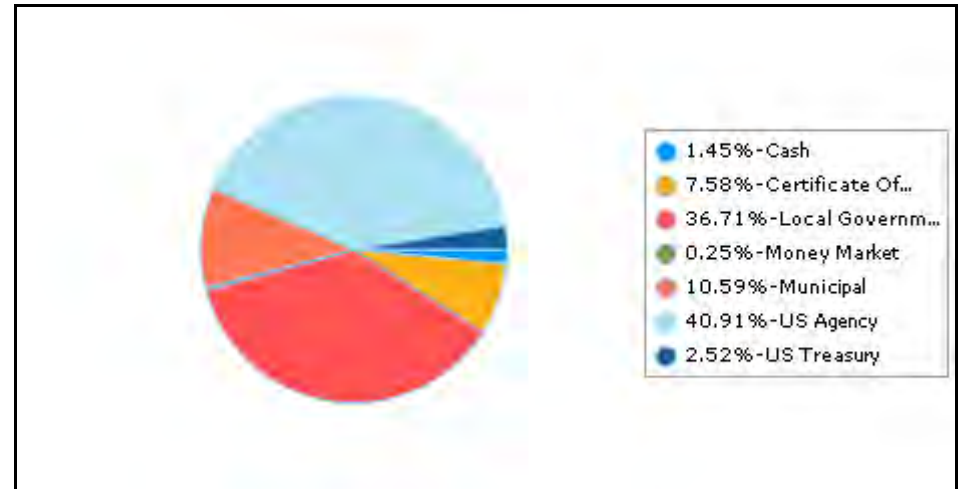
### Security Sector Allocation

Security Sector	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 12/31/2023	% of Portfolio 12/31/2023
Cash	1,259,209.66	0.97	1,953,010.23	1.45
Certificate Of Deposit	9,827,213.94	7.54	10,216,708.24	7.58
Local Government Investment Pool	48,182,380.13	36.96	49,505,190.50	36.71
Money Market	52,253.42	0.04	333,087.21	0.25
Municipal	14,110,135.30	10.82	14,277,045.20	10.59
US Agency	53,551,491.75	41.08	55,170,980.00	40.91
US Treasury	3,375,360.00	2.59	3,397,470.00	2.52
<b>Total / Average</b>	<b>130,358,044.20</b>	<b>100.00</b>	<b>134,853,491.38</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2023**



**Portfolio Holdings as of 12/31/2023**





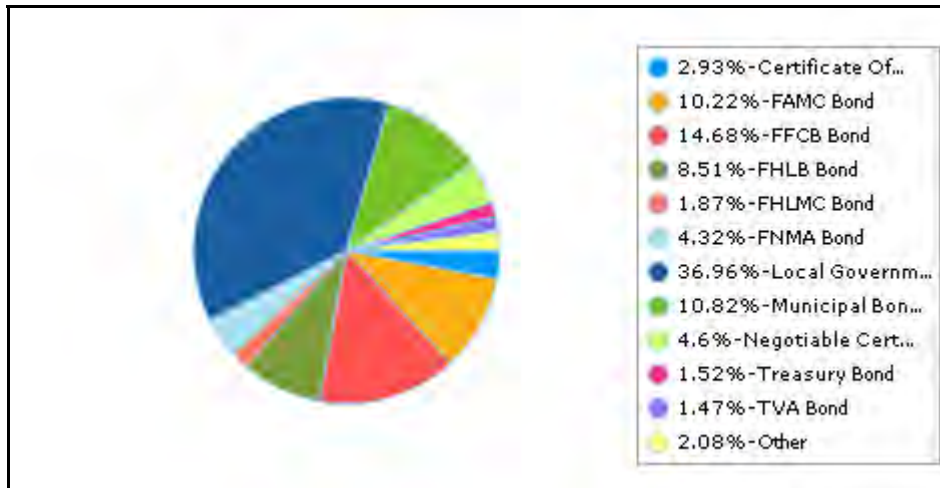
## Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 12/31/2023

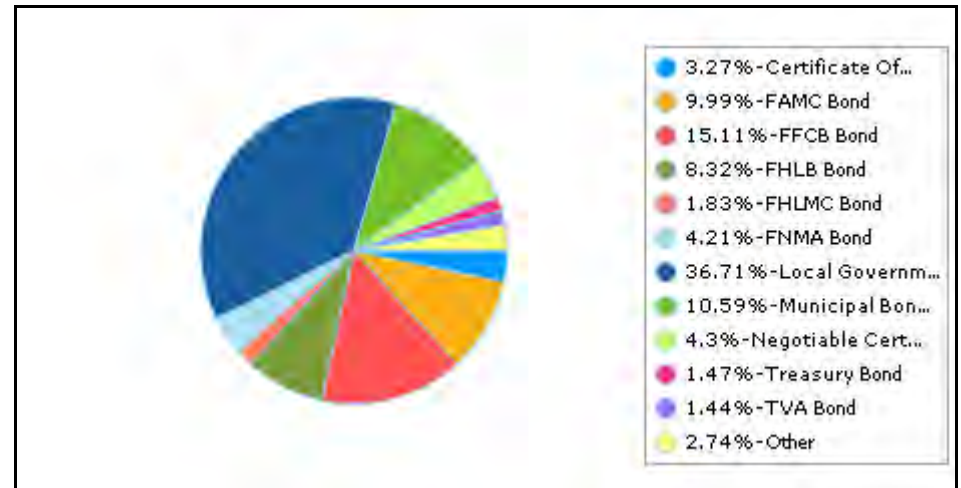
### Security Type Allocation

Security Type	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 12/31/2023	% of Portfolio 12/31/2023
Certificate Of Deposit	3,825,180.57	2.93	4,411,656.82	3.27
FAMC Bond	13,323,910.00	10.22	13,477,370.00	9.99
FFCB Bond	19,142,100.00	14.68	20,382,540.00	15.11
FHLB Bond	11,093,779.75	8.51	11,215,098.00	8.32
FHLMC Bond	2,442,432.00	1.87	2,468,182.00	1.83
FNMA Bond	5,631,140.00	4.32	5,683,760.00	4.21
Local Government Investment Pool	48,182,380.13	36.96	49,505,190.50	36.71
Municipal Bond	14,110,135.30	10.82	14,277,045.20	10.59
Negotiable Certificate Of Deposit	6,002,033.37	4.60	5,805,051.42	4.30
Treasury Bond	1,980,240.00	1.52	1,986,470.00	1.47
TVA Bond	1,918,130.00	1.47	1,944,030.00	1.44
Other	2,706,583.08	2.08	3,697,097.44	2.74
<b>Total / Average</b>	<b>130,358,044.20</b>	<b>100.00</b>	<b>134,853,491.38</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2023**



**Portfolio Holdings as of 12/31/2023**





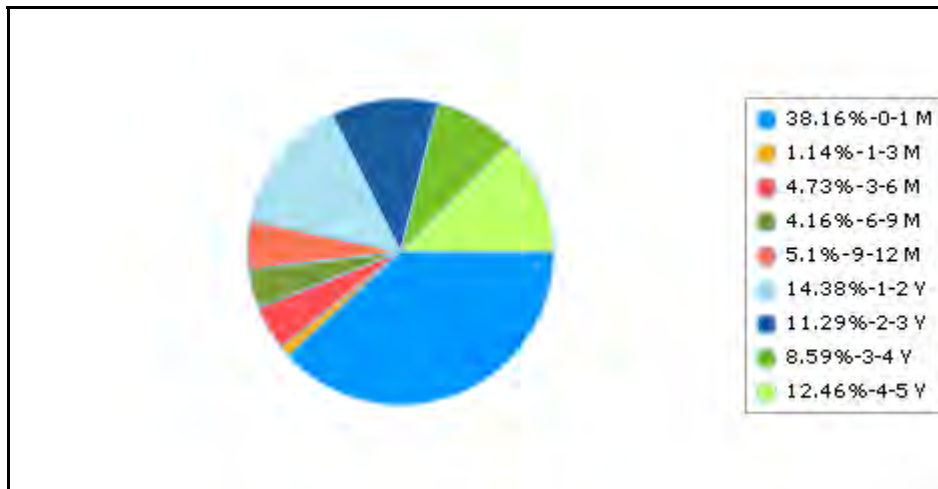
## Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 11/30/2023, End Date: 12/31/2023

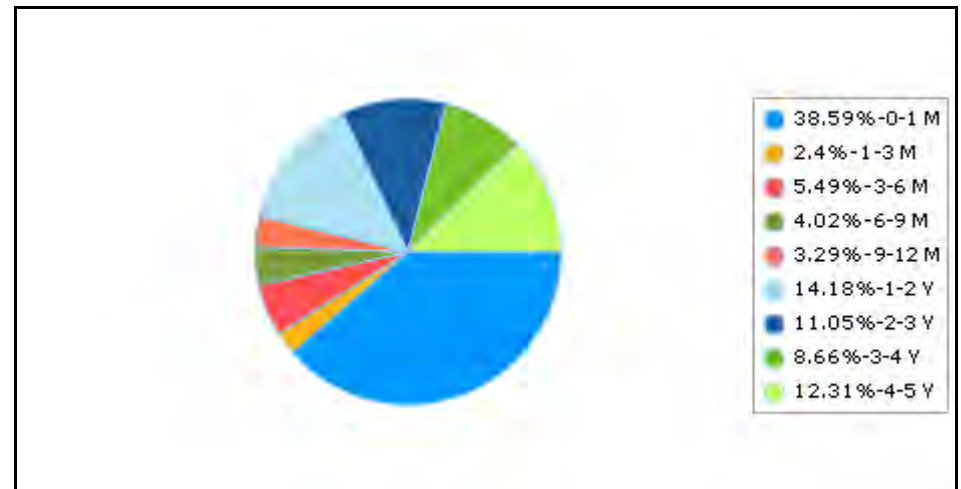
### Maturity Range Allocation

Maturity Range	Market Value 11/30/2023	% of Portfolio 11/30/2023	Market Value 12/31/2023	% of Portfolio 12/31/2023
0-1 Month	49,738,316.46	38.16	52,036,055.19	38.59
1-3 Months	1,482,374.45	1.14	3,231,160.45	2.40
3-6 Months	6,165,525.60	4.73	7,406,398.98	5.49
6-9 Months	5,420,344.11	4.16	5,427,062.85	4.02
9-12 Months	6,651,489.65	5.10	4,439,931.50	3.29
1-2 Years	18,739,984.69	14.38	19,127,633.08	14.18
2-3 Years	14,715,580.67	11.29	14,907,453.47	11.05
3-4 Years	11,204,138.86	8.59	11,680,176.17	8.66
4-5 Years	16,240,289.71	12.46	16,597,619.69	12.31
<b>Total / Average</b>	<b>130,358,044.20</b>	<b>100.00</b>	<b>134,853,491.38</b>	<b>100.00</b>

**Portfolio Holdings as of 11/30/2023**



**Portfolio Holdings as of 12/31/2023**



Las Virgenes Municipal Water District CA  
Portfolio Holdings  
Investment Portfolio | by Maturity Range - Monthly Report  
Report Format: By Transaction  
Group By: Maturity Range  
Average By: Cost Value  
Portfolio / Report Group: Report Group | Investment Portfolio  
As of 12/31/2023

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
<b>0-1 Month</b>								
Morgan Stanley Bank 3.35 1/10/2024	61760ATZ2	3.350	Certificate Of Deposit	Bullet	1/10/2024	245,000.00	244,767.25	0.29
<b>Total / Average 0-1 Month</b>		<b>3.350</b>				<b>245,000.00</b>	<b>244,767.25</b>	<b>0.29</b>
<b>1-3 Months</b>								
FFCB 2.37 2/5/2024	3133EH5S8	2.524	US Agency	Bullet	2/5/2024	999,858.29	997,120.00	1.16
TIAA FSB FL 3 2/22/2024	87270LBU6	3.000	Certificate Of Deposit	Bullet	2/22/2024	245,000.00	244,120.45	0.29
T-Bond 1.5 2/29/2024	91282CEA5	4.833	US Treasury	Bullet	2/29/2024	994,730.26	993,930.00	1.13
FHLB 3.25 3/8/2024	3130A0XE5	2.625	US Agency	Bullet	3/8/2024	1,001,126.12	995,990.00	1.18
<b>Total / Average 1-3 Months</b>		<b>3.286</b>				<b>3,240,714.67</b>	<b>3,231,160.45</b>	<b>3.76</b>
<b>3-6 Months</b>								
T-Bond 2.25 3/31/2024	91282CEG2	5.096	US Treasury	Bullet	3/31/2024	993,193.00	992,540.00	1.14
California State 3 4/1/2024	13063DLZ9	2.500	Municipal	Bullet	4/1/2024	1,001,176.49	993,970.00	1.20
FHLB 2.5 4/26/2024-23	3130ARLS8	2.500	US Agency	Callable	4/26/2024	475,000.00	470,858.00	0.56
Comenity Capital Bank UT 2.75 4/30/2024	20033AU95	2.750	Certificate Of Deposit	Bullet	4/30/2024	245,000.00	243,025.30	0.29
Pasadena Pension CA 1.8 5/1/2024	70227RBK5	1.800	Municipal	Bullet	5/1/2024	260,000.00	257,095.80	0.30
FAMC 2.65 5/2/2024	31422XYB2	2.690	US Agency	Bullet	5/2/2024	999,869.76	991,570.00	1.17
Bank New England NH 2.65 5/23/2024	06426KBE7	2.650	Certificate Of Deposit	Bullet	5/23/2024	245,000.00	242,569.60	0.29
University Northern CO 2.147 6/1/2024	914733DV9	2.147	Municipal	Bullet	6/1/2024	1,000,000.00	987,790.00	1.17
FFCB 2.16 6/3/2024	3133EKNX0	1.865	US Agency	Bullet	6/3/2024	1,001,188.73	987,500.00	1.19
FFCB 3.25 6/17/2024	3133ENYX2	3.300	US Agency	Bullet	6/17/2024	999,778.06	993,040.00	1.17
Lafayette Fed Credit Union 2.85 6/17/2024	50625LBK8	2.850	Certificate Of Deposit	Bullet	6/17/2024	249,000.00	246,440.28	0.29
<b>Total / Average 3-6 Months</b>		<b>2.836</b>				<b>7,469,206.04</b>	<b>7,406,398.98</b>	<b>8.75</b>
<b>6-9 Months</b>								
FNMA 1.75 7/2/2024	3135G0V75	3.319	US Agency	Bullet	7/2/2024	992,392.58	983,320.00	1.14
FHLB 4.8 7/10/2024	3130AUU77	4.800	US Agency	Bullet	7/10/2024	1,000,000.00	998,400.00	1.17
Enerbank UT 2.15 8/7/2024	29278TKJ8	2.150	Certificate Of Deposit	Bullet	8/7/2024	245,000.00	240,678.20	0.29
City of Los Angeles 5 9/1/2024	544351QP7	4.142	Municipal	Bullet	9/1/2024	1,005,335.01	998,330.00	1.19
First Farmers Bank & Trust 1.75 9/4/2024	320165JK0	1.750	Certificate Of Deposit	Bullet	9/4/2024	245,000.00	239,504.65	0.29
FHLB 3.5 9/13/2024	3130AT6G7	4.068	US Agency	Bullet	9/13/2024	996,187.71	990,160.00	1.16
FAMC 1.74 9/26/2024	31422BMD9	1.664	US Agency	Bullet	9/26/2024	1,000,536.15	976,670.00	1.17

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
<b>Total / Average 6-9 Months</b>		<b>3.452</b>				<b>5,484,451.45</b>	<b>5,427,062.85</b>	<b>6.40</b>
<b>9-12 Months</b>								
South Gate Utility CA 2.224 10/1/2024-24	83789TBQ1	2.224	Municipal	Callable	10/1/2024	500,000.00	489,785.00	0.58
FFCB 4.62 10/17/2024-23	3133ENS68	4.620	US Agency	Callable	10/17/2024	1,000,000.00	995,900.00	1.17
California State University 0.563 11/1/2024	13077DQC9	0.563	Municipal	Bullet	11/1/2024	400,000.00	385,780.00	0.47
FAMC 1.79 11/1/2024	31422BPG9	1.804	US Agency	Bullet	11/1/2024	999,888.60	974,650.00	1.17
California State 1.646 11/1/2024-24	13077DKC5	1.646	Municipal	Callable	11/1/2024	400,000.00	389,244.00	0.47
California State 0.56 12/1/2024-24	13067WRB0	0.560	Municipal	Callable	12/1/2024	250,000.00	240,232.50	0.29
T-Note 1 12/15/2024	91282CDN8	5.165	US Treasury	Bullet	12/15/2024	961,826.60	964,340.00	1.11
<b>Total / Average 9-12 Months</b>		<b>2.994</b>				<b>4,511,715.20</b>	<b>4,439,931.50</b>	<b>5.27</b>
<b>1-2 Years</b>								
FFCB 1.08 1/6/2025	31422XRD6	1.080	US Agency	Bullet	1/6/2025	1,000,000.00	966,000.00	1.17
KEMBA Financial Credit Union 1.8 1/8/2025	48836LAJ1	1.800	Certificate Of Deposit	Bullet	1/8/2025	245,000.00	236,817.00	0.29
FAMC 1.2 1/14/2025	31422XSU7	1.195	US Agency	Bullet	1/14/2025	1,000,052.01	966,450.00	1.17
Knoxville TVA TN 1.95 1/16/2025	499724AL6	1.950	Certificate Of Deposit	Bullet	1/16/2025	245,000.00	237,054.65	0.29
FFCB 1.67 2/14/2025-24	3133ENNX4	1.670	US Agency	Callable	2/14/2025	1,000,000.00	964,720.00	1.17
Technology FCU 5 2/24/2025	87868YAJ2	5.000	Certificate Of Deposit	Bullet	2/24/2025	248,000.00	247,662.72	0.29
Somerset Trust Company 1 3/19/2025	835104BZ2	1.000	Certificate Of Deposit	Bullet	3/19/2025	245,000.00	233,186.10	0.29
Iberia Bank LA 1 3/20/2025	45083ANS7	1.000	Certificate Of Deposit	Bullet	3/20/2025	245,000.00	233,271.85	0.29
Pacific Western Bank CA 1.35 4/16/2025	69506YRG6	1.350	Certificate Of Deposit	Bullet	4/16/2025	245,000.00	233,715.30	0.29
Celtic Bank UT 1.5 4/17/2025	15118RUX3	1.500	Certificate Of Deposit	Bullet	4/17/2025	245,000.00	234,090.15	0.29
FNMA 0.625 4/22/2025	3135G03U5	5.086	US Agency	Bullet	4/22/2025	944,292.12	950,780.00	1.10
First National Bank TX 1.35 4/28/2025	32112UDR9	1.350	Certificate Of Deposit	Bullet	4/28/2025	245,000.00	233,406.60	0.29
Alexandria Utilities LA 1.498 5/1/2025-25	015086NJ6	1.498	Municipal	Callable	5/1/2025	400,000.00	382,496.00	0.47
TVA 0.75 5/15/2025	880591EW8	0.625	US Agency	Bullet	5/15/2025	1,001,686.70	948,490.00	1.18
Beverly Hills CA 0.719 6/1/2025	088013FG7	0.719	Municipal	Bullet	6/1/2025	500,000.00	472,860.00	0.58
State Bank India NY 1.05 6/10/2025	856285TR2	1.050	Certificate Of Deposit	Bullet	6/10/2025	245,000.00	231,620.55	0.29
San Francisco California 0.728 6/15/2025-25	79773KDC5	0.728	Municipal	Callable	6/15/2025	500,000.00	470,745.00	0.58
FAMC 0.48 6/19/2025	31422BD98	0.531	US Agency	Bullet	6/19/2025	999,269.09	942,250.00	1.17
FHLMC 0.65 6/30/2025-22	3134GV799	0.650	US Agency	Callable	6/30/2025	1,000,000.00	943,950.00	1.17
Minnwest Bank South MN 0.5 7/15/2025	60425SHY8	0.500	Certificate Of Deposit	Bullet	7/15/2025	245,000.00	228,815.30	0.29
Preferred Bank CA 0.5 7/17/2025	740367MA2	0.500	Certificate Of Deposit	Bullet	7/17/2025	245,000.00	228,766.30	0.29
FNMA 0.625 7/21/2025-22	3136G4ZJ5	0.625	US Agency	Callable	7/21/2025	1,000,000.00	943,700.00	1.17
Bank Baroda NY 0.6 7/22/2025	06063HMR1	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	229,155.85	0.29
Flagstar Bank MI 0.6 7/22/2025	33847E3W5	0.600	Certificate Of Deposit	Bullet	7/22/2025	245,000.00	229,155.85	0.29
FNMA 0.65 8/14/2025-22	3136G4C43	0.650	US Agency	Callable	8/14/2025	1,000,000.00	941,520.00	1.17
FHLMC 3.45 8/25/2025-23	3134GXR55	3.530	US Agency	Callable	8/25/2025	599,257.25	590,352.00	0.70
City of Santa Rosa 0.977 9/1/2025-25	802649TJ2	0.977	Municipal	Callable	9/1/2025	500,000.00	470,230.00	0.58
FHLMC 0.5 9/30/2025-22	3134GWWQ5	0.500	US Agency	Callable	9/30/2025	1,000,000.00	933,880.00	1.17
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	930,810.00	1.17

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,398.91	931,690.00	1.17
RIA Federal Credit Union 5.4 11/10/2025	749622BM7	5.400	Certificate Of Deposit	Bullet	11/10/2025	248,000.00	250,559.36	0.29
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	933,630.00	1.17
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	232,362.50	0.29
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	923,440.00	1.17
<b>Total / Average 1-2 Years</b>		<b>1.208</b>				<b>20,129,956.08</b>	<b>19,127,633.08</b>	<b>23.54</b>

<b>2-3 Years</b>								
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	225,030.05	0.29
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,798.71	927,580.00	1.17
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	922,680.00	1.17
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	925,980.00	1.17
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	927,680.00	1.17
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,045.31	927,960.00	1.17
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	223,574.75	0.29
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	224,446.95	0.29
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	194,331.90	0.25
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	924,940.00	1.17
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	921,490.00	1.17
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	222,031.25	0.29
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	948,022.33	920,530.00	1.07
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	911,280.00	1.17
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	221,531.45	0.29
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	917,020.00	1.17
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	911,500.00	1.17
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	222,937.12	0.29
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	457,780.00	0.58
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,001,377.41	924,430.00	1.17
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	975,935.17	907,700.00	1.12
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	945,020.00	1.17
<b>Total / Average 2-3 Years</b>		<b>1.103</b>				<b>16,108,178.93</b>	<b>14,907,453.47</b>	<b>18.78</b>

<b>3-4 Years</b>								
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,499.29	924,930.00	1.17
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	221,778.90	0.29
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	238,417.07	229,020.00	0.27
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	998,103.62	987,220.00	1.17
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	963,760.00	1.17
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	967,210.00	1.17
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	232,541.34	0.29
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,357.26	973,800.00	1.17
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	490,480.00	0.58

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	980,870.00	1.17
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	997,434.37	975,870.00	1.17
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	238,688.80	0.29
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	997,849.86	998,650.00	1.17
FHLB 4.7 9/30/2027-22	3130ATC21	4.700	US Agency	Callable	9/30/2027	1,000,000.00	996,610.00	1.17
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	245,390.80	0.29
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,018,196.15	1,010,290.00	1.20
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	243,066.33	0.29
<b>Total / Average 3-4 Years</b>		<b>3.549</b>				<b>11,977,857.62</b>	<b>11,680,176.17</b>	<b>14.01</b>
<b>4-5 Years</b>								
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,012,300.98	999,010.00	1.19
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	237,456.45	0.29
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	248,714.24	0.29
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	916,925.21	903,680.00	1.05
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,593.11	995,540.00	1.17
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	993,519.72	979,430.00	1.16
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	243,682.79	0.29
Freedom Northwest Credit Union 5 5/9/2028-24	356436AJ4	5.000	Certificate Of Deposit	Callable	5/9/2028	248,000.00	248,347.20	0.29
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	243,243.60	0.29
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	451,796.66	446,660.00	0.52
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,558.84	994,170.00	1.17
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	994,170.00	1.17
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	1,011,860.00	1.17
State of Rhode Island 1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	866,284.56	889,160.00	1.01
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	996,926.91	1,009,160.00	1.17
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	253,275.33	0.29
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	996,999.67	1,018,440.00	1.17
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	251,016.90	0.29
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	788,032.50	0.88
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,039,310.00	1.17
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	253,023.84	0.29
FAMC 4.92 11/1/2028	31424WB0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,036,210.00	1.17
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	255,226.72	0.29
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	244,300.12	0.29
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	996,253.10	1,014,500.00	1.17
<b>Total / Average 4-5 Years</b>		<b>4.311</b>				<b>16,451,158.76</b>	<b>16,597,619.69</b>	<b>19.21</b>
<b>Total / Average</b>		<b>2.576</b>				<b>85,618,238.75</b>	<b>83,062,203.44</b>	<b>100</b>

### 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 - December 31, 2023**

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		15,204,479	10,830,708	
201 - Potable Water Construction	7,717,857			
301 - Potable Water Replacement		12,798,719	11,758,111	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
<b>Total Potable Water</b>	<b>7,717,857</b>	<b>51,003,198</b>	<b>30,588,819</b>	<b>13,132,236</b>
102 - Recycled Water Operations		4,424,066	1,846,729	
203 - Recycled Water Construction	807,914			
302 - Recycled Water Replacement		12,860,136	2,216,989	
Recycled Water Assigned Funds		10,000,000		
<b>Total Recycled Water</b>	<b>807,914</b>	<b>27,284,202</b>	<b>4,063,718</b>	<b>14,028,399</b>
130 - Sanitation Operations		5,295,959	4,609,371	
230 - Sanitation Construction	5,888,308			
330 - Sanitation Replacement		9,499,698	13,062,729	
Sanitation Assigned Funds		10,000,000		
<b>Total Sanitation</b>	<b>5,888,308</b>	<b>24,795,657</b>	<b>17,672,100</b>	<b>3,011,866</b>
701 - Vested Sick Leave Reserve	1,081,092			
720 - Insurance Reserve		9,180,787	8,672,937	<b>507,851</b>
JPA	15,637,659			
701 - Internal Services Fund	(5,987,150)			
<i>Subtotal</i>	<i>25,145,681</i>	<i>112,263,845</i>		
<b>TOTAL</b>		<b>137,409,527</b>		

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

**Assigned Fund** - Revenue restricted to a particular purpose.



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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

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**SUMMARY:**

This report provides a year-to-date summary of unaudited Fiscal Year 2023-24 financial results for the District, along with an updated Capital Improvement Project status report through December 31, 2023.

Through the second quarter of Fiscal Year 2023-24, the District generated operating revenues of \$36.6 million, 7.9% above prior year operating revenues of \$34.0 million through December 2023. Year-to-date operating expenses were \$29.2 million for the current fiscal year, 6.7 percent above prior year expenses of \$27.4 million.

The District generated net operating income available for capital projects of \$7.4 million year-to-date through December of Fiscal Year 2023-24, above the prior year's net income of \$6.6 million, and 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.

**RECOMMENDATION(S):**

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

**FINANCIAL IMPACT:**

There is no financial impact associated with the report.

**DISCUSSION:**

Districtwide operating revenues year-to-date through December 2023 were \$36.6 million, \$2.6 million (or 7.9 percent) above the prior year's revenues of \$34.0 million. The operating revenues encompassed 49.8 percent of the annual budgeted revenues, in-line with expectations through 50 percent of the fiscal year. The increase in revenues, as compared to the prior

year, was due to increases in potable water sales of \$4.5 million (or 29.0 percent) and sanitation charges of \$0.4 million (or 3.2 percent), partly offset by a decrease in "other income" of \$2.2 million. Year-to-date recycled water sales remained consistent year-over-year at \$3.1 million in both the current and prior fiscal year through December.

Potable water sales were \$20.1 million year-to-date through December of Fiscal Year 2023-24, versus \$15.6 million during the same period of the prior year, an increase of \$4.5 million. \$3.0 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 18.0 percent year-over-year (8,569 acre-feet for the current fiscal year versus 7,262 acre-feet during the prior fiscal 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 December 2023.

Sanitation service fees of \$12.1 million through December 2023 of Fiscal Year 2023-24 were up \$0.4 million (or 3.2 percent), as compared to prior year revenues of \$11.7 million. Year-to-date revenues through December encompassed 52.9 percent of the annual budgeted revenues of \$22.9 million, ahead of expectations through 50 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 \$0.3 million year-to-date through December 2023, which was significantly down from prior year's penalties of \$1.6 million through the first half 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 December 2023 of \$29.2 million were \$1.8 million (or 6.7 percent) above the prior year's operating expenses of \$27.4 million year-over-year. Overall, operating expenses encompassed 45.4 percent of the \$64.4 million annual operating budget, which is favorable to expectations through 50 percent of the fiscal year.

Water operating expenses were \$19.8 million through the first half of the fiscal year, encompassing 45.2 percent of the annual budget of \$43.9 million and favorable to expectations through 50 percent of the fiscal year. Water operating expenses year-to-date were 5.8 percent above prior year expenses mainly from 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 \$9.4 million through December 2023, up 8.7 percent year-over-year versus prior year expenses of \$8.6 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 \$7.4 million year-to-date through December of Fiscal Year 2023-24, above the prior year's net income of \$6.6 million, and 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.

Attachment A provides a statement summarizing the District's Fiscal Year 2023-24 year-to-date financial results through December 31, 2023.

Attachment B provides a Capital Improvement Project status update as of December 31, 2023.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

**ATTACHMENTS:**

[Attachment A](#)  
[Attachment B](#)

# Attachment A

**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
**For the Months Ended December 31, 2023 (Preliminary) and 2022**  
(dollars in thousands)



	<b>Annual Budget</b>	<i>Through 50% of fiscal year</i>		<b>Variance with Prior Year Positive (Negative)</b>
		<b>Actual Year-to-Date</b>		
	<u>2023/24</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24 to 2022/23</u>
<b>OPERATING REVENUES:</b>				
Potable water sales and service fees	\$ 41,279	\$ 20,179	\$ 15,646	\$ 4,533
Recycled water sales and service fees	6,638	3,073	3,101	(28)
Sanitation service fees	22,908	12,125	11,754	371
Other income	2,749	1,284	3,480	(2,196)
<b>Total operating revenues</b>	<b>73,574</b>	<b>36,661</b>	<b>33,981</b>	<b>2,680</b>
<b>OPERATING EXPENSES:</b>				
<b>Water expenses:</b>				
Source of supply	25,148	12,508	11,302	1,206
Pumping	2,838	917	668	249
Transmission and distribution	3,764	1,735	1,902	(167)
Meter	1,156	161	360	(199)
Water conservation	616	69	148	(79)
General and administrative	10,386	4,443	4,363	80
<b>Total water expenses</b>	<b>43,908</b>	<b>19,833</b>	<b>18,743</b>	<b>1,090</b>
<b>Sanitation expenses:</b>				
Share of Joint Powers Authority (expense)	17,286	8,039	7,348	691
Other sewage treatment	553	-	6	(6)
Lift stations	113	61	90	(29)
General and administrative	2,530	1,294	1,196	98
<b>Total sanitation expenses</b>	<b>20,482</b>	<b>9,394</b>	<b>8,640</b>	<b>754</b>
<b>Total operating expenses</b>	<b>64,390</b>	<b>29,227</b>	<b>27,383</b>	<b>1,844</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>9,184</b>	<b>7,434</b>	<b>6,598</b>	<b>836</b>
<b>NON-OPERATING REVENUES (EXPENSES):</b>				
Taxes	978	441	434	7
Lease income	105	46	45	1
Interest income	1,000	1,657	771	886
Facilities income/ (expense)	572	167	144	23
Other revenues/(expenses)	79	2,754	451	2,303
<b>Non-operating revenues (expenses)</b>	<b>2,734</b>	<b>5,065</b>	<b>1,845</b>	<b>3,220</b>
Capital contributions	833	5,002	421	4,581
<b>Change in Net Position</b>	<b>12,751</b>	<b>17,501</b>	<b>8,864</b>	<b>8,637</b>
<b>NET POSITION:</b>				
Beginning of fiscal year	297,087	297,087	286,843	10,244
<b>Ending Net Position</b>	<b>\$ 309,838</b>	<b>\$ 314,588</b>	<b>\$ 295,707</b>	<b>\$ 18,881</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

**Potable Water**

**Twin Lakes Pump Station Pipeline Project-CIP10430**

<b>Project Manager</b>	Acevedo
<b>Priority</b>	2
<b>Project to Date Budget</b>	3,988,482
<b>Project to Date Expenditures</b>	980,325
<b>Outstanding Contract Balance</b>	89,583
<b>Available Budget</b>	2,918,574
<b>Project Status</b> - Ongoing Negotiating easement and agreements. Construction anticipated to start in 2024.	

**Project Description:**

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 Twin Lakes Pump Station is currently supplied via the District's LV-3 interconnection with Metropolitan Water District of Southern California (MWD) West Valley Feeder No.2. Once design and easements are complete, a new 16-inch pipeline will be installed to connect to an existing 30 inch water transmission main, which is supplied by MWD's West Valley Feeder No.2 via LV-1. The pipeline will be used to provide additional capacity to the pump station.

	<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
PW Construction (37.0%)	1,153,411	40,407	-	
PW Replacement (63.0%)	1,963,915	68,802	-	
<b>Project Totals</b>	<b>3,117,326</b>	<b>109,209</b>	<b>-</b>	<b>3,988,482</b>

**SCADA System Communication Upgrades (LV Only)-CIP10521**

<b>Project Manager</b>	Nkwenji
<b>Priority</b>	2
<b>Project to Date Budget</b>	1,183,496
<b>Project to Date Expenditures</b>	376,491
<b>Outstanding Contract Balance</b>	142,330
<b>Available Budget</b>	664,676
<b>Project Status</b> - Ongoing Designed and included as part of backhaul system upgrade (CIP10783).	

**Project Description:**

Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provides redundant data paths for uninterrupted communication. Eliminates need to rely on telephone company equipment.

	<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)	825,219	18,214	1,381,207	
<b>Project Totals</b>	<b>825,219</b>	<b>18,214</b>	<b>1,381,207</b>	<b>2,564,703</b>

**Interconnection With CMWD-CIP10556**

<b>Project Manager</b>	Slosser
<b>Priority</b>	2
<b>Project to Date Budget</b>	9,889,243
<b>Project to Date Expenditures</b>	6,355,200
<b>Outstanding Contract Balance</b>	1,940,285
<b>Available Budget</b>	1,593,758
<b>Project Status</b> - Ongoing Anticipated completion June 2024	

**Project Description:**

This continues to be an imperative project that will enhance the reliability of both the District's and CMWD's water supplies. Once completed, this pipeline interconnection between the two agencies will provide a backup supply in the event either agency's main supply source is compromised. The interconnection facilities for the District include 5,000 feet of 24- inch pipe in Lindero Canyon Blvd from Thousand Oaks Blvd to the county line and a pressure reducing station.

This project is being offset by reimbursements from City of Westlake Village and Prop 84 IRWM grant.

	<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
PW Construction (20.0%)	707,457	946	-	
PW Replacement (80.0%)	2,829,829	3,785	-	
<b>Project Totals</b>	<b>3,537,286</b>	<b>4,731</b>	<b>-</b>	<b>9,889,243</b>
			Project Offset	(3,005,097)
			Net Project	6,884,146

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Cornell Pump Station Upgrades-CIP10655</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	2	Pump station improvements to provide additional reliability and redundancy at a critical facility in the District's backbone potable water system. The improvements will replace the existing natural gas engine, electric motor, two pumps and emergency generator. This project will address deteriorating equipment, install a bypass line, plus update electrical and HVAC components in the pump station. These upgrades collectively provide added security that the pump station will deliver water in both the west-east or east-west directions, during planned and unplanned water system outages.		
<b>Project to Date Budget</b>	4,377,890			
<b>Project to Date Expenditures</b>	627,865			
<b>Outstanding Contract Balance</b>	55,318			
<b>Available Budget</b>	3,694,707			
<b>Project Status - Ongoing</b> Request for Bids posted January 2024. Construction to begin April 2024.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		3,808,898	58,874	-
<b>Project Totals</b>		<b>3,808,898</b>	<b>58,874</b>	<b>-</b>
<b>Project Total: 4,377,890</b>				
<b>Potable Water System PLC Upgrade Phase I-CIP10662</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	3	Upgrade half of the potable water system programmable logic controllers (PLC's) to replace old PLC's that are no longer supported.		
<b>Project to Date Budget</b>	188,760			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	188,760			
<b>Project Status - Ongoing</b> Done as part of facility improvements.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		188,760	-	-
<b>Project Totals</b>		<b>188,760</b>	<b>-</b>	<b>-</b>
<b>Project Total: 188,760</b>				
<b>Stationary Emergency Generator- PW Pump Station-CIP10672</b>				
<b>Project Manager</b>	Acevedo	<b>Project Description:</b>		
<b>Priority</b>	2	The District plans to install four new stationary emergency generators at four critical water pump station facilities: Jed Smith, Cold Canyon, Seminole, and Twin Lakes. Due to the pump stations' remote locations, these potable water pump stations were deemed critical for the reliability of the District's potable water system. The project will enhance water system reliability during power outages caused by Public Safety Power Shutoffs (PSPS) events, wildfires, earthquakes, or other natural and manmade disaster to ensure continuity of service to our customers.		
<b>Project to Date Budget</b>	3,830,195			
<b>Project to Date Expenditures</b>	3,138,449			
<b>Outstanding Contract Balance</b>	86,414			
<b>Available Budget</b>	605,333			
<b>Project Status - Ongoing</b> Construction to be completed March 2024. FEMA reimbursement on-going.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		1,550,928	859,181	-
<b>Project Totals</b>		<b>1,550,928</b>	<b>859,181</b>	<b>-</b>
				<b>Project Total: 3,830,195</b>
				Project Offset (1,728,493)
				Net Project 2,101,702

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Pressure Reducing Station #45 (Kimberly) Rehabilitation-CIP10674</b>				
<b>Project Manager</b>	Acevedo	<b>Project Description:</b>		
<b>Priority</b>	2	Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.		
<b>Project to Date Budget</b>	748,126			
<b>Project to Date Expenditures</b>	391,760			
<b>Outstanding Contract Balance</b>	2,423			
<b>Available Budget</b>	353,943			
<b>Project Status</b> - Completed Final Acceptance approved 6.6.23				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		358,749	2,383	-
<b>Project Totals</b>		<b>358,749</b>	<b>2,383</b>	<b>-</b>
<b>Project Total: 748,126</b>				
<b>Pressure Reducing Station #32 (Old Chimney) Rehabilitation-CIP10675</b>				
<b>Project Manager</b>	Acevedo	<b>Project Description:</b>		
<b>Priority</b>	2	Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.		
<b>Project to Date Budget</b>	390,739			
<b>Project to Date Expenditures</b>	21,487			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	369,252			
<b>Project Status</b> - Deferred RFP to be developed.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		369,252	-	-
<b>Project Totals</b>		<b>369,252</b>	<b>-</b>	<b>-</b>
<b>Project Total: 390,739</b>				
<b>Boardroom Audio/Visual Upgrade-CIP10683</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	2	Upgrade the boardroom audio/visual system.		
<b>Project to Date Budget</b>	217,721			
<b>Project to Date Expenditures</b>	114,184			
<b>Outstanding Contract Balance</b>	103,537			
<b>Available Budget</b>	0			
<b>Project Status</b> - Ongoing Completion anticipated June 2024.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		203,308	99,771	-
<b>Project Totals</b>		<b>203,308</b>	<b>99,771</b>	<b>-</b>
<b>Project Total: 217,721</b>				
<b>Electronic Document Management System-CIP10701</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	2	Implement Electronic Document Management System that manages the creation, capture, indexing, storage, retrieval, and disposition of records and information assets of the District.		
<b>Project to Date Budget</b>	200,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	200,000			
<b>Project Status</b> - Deferred Pending policies and procedures development.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		200,000	-	-
<b>Project Totals</b>		<b>200,000</b>	<b>-</b>	<b>-</b>
<b>Project Total: 200,000</b>				



**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Pressure Regulating Station Rehabilitation #55-CIP10705</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	2	Install new piping and isolation valves with corrosion control coatings applied.		
<b>Project to Date Budget</b>	132,000			
<b>Project to Date Expenditures</b>	1,218			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	130,782			
<b>Project Status - Deferred</b> Project on hold until water meters get replaced.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		130,782	-	-
<b>Project Totals</b>		<b>130,782</b>	<b>-</b>	<b>-</b>
<b>Three Inch (3") &amp; Larger Meter Replacement-CIP10718</b>				
<b>Project Manager</b>	Bosson	<b>Project Description:</b>		
<b>Priority</b>	2	Replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. There are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.		
<b>Project to Date Budget</b>	400,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	400,000			
<b>Project Status - Ongoing</b> Field staff will be replacing 58 3" and 27 4" meters once supplies are in. Supply chain issues have delayed the orders. 27 6", 5 8", and 1 10" will be going out for RFP bid this year.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		400,000	-	-
<b>Project Totals</b>		<b>400,000</b>	<b>-</b>	<b>-</b>
<b>Meter Vault Upgrades-CIP10719</b>				
<b>Project Manager</b>	Bosson	<b>Project Description:</b>		
<b>Priority</b>	2	Meter vault upgrades. Raising meters above grade and upgrading area safety.		
<b>Project to Date Budget</b>	356,400			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	356,400			
<b>Project Status - Ongoing</b> 4 vault upgrades have been completed, more are being scheduled for completion this year as staff time permits and a few will be upgraded during the large meter replacement project.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		356,400	-	-
<b>Project Totals</b>		<b>356,400</b>	<b>-</b>	<b>-</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Multi Site Security Assessment and Improvement- LV Only-CIP10723</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	2	Security assessment of various District sites and facilities. Includes access control and security camera installations and improvements.		
<b>Project to Date Budget</b>	989,000			
<b>Project to Date Expenditures</b>	39,728			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	949,272			
<b>Project Status - Ongoing</b> Proof-of-concept completed.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		964,502	15,230	1,862,600
<b>Project Totals</b>		<b>964,502</b>	<b>15,230</b>	<b>1,862,600</b>
				<b>Project Total</b>
				<b>2,851,600</b>
<b>Wildlife Corridor Utility Relocation-CIP10725</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Mainline relocation for Wallis Annenberg Wildlife Crossing project.		
<b>Project to Date Budget</b>	594,000			
<b>Project to Date Expenditures</b>	48,371			
<b>Outstanding Contract Balance</b>	11,763			
<b>Available Budget</b>	533,866			
<b>Project Status - Ongoing</b> HNTB (CalTrans Consultant) finalizing design in 2024. District providing review and support.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		586,526	40,897	-
<b>Project Totals</b>		<b>586,526</b>	<b>40,897</b>	<b>-</b>
				<b>Project Total</b>
				<b>594,000</b>
				Project Offset
				(594,000)
				Net Project
				-
<b>Stunt Road Pump Station Improvements-CIP10727</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	2	Rehabilitate/replace existing pump cans that have deteriorated due to corrosion.		
<b>Project to Date Budget</b>	292,854			
<b>Project to Date Expenditures</b>	255,712			
<b>Outstanding Contract Balance</b>	1,613			
<b>Available Budget</b>	35,528			
<b>Completed - Surge tank study completed.</b> New project to be included in next Fiscal Year.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		57,276	20,134	-
<b>Project Totals</b>		<b>57,276</b>	<b>20,134</b>	<b>-</b>
				<b>Project Total</b>
				<b>292,854</b>
<b>Potable Water System Pipe Rehabilitation and Replacement Program-CIP10728</b>				
<b>Project Manager</b>	Zhao	<b>Project Description:</b>		
<b>Priority</b>	2	Condition assessment, study and master plan to identify replacement priorities.		
<b>Project to Date Budget</b>	600,000			
<b>Project to Date Expenditures</b>	186,477			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	413,523			
<b>Project Status - Deferred</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		600,000	186,477	-
<b>Project Totals</b>		<b>600,000</b>	<b>186,477</b>	<b>-</b>
				<b>Project Total</b>
				<b>600,000</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>CIS Mobile Capability-CIP10733</b>				
<b>Project Manager</b>	Spear	<b>Project Description:</b>		
<b>Priority</b>	2	Implement Mobile Solution for CIS service orders and streamline service order creation and completion by field and office staff.		
<b>Project to Date Budget</b>	225,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	225,000			
<b>Project Status - Deferred</b> On hold until CIS system is upgraded.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		225,000	-	-
<b>Project Totals</b>		<b>225,000</b>	<b>-</b>	<b>-</b>
<b>Pressure Regulating Station Valve Replacement (Multiple Stations)-CIP10734</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	2	Project to replace isolation valves that are no longer functioning properly.		
<b>Project to Date Budget</b>	150,480			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	150,480			
<b>Project Status - Ongoing</b> Annual Repair Program				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		150,480	-	-
<b>Project Totals</b>		<b>150,480</b>	<b>-</b>	<b>-</b>
<b>Emergency Pipeline Construction Repair and Replacements-CIP10736</b>				
<b>Project Manager</b>	Johnson	<b>Project Description:</b>		
<b>Priority</b>	1	This project consists of responding to emergency repair and replacement of existing pipeline repair on ancillary paving and concrete caused by leaks and failures.		
<b>Project to Date Budget</b>	396,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	396,000			
<b>Project Status - Ongoing</b> Annual Repair Program				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		396,000	-	-
<b>Project Totals</b>		<b>396,000</b>	<b>-</b>	<b>-</b>
<b>Electric Vehicle Charging Station-CIP10740</b>				
<b>Project Manager</b>	Korkosz	<b>Project Description:</b>		
<b>Priority</b>	2	Install ten (10) EV charging stations through the SCE Charge Ready program.		
<b>Project to Date Budget</b>	98,000			
<b>Project to Date Expenditures</b>	20,677			
<b>Outstanding Contract Balance</b>	88,515			
<b>Available Budget</b>	-11,192			
<b>Project Status - Ongoing</b> EV units installed early January 2024. Project to be completed by end of January 2024.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		92,951	15,628	-
<b>Project Totals</b>		<b>92,951</b>	<b>15,628</b>	<b>-</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Water Tank Rehab- Jed Smith / McCoy-CIP10757</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Soderberg	Condition assessment, inspection, and rehabilitation of the Jed Smith and McCoy Potable Tanks. Rehabilitation work will include any upgrades needed to the steel tanks, deteriorated valves, piping, and other items associated with the tanks. The interior and exterior coating will be rehabilitated as needed.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	1,751,767				
<b>Project to Date Expenditures</b>	33,658				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	1,718,109				
<b>Project Status - Ongoing</b> Design is ongoing.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		1,751,767	25,140	-	
<b>Project Totals</b>		<b>1,751,767</b>	<b>25,140</b>	<b>-</b>	<b>1,751,767</b>
<b>Dump Truck Replacement-CIP10761</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Triplett	Replace District's dump truck to meet new emission requirements. The dump truck is a 2001 model year with over 50,000 miles.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	226,068				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	226,068				
<b>Project Status - Ongoing</b> Dumb truck has been ordered and is being built.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		226,068	-	-	
<b>Project Totals</b>		<b>226,068</b>	<b>-</b>	<b>-</b>	<b>226,068</b>
<b>Building 1 Improvements-CIP10771</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Leu	In an effort to maximize revenue derived from all District assets, staff will use existing architectural plans to perform due diligence and further investigate the potential to modify, upgrade, and modernize Building 1 for rental purposes.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	673,000				
<b>Project to Date Expenditures</b>	29,796				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	643,204				
<b>Project Status - Deferred</b>					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		643,204	-	-	
<b>Project Totals</b>		<b>643,204</b>	<b>-</b>	<b>-</b>	<b>673,000</b>
<b>Cla-Val Repair Truck-CIP10773</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Almaguer	Specialized piece of equipment for repair of Cla-Val Valves.			
<b>Priority</b>	1				
<b>Project to Date Budget</b>	150,654				
<b>Project to Date Expenditures</b>	74,096				
<b>Outstanding Contract Balance</b>	74,096				
<b>Available Budget</b>	2,462				
<b>Project Status - Ongoing</b> Truck is currently being built.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		150,654	74,096	-	
<b>Project Totals</b>		<b>150,654</b>	<b>74,096</b>	<b>-</b>	<b>150,654</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Agoura Pump Station Onsite Generator-CIP10774</b>					
<b>Project Manager</b>	Johnson	<b>Project Description:</b>			
<b>Priority</b>	3	Improve water supply reliability during electric utility shutdowns.			
<b>Project to Date Budget</b>	187,000				
<b>Project to Date Expenditures</b>	79,875				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	107,125				
<b>Project Status - Ongoing</b> Generator is on site ATS switch will be in progress					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		107,125	-	-	
<b>Project Totals</b>		<b>107,125</b>	<b>-</b>	<b>-</b>	<b>187,000</b>
<b>Customer Service Security Improvements-CIP10775</b>					
<b>Project Manager</b>	Bosson	<b>Project Description:</b>			
<b>Priority</b>	1	Replace existing front counter security glass with security glass.			
<b>Project to Date Budget</b>	200,040				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	200,040				
<b>Project Status - Ongoing</b> New protocols in place such as new visitor tags for customers/contractors that are color coded when signing in at the front counter. Further safety updates are pending safety committee review for approval.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		200,040	-	-	
<b>Project Totals</b>		<b>200,040</b>	<b>-</b>	<b>-</b>	<b>200,040</b>
<b>Backhoe Replacement-CIP10776</b>					
<b>Project Manager</b>	Triplett	<b>Project Description:</b>			
<b>Priority</b>	2	Replace backhoe as required by California Air Resources Control Board. The backhoe is a 1997 model year with approximately 2,430 hours.			
<b>Project to Date Budget</b>	23,132				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	23,132				
<b>Project Status - Deferred</b> Deferred to FY24.25					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		23,132	-	-	
<b>Project Totals</b>		<b>23,132</b>	<b>-</b>	<b>-</b>	<b>23,132</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Upgrade Wireless Communications Backhaul System-CIP10777</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	1	Upgrade District wireless communications network based on roadmap and priorities from submitted Master Plan.		
<b>Project to Date Budget</b>	1,001,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	1,001,000			
<b>Project Status - Ongoing</b> Design concept and implementation roadmap to be presented to in 2024.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		1,001,000	-	1,900,000
<b>Project Totals</b>		<b>1,001,000</b>	<b>-</b>	<b>1,900,000</b>
<b>Distribution Pumps Overhaul-CIP10778</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	1	Repair two SCE low efficient system pumps.		
<b>Project to Date Budget</b>	92,400			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	26,788			
<b>Available Budget</b>	65,612			
<b>Project Status - Complete</b>				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		92,400	-	-
<b>Project Totals</b>		<b>92,400</b>	<b>-</b>	<b>-</b>
<b>Westlake Reservoir Water Quality Equipment-CIP10779</b>				
<b>Project Manager</b>	Johnson	<b>Project Description:</b>		
<b>Priority</b>	1	Installation of reservoir water quality equipment.		
<b>Project to Date Budget</b>	300,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	300,000			
<b>Project Status - Deferred</b> Jacobs reservoir work to be completed first.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		300,000	-	-
<b>Project Totals</b>		<b>300,000</b>	<b>-</b>	<b>-</b>
<b>LV2 Drives-CIP10781</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	1	Replacement of obsolete VFD drives.		
<b>Project to Date Budget</b>	678,026			
<b>Project to Date Expenditures</b>	36,123			
<b>Outstanding Contract Balance</b>	561,185			
<b>Available Budget</b>	80,718			
<b>Project Status - Ongoing</b> VFDs are being fabricated, anticipated to arrive June 2024. Construction on hold until then.				
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>
PW Replacement (100%)		652,633	10,730	-
<b>Project Totals</b>		<b>652,633</b>	<b>10,730</b>	<b>-</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>IT Capital Purchases-CIP10783</b>					
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>			
<b>Priority</b>	3	Purchase of Information Technology related software and equipment.			
<b>Project to Date Budget</b>	75,000				
<b>Project to Date Expenditures</b>	1,382				
<b>Outstanding Contract Balance</b>	2,093				
<b>Available Budget</b>	71,525				
<b>Project Status - Ongoing</b> Progressive purchase of large IT equipment.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		75,000	1,382	-	
<b>Project Totals</b>		<b>75,000</b>	<b>1,382</b>	<b>-</b>	<b>75,000</b>
<b>PW System Small Valve Replacement (FY22-24)-CIP10784</b>					
<b>Project Manager</b>	Johnson	<b>Project Description:</b>			
<b>Priority</b>	2	Replacement of potable water system feeder valves. Activity in fiscal years 2023-2032 are typically 16" and larger.			
<b>Project to Date Budget</b>	150,480				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	150,480				
<b>Project Status - Ongoing</b> Annual Repair Program					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		150,480	-	-	
<b>Project Totals</b>		<b>150,480</b>	<b>-</b>	<b>-</b>	<b>150,480</b>
<b>PW System Rehabilitation FY22-24-CIP10785</b>					
<b>Project Manager</b>	Johnson	<b>Project Description:</b>			
<b>Priority</b>	2	Programatic identification and replacement of portions of the potable water system. The goal is to repair and replace portions of the system to prevent system failures.			
<b>Project to Date Budget</b>	264,000				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	264,000				
<b>Project Status - Ongoing</b> Annual Repair Program					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		264,000	-	-	
<b>Project Totals</b>		<b>264,000</b>	<b>-</b>	<b>-</b>	<b>264,000</b>
<b>Pressure Vessel Maintenance Program FY22-24-CIP10786</b>					
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>			
<b>Priority</b>	2	Assess, repair, and replace surge protection vessels.			
<b>Project to Date Budget</b>	99,000				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	99,000				
<b>Project Status - Ongoing</b> Annual Maintenance Program					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
PW Replacement (100%)		99,000	-	-	
<b>Project Totals</b>		<b>99,000</b>	<b>-</b>	<b>-</b>	<b>99,000</b>





**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Woolsey Fire Landscape Restoration-CIP10790</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Zhao	Restoration of Woolsey Fire damaged landscaping on District property. Work will include planting of trees and repair/replace irrigation systems where needed. New landscape will incorporate fire resistant design, if applicable.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	132,000				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	132,000				
<b>Project Status</b>					
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
	PW Replacement (100%)	132,000	-	1,056,000	
<b>Project Totals</b>		<b>132,000</b>	<b>-</b>	<b>1,056,000</b>	<b>1,188,000</b>
				Projct Offset	(1,188,000)
				Net Project	-

<b>Vehicle Replacement Program FY22-24-CIP10972</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Triplett	Annual fleet vehicle replacements. Increases FY23-24 reflect accelerated purchases of certain heavy vehicles in response to new electric fleet purchasing requirements.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	300,000				
<b>Project to Date Expenditures</b>	300,767				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	-767				
<b>Project Status - Completed</b>					
Purchased and received six vehicles.					
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
	PW Replacement (100%)	300,000	300,767	-	
<b>Project Totals</b>		<b>300,000</b>	<b>300,767</b>	<b>-</b>	<b>300,000</b>

<b>Westlake Pontoon Replacement-CIP10810</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Johnson	The District's existing 1993 pontoon boat has reached the end of its useful life. Staff has repaired the boat numerous times over its life, including extensive pontoon welding/repair and replacement of deck/flooring components. The boat is currently inoperable due to extensive water intrusion in one of the pontoons. The replacement boat would allow for continued operations at Las Virgenes Reservoir by both the water treatment and lab staff for routine reservoir management.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	55,346				
<b>Project to Date Expenditures</b>	50,738				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	4,608				
<b>Project Status - Completed</b>					
New boat is on the reservoir and in service.					
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
	PW Replacement (100%)	55,278	50,670	-	
<b>Project Totals</b>		<b>55,278</b>	<b>50,670</b>	<b>-</b>	<b>55,346</b>

<b>Westlake Top of Dam Road Repair-CIP10817</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Johnson	Repair low point on top of damn road identified by state as requiring gravel fill.			
<b>Priority</b>	1				
<b>Project to Date Budget</b>	79,200				
<b>Project to Date Expenditures</b>	11,637				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	67,563				
<b>Project Status - Ongoing</b>					
RFP will post online soon.					
		<b>FY 2023-24 Budget</b>	<b>FY 2023-24 Expenditures</b>	<b>Future Year Appropriations</b>	<b>Project Total</b>
	PW Replacement (100%)	79,200	11,637	-	
<b>Project Totals</b>		<b>79,200</b>	<b>11,637</b>	<b>-</b>	<b>79,200</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Analyzers on District Tanks-CIP10814</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	1	Purchase distribution system tank analyzers for water quality.		
<b>Project to Date Budget</b>	66,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	66,000			
<b>Project Status - Ongoing</b> Back order purchase due to supply chain.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		66,000	-	-
<b>Project Totals</b>		<b>66,000</b>	<b>-</b>	<b>-</b>
				<b>Project Total</b>
				<b>66,000</b>

<b>Mixing Systems for Distribution Tanks-CIP10815</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	1	Purchase distribution system tank mixers for water quality.		
<b>Project to Date Budget</b>	132,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	132,000			
<b>Project Status - Ongoing</b> One tank remaining in this round.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		132,000	-	-
<b>Project Totals</b>		<b>132,000</b>	<b>-</b>	<b>-</b>
				<b>Project Total</b>
				<b>132,000</b>

<b>Chlorination Trailer/Skid Package-CIP10816</b>				
<b>Project Manager</b>	Almaguer	<b>Project Description:</b>		
<b>Priority</b>	1	Purchase distribution system water quality chlorination trailer.		
<b>Project to Date Budget</b>	303,600			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	303,600			
<b>Project Status - Ongoing</b> Reviewing proposals will bring to Board for approval.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
PW Replacement (100%)		303,600	-	-
<b>Project Totals</b>		<b>303,600</b>	<b>-</b>	<b>-</b>
				<b>Project Total</b>
				<b>303,600</b>

<b>Potable Water Summary</b>				
	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Contract</b>	<b>Available</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Budget</b>
PW Construction	1,860,868	41,353	421,203	1,398,312
PW Replacement	23,426,716	1,962,308	2,764,740	18,699,669
<b>Total Potable Water</b>	<b>25,287,584</b>	<b>2,003,661</b>	<b>3,185,942</b>	<b>20,097,981</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

**Sanitation**

Sanitation				
<b>SCADA System Communications Upgrade-CIP10520</b>				
Project Manager	Nkwenji	<b>Project Description:</b>		
Priority	2	Migration of the existing communication system from a serial radio network to an ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.		
Project to Date Budget	737,100			
Project to Date Expenditures	73,753			
Outstanding Contract Balance	0			
Available Budget	663,347			
<b>Project Status - Ongoing</b> Staff implements this alongside SCADA System Upgrades (i.e. Tapia, Rancho)				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
	LV Share Amount (70.6%)	468,323	-	1,748,124
	TWSD Share Amount (29.4%)	195,024	-	727,973
<b>Project Totals</b>		<b>663,347</b>	<b>-</b>	<b>2,476,097</b>
<b>Project Totals</b> <b>3,213,197</b>				
<b>Tapia Programmable Logic Controller Upgrades-CIP10657</b>				
Project Manager	Nkwenji	<b>Project Description:</b>		
Priority	2	This project replaces programmable logic controllers (PLC's) with newer PLC's and provides necessary equipment upgrades (fiber optics, network switches and programming) to complete the installation. This is a program project which addresses Tapia in the first two years and centrate treatment in the third year. Design will occur in the first year for all facilities.		
Project to Date Budget	2,500,000			
Project to Date Expenditures	2,492,960			
Outstanding Contract Balance	13,502			
Available Budget	-6,462			
<b>Project Status - Complete</b> Final commissioning done on 12.11.23				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
	LV Share Amount (70.6%)	15,663	10,692	-
	TWSD Share Amount (29.4%)	6,522	4,452	-
<b>Project Totals</b>		<b>22,185</b>	<b>15,144</b>	<b>-</b>
<b>Project Totals</b>				<b>2,500,000</b>
<b>Summer Season TMDL Compliance-CIP10619</b>				
Project Manager	Hurtado	<b>Project Description:</b>		
Priority	2	In February 2017 the SWRCB adopted the implementation Plan for the 2013 TMDL. The plan provides for compliance with summer time limits within five years. The options for compliance include a "side stream" treatment plant, the use of potable water and nutrient trading in the watershed. This CIP funds the selection, preliminary studies, outreach, CEQA analysis, preliminary design, and final design for the summer time compliance. Project 10611 (Duct Bank Infrastructure Upgrade) was added to this program for the FY19-20 planning period. Construction of a 1 MGD "side stream" treatment facility at Tapia to treat potable water for stream flow augmentation.		
Project to Date Budget	4,597,941			
Project to Date Expenditures	4,037,186			
Outstanding Contract Balance	18,400			
Available Budget	542,355			
<b>Project Status - Ongoing</b> Construction is 95% Complete. Final acceptance Feb/Mar.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
	LV Share Amount (70.6%)	469,069	73,176	-
	TWSD Share Amount (29.4%)	195,334	30,473	-
<b>Project Totals</b>		<b>664,403</b>	<b>103,648</b>	<b>-</b>
<b>Project Totals</b>				<b>4,597,941</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Pure Water Project-CIP10635</b>				
<b>Project Manager</b>	Slosser	<b>Project Description:</b>		
<b>Priority</b>	2	The PWP includes construction of an advanced water purification facility (AWPF) to treat tertiary effluent from TWRP for indirect potable reuse, through reservoir water augmentation. Purified water will be conveyed to the Las Virgenes Reservoir, where it will be blended with Metropolitan Water District of Southern California potable water supply, and subsequently treated at their drinking water plant prior to distribution. New pipelines will convey source water from the recycled water system to the AWPF for treatment, purified water from the AWPF to the Las Virgenes Reservoir for storage, reverse osmosis concentrate for ultimate discharge to the ocean, and residuals to the sewer. This will allow the JPA to process up to 7.5 MGD of recycled water at the AWPF and provide a minimum of 2,100 acre-feet per year of drinking water supply, reducing imported water demand for the service area. The project will eliminate the need to discharge unused recycled water to Malibu Creek, except under qualifying events, allowing the JPA to adhere to the new TMDL limits for the receiving water.		
<b>Project to Date Budget</b>	30,821,536	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
<b>Project to Date Expenditures</b>	8,077,464	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
<b>Outstanding Contract Balance</b>	621,258			
<b>Available Budget</b>	22,122,814			
<b>Project Status - Ongoing</b>				
Sanitation Replacement (100%)				
	LV Share Amount (70.6%)	12,953,620	494,691	235,253,487
	TWSD Share Amount (29.4%)	5,394,284	206,005	97,966,750
<b>Project Totals</b>		<b>18,347,904</b>	<b>700,696</b>	<b>333,220,237</b>
				<b>Project Total</b>
				Project Offset (10,199,637)
				Net Project 353,842,136

<b>Rancho Las Virgenes Storm Water Diversion-CIP10668</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility. Structures have lifted and need to be addressed. The drainae from the V- ditch goes to a discharge point in Las Virgenes Creek. There is a concern that sludge and/or reclaimed water entering into the V-ditch could enter the creek via the drainage from the V-ditch. An open/close valve should be installed at the drainage area so that operators control the contents of the V-ditch. A sump pump system with discharge piping should also be included so that the contents can be pumped either to the field or offsite.		
<b>Project to Date Budget</b>	175,646	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
<b>Project to Date Expenditures</b>	3,746	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	171,900			
<b>Project Status - Deferred</b>				
Sanitation Replacement (100%)				
	LV Share Amount (70.6%)	121,361	-	-
	TWSD Share Amount (29.4%)	50,539	-	-
<b>Project Totals</b>		<b>171,900</b>	<b>-</b>	<b>-</b>
				<b>Project Total</b>
				175,646

<b>Tapia Effluent Pump Station-CIP10702</b>				
<b>Project Manager</b>	Gil/Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Remove or abandon in place existing 4160 volt feeders currently suspended from the top slab of the Effluent Pump Station wet well, underneath the existing MCCs. Perform electrical design and replace the overhead 4160 volt feeders. Ensure coordination with 480 volt switch gear improvements.		
<b>Project to Date Budget</b>	196,000	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
<b>Project to Date Expenditures</b>	0	<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	196,000			
<b>Project Status - Deferred</b>				
Coordinating with Pure Water and subprojects.				
Sanitation Replacement (100%)				
	LV Share Amount (70.6%)	127,608	-	-
	TWSD Share Amount (29.4%)	53,140	-	-
<b>Project Totals</b>		<b>180,748</b>	<b>-</b>	<b>-</b>
				<b>Project Total</b>
				196,000

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Tapia Tertiary Filter Rehab-CIP10703</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	2	Tertiary Filters concrete rehabilitation. Approximately 25 locations that require a 1 square foot patching with rebar repair. Replace 45 metal plates (2' X 4') on the filter deck and fix concrete around the plates with proper joint sealer. Also include the repair of an electrical panel in the Filter gallery. Replace existing electric actuators at filter structure with new electric actuators. Program plant control system to function with both remote PLC control of actuators and local actuator control. Upgrade local controls to replace old filter annunciator panels which are currently located on the top deck of the filter structure.		
<b>Project to Date Budget</b>	50,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	50,000			
<b>Project Status - Ongoing</b> Project not started.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		35,300	-	279,576
TWSD Share Amount (29.4%)		14,700	-	116,424
<b>Project Totals</b>		<b>50,000</b>	<b>-</b>	<b>396,000</b>
				<b>446,000</b>
<b>Multi Site Security Assessment and Improvement JPA-CIP10724</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	2	Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.		
<b>Project to Date Budget</b>	448,200			
<b>Project to Date Expenditures</b>	7,853			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	440,347			
<b>Project Status - Ongoing</b> Proof-of-concept completed.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		313,231	2,346	566,607
TWSD Share Amount (29.4%)		130,439	977	235,953
<b>Project Totals</b>		<b>443,670</b>	<b>3,323</b>	<b>802,560</b>
				<b>1,250,760</b>
<b>Tapia Flow Equalization-CIP10737</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	1	This project consists of the development of a preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.		
<b>Project to Date Budget</b>	3,780,000			
<b>Project to Date Expenditures</b>	710			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	3,779,290			
<b>Project Status - Deferred</b> Subproject of Pure Water.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		2,668,179	-	2,350,980
TWSD Share Amount (29.4%)		1,111,111	-	979,020
<b>Project Totals</b>		<b>3,779,290</b>	<b>-</b>	<b>3,330,000</b>
				<b>7,110,000</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Concrete Corrosion/Crack Repair-Tapia-CIP10741</b>				
<b>Project Manager</b>	Triplet	<b>Project Description:</b>		
<b>Priority</b>	1	Repair failing concrete at the Tapia Water Reclamation Facility.		
<b>Project to Date Budget</b>	314,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	314,000			
<b>Project Status - Deferred</b> Deferred to FY24.25				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		221,684	-	-
TWSD Share Amount (29.4%)		92,316	-	-
<b>Project Totals</b>		<b>314,000</b>	<b>-</b>	<b>-</b>
<b>Lift Station Improvements-CIP10742</b>				
<b>Project Manager</b>	Korkosz / Acevedo	<b>Project Description:</b>		
<b>Priority</b>	2	Repair and rehabilitate aging lift stations.		
<b>Project to Date Budget</b>	932,400			
<b>Project to Date Expenditures</b>	74,223			
<b>Outstanding Contract Balance</b>	396,735			
<b>Available Budget</b>	461,441			
<b>Project Status - Ongoing</b> Design is ongoing.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (100%)		932,400	48,918	-
<b>Project Totals</b>		<b>932,400</b>	<b>48,918</b>	<b>-</b>
<b>Fire Hardening- JPA Facilities FY2022-24-CIP10743</b>				
<b>Project Manager</b>	Korkosz	<b>Project Description:</b>		
<b>Priority</b>	2	Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.		
<b>Project to Date Budget</b>	528,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	528,000			
<b>Project Status</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		372,768	-	-
TWSD Share Amount (29.4%)		155,232	-	-
<b>Project Totals</b>		<b>528,000</b>	<b>-</b>	<b>-</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Discharge Point Rehab-CIP10745</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Hurtado	Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be and preventative improvements to facilities.			
<b>Priority</b>	1				
<b>Project to Date Budget</b>	828,080				
<b>Project to Date Expenditures</b>	132,807				
<b>Outstanding Contract Balance</b>	89,051				
<b>Available Budget</b>	606,222				
<b>Project Status - Ongoing</b> CEQA Phase; Environmental review by LA County Planning					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
Sanitation Replacement (100%)		493,644	2,782	-	
LV Share Amount (70.6%)		205,569	1,158	-	
TWSD Share Amount (29.4%)					
<b>Project Totals</b>		<b>699,213</b>	<b>3,940</b>	<b>-</b>	<b>828,080</b>
<b>Centrate Tank Inspection and Rehabilitation Assesment-CIP10748</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Hurtado	Tank inspections and recommendations for rehabilitation.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	132,000				
<b>Project to Date Expenditures</b>	21,977				
<b>Outstanding Contract Balance</b>	14,400				
<b>Available Budget</b>	95,623				
<b>Project Status - Ongoing</b> Inspection Complete; recommendations under consideration.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
Sanitation Replacement (100%)		90,673	12,997	-	
LV Share Amount (70.6%)		37,759	5,412	-	
TWSD Share Amount (29.4%)					
<b>Project Totals</b>		<b>128,432</b>	<b>18,409</b>	<b>-</b>	<b>132,000</b>
<b>Lift Station No.1 Pump Replacement-CIP10750</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Triplet	Replacement of (3) pumps			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	396,000				
<b>Project to Date Expenditures</b>	2,673				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	393,327				
<b>Project Status - Deferred</b> Deferred to FY24.25					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
Sanitation Replacement (100%)		393,327	-	-	
LV Share Amount (100%)					
<b>Project Totals</b>		<b>393,327</b>	<b>-</b>	<b>-</b>	<b>396,000</b>
<b>Tapia Sludge Wet Well Re-Circulation-CIP10752</b>		<b>Project Description:</b>			
<b>Project Manager</b>	Triplet	The re-circulation (mixing) piping at the Tapia sludge wet wells is corroded and develops leaks. This project replaces this piping.			
<b>Priority</b>	2				
<b>Project to Date Budget</b>	112,800				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	112,800				
<b>Project Status - Deferred</b>					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
Sanitation Replacement (100%)		79,637	-	48,855	
LV Share Amount (70.6%)		33,163	-	20,345	
TWSD Share Amount (29.4%)					
<b>Project Totals</b>		<b>112,800</b>	<b>-</b>	<b>69,200</b>	<b>182,000</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Tapia Air Line Repair-CIP10753</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	1	The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.		
<b>Project to Date Budget</b>	330,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	330,000			
<b>Project Status - Deferred</b> RFP to be developed.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		232,980	-	-
TWSD Share Amount (29.4%)		97,020	-	-
<b>Project Totals</b>		<b>330,000</b>	<b>-</b>	<b>-</b>
<b>Project Total</b> 330,000				
<b>Trunk Sewer System Improvements-CIP10756</b>				
<b>Project Manager</b>	Korkosz	<b>Project Description:</b>		
<b>Priority</b>	2	Annual program to replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence.		
<b>Project to Date Budget</b>	501,600			
<b>Project to Date Expenditures</b>	37,802			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	463,798			
<b>Project Status - Ongoing</b> Annual Repair Program				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		354,130	13,414	-
TWSD Share Amount (29.4%)		147,470	5,586	-
<b>Project Totals</b>		<b>501,600</b>	<b>19,000</b>	<b>-</b>
<b>Project Total</b> 501,600				
<b>Tapia Secondary Clarifier Rehabilitation-CIP10794</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	1	Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Recaulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.		
<b>Project to Date Budget</b>	847,000			
<b>Project to Date Expenditures</b>	81,770			
<b>Outstanding Contract Balance</b>	69,866			
<b>Available Budget</b>	695,364			
<b>Project Status - Ongoing</b> Condition assessment memo finalized. Design on-going.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		559,884	19,631	-
TWSD Share Amount (29.4%)		233,153	8,175	-
<b>Project Totals</b>		<b>793,037</b>	<b>27,807</b>	<b>-</b>
<b>Project Total</b> 847,000				



**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Tapia Effluent Pump Station Rehabilitation-CIP10795</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	3	Increase reliability and safety of electrical feed as well as upgrade motor starting capabilities and pumps.		
<b>Project to Date Budget</b>	3,255,192			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	3,255,192			
<b>Project Status - Deferred</b> Coordinating with Pure Water and subprojects.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		2,298,166	-	-
TWSD Share Amount (29.4%)		957,026	-	-
<b>Project Totals</b>		<b>3,255,192</b>	<b>-</b>	<b>-</b>
<b>Project Total</b>				
				<b>3,255,192</b>
<b>Tapia Control Building Improvements-CIP10796</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	2	The control building at Tapia is aging and in need of significant repairs, remodeling, and other improvements.		
<b>Project to Date Budget</b>	841,380			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	314,990			
<b>Available Budget</b>	526,390			
<b>Project Status - Ongoing</b> Contract awarded; roof replacement 2024				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		594,014	-	-
TWSD Share Amount (29.4%)		247,366	-	-
<b>Project Totals</b>		<b>841,380</b>	<b>-</b>	<b>-</b>
<b>Project Total</b>				
				<b>841,380</b>
<b>JPA Condition Assessment and Rehabilitation Planning-CIP10797</b>				
<b>Project Manager</b>	Korkosz/Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Hire engineering firm to assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's transformers, switching, etc.		
<b>Project to Date Budget</b>	100,000			
<b>Project to Date Expenditures</b>	783			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	99,217			
<b>Project Status</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		70,047	-	-
TWSD Share Amount (29.4%)		29,170	-	-
<b>Project Totals</b>		<b>99,217</b>	<b>-</b>	<b>-</b>
<b>Project Total</b>				
				<b>100,000</b>
<b>Centrifuge Controls Upgrade-CIP10798</b>				
<b>Project Manager</b>	Korkosz	<b>Project Description:</b>		
<b>Priority</b>	1	With the summertime compliance project being constructed next year, the 001 out fall meter will be removed. Additionally, the Tapia groundwater meter has aged out and the 003 meter needs to be replaced. These meters are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.		
<b>Project to Date Budget</b>	527,300			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	527,300			
<b>Project Status - Ongoing</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		372,274	-	-
TWSD Share Amount (29.4%)		155,026	-	-
<b>Project Totals</b>		<b>527,300</b>	<b>-</b>	<b>-</b>
<b>Project Total</b>				
				<b>527,300</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Rancho Reliability Improvements FY22-24-CIP10799</b>				
<b>Project Manager</b>	Rabaja	<b>Project Description:</b>		
<b>Priority</b>	2	Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.		
<b>Project to Date Budget</b>	132,000			
<b>Project to Date Expenditures</b>	34,362			
<b>Outstanding Contract Balance</b>	22,888			
<b>Available Budget</b>	74,750			
<b>Project Status - Ongoing</b> Annual Repair Program				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		93,192	16,336	-
TWSD Share Amount (29.4%)		38,808	6,803	-
<b>Project Totals</b>		<b>132,000</b>	<b>23,139</b>	<b>-</b>
<b>Project Total: 132,000</b>				
<b>Tapia Water Reclamation Facility Improvements FY22-24-CIP10800</b>				
<b>Project Manager</b>	Bril	<b>Project Description:</b>		
<b>Priority</b>	2	Replace or rehabilitate facilities and equipment at the Tapia facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year.		
<b>Project to Date Budget</b>	132,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	132,000			
<b>Project Status - Ongoing</b> Annual Repair Program				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		93,192	-	-
TWSD Share Amount (29.4%)		38,808	-	-
<b>Project Totals</b>		<b>132,000</b>	<b>-</b>	<b>-</b>
<b>Project Total: 132,000</b>				
<b>Tapia Aluminum Sulfate Tank Replacement-CIP10801</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	1	Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.		
<b>Project to Date Budget</b>	832,500			
<b>Project to Date Expenditures</b>	52,331			
<b>Outstanding Contract Balance</b>	61,937			
<b>Available Budget</b>	718,232			
<b>Project Status - Ongoing</b> 90% design by PACE				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		561,435	10,636	-
TWSD Share Amount (29.4%)		233,799	4,429	-
<b>Project Totals</b>		<b>795,234</b>	<b>15,065</b>	<b>-</b>
<b>Project Total: 832,500</b>				
<b>Rancho Control Building HVAC Replacement-CIP10802</b>				
<b>Project Manager</b>	Korkosz	<b>Project Description:</b>		
<b>Priority</b>	2	Replace HVAC at Rancho Control Building. HVAC has reached end of useful life and is not feasible to replace existing unit.		
<b>Project to Date Budget</b>	330,000			
<b>Project to Date Expenditures</b>	247,648			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	82,352			
<b>Project Status - Completed</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		179,889	121,749	-
TWSD Share Amount (29.4%)		74,911	50,700	-
<b>Project Totals</b>		<b>254,800</b>	<b>172,449</b>	<b>-</b>
<b>Project Total: 330,000</b>				

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Malibou Lake Siphon Project-CIP10803</b>					
<b>Project Manager</b>	Leu	<b>Project Description:</b>			
<b>Priority</b>	1	Repair Malibou Lake Siphon to address inflow and infiltration at the site.			
<b>Project to Date Budget</b>	3,002,000				
<b>Project to Date Expenditures</b>	391,028				
<b>Outstanding Contract Balance</b>	138,404				
<b>Available Budget</b>	2,472,568				
<b>Project Status - Ongoing</b> Construction to begin February 2024.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
LV Share Amount (28.93%)		773,377	43,983	-	
TWSD Share Amount (71.07%)		1,899,894	18,316	-	
<b>Project Totals</b>		<b>2,673,271</b>	<b>62,299</b>	<b>-</b>	<b>3,002,000</b>
<b>Rancho Las Virgenes - New Flare-CIP10804</b>					
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>			
<b>Priority</b>	1	Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. The current flare does not have the capacity to dispose of all of the digester gas.			
<b>Project to Date Budget</b>	705,000				
<b>Project to Date Expenditures</b>	24,070				
<b>Outstanding Contract Balance</b>	267,362				
<b>Available Budget</b>	413,568				
<b>Project Status - Ongoing</b> Awarded design, working on Tech Memo					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
LV Share Amount (70.6%)		487,381	6,644	-	
TWSD Share Amount (29.4%)		202,960	2,767	-	
<b>Project Totals</b>		<b>690,341</b>	<b>9,411</b>	<b>-</b>	<b>705,000</b>
<b>Grit Chamber Mixing System Replacement-CIP10805</b>					
<b>Project Manager</b>	Leu	<b>Project Description:</b>			
<b>Priority</b>	3	Replace grit chamber mixing system with a more efficient mixing system.			
<b>Project to Date Budget</b>	198,000				
<b>Project to Date Expenditures</b>	0				
<b>Outstanding Contract Balance</b>	0				
<b>Available Budget</b>	198,000				
<b>Project Status - Deferred</b>					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
LV Share Amount (70.6%)		139,788	-	-	
TWSD Share Amount (29.4%)		58,212	-	-	
<b>Project Totals</b>		<b>198,000</b>	<b>-</b>	<b>-</b>	<b>198,000</b>
<b>Rancho: Replace Agitators-CIP10806</b>					
<b>Project Manager</b>	Triplett	<b>Project Description:</b>			
<b>Priority</b>	3	Purchase new compost agitators to replace the existing ones.			
<b>Project to Date Budget</b>	1,304,250				
<b>Project to Date Expenditures</b>	411,939				
<b>Outstanding Contract Balance</b>	961,191				
<b>Available Budget</b>	-68,880				
<b>Project Status - Ongoing</b> Expecting delivery in the next month or so.					
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>	
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>	<b>Project Total</b>
LV Share Amount (70.6%)		629,972	-	-	
TWSD Share Amount (29.4%)		262,339	-	-	
<b>Project Totals</b>		<b>892,311</b>	<b>-</b>	<b>-</b>	<b>1,304,250</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Rancho Las Virgenes SCADA Improvements-CIP10807</b>				
<b>Project Manager</b>	Nkwenji	<b>Project Description:</b>		
<b>Priority</b>	2	Upgrade Process Control and Instrumentation System (PCIS) at Rancho. Rancho's PLC and HMI systems are inconsistent with current District Standards for Operational Technology.		
<b>Project to Date Budget</b>	1,119,000			
<b>Project to Date Expenditures</b>	123,341			
<b>Outstanding Contract Balance</b>	968,709			
<b>Available Budget</b>	26,950			
<b>Project Status - Ongoing</b>				
Design and functional specification workshops are in process. Completion anticipated in December 2024.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		790,014	87,079	-
TWSD Share Amount (29.4%)		328,986	36,262	-
<b>Project Totals</b>		<b>1,119,000</b>	<b>123,341</b>	<b>-</b>
				<b>1,119,000</b>
<b>Tapia Selector Channel Wall Infill-CIP10809</b>				
<b>Project Manager</b>	Soderberg	<b>Project Description:</b>		
<b>Priority</b>	2	Bypass Channel No. 2, removal of existing pipes and gates, and infilling existing penetrations between the Selector Channel and Channel No. 2		
<b>Project to Date Budget</b>	396,220			
<b>Project to Date Expenditures</b>	455,516			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	-59,296			
<b>Project Status - Completed</b>				
Construction completed. Completing closeout documents.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		245,094	286,957	-
TWSD Share Amount (29.4%)		102,065	119,498	-
<b>Project Totals</b>		<b>347,159</b>	<b>406,454</b>	<b>-</b>
				<b>396,220</b>
<b>Hach Equipment Replacement-CIP10812</b>				
<b>Project Manager</b>	Hurtado	<b>Project Description:</b>		
<b>Priority</b>	2	Several Hach instruments at the Tapia WRF, have become obsolete. Replacement parts are no longer available or difficult to acquire and expensive. This project will replace vital instrumentation with updated models.		
<b>Project to Date Budget</b>	150,000			
<b>Project to Date Expenditures</b>	13,254			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	136,746			
<b>Project Status - Ongoing</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		105,900	9,357	-
TWSD Share Amount (29.4%)		44,100	3,897	-
<b>Project Totals</b>		<b>150,000</b>	<b>13,254</b>	<b>-</b>
				<b>150,000</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

<b>Tapia Flood Wall Improvements-CIP10813</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Hydraulic analysis of Malibu Creek and its flooding effects at Tapia. This study will also include the analysis of the new Malibu Canyon Bridge from LA County Public Works, effects of flooding with the future removal of Rindge Dam, and analysis of potential floodwall for Tapia.		
<b>Project to Date Budget</b>	198,000			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	198,000			
<b>Project Status - Ongoing</b> Request for bids posted January 2024. Construction to begin March/April 2024.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		139,788	-	-
TWSD Share Amount (29.4%)		58,212	-	-
<b>Project Totals</b>		<b>198,000</b>	<b>-</b>	<b>-</b>
				<b>198,000</b>

<b>Rancho Distribution Screw Conveyor #1-CIP10818</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Replace screw conveyor No 1 to insure even distribution of compost into reactor chambers for processing. Screw Conveyor No 1 has deteriorated and needs replacement.		
<b>Project to Date Budget</b>	371,178			
<b>Project to Date Expenditures</b>	48,274			
<b>Outstanding Contract Balance</b>	123,300			
<b>Available Budget</b>	199,604			
<b>Project Status - Ongoing</b> Construction contract awarded. Screw conveyor being fabricated, anticipated delivery February 2024.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		262,052	34,082	-
TWSD Share Amount (29.4%)		109,126	14,193	-
<b>Project Totals</b>		<b>371,178</b>	<b>48,274</b>	<b>-</b>
				<b>371,178</b>

<b>Sanitation Summary</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Contract</b>
Sanitation Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>
LV Share Amount		29,432,860	1,295,469	2,881,888
TWSD Share Amount		12,299,779	519,102	1,200,106
<b>Project Totals</b>		<b>41,732,639</b>	<b>1,814,571</b>	<b>4,081,994</b>
				<b>Available Budget</b>
				25,255,503
				10,580,571
				<b>35,836,074</b>

**Capital Improvement Project Detail**  
**Fiscal Year 2023-24**

**Recycled Water**

<b>Calabasas Park Recycled Water Main Extension-CIP10666</b>				
<b>Project Manager</b>	Leu	<b>Project Description:</b>		
<b>Priority</b>	2	Install approximately 1,200 linear feet of 6-8 inch pipeline to loop the existing recycled water system.		
<b>Project to Date Budget</b>	1,040,200			
<b>Project to Date Expenditures</b>	82,257			
<b>Outstanding Contract Balance</b>	31,154			
<b>Available Budget</b>	926,789			
<b>Project Status</b>				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Recycled Water Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (100%)		957,943	47,720	-
<b>Project Totals</b>		<b>957,943</b>	<b>47,720</b>	<b>-</b>
				<b>Project Total</b>
				<b>1,040,200</b>

<b>RW Reservoir #2 Storm Repairs and Inflow Problems-CIP10811</b>				
<b>Project Manager</b>	Johnson	<b>Project Description:</b>		
<b>Priority</b>	1	Improve water quality in Reservoir 2 by upgrading infiltration trench and catch basin discharging directly into reservoir 2. Sedimentation basins will also be regraded to match the original design to capture sediment runoff prior to discharging into reservoir 2.		
<b>Project to Date Budget</b>	105,600			
<b>Project to Date Expenditures</b>	0			
<b>Outstanding Contract Balance</b>	0			
<b>Available Budget</b>	105,600			
<b>Project Status - Completed</b>				
Work completed December 2023.				
		<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Future Year</b>
Recycled Water Replacement (100%)		<b>Budget</b>	<b>Expenditures</b>	<b>Appropriations</b>
LV Share Amount (70.6%)		74,554	56,836	-
TWSD Share Amount (29.4%)		31,046	23,668	-
<b>Project Totals</b>		<b>105,600</b>	<b>80,504</b>	<b>-</b>
				<b>Project Total</b>
				<b>105,600</b>

**Recycled Water Summary**

	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Contract</b>	<b>Available</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Budget</b>
Recycled Water Summary				
LV Share Amount	1,032,497	104,555	21,995	905,946
TWSD Share Amount	31,046	23,668	9,159	(1,781)
<b>Project Totals</b>	<b>1,063,543</b>	<b>128,224</b>	<b>31,154</b>	<b>904,165</b>

**GRAND TOTAL CIP**

	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>Contract</b>	<b>Available</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Budget</b>
Potable Water	25,287,584	2,003,661	3,185,942	20,097,981
Recycled Water (LV Only)	1,032,497	104,555	21,995	905,946
Sanitation (LV Only)	29,432,860	1,295,469	2,881,888	
<b>Project Totals</b>	<b>55,752,940</b>	<b>3,403,685</b>	<b>6,089,825</b>	<b>46,259,430</b>



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Water and Sanitation Capacity Fees: Adoption**

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**SUMMARY:**

On January 16, 2024, the Board held a public hearing for a proposed update to the water and sanitation capacity fees. No public comments were presented or submitted for the Board's consideration at the hearing. As a result, staff recommends adoption of proposed Resolution No. 2635, amending the water and sanitation capacity fees.

**RECOMMENDATION(S):**

Pass, approve, and adopt proposed Resolution No. 2635, amending water and sanitation capacity fees and approving modifications to the Las Virgenes Municipal Water District Code pertaining to capacity fees.

**RESOLUTION NO. 2635**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO POTABLE WATER AND SANITATION SERVICE CAPACITY FEES**

(Reference is hereby made to Resolution No. 2635 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Adoption of the proposed update to the capacity fees will ensure that infrastructure costs

related to growth in the service area are assigned to the new customers causing the growth rather than to existing customers. The proposed fees are based on both the replacement value of existing but underutilized assets held for the benefit of new customers and the projected cost of future expansion related activities.

### **DISCUSSION:**

The District's potable water and sanitation service capacity fees were last modified in 2019. In early 2023, the District contracted with Raftelis 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 facilities 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 six-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.

On January 16, 2023, staff provided the Board with an overview of the notification process that occurred to communicate the proposed capacity fee update to District customers. The outreach effort 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 to customers with capacity fee deposits.
- Providing hard copies of the FAQs at the Engineering and Customer Service counters.

### **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

### **ATTACHMENTS:**

[Resolution No. 2635.pdf](#)



**RESOLUTION NO. 2635**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF LAS VIRGENES MUNICIPAL WATER DISTRICT  
AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE)  
AS IT RELATES TO POTABLE WATER AND SANITATION SERVICE  
CAPACITY FEES**

This resolution amends Resolution No. 2468 (Administrative Code) regarding Potable Water and Sanitation Service Capacity Fees.

WHEREAS, on November 15, 2022 the Las Virgenes Municipal Water District (LVMWD) Board of Directors approved the selection of Raftelis Financial Consultants (RFC), to prepare a Capacity Fee Analysis for Las Virgenes Municipal Water District;

WHEREAS, on November 21, 2023, RFC concluded its analysis of the LVMWD capacity fees and presented its findings to the LVMWD Board of Directors;

WHEREAS, the LVMWD Board of Directors has reviewed the data and recommendations prepared by the LVMWD staff and RFC, as contained in the "2023 Water, Recycled Water, and Sanitation Capacity Fee Study" dated November 6, 2023 (Fee Report), which has been on file with LVMWD and available to the public since December 14, 2023, including by download through the LVMWD website, with respect to the methodology for, and the calculation and proposed adoption of Capacity Fees in reasonable relationship to the cost of providing the benefit to the new development;

WHEREAS, on January 16, 2024, at 9:00 A.M., in the LVMWD Boardroom on the first floor of its Administration Building located at 4232 Las Virgenes Road, Calabasas, California, LVMWD held a properly noticed open and public meeting in order to receive and consider written and oral presentations concerning the proposed Capacity Fees;

WHEREAS, LVMWD'S Board of Directors has carefully reviewed the Fee Report and has considered the public and Board of Directors' comments, and the oral and written presentation by LVMWD staff made at the January 16, 2024 public hearing, as well as any written public comments.

NOW, THEREFORE, BE IT RESOLVED that the LVMWD'S Board of Directors hereby adopts, and directs LVMWD staff to implement, the Capacity Fees Increases as follows:

Sections 7-1.103, 7-1.109, and 7-1.110 of Resolution No. 2468 are amended and reenacted to read as follows:

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

**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	Services Commencing After July 1, 2024
\$11,669 / unit	\$12,645 / unit	\$15,336 / unit

**7-1.110 SEWER CAPACITY FEE: U-2**

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	Services Commencing After July 1, 2024
\$11,669 / unit	\$12,645 / unit	\$15,336 / unit

Except as provided herein, Resolution No. 2468 is reaffirmed and readopted.

**PASSED, APPROVED, AND ADOPTED** this 6th day of February, 2024.

\_\_\_\_\_  
Jay Lewitt, President

ATTEST:

\_\_\_\_\_  
Gary Burns, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Keith Lemieux, District Counsel

(SEAL)



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Finance and Administration

---

**SUBJECT: Budget Planning Calendar for Fiscal Years 2024-25 and 2025-26**

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**SUMMARY:**

This item provides a schedule for key activities associated with the development and adoption of the Fiscal Years 2024-26 Budget.

**RECOMMENDATION(S):**

Receive and file the Budget Planning Calendar for Fiscal Years 2024-25 and 2025-26.

**FINANCIAL IMPACT:**

There is no financial impact associated with this action.

**DISCUSSION:**

The District prepares a biennial budget to improve long-range and strategic planning. Attached is a schedule that outlines the timeframe and process to review and approve the budget plan for Fiscal Years 2024-25 and 2025-26, and adopt the proposed budget for Fiscal Year 2024-25.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Financial Analyst II

**ATTACHMENTS:**

[Budget Planning Calendar for Fiscal Years 2024-26](#)

**Las Virgenes Municipal Water District**  
**FY 2024-26 Budget Planning Calendar**

Date	Board Activity	Description
2/6/2024	LV Board Meeting	Distribute Budget Planning Calendar
2/13/2024	LV Board Workshop	Strategic Planning / Budget Workshop
		--Budget Assumptions
		--Performance Measures
		--YE Budget Projections
4/16/2024	LV Board Meeting	LV Preliminary Budget to Board
6/4/2024	LV Board Meeting	LV Budget Adoption



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Facilities and Operations

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**SUBJECT: Contract Laboratory Services: Renewal**

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**SUMMARY:**

On January 19, 2021, the Board authorized a one-year professional services agreement with Weck Laboratories, Inc. (Weck), in the amount of \$167,608, with four one-year renewal options for contract laboratory services. The renewal options were intended to be adjusted based on the December-to-December Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim. However, the proposed CPI adjustments were inadvertently omitted from the staff report and recommendation as approved by the Board. As a result, staff is requesting authorization to approve increases to the contract amount for calendar years 2023 through 2025 to account for CPI.

**RECOMMENDATION(S):**

Authorize the General Manager to approve increases to the professional services agreement with Weck Laboratories, Inc., for calendar years 2023 through 2025, based on the December-to-December Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The increases to reflect the CPI adjustments for 2023 and 2024 are \$9,602.96 and \$6,452.91, respectively. The CPI adjustment for 2025 will be based on the actual December 2023 to December 2024 CPI data. Sufficient funds are available in the adopted Fiscal Year 2023-24 Budget. No additional appropriation is required.

**DISCUSSION:**

The District operates and maintains a state-certified water quality laboratory at the Tapia Water Reclamation Facility. For analyses beyond in-house capabilities, the services of a contract laboratory are required for regulatory compliance.

On January 19, 2021, the Board authorized a one-year professional services agreement with Weck Laboratories, Inc. (Weck), in the amount of \$167,608, with four one-year renewal options for contract laboratory services. The renewal options were intended to be adjusted based on the December-to-December Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim. However, the proposed CPI adjustments were inadvertently omitted from the staff report and recommendation as approved by the Board. As a result, staff is requesting authorization to approve increases to the contract amount for calendar years 2023 through 2025 to account for CPI.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Veronica Hurtado, Water Reclamation Manager



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Finance and Administration

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**SUBJECT: Potable Water Standby Charge: Adoption of Ordinance**

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**SUMMARY:**

On November 21, 2023, the Board adopted Resolution No. 2629, regarding the District's intent to continue the Potable Water Replacement Fund Standby Charge pursuant to the Municipal Water District Law of 1911. On January 16, 2024, a public hearing was conducted for proposed Ordinance No. 287, as it relates to continuation of the Standby Charge for the fiscal year commencing on July 1, 2024, 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. 287 as it relates to continuation of the Potable Water Replacement Fund Standby Charge for Fiscal Year 2024-25.

**RECOMMENDATION(S):**

Waive the full reading and give second reading by title only; pass, approve and adopt proposed Ordinance No. 287 as it relates to continuation of the Potable Water Replacement Fund Standby Charge for Fiscal Year 2024-25; and order publication within 15 days of adoption using a summary of the Ordinance.

**ORDINANCE NO. 287 (SECOND READING AND ADOPTION)**

**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 Replacement Fund Standby Charge is expected to provide approximately \$512,000 in revenue during Fiscal Year 2024-25 to support the Potable Water Replacement Fund.

**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 12<sup>th</sup>, 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

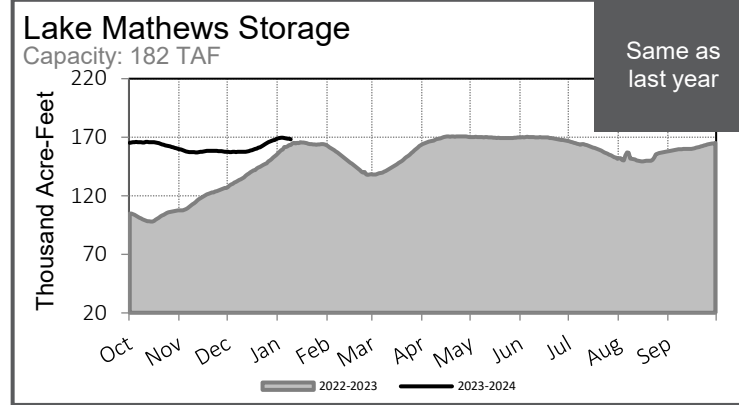
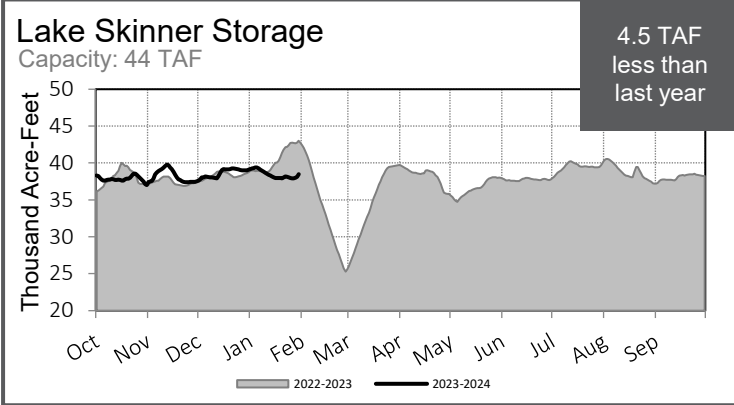
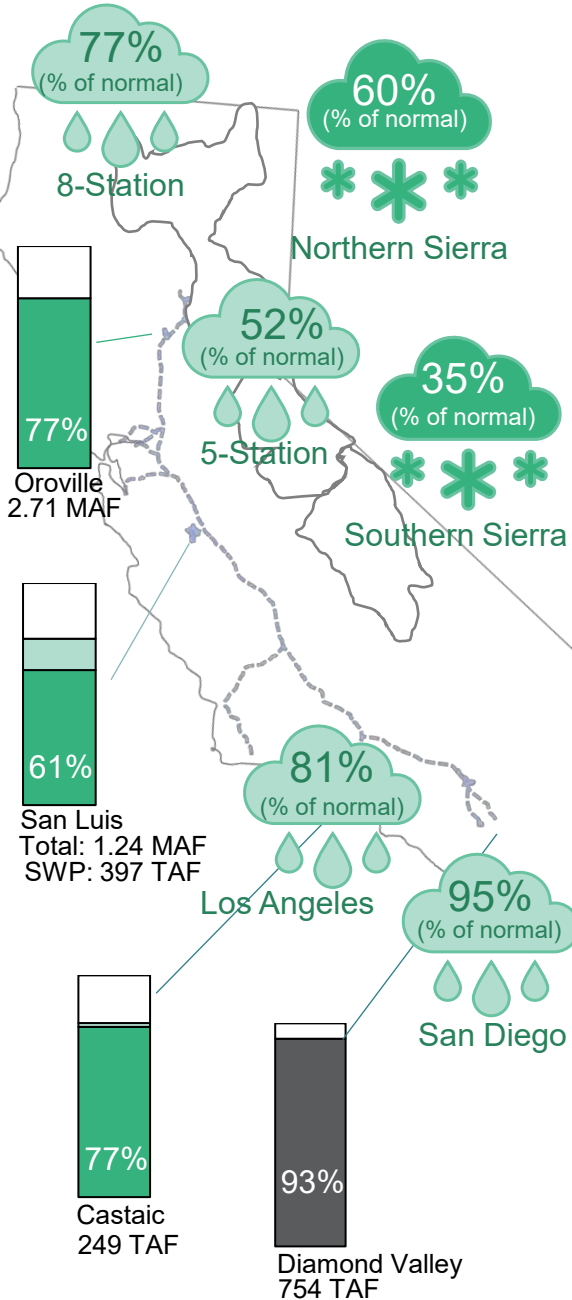
(SEAL)



2024 SWP Table A – 10% - 191,150 AF

Projected 2024 CRA Diversions – 982,000 AF

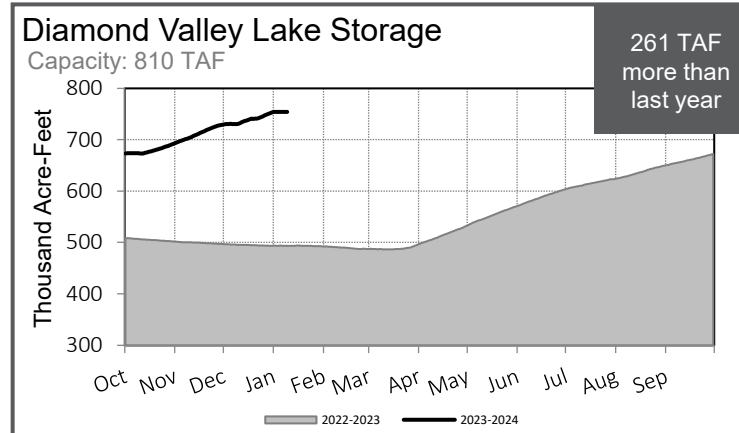
## Metropolitan Resources



### MWD WSDM Storage

Calendar Year 2024

	Take Capacity (2024)
Lake Mead ICS	147,000 acre-feet
State Water Project System	593,000 acre-feet
In-Region Supplies and WSDM Actions	633,000 acre-feet



## Highlights

Learn more about imported supplies:

- State Water Project - <https://www.mwdh2o.com/state-water-project-map/>
- Colorado River Aqueduct - <https://www.mwdh2o.com/colorado-river-aqueduct-map/>



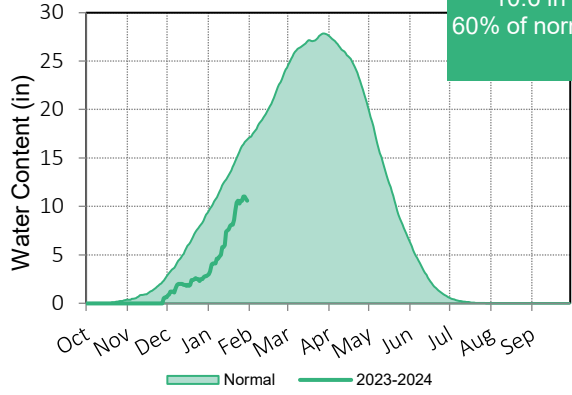
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

# State Water Project Resources

As of: 01/30/2024

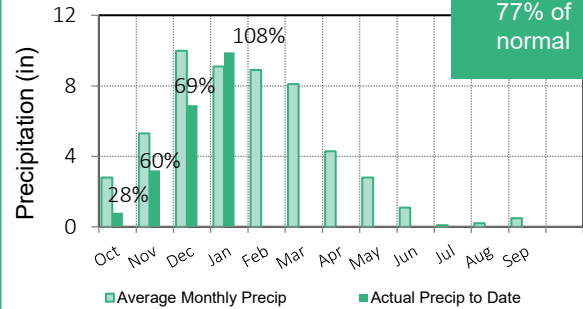
## Northern Sierra Snowpack

10.6 in  
60% of normal



## 8 Station Index Precipitation

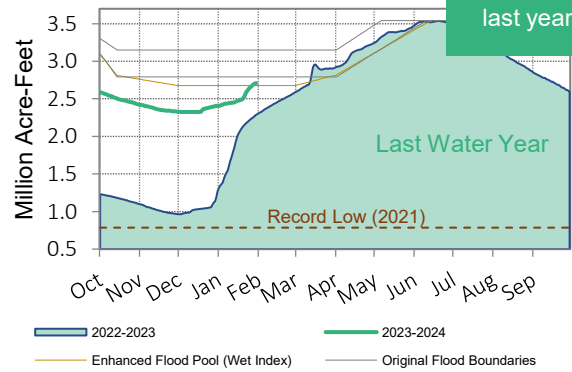
20.8 in  
77% of normal



## Oroville Reservoir Storage

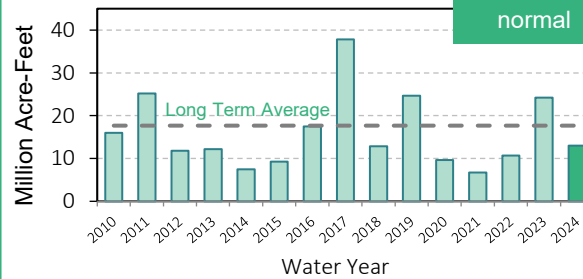
Capacity: 3.54 MAF

421 TAF  
more than last year



## Sacramento River Runoff

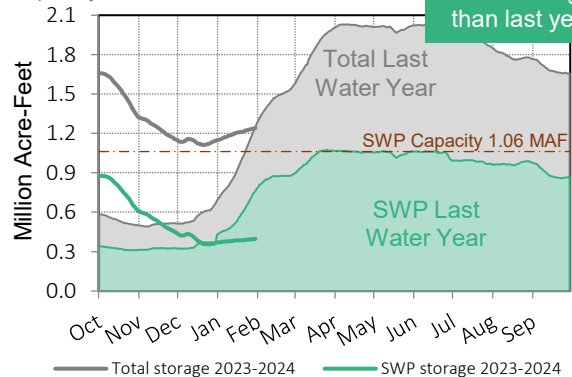
Forecast:  
74% of normal



## San Luis Reservoir Storage

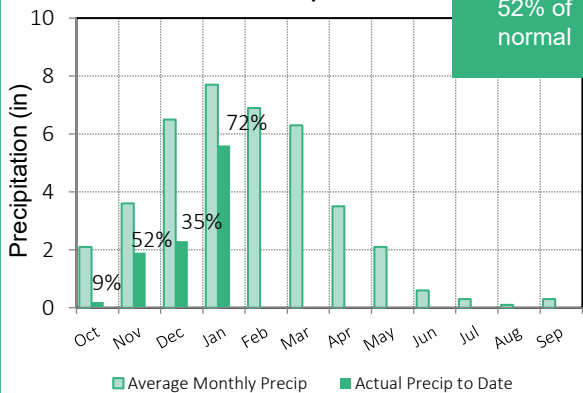
Capacity: 2.04 MAF

368 TAF less  
SWP storage  
than last year



## 5 Station Index Precipitation

10.0 in  
52% of normal

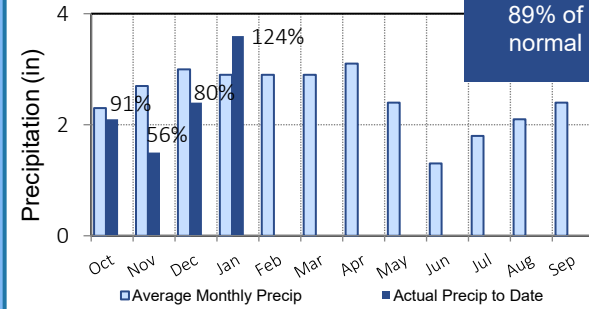


# Colorado River Resources

As of: 01/30/2024

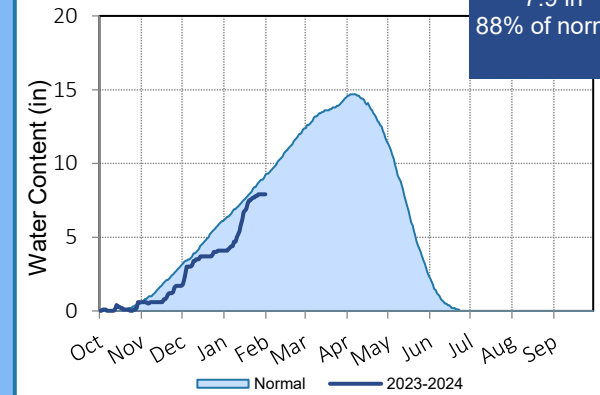
## Upper Colorado Precipitation

9.6 in  
89% of normal



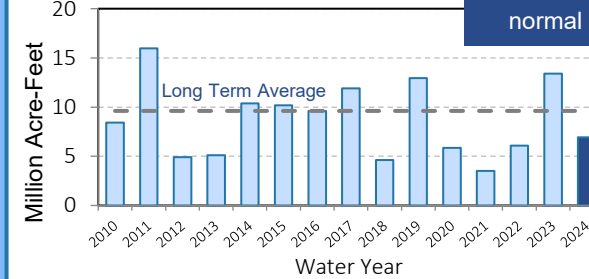
## Upper Colorado Snowpack

7.9 in  
88% of normal



## Powell Unregulated Inflow

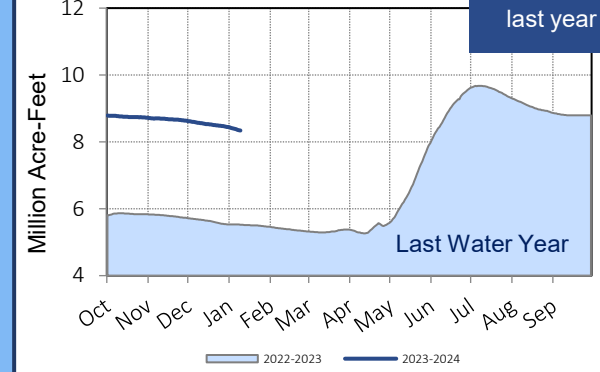
Forecast:  
72% of normal



## Lake Powell Storage

Capacity: 24.3 MAF

2.68 MAF  
more than last year



## PVID/Yuma Agricultural Use

Annual Forecasted for 2024

Forecasted  
Use for 2024:  
TBD

## Projected Lake Mead ICS

Calendar Year 2024

Put (+) / Take (-)  
TBD

## Lake Mead Surplus/Shortage Outlook

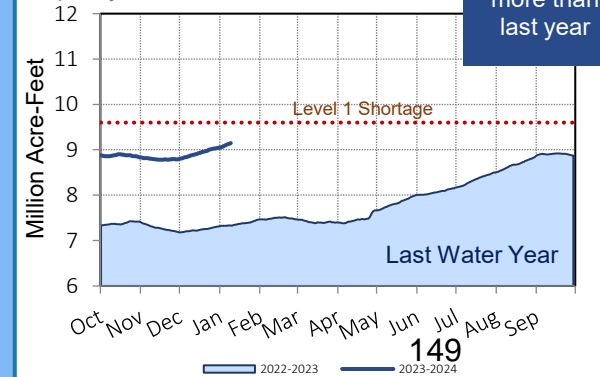
	2024	2025	2026
Surplus	0%	0%	0%
Shortage	100%	90%	83%
Metropolitan DCP*			10% 195 TAF

Likelihood based on results from the January 2024 CRMMS in Ensemble Model/CRSS model run. Includes DCP Contributions.  
\* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

## Lake Mead Storage

Capacity: 26.1 MAF

1.94 MAF  
more than last year





**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Facilities and Operations

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**SUBJECT: Emergency Declaration for Water Main Breaks at 5745 Parkmor Road and Valley Circle Boulevard near Dorie Drive**

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**SUMMARY:**

On Saturday, January 13, 2024, a 12-inch water main broke in the backyard of the property at 5745 Parkmor Road in the City of Calabasas. The water main break caused extensive damage to property and vehicles parked along Thousand Oaks Boulevard. Staff does not yet have a cost estimate for the repairs and is exploring options to restore normal water service to the area, while limiting the potential for future damages from a similar incident. Staff recommends an emergency declaration for the event to ensure the necessary repairs and restoration can be completed expeditiously.

On Thursday, January 18, 2024, a 30-inch water main break occurred along Valley Circle Boulevard near Dorie Drive in West Hills. The break occurred between the LV-1 interconnection with Metropolitan Water District of Southern California and the District's Conduit Pump Station. Approximately 500 feet of above-ground pipeline was installed from Conduit Pump Station to a nearby fire hydrant to maintain continuous water service to the District's customers. There was extensive damage to the sidewalk along Valley Circle Boulevard and the No. 2 traffic lane. Staff does not yet have a cost estimate for the repairs and recommends an emergency declaration for the event to ensure the work can be completed expeditiously.

**RECOMMENDATION(S):**

Pass, approve and adopt proposed Resolution No. 2634, declaring an emergency due to a 12-inch water main break at 5745 Parkmor Road in the City of Calabasas and a 30-inch water main break along Valley Circle Boulevard near Dorie Drive in West Hills.

**RESOLUTION NO. 2634**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FINDING THAT AN EMERGENCY WILL NOT PERMIT A DELAY RESULTING FROM A COMPETITIVE SOLICITATION FOR REPAIR OF A 12-INCH WATER MAIN LOCATED AT 5745 PARKMOR ROAD IN THE CITY OF CALABASAS AND A 30-**

## **INCH WATER MAIN LOCATED ON VALLEY CIRCLE BOULEVARD**

(Reference is hereby made to Resolution No. 2634 on file in the District's Resolution book and by this reference the same is incorporated herein.)

### **FISCAL IMPACT:**

Yes

### **ITEM BUDGETED:**

Yes

### **FINANCIAL IMPACT:**

Sufficient funds are available in the adopted Fiscal Year 2023-24 Budget for this work.

### **DISCUSSION:**

On Saturday January 13, 2024, the water system experienced a failure on a 12-inch water main located in the backyard of the property at 5745 Parkmor Road in the City of Calabasas. The water main break caused extensive damage to the backyard of the property. The main runs from Thousand Oaks Boulevard up a steep embankment and through the affected property's backyard, creating a unique challenge for repair. The property experienced significant slope damage from the water main break that caused severe erosion and flooding on Thousand Oaks Boulevard. The flooding and debris on Thousand Oaks Boulevard also affected several cars parked along the roadway. Staff is working with a geotechnical firm to analyze the slope damage and provide a recommended repair for the hillside. Currently, the slope is covered with plastic to protect it from further erosion due to rain events.

The water main serves a large area, consisting of 228 residential accounts and 32 multi-family accounts comprising 149 units. This section of the water main is a key part of the looped service zone feeding water supply to the area. Currently, the service area is covered by one water main that is not likely adequate to provide long-term service. Staff is exploring repair options for the affected section of the water main. One potential option is to abandon the damaged section of pipe and relocate it with a new 1,500-foot water main continuing along Thousand Oaks Boulevard to the intersection with Parkmor Road. This option would eliminate the damaged section of pipe in the customer's backyard and restore adequate water service for the area.

On Thursday, January 18, 2024, a 30-inch water main break occurred along Valley Circle Boulevard near Dorie Drive in West Hills. The break occurred between the LV-1 interconnection with Metropolitan Water District of Southern California and the District's Conduit Pump Station. Approximately 500 feet of above-ground pipeline was installed from Conduit Pump Station to a nearby fire hydrant to maintain continuous water service to the District's customers. There was extensive damage to the sidewalk along Valley Circle Boulevard and the No. 2 traffic lane. Staff does not yet have a cost estimate for the repairs and recommends an emergency declaration for the event to ensure the work can be completed expeditiously.

### **GOALS:**

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

Prepared by: Darrell Johnson, Interim Director of Facilities and Operations/Water Systems Manager

**ATTACHMENTS:**

[Proposed Resolution No. 2634](#)

[Location Map for 5745 Parkmor Road Break](#)

[Map for 5745 Parkmor Road Break](#)

[Map for 30-Inch Valley Circle Boulevard Break](#)



## RESOLUTION NO. 2634

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FINDING THAT AN EMERGENCY WILL NOT PERMIT A DELAY RESULTING FROM A COMPETITIVE SOLICITATION FOR REPAIR OF A 12-INCH WATER MAIN LOCATED AT 5745 PARKMOR DRIVE IN THE CITY OF CALABASAS AND A 30-INCH WATER MAIN LOCATED ON VALLEY CIRCLE BOULEVARD**

WHEREAS, on January 13, 2024, a 12-inch water main broke that is located in the backyard of the property located at 5745 Parkmor Drive in the City of Calabasas ("Property");

WHEREAS, as a result of the main break, extensive damage was caused to the Property and vehicles parked along Thousand Oaks Boulevard;

WHEREAS, the main break caused lower water pressure to 19 service customers.

WHEREAS, staff is exploring a number options to restore normal service to the area while limiting the liability to the District;

WHEREAS, the District recommends an emergency declaration to complete the necessary work required to repair the 12-inch pipe and restore normal service to the area;

WHEREAS, on January 18, 2024, a 30-inch water main broke on Valley Circle Boulevard between Stonegate Drive and Stagg Street in West Hills.

WHEREAS, the 30-inch water main is located at the LV-1 connection with Metropolitan Water District of Southern California and feeds the Conduit Pump Station.

WHEREAS, the result of the main break caused extensive damage to the sidewalk and vehicle traffic lane No. 2 along Valley Circle Boulevard.

WHEREAS, a temporary highline of approximately 500 feet has been installed from the Conduit Pump Station to a nearby fire hydrant to provide continued water service to customers.

WHEREAS, the District recommends an emergency declaration to complete the necessary work required to repair the 30-inch pipe and restore normal service to the area;

WHEREAS, a competitive bidding process is normally required for construction projects involving an amount of \$35,000 or more pursuant to California Public Contract Code §20642;

WHEREAS, one exception to the requirement to give notice for bids to let such contracts is in the case of emergency;

WHEREAS, "emergency" means a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services (California Public Contract Code §1102);

WHEREAS, in an emergency, the District may, pursuant to California Public Contract Code §22050, repair or replace a public facility, take any directly related and immediate action required, and procure the necessary equipment, services, and supplies for those purposes without engaging in the competitive bidding process; and

WHEREAS, a four fifths (4/5) vote of the Board is required to approve an emergency declaration and to waive formal bidding of contracts.

WHEREAS, consistent with the provisions set forth in the District's Administrative Code at sections 2-6.401 and 2-6.402, staff recommends an emergency declaration to perform emergency repairs of a 12-inch water main and a 30-inch water main to maintain adequate and reliable water service to both areas.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT AS FOLLOWS:

1. The recitals set forth above are incorporated herein as if set forth in full.
2. Substantial evidence supports a finding that the above-described circumstances constitute an emergency that will not permit a delay resulting from a competitive solicitation for bids and the above-described actions are necessary to respond to this emergency.
3. The Board authorizes the General Manager to proceed with the above-described actions in response to this emergency.
4. The Board shall review these emergency actions at a future Board meeting and, if those actions continue, shall terminate those actions at the earliest possible date that conditions warrant.

**PASSED, APPROVED, AND ADOPTED** this 6th day of February 2024.

\_\_\_\_\_  
Jay Lewitt, President

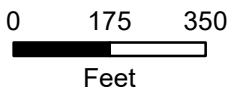
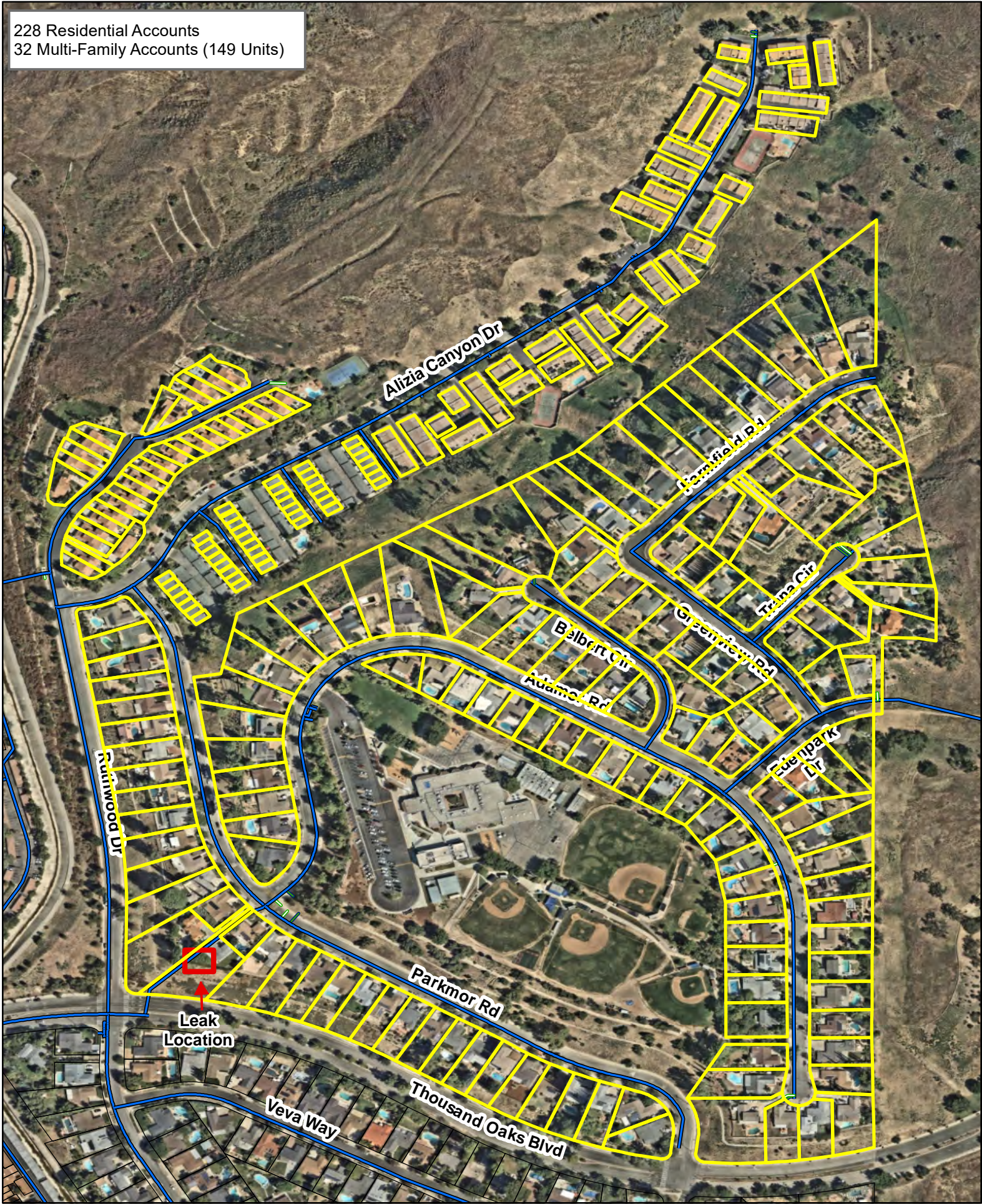
ATTEST:

\_\_\_\_\_  
Gary Burns, Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
W. Keith Lemieux, District Counsel

228 Residential Accounts  
32 Multi-Family Accounts (149 Units)



**5745 Parkmor Rd Leak**  
Affected Customers



5765

5757

5751

5741

5747



5745

5735

Thousand Oaks Blvd

STOP STOP STOP STOP STOP



156



Valley Circle Blvd

Valley Circle Blvd



**DATE:** February 6, 2024  
**TO:** Board of Directors  
**FROM:** Engineering and External Affairs

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**SUBJECT: Update to Legislative Policy Principles: Approval**

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**SUMMARY:**

The Legislative Policy Principles underscore the District's commitment to adaptability, resilience, technological advancements and community-focused initiatives, while safeguarding against legislative and regulatory hurdles that could impede progress or affordability. Periodic updates to the Legislative Policy Principles aim to align the District's goals with the evolving legislative landscape and ensure effective service delivery to the local communities. Staff recommends that the Board approve the proposed update to the Legislative Policy Principles.

**RECOMMENDATION(S):**

Approve the proposed update to the Legislative Policy Principles.

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There is no financial impact associated with this action.

**DISCUSSION:**

During the course of state and federal legislative sessions, or when regulatory changes are under consideration, staff submits written comments or letters on matters of interest or concern to the District. Many of these communications are time-critical, especially as proposed legislation enters committee hearings, where changes to bills can occur quickly with approaching legislative deadlines.

To respond timely and ensure that the District's positions on the various issues are represented appropriately, staff has been and proposes to continue to utilize a set of parameters referred to as the Legislative Policy Principles to formulate its response and comments on proposed legislation within a broad policy framework approved by the Board.

Staff plans to continue to seek approval from the Board before commenting on items that are not covered by the Legislative Policy Principles.

The purpose of this report is to present the updated Legislative Policy Principles for the District. The principles are aimed to align the District's legislative advocacy with the evolving landscape of state and federal laws and regulations. The original Legislative Policy Principles were adopted in April 2017, and an update is necessary due to significant changes in the current legislative and regulatory framework, along with new emerging trends and policy matters.

The proposed Legislative Policy Principles update existing positions, while adding new ones to address recent issues facing the District. The new principles include positions related to the following topics: housing; flexibility for conducting public meetings and District business; data collection, auditing and reporting requirements; local control; water rights; stormwater diversions; emergency preparedness, mitigation, and response; and cybersecurity.

Due to the importance of housing policy to the California State Legislature, the Legislative Policy Principles have been updated to reflect mention of the issue. As the state grapples with what has been described as a housing crisis, this policy has emerged as a pressing issue, necessitating comprehensive responses that have had and may continue to have impacts on the District. The lack of available housing can impact the District's ability to recruit and retain employees who often have to commute long distances. Housing policies can also impact District operations through land use restrictions, the need for water supply and infrastructure improvements, and changes related to the ability of special districts to collect capacity fees for axillary dwelling units.

Various updates have also been made to existing positions, as follows:

- Oppose legislation and regulations that establish greenhouse gas reduction actions that are not feasible with current technology;
- Oppose legislation and regulations that would impose Colorado River usage plans that contradict the Law of the River;
- Oppose legislation and regulations that require water-use efficiency standards that are not feasible, unattainable or do not adequately account for the District's water recycling programs;
- Support legislation and regulations that would improve water management and establish a comprehensive, long-term ecosystem restoration plan in the Bay-Delta to improve water supply reliability and water quality for State Water Project deliveries;
- Support legislation and regulations to advance the construction, operation and maintenance of the Sites Reservoir;
- Oppose legislation and regulations that place undue burden on or increases opportunities to challenge rates, charges, and fees that are dutifully adopted in compliance with current California Constitutional provisions;
- Support legislation and measures that would ensure interconnectivity among member agencies to ensure redundant systems in case of natural disaster, drought, or other emergency;
- Support legislation and regulatory measures to permit Build America, Buy America flexibility, to ensure projects already in the planning stage can continue and not result in a higher cost for ratepayers; and
- Oppose legislation or regulations that would designate contaminants such as per- and

polyfluoroalkyl substances (PFAS) as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) without addressing the concerns of “passive receivers” (i.e. wastewater agencies).

Attached for reference are red-lined and clean versions of the proposed update to the Legislative Policy Principles.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Joe McDermott, Director of Engineering and External Affairs

**ATTACHMENTS:**

[LVMWD\\_Legislative\\_Policies\\_and\\_Principles\\_Redline.pdf](#)

[LVMWD\\_Legislative\\_Policies\\_and\\_Principles-Clean \(1\).pdf](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT  
LEGISLATIVE POLICY PRINCIPLES  
Adopted ~~by Board~~ on ~~04/25/17~~February 6, 2024**

**Climate Change and Resiliency:**

SUPPORT legislation, regulations, and funding opportunities to assist with modification of existing facilities and investment in new infrastructure to ensure that California can meet the challenges resulting from or exacerbated by climate change.

SUPPORT legislation and regulations that advances federal and state policy to provide incentive and financial assistance for local investment in measures to mitigate the potential effects of climate change.

OPPOSE legislation and regulations that establisheestablish greenhouse gas reduction actions that are not feasible with current technology.

**Colorado River:**

SUPPORT legislation and regulations that fosters cost-effective utilization of Colorado River water with a contingency plan that minimizes the potential for shortages, while recognizing California's senior water rights.

SUPPORT legislation and regulatory measures that would reduce salinity concentrations in a manner that does not limit economic uses of the Colorado River.

OPPOSE legislation and regulations that would impose Colorado River usage plans that contradict the Law of the River.

**Conservation:**

SUPPORT legislation, regulations, and funding opportunities that provides resources for water conservation, encourages local agencies and private enterprises to implement water conservation projects, and maintains or improves existing plumbing standards that promote greater water-use efficiency.

OPPOSE legislation and regulations that requires extreme water-use efficiency standards that are not feasible, unattainable, or do not adequately account for the District's water recycling programs.

**Bay-Delta Sustainability and Conveyance: Delta and Conveyance Sustainability:**

SUPPORT legislation, regulations, and funding opportunities for both short- and long-term actions that will contribute to a long-term, sustainable Delta that recognizes the co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Delta ecosystem.

SUPPORT legislation and regulations for the development of long-term Delta solutions that are cost-effective with fair cost-sharing agreements among all beneficiaries.

SUPPORT legislation and regulations that would improve water management and establish a comprehensive, long-term ecosystem restoration plan in the Bay-Delta to improve water supply reliability and water quality for State Water Project deliveries.

SUPPORT efforts to adequately fund Bay-Delta projects and programs that promote the implementation of an effective governance structure that represents all interests equitably.

SUPPORT water supply and water quality outcomes that are consistent with the Integrated Water Resources Plan of the Metropolitan Water District of Southern California and its member agencies.

SUPPORT legislation and regulations that facilitates progress on the California WaterFix and OPPOSE legislation and regulations that delays or frustrates its completion.

SUPPORT legislation and regulations that further the Agreements to Support Healthy Rivers and Landscapes, formerly known as the "Voluntary Agreements," as the implementation pathway for updated Bay-Delta Plan.

#### **Water Storage:**

SUPPORT legislation and regulations to facilitate the construction of additional water storage to capture water supplies, particularly projects that would otherwise be lost to the ocean during wet periods and improve the water supply reliability for the District's customers.

SUPPORT legislation and regulations to advance the construction, operation and maintenance of the Sites Reservoir.

#### **Desalination:**

SUPPORT legislation, regulations and funding opportunities that facilitates desalination of seawater, brackish and/or recycled water, including: research and cost effective development, financing, construction and operations.

#### **Energy Management:**

SUPPORT legislation, -regulations, and funding opportunities that provides incentives for implementing renewable energy sources and energy storage to replace fossil fuel consumption in providing products and services for the public.

OPPOSE legislation and regulations that inhibits the use of backup emergency diesel generators for critical facilities, including adequate testing runtimes.

#### **Environmental Policy:**

SUPPORT legislation and regulations that serves to achieve and maintain a healthful environment and to enhance the quality of life for Californians, with due recognition for the challenges of providing water services within LVMWD's unique and diverse service area.

SUPPORT legislation, regulations and/or research that would seek to recognize, control or reduce threats posed by invasive species.

SUPPORT legislation, regulations, and funding opportunities that encourage natural plantings and financial incentives to develop those landscapes.

OPPOSE legislation ~~or~~and regulations not supported by sound scientific evidence.

#### **Fiscal Policy:**

SUPPORT legislation and regulations that provides increased funding for planning, design, and construction of water and reclamation projects; research and development of alternative water sources and water treatment processes; and financial assistance where federal and state law mandates capital projects to meet reasonable, scientifically supported water quality standards.

SUPPORT legislation and/or regulatory policies that reflect opportunities for cost savings, consistent with the District's stated goals, policies and operating procedures.

OPPOSE legislation and regulations that transfers funding, income or revenues away from the District.

SUPPORT legislation and regulations that would renew or create tax incentives to benefit the District and/or its Ratepayers.

OPPOSE legislation and regulations that would reduce or eliminate the benefits of advanced refunding of bonds, affect the tax exemption of bonds, or reduce incentives for banks to invest in tax exempt bonds. ~~the existing tax incentives applicable to bonds or other debt instruments currently utilized by public agencies.~~

OPPOSE legislation and regulations that result in undue burden or create disincentive to issuance of bonds or other debt instruments.

OPPOSE legislation and regulation that places undue burden on or increases opportunities to challenge rates, charges, and fees that are dutifully adopted in compliance with current California Constitutional provisions.

OPPOSE a county, state or federal tax or fee to be collected from ratepayers ~~for~~based on water usage.

SUPPORT safe and affordable drinking water for all Californians in a manner that maintains local agencies' discretion to develop and implement the appropriate measures without diverting ratepayer funds from any one rate payer or jurisdiction to another. ~~, including SUPPORT of the Low Income Household Water Assistance Program (LIHWAP).~~

OPPOSE proposals for a "one-size-fits-all" statewide approach that would disproportionately affect the District's ratepayers.

#### **Metropolitan Water District of Southern California:**

SUPPORT legislation that ensures local control of the Metropolitan Water District of Southern California.

SUPPORT legislation and measures that would ensure interconnectivity among member agencies to ensure redundant systems in case of natural disaster, drought, or other emergency.

OPPOSE legislation that would inequitably advantage one member agency over another.

#### **Recycled Water and Potable Reuse:**

SUPPORT legislation and regulatory changes that encourages the efficient use of Title 22 recycled water. ~~use that could result in added incentives and expansion of LVMWD's water recycling programs.~~

SUPPORT legislation, regulations and funding opportunities that promote or facilitate potable reuse, including construction.

OPPOSE legislation that requires, encourages or incentivizes water reclamation or the use of gray water for either existing or new land development projects if the local water purveyor has or is planning to have a centralized reclamation or reuse facility in operation.

#### **Regulatory Streamlining:**

SUPPORT legislation and regulations that promote the s simplification and/or consolidation of environmental planning and reporting requirements, without compromising the integrity of existing environmental protections.

SUPPORT legislation and regulatory measures to permit Build America, Buy America flexibility, to ensure projects already underway in the planning stage can continue and not result in a higher cost for the ratepayers. in excess beyond the project costs, without compromising the integrity of existing environmental protections.

#### **Source Water Protection:**

SUPPORT legislation and regulations that promotes protection of all source water supplied to LVMWD and provides funding to implement comprehensive watershed management programs necessary to protect LVMWD's water supply sources from existing and potential sources of contamination.

#### **State Water Project Administration:**

SUPPORT legislation that improves the California Department of Water Resources' ability to enter into industry-standard contracts on a timely basis for the purchase and sale of energy.

#### **State Water Project Supplies & Bay Delta Program:**

SUPPORT legislation and regulations that would improve water management and establish a comprehensive, long-term ecosystem restoration plan in the Bay-Delta to improve water supply reliability and water quality for State Water Project deliveries.

SUPPORT efforts to adequately fund Bay Delta projects and programs that promote the implementation of an effective governance structure that represents all interests equitably.

### **Watershed Management:**

SUPPORT the development of watershed management plans that would address all water resources management objectives for the state's watershed, including source-water quality improvement, water supply reliability, flood protection, and ecosystem restoration.

### **Water Delivery:**

SUPPORT legislation and regulations that would allow, promote, or enhance water delivery operations in order to meet changing conditions of water supply and demand.

### **Water Quality:**

SUPPORT legislation, regulations, and funding opportunities that provides resources for health effects and/or treatment technology research for drinking water contaminants.

OPPOSE legislation and regulations that mandates numeric drinking water standards bypassing the established regulatory and public review processes, and standards beyond what technology can reliably meet at the time, or granting cleanup waivers for known contaminants.

SUPPORT legislation and regulations that would utilize sound science in addressing drinking water standards and provide appropriate funding for the investigation and treatment of those constituents in drinking water.

SUPPORT legislation and regulations that limits LVMWD's liability and/or provides funding to address constituents of emerging concern in drinking water, wastewater, compost and brine.

OPPOSE legislation and regulations that mandates the treatment of any constituent when there is no feasible technology.

OPPOSE legislation or regulations that would designate contaminants such as per- and polyfluoroalkyl substances (PFAS) as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) without addressing the concerns of "passive receivers" (i.e. wastewater agencies).

### **Water Supply Planning:**

SUPPORT legislation, regulations, and funding opportunities that would ensure sound water supply management practices and utilize a water supplier's Urban Water Management Plan as the source document to ensure that water supply and demand needs are consistent with those forecasted.

SUPPORT legislation, regulations, and funding opportunities that promotes the construction and/or maintenance of public water storage, treatment and delivery facilities.

### **Long-Term Water-Use Efficiency**

SUPPORT legislation and regulations that promote greater feasible water-use efficiency, including new technologies, financial incentives, public awareness and billing methodologies, while recognizing local agencies' discretion to design and implement the appropriate measures and accounting for current or planned water recycling programs.

SUPPORT legislation, ~~or~~ regulations, and funding opportunities that recognize the importance and need for local water supply/resources development in addition to water-use efficiency improvements.

OPPOSE proposals that mandate across-the-board, percentage-based water usage reductions or reductions that do not adequately account for current or planned water recycling programs that disproportionately or unnecessarily affect the District's customers.

#### **Water Transfers:**

SUPPORT legislation regarding water transfer policies that ensure public investments in infrastructure are not undermined; do not undermine the financial integrity of public agencies responsible for the State's vast infrastructure; protect the interest of ratepayers and taxpayers who ultimately pay, or have paid, for infrastructure development and maintenance; and, maintain an agency's full operational control of its own facilities.

#### **Other State Measures:**

OPPOSE the use of budget trailer bills to enact significant policy issues that are unrelated to the budget and could affect the District's customers.

SUPPORT the emergency regulation process, when conditions warrant.

OPPOSE proposals aimed at circumventing due process and/or the Administrative Procedure Act (APA) to adopt substantive policies that would affect the District's customers.

#### **NEW**

#### **Housing:**

SUPPORT legislation and regulations that encourages and/or incentivizes infill housing, which can support the housing needs of the District's workforce.

OPPOSE legislation and regulations that prohibits the District from requiring separate meters and sewer connections or waives connection fees associated with the development of axillary dwelling units (ADUs) that would prevent property owners and occupants from paying "fair share" costs for water and wastewater services.

#### **Flexibility for Conducting Public Meetings and District Business:**

SUPPORT legislation that promotes flexibility in conducting public meetings and district business, without compromising accessibility, transparency, and accountability.

SUPPORT legislation that promotes the utilization of modern technologies to enhance public engagement and maximize operational effectiveness.

#### **Excessive Data Collection, Auditing and Reporting Requirements:**

SUPPORT prudent and efficient collection of data when there is a tangible benefit for operational efficiency and effectiveness and/or the public/ratepayers.

OPPOSE legislation and regulations that imposes burdensome and unnecessary reporting requirements that divert human resources from core business functions or otherwise require the acquisition of additional human resources and/or software systems that would make water and wastewater services less affordable.

**Local Control:**

OPPOSE legislation that -would limit or erode the autonomy of local water agencies, as it may hinder our ability to address the unique needs and priorities of our constituents effectively.

**Water Rights Bills:**

OPPOSE legislation and regulations that jeopardize or undermine water rights, potentially compromising our ability to meet the water demands of our community.

**Stormwater Diversions:**

SUPPORT legislation, regulations, initiatives and funding opportunities that promote stormwater diversion that would allow for the capture and reuse of water to augment local water supplies..

**Emergency Preparedness, Mitigation, and Response:**

SUPPORT legislation, regulations, and funding opportunities to support LVMWD's emergency preparedness, mitigation, and response to natural disasters, including but not limited to wildlife.

SUPPORT legislation to maintain and increase funding to the Federal Emergency Management Agency (FEMA) and California Governor's Office of Emergency Services (CalOES).

**Cybersecurity:**

SUPPORT legislation, regulations, and funding opportunities to support water agencies' cyber network security.

OPPOSE legislation and regulations that would impose burdensome requirements that divert human resources from core business functions or otherwise require the acquisition of additional human resources and/or software systems that would make water and wastewater services less affordable.

**LAS VIRGENES MUNICIPAL WATER DISTRICT  
LEGISLATIVE POLICY PRINCIPLES  
Adopted on February 6, 2024**

**Climate Change and Resiliency:**

SUPPORT legislation, regulations, and funding opportunities to assist with modification of existing facilities and investment in new infrastructure to ensure that California can meet the challenges resulting from or exacerbated by climate change.

SUPPORT legislation and regulations that advance federal and state policy to provide incentives and financial assistance for local investment in measures to mitigate the potential effects of climate change.

OPPOSE legislation and regulations that establish greenhouse gas reduction actions that are not feasible with current technology.

**Colorado River:**

SUPPORT legislation and regulations that foster cost-effective utilization of Colorado River water with a contingency plan that minimizes the potential for shortages, while recognizing California's senior water rights.

SUPPORT legislation and regulatory measures that would reduce salinity concentrations in a manner that does not limit economic uses of the Colorado River.

OPPOSE legislation and regulations that would impose Colorado River usage plans that are inconsistent with the Law of the River.

**Conservation:**

SUPPORT legislation, regulations, and funding opportunities that provide resources for water conservation, encourage local agencies and private enterprises to implement water conservation projects, and maintain or improve existing plumbing standards that promote greater water-use efficiency.

OPPOSE legislation and regulations that require water-use efficiency standards that are not feasible, unattainable, or do not adequately account for the District's prior investments including those for its water recycling programs.

**Bay-Delta Sustainability and Conveyance:**

SUPPORT legislation, regulations, and funding opportunities for both short- and long-term actions that will contribute to a long-term, sustainable Delta that recognizes the co-equal goals of providing a more reliable water supply for California and protecting, restoring and enhancing the Delta ecosystem.

SUPPORT legislation and regulations for the development of long-term Delta solutions that are cost-effective with fair cost-sharing agreements among all beneficiaries.



SUPPORT legislation and regulations that would improve water management and establish a comprehensive, long-term ecosystem restoration plan in the Bay-Delta to improve water supply reliability and water quality for State Water Project deliveries.

SUPPORT efforts to adequately fund Bay-Delta projects and programs that promote the implementation of an effective governance structure that represents all interests equitably.

SUPPORT water supply and water quality outcomes that are consistent with the Integrated Water Resources Plan of the Metropolitan Water District of Southern California and its member agencies.

SUPPORT legislation and regulations that facilitate progress on the Delta Conveyance Project and OPPOSE legislation and regulations that delay or frustrate its completion.

SUPPORT legislation and regulations that further the Agreements to Support Healthy Rivers and Landscapes, formerly known as the “Voluntary Agreements,” as the implementation pathway for updated Bay-Delta Plan.

#### **Water Storage:**

SUPPORT legislation and regulations to facilitate the construction of additional water storage to capture water supplies, particularly supplies that would otherwise be lost to the ocean during wet periods, and improve the water supply reliability for the District's customers.

SUPPORT legislation and regulations to advance the construction, operation and maintenance of Sites Reservoir.

#### **Desalination:**

SUPPORT legislation, regulations and funding opportunities that facilitate desalination of seawater, brackish and/or recycled water, including research and cost-effective development, financing, construction and operations.

#### **Energy Management:**

SUPPORT legislation, regulations, and funding opportunities that provide incentives for implementing renewable energy sources and energy storage to replace fossil fuel consumption in providing products and services for the public.

OPPOSE legislation and regulations that inhibit the use of backup emergency diesel generators for critical facilities, including provisions for adequate runtimes for maintenance and testing.

#### **Environmental Policy:**

SUPPORT legislation and regulations that serve to achieve and maintain a healthful environment and to enhance the quality of life for Californians, with due recognition for the challenges of providing water services within LVMWD's unique and diverse service area.

SUPPORT legislation, regulations and/or research that would seek to recognize, control or reduce threats posed by invasive species.

SUPPORT legislation, regulations, and funding opportunities that encourage native plantings and financial incentives to develop those landscapes.

OPPOSE legislation and regulations not supported by sound scientific evidence.

**Fiscal Policy:**

SUPPORT legislation and regulations that provides increased funding for planning, design, and construction of water and reclamation projects; research and development of alternative water sources and water treatment processes; and financial assistance where federal and state law mandates capital projects to meet reasonable, scientifically supported water quality standards.

SUPPORT legislation and regulatory policies that reflect opportunities for cost savings, consistent with the District's stated goals, policies and operating procedures.

SUPPORT legislation and regulations that would renew or create tax incentives to benefit the District and/or its ratepayers.

SUPPORT safe and affordable drinking water for all Californians in a manner that maintains local agencies' discretion to develop and implement the appropriate measures without diverting ratepayer funds from any one ratepayer or jurisdiction to another.

OPPOSE legislation and regulations that transfer funding, income or revenues away from the District.

OPPOSE legislation and regulations that would reduce or eliminate the benefits of advanced refunding of bonds, affect the tax exemption of bonds, or reduce incentives for banks to invest in tax exempt bonds.

OPPOSE legislation and regulations that result in undue burden or create disincentive to issuance of bonds or other debt instruments.

OPPOSE legislation and regulation that place undue burden on or increase opportunities to challenge rates, charges, and fees that are dutifully adopted in compliance with current California Constitutional provisions.

OPPOSE a county, state or federal tax or fee to be collected from ratepayers based on water usage.

OPPOSE proposals for a "one-size-fits-all" statewide approach that would disproportionately affect the District's ratepayers.

**Metropolitan Water District of Southern California:**

SUPPORT legislation that ensures local control of the Metropolitan Water District of Southern California.

SUPPORT legislation and measures that would improve the interconnectivity of the State Water Project-dependent areas to provide an equitable level of water supply reliability and ensure redundancy in case of natural disaster, drought or other emergencies.

OPPOSE legislation that would inequitably advantage one member agency over another.

**Recycled Water and Potable Reuse:**

SUPPORT legislation and regulatory changes that encourage the efficient use of Title 22 recycled water.

SUPPORT legislation, regulations and funding opportunities that promote or facilitate potable reuse including construction of new water recycling and purification facilities.

OPPOSE legislation that requires on-site water reclamation or the use of gray water for either existing or new development projects if the local water purveyor has or is planning to have a centralized reclamation or reuse facility in operation.

**Regulatory Streamlining:**

SUPPORT legislation and regulations that promote the simplification and/or consolidation of environmental planning and reporting requirements, without compromising the integrity of existing environmental protections.

SUPPORT legislation and regulatory measures to permit Build America, Buy America flexibility to ensure projects already in the planning stage can continue without delay and not result in a higher cost for ratepayers.

**Source Water Protection:**

SUPPORT legislation and regulations that promote protection of all source water supplied to LVMWD and provides funding to implement comprehensive watershed management programs necessary to protect LVMWD's water supply sources from existing and potential sources of contamination.

**State Water Project Administration:**

SUPPORT legislation that improves the California Department of Water Resources' ability to enter into industry-standard contracts on a timely basis for the purchase and sale of energy.

**Watershed Management:**

SUPPORT the development of watershed management plans that would address all water resources management objectives for the state's watershed, including source-water quality improvement, water supply reliability, flood protection, and ecosystem restoration.

**Water Delivery:**

SUPPORT legislation and regulations that would allow, promote, or enhance water delivery operations to meet changing conditions of water supply and demand.

**Water Quality:**

SUPPORT legislation, regulations, and funding opportunities that provide resources for health effects and/or treatment technology research for drinking water contaminants.

SUPPORT legislation and regulations that would utilize sound science in addressing drinking water standards and provide appropriate funding for the investigation and treatment of those constituents in drinking water.

SUPPORT legislation and regulations that limits LVMWD's liability and/or provides funding to address constituents of emerging concern in drinking water, wastewater, compost and brine.

OPPOSE legislation and regulations that mandate numeric drinking water standards bypassing the established regulatory public review processes, and standards beyond what technology can reliably meet at the time or granting clean-up waivers to responsible parties for known contaminants.

OPPOSE legislation and regulations that mandate the treatment of any constituent when there is no feasible technology.

OPPOSE legislation or regulations that would designate contaminants such as per- and polyfluoroalkyl substances (PFAS) as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) without addressing the concerns of "passive receivers" (i.e. wastewater agencies).

### **Water Supply Planning:**

SUPPORT legislation, regulations, and funding opportunities that would ensure sound water supply management practices and utilize a water supplier's Urban Water Management Plan as the source document to ensure that water supply and demand needs are consistent with those forecasted.

SUPPORT legislation, regulations, and funding opportunities that promote the construction and/or maintenance of public water storage, treatment and delivery facilities.

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SUPPORT legislation and regulations that promote feasible water-use efficiency, including new technologies, financial incentives, public awareness and billing methodologies, while recognizing local agencies' discretion to design and implement the appropriate measures and accounting for current or planned water recycling programs.

SUPPORT legislation, regulations, and funding opportunities that recognize the importance and need for local water supply/resources development in addition to water-use efficiency improvements.

OPPOSE proposals that mandate across-the-board, percentage-based water usage reductions or reductions that do not adequately account for current or planned water recycling programs that disproportionately or unnecessarily affect the District's customers.

### **Water Transfers:**

SUPPORT legislation regarding water transfer policies that ensure public investments in infrastructure are not undermined; do not undermine the financial integrity of public agencies responsible for the State's vast infrastructure; protect the interest of ratepayers and taxpayers

who ultimately pay, or have paid, for infrastructure development and maintenance; and, maintain an agency's full operational control of its own facilities.

**State Measures and Process:**

SUPPORT the emergency regulation process when conditions warrant.

OPPOSE the use of budget trailer bills to enact significant policy issues that are unrelated to the budget and could adversely affect the District's customers.

OPPOSE proposals aimed at circumventing due process and/or the Administrative Procedure Act (APA) to adopt substantive policies that would affect the District's customers.

**Housing:**

SUPPORT legislation and regulations that would encourage and/or incentivize in-fill housing, which could support the housing needs of the District's workforce.

OPPOSE legislation and regulations that prohibit the District from requiring separate meters and sewer connections or waive connection fees associated with the development of axillary dwelling units (ADUs) that would prevent property owners and occupants from paying their "fair share" costs for water and wastewater services.

**Flexibility for Conducting Public Meetings and District Business:**

SUPPORT legislation that promotes flexibility in conducting public meetings and District business without compromising accessibility, transparency and accountability.

SUPPORT legislation that promotes the utilization of modern technologies to enhance public engagement and maximize operational effectiveness.

**Data Collection, Auditing and Reporting Requirements:**

SUPPORT prudent and efficient collection of data when there is a tangible benefit for operational efficiency and effectiveness and/or the public/ratepayers.

OPPOSE legislation and regulations that impose burdensome and unnecessary reporting requirements that divert human resources from core business functions or otherwise require the acquisition of additional human resources and/or software systems that would make water and wastewater services less affordable.

**Local Control:**

OPPOSE legislation that would limit or erode the autonomy of local water agencies in effectively addressing the unique needs and priorities of the District's constituents.

**Water Rights:**

OPPOSE legislation and regulations that would jeopardize or undermine existing water rights, potentially compromising the District's ability to meet the water demands of the community.

**Stormwater Diversions:**

SUPPORT legislation, regulations, initiatives and funding opportunities that promote stormwater diversions, allowing for the capture and reuse of water to augment local supplies.

**Emergency Preparedness, Mitigation and Response:**

SUPPORT legislation, regulations and funding opportunities to support LVMWD's emergency preparedness, mitigation and response to natural disasters, including but not limited to wildfire.

SUPPORT legislation to maintain and increase funding to the Federal Emergency Management Agency (FEMA) and California Governor's Office of Emergency Services (CalOES).

**Cybersecurity:**

SUPPORT legislation, regulations and funding opportunities to support water agencies' cyber network security.

OPPOSE legislation and regulations that would impose burdensome requirements that divert human resources from core business functions or otherwise require the acquisition of additional human resources and/or software systems that would make water and wastewater services less affordable.