



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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, FEBRUARY 20, 2024 – 9:00 AM

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

Webinar ID: <https://us06web.zoom.us/j/86387471992>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
863 8747 1992

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

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

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

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

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

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

PLEDGE OF ALLEGIANCE

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

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

4. **CONSENT CALENDAR**

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

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

4.A **List of Demands: February 20, 2024 (Pg. 5)**

Receive and file.

4.B **Minutes: Regular Meeting of February 6, 2024 and Special Meeting of February 7, 2024 (Pg. 63)**

Approve.

4.C **Directors' Per Diem: January 2024 (Pg. 74)**

Ratify.

4.D **Water Main Breaks at 5745 Parkmor Road and Valley Circle Boulevard near Dorie Drive: Continuation of Emergency (Pg. 81)**

Approve the continuation of 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.

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

5.A **MWD Representative Report (Pg. 82)**

5.B **Legislative and Regulatory Updates**

6. **TREASURER**

7. **FACILITIES AND OPERATIONS**

7.A **2024 Cathodic Protection Program: Award (Pg. 90)**

Waive the competitive bidding process due to the proprietary nature of the work, and authorize the General Manager to execute a professional services agreement with Corrpro Companies, Inc., in the amount of \$68,500, to provide cathodic protection services.

7.B **Hach Annual Purchase Order Increase and Equipment Replacement: Authorization (Pg. 92)**

Authorize an increase in the current annual purchase order with Hach Company, in the amount of \$57,000, to a not-to-exceed amount of \$200,000, and increases for the two one-year renewal options to not-to-exceed amounts of \$210,000 and \$220,500 for Fiscal Years 2024-25 and 2025-26, respectively; waive the competitive bidding process due to the proprietary nature of the work, and authorize a purchase order with Hach Company, in the amount of \$103,408.09, for the Hach Equipment Replacement Project.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project: Final Acceptance (Pg. 101)**

Authorize the General Manager to execute a Notice of Completion and have the

same recorded; waive liquidated damages; and in the absence of claims from subcontractors or others, release the retention, in the amount of \$14,045.64, within 30 calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project.

9. **NON-ACTION ITEMS**

A. *Organization Reports*

B. *Director's Reports on Outside Meetings*

C. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

D. *Director's Comments*

10. **FUTURE AGENDA ITEMS**

11. **PUBLIC COMMENTS**

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12. **ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : February 20, 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. 108966-109085 through were issued in the total amount of: \$ 1,181,909.61

Payments through direct disbursements as follows:

1/30/2024 Direct Disbursement payment number 24156 through 24168: \$ 6,502.23

Payments through wire transfers as follows:

1/23/2024 Metropolitan Water District payment for water deliveries in the month of December 2023 \$ 1,400,703.40

1/23/2024 Booky Oren Global Water Technologies K2I Quarterly Subscription Fee \$ 17,500.00

\$ 1,418,203.40

Total Payments \$ 2,606,615.24

(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
2/20/2024**

Company Name	Company No.	Check No. 108966-109021 01/23/24 Amount	Check No. 109022-109085 01/30/24 Amount	Total
Potable Water Operations	101	103,629.70	82,627.39	186,257.09
Recycled Water Operations	102		538.55	538.55
Sanitation Operations	130	6,872.22	2,190.71	9,062.93
Potable Water Construction	201	249.00	9,625.10	9,874.10
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	122.50	23,256.75	23,379.25
Recycled Water Replacement	302		1,110.07	1,110.07
Sanitation Replacement	330			-
Internal Service	701	104,150.71	172,997.12	277,147.83
JPA Operations	751	89,892.12	213,755.73	303,647.85
JPA Construction	752			-
JPA Replacement	754	117,965.08	252,926.86	370,891.94
	Total Printed	422,881.33	759,028.28	1,181,909.61
Voided Checks/payment stopped:				
				-
				-
				-
				-
				-
	Total Voids	-	-	-
	Net Total	422,881.33	759,028.28	1,181,909.61

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
2/20/2024**

		Direct Disb. No. 24156-24168 01/30/24	
Company Name	Company No.	Amount	Total
Potable Water Operations	101	3,067.32	3,067.32
Recycled Water Operations	102		-
Sanitation Operations	130	134.64	134.64
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	1,808.93	1,808.93
JPA Operations	751	1,491.34	1,491.34
JPA Construction	752		-
JPA Replacement	754		-
Total Printed		6,502.23	6,502.23
Voided Direct Disbursements:			
		-	-
		-	-
Total Voids		-	-
Totals		6,502.23	6,502.23

**WIRE LISTING FOR BOARD MEETING
2/20/2024**

		Wire No. 31-32 01/23/24	
Company Name	Company No.	Amount	Total
Potable Water Operations	101	1,400,703.40	1,400,703.40
Recycled Water Operations	102		-
Sanitation Operations	130		-
Potable Water Construction	201		-
Water Conservation Construction	203		-
Sanitation Construction	230		-
Potable Water Replacement	301		-
Recycled Water Replacement	302		-
Sanitation Replacement	330		-
Internal Service	701	17,500.00	17,500.00
JPA Operations	751		-
JPA Construction	752		-
JPA Replacement	754		-
	Total Printed	1,418,203.40	1,418,203.40
Voided Wires:		-	-
	Total Voids	-	-
	Totals	1,418,203.40	1,418,203.40

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
108966	01/23/2024	PRTD	30595 4IMPRINT, INC	24694029	03/21/2023		012324	2,958.11
			Invoice: 24694029		DISTRICT APPAREL			
				2,958.11 701430	681500	Emp'l Recognition Functions		
						CHECK	108966 TOTAL:	2,958.11
108967	01/23/2024	PRTD	17361 ACCURATE FIRST AID SERVICES	B-43987	01/11/2024		012324	241.85
			Invoice: B-43987		FIRST AID STE SRV - HQ			
				241.85 701430	680000	Safety		
			Invoice: B-43988		B-43988		012324	192.06
				192.06 701430	680000	FIRST AID STE SRV - OPS		
						Safety		
						CHECK	108967 TOTAL:	433.91
108968	01/23/2024	PRTD	2317 ACORN NEWSPAPER	2023CI-7054	12/29/2023		012324	1,730.00
			Invoice: 2023CI-7054		1/4 DISPLAY AD-IRRIGATIOIN 12/1 & COMPOST 12/29/23			
				865.00 101900	660400	Public Education Programs		
				432.50 101900	660400	Public Education Programs		
				432.50 751840	660400	Public Education Programs		
						CHECK	108968 TOTAL:	1,730.00
108969	01/23/2024	PRTD	3077 AIRGAS USA, LLC	5505033966	12/31/2023		012324	372.28
			Invoice: 5505033966		CYLINDER RENTAL DECEMBER 2023			
				372.28 701002	551500	Outside Services		
						CHECK	108969 TOTAL:	372.28
108970	01/23/2024	PRTD	30314 ALLIANCE SOURCE TESTING LLC	INV30419	12/27/2023		012324	1,200.00
			Invoice: INV30419		DECEMBER 2023 SAMPLING			
				1,200.00 751820	571520	Other Laboratory Serv		
						CHECK	108970 TOTAL:	1,200.00
108971	01/23/2024	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1DLJ-WXW3-7PVW	01/09/2024		012324	131.39
			Invoice: 1DLJ-WXW3-7PVW		EXTERNAL HARD DRIVE			
				131.39 701420	543000	Capital Outlay		
			Invoice: 1PQ3-GKNN-J6Q7		1PQ3-GKNN-J6Q7		012324	60.32
				60.32 701420	543000	2 WIRELESS COMPUTER MOUSE		
						Capital Outlay		
			Invoice: 1CKT-VN7N-7PR4		1CKT-VN7N-7PR4		012324	114.77
				114.77 101900	572500	ANTIBACTERIAL HAND SOAP & CLOROXPRO SPRAYCAN		
						Gen'l 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: 1X4P-GT3Y-6XWQ			AMAZON CAPITAL SERVICES, INC.	1X4P-GT3Y-6XWQ	01/04/2024		012324	16.41
			16.41 701224 551500		SILICONE TAPE Outside Services			
Invoice: 167W-CNQW-1XN1			AMAZON CAPITAL SERVICES, INC.	167W-CNQW-1XN1	01/02/2024		012324	94.32
			94.32 701326 572500		HEX BIT SOCKET SET & TOOL BAG Genl Supplies/Small Tools			
Invoice: 1GCT-QF36-6XJC			AMAZON CAPITAL SERVICES, INC.	1GCT-QF36-6XJC	01/04/2024		012324	65.30
			65.30 701321 572500		PORTFOLIO FOLDER Genl Supplies/Small Tools			
Invoice: 1QJT-N6YP-C3PN			AMAZON CAPITAL SERVICES, INC.	1QJT-N6YP-C3PN	12/22/2023		012324	57.54
			57.54 101900 572500		CLEANING ITEMS Genl Supplies/Small Tools			
Invoice: 1T1N-3J6L-FWR7			AMAZON CAPITAL SERVICES, INC.	1T1N-3J6L-FWR7	01/15/2024		012324	43.79
			43.79 701325 551000		FIRE EXTINGUISHER Supplies/Material			
Invoice: 1PQ3-GKNN-1CJK			AMAZON CAPITAL SERVICES, INC.	1PQ3-GKNN-1CJK	01/08/2024		012324	31.74
			31.74 701326 572500		ELECTRIC STAPLER Genl Supplies/Small Tools			
Invoice: 1V99-9W1W-NR47			AMAZON CAPITAL SERVICES, INC.	1V99-9W1W-NR47	01/08/2024		012324	450.69
			450.69 701410 620000		TONER CARTRIDGES Forms, Supplies And Postage			
Invoice: 17PJ-43YT-L4DC			AMAZON CAPITAL SERVICES, INC.	17PJ-43YT-L4DC	01/07/2024		012324	169.92
			169.92 701325 551000		JUMPER CABLES Supplies/Material			
Invoice: 1PQ3-GKNN-F93Q			AMAZON CAPITAL SERVICES, INC.	1PQ3-GKNN-F93Q	01/10/2024		012324	98.37
			98.37 701326 572500		GRIP WRENCH & TONGUE GROOVE PLIERS SET Genl Supplies/Small Tools			
Invoice: 1PDM-YD9R-HWJ6			AMAZON CAPITAL SERVICES, INC.	1PDM-YD9R-HWJ6	01/16/2024		012324	131.39
			131.39 701420 543000		EXTERNAL HARD DRIVE Capital Outlay			
Invoice: 19FG-VTCY-CCQM			AMAZON CAPITAL SERVICES, INC.	19FG-VTCY-CCQM	01/15/2024		012324	291.78
			291.78 701325 551000		FIRE EXTINGUISHER & FIRST AID KIT Supplies/Material			
							CHECK 108971 TOTAL:	1,757.73
108972	01/23/2024	PRTD	30083 AQUATIC GARDENS LLC	13611	12/30/2023		012324	185.00
			Invoice: 13611		POND MAINT DECEMBER 2023 Outside Services			
			185.00 701001 551500					

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
						CHECK 108972 TOTAL:	185.00
108973	01/23/2024	PRTD 19264	ARNOLD LAROCHELLE MATHEWS VANCONA 9497	01/08/2024		012324	225.00
Invoice: 9497			225.00 751840 687200	JPA COUNSEL SRV DECEMBER 2023		Outside Services	
						CHECK 108973 TOTAL:	225.00
108974	01/23/2024	PRTD 20695	AT&T A/C -0051	00515552/010524	01/05/2024	012324	1,996.86
Invoice: 00515552/010524				SRV 12/5-1/4/24			
			106.14 101600 540520			Telephone	
			53.58 130100 540520			Telephone	
			67.21 130100 540520			Telephone	
			815.79 751810 540520			Telephone	
			371.59 701002 540520			Telephone	
			42.30 701001 540520			Telephone	
			111.61 751820 540520			Telephone	
			53.58 101107 540520			Telephone	
			53.58 101107 540520			Telephone	
			53.58 101104 540520			Telephone	
			53.58 101108 540520			Telephone	
			53.58 101117 540520			Telephone	
			53.58 101110 540520			Telephone	
			53.58 101121 540520			Telephone	
			53.58 101123 540520			Telephone	
						CHECK 108974 TOTAL:	1,996.86
108975	01/23/2024	PRTD 2869	AT&T	45245/010524	01/05/2024	012324	233.22
Invoice: 45245/010524			233.22 101122 540520	SVCS 1/5-2/4/24		Telephone	
Invoice: 20438014/010724				20438014/010724	01/07/2024	012324	387.71
			387.71 101100 540520	SVCS 1/7-2/6/24		Telephone	
Invoice: 20453450/010724				20453450/010724	01/07/2023	012324	191.92
			191.92 101100 540520	SVCS 1/7-2/6/24		Telephone	
Invoice: 01230713/010724				01230713/010724	01/07/2024	012324	64.10
			64.10 101300 540520	SVCS 1/7-2/6/24		Telephone	
						CHECK 108975 TOTAL:	876.95

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC					
108976	01/23/2024 PRTD	9631 AT&T LONG DISTANCE	806368136/010424	01/04/2024	012324	16.35	
	Invoice: 806368136/010424			LONG DIST SRV 12/1-12/29/23			
		4.48 701002 540520		Telephone			
		4.98 701420 540520		Telephone			
		6.89 751810 540520		Telephone			
				CHECK	108976 TOTAL:	16.35	
108977	01/23/2024 PRTD	16253 AT&T MOBILITY	992789332x01112024	01/03/2024	012324	3,491.53	
	Invoice: 992789332x01112024			WIRELESS SRV 12/04-01/03/24			
		43.23 101300 540520		Telephone			
		90.24 701122 540520		Telephone			
		79.64 701220 540520		Telephone			
		141.89 701221 540520		Telephone			
		329.20 701222 540520		Telephone			
		475.53 701224 540520		Telephone			
		43.23 701230 540520		Telephone			
		97.03 701320 540520		Telephone			
		386.45 701321 540520		Telephone			
		97.22 701322 540520		Telephone			
		120.25 701326 540520		Telephone			
		63.24 701330 540520		Telephone			
		1,006.81 701331 540520		Telephone			
		34.46 701350 540520		Telephone			
		263.47 701420 540520		Telephone			
		141.87 751810 540520		Telephone			
		77.77 751820 540520		Telephone			
				CHECK	108977 TOTAL:	3,491.53	
108978	01/23/2024 PRTD	30535 BETTER BUSINESS PLANNING, INC	324471	12/26/2023	012324	209.58	
	Invoice: 324471			FSA DEBIT CARD JANUARY 2024			
		209.58 701430 622000		Outside Services			
	Invoice: 324469			12/26/2023	012324	1.50	
		1.50 701430 622000		ADMIN DATA FEED JANUARY 2024			
				Outside Services			
	Invoice: 324470			12/26/2023	012324	90.00	
		90.00 701430 622000		COBRA ADMIN JANUARY 2024			
				Outside Services			
				CHECK	108978 TOTAL:	301.08	
108979	01/23/2024 PRTD	2487 CALABASAS CHAMBER OF COMMERCE	4042695	12/27/2023	012324	1,000.00	
	Invoice: 4042695			GALA SPONSORSHIP 1/27/24			
		1,000.00 701230 660400		Public Education Programs			

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 108979 TOTAL:	1,000.00
108980	01/23/2024	PRTD	21309 CALIFORNIA MUNICIPAL UTILITIES AS 24-0877		01/03/2024		012324	20,000.00
	Invoice: 24-0877			20,000.00 701122 710500	LEGISLATIVE PR SUPPORT Dues, Subsc & Memberships			
							CHECK 108980 TOTAL:	20,000.00
108981	01/23/2024	PRTD	4490 CALIFORNIA WATER EFFICIENCY PARTN MD-2024-147		01/01/2024		012324	1,973.05
	Invoice: MD-2024-147			1,973.05 701121 710500	2024 DUES Dues, Subsc & Memberships			
							CHECK 108981 TOTAL:	1,973.05
108982	01/23/2024	PRTD	20655 CANNON CORPORATION	87002	01/04/2024		012324	122.50
	Invoice: 87002			122.50 301440 900000	LV-2 P/S UPGRDS DECEMBER 2023 Capital Asset Expenses			
							CHECK 108982 TOTAL:	122.50
108983	01/23/2024	PRTD	2583 CHARLES P CROWLEY CO. INC.	32029	11/28/2023	2240074	012324	17,983.34
	Invoice: 32029			17,983.34 751810 551000	VARIABLE SPEED DRIVE Supplies/Material			
							CHECK 108983 TOTAL:	17,983.34
108984	01/23/2024	PRTD	18860 CHEMTREAT, INC.	CIN010614788	01/03/2024		012324	748.41
	Invoice: CIN010614788			374.21 701001 551000 374.20 751820 551000	JANUARY 2024 WATER TREATMENT Supplies/Material Supplies/Material			
							CHECK 108984 TOTAL:	748.41
108985	01/23/2024	PRTD	30387 CINTAS CORPORATION NO. 3	4178862663	01/02/2024		012324	79.81
	Invoice: 4178862663			15.72 101600 551000 64.09 701999 731600	JANUARY 2024 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			
	Invoice: 4179531119		CINTAS CORPORATION NO. 3	4179531119	01/09/2024		012324	93.56
				29.47 101600 551000 64.09 701999 731600	JANUARY 2024 UNIFORMS/MATS/TOWELS Supplies/Material Uniforms			
	Invoice: 4179042255		CINTAS CORPORATION NO. 3	4179042255	01/03/2024		012324	170.37
				83.66 751820 551000	JANUARY 2024 UNIFORMS/MATS/TOWELS Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				86.71 701999 731600				
					INVOICE DTL DESC			
					Uniforms			
Invoice: 4173238031			CINTAS CORPORATION NO. 3	4173238031	11/08/2023		012324	659.07
				143.29 701002 551000	NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				515.78 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 9253417072			CINTAS CORPORATION NO. 3	9253417072	12/28/2023		012324	-108.00
				-108.00 701999 731600	CREDIT MEMO FOR INV#4173238031			
					Uniforms			
Invoice: 4173995288			CINTAS CORPORATION NO. 3	4173995288	11/15/2023		012324	551.07
				143.29 701002 551000	NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				407.78 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4175945245			CINTAS CORPORATION NO. 3	4175945245	12/05/2023		012324	79.81
				15.72 101600 551000	DECEMBER 2023 UNIFORMS/MATS			
				64.09 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4175384050			CINTAS CORPORATION NO. 3	4175384050	11/29/2023		012324	629.25
				143.29 701002 551000	NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				485.96 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4176108278			CINTAS CORPORATION NO. 3	4176108278	12/06/2023		012324	613.88
				143.29 701002 551000	DECEMBER 2023 UNIFORMS/MATS/TOWELS			
				470.59 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4174658974			CINTAS CORPORATION NO. 3	4174658974	11/21/2023		012324	631.71
				143.29 701002 551000	NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				488.42 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4176107821			CINTAS CORPORATION NO. 3	4176107821	12/06/2023		012324	170.37
				83.66 751820 551000	DECEMBER 2023 UNIFORMS/MATS/TOWELS			
				86.71 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4176664835			CINTAS CORPORATION NO. 3	4176664835	12/12/2023		012324	85.35
				15.72 101600 551000	DECEMBER 2023 UNIFORMS/MATS/TOWELS			
				69.63 701999 731600	Supplies/Material			
					Uniforms			
Invoice: 4174483900			CINTAS CORPORATION NO. 3	4174483900	11/20/2023		012324	79.81
				15.72 101600 551000	NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				64.09 701999 731600	Supplies/Material			
					Uniforms			
			CINTAS CORPORATION NO. 3	4175239065	11/28/2023		012324	79.81

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: 4175239065					NOVEMBER 2023 UNIFORMS/MATS			
				15.72 101600 551000	Supplies/Material			
				64.09 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4173823999	11/14/2023		012324	99.40
Invoice: 4173823999					NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				15.72 101600 551000	Supplies/Material			
				83.68 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4173076577	11/07/2023		012324	79.81
Invoice: 4173076577					NOVEMBER 2023 UNIFORMS/MATS			
				15.72 101600 551000	Supplies/Material			
				64.09 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4173237985	11/08/2023		012324	144.76
Invoice: 4173237985					NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				83.66 751820 551000	Supplies/Material			
				61.10 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4173995163	11/15/2023		012324	144.76
Invoice: 4173995163					NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				83.66 751820 551000	Supplies/Material			
				61.10 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4175383898	11/29/2023		012324	170.37
Invoice: 4175383898					NOVEMBER 2023 UNIFORMS/ MATS/TOWELS			
				83.66 751820 551000	Supplies/Material			
				86.71 701999 731600	Uniforms			
			CINTAS CORPORATION NO. 3	4174658492	11/21/2023		012324	170.37
Invoice: 4174658492					NOVEMBER 2023 UNIFORMS/MATS/TOWELS			
				83.66 751820 551000	Supplies/Material			
				86.71 701999 731600	Uniforms			
						CHECK	108985 TOTAL:	4,625.34
108986	01/23/2024	PRTD	7257 DIRECTV, INC.	013810616x240106	01/06/2024		012324	14.25
			Invoice: 013810616x240106		TV ACCESS FEE 1/5-2/4/24			
				14.25 101600 551500	Outside Services			
						CHECK	108986 TOTAL:	14.25
108987	01/23/2024	PRTD	2660 FISHER SCIENTIFIC	8604224	12/19/2023		012324	683.36
			Invoice: 8604224		OIL & GREASE FILTERS			
				683.36 701341 551000	Supplies/Material			
						CHECK	108987 TOTAL:	683.36

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
108988	01/23/2024	PRTD	30364 GEOTAB USA, INC	IN367467	12/31/2023		012324	1,619.50
			Invoice: IN367467				PRO PLUS PLAN & SUPPORT DECEMBER 2023 Radio Maintenance Expense	
				1,619.50 701326 622500			CHECK 108988 TOTAL:	1,619.50
108989	01/23/2024	PRTD	2701 GRAINGER	9937052885	12/15/2023		012324	241.07
			Invoice: 9937052885				STAINLESS STEEL BLIND PIPE FLANGE Supplies/Material	
				241.07 751820 551000				
			Invoice: 9939675196				12/18/2023 012324 INDICATOR LIGHT & CONTACT BLOCK Supplies/Material	171.99
				171.99 751810 551000				
			Invoice: 9952587815				01/04/2024 012324 PLIER SET, WRENCH SER, TORX KEYSER Supplies	147.96
				147.96 751750 541000				
			Invoice: 9952465384				01/04/2024 012324 CLEANING TISSUES, BATTERY, HAND CLEANER & PRIMER Genl Supplies/Small Tools	262.60
				262.60 101900 572500			CHECK 108989 TOTAL:	823.62
108990	01/23/2024	PRTD	19548 GRM INFORMATION MANAGEMENT SERVIC	0494749	12/31/2023		012324	424.52
			Invoice: 0494749				JANUARY 2024 RECORDS STORAGE Records Management	
				424.52 701121 623500			CHECK 108990 TOTAL:	424.52
108991	01/23/2024	PRTD	2705 HACH COMPANY	13871307	01/04/2024		012324	342.86
			Invoice: 13871307				BUFFER, SODIUM THIOSULFATE, CUP SMAPLE, CHLORINE Supplies/Material	
				342.86 101600 541000			CHECK 108991 TOTAL:	342.86
108992	01/23/2024	PRTD	18646 HDR ENGINEERING, INC.	1200584790	01/05/2024		012324	656.25
			Invoice: 1200584790				MALIBOU SIPHON DECEMBER 2023 Capital Asset Expenses	
				656.25 754440 900000			CHECK 108992 TOTAL:	656.25
108993	01/23/2024	PRTD	2727 IDEXX LABORATORIES	3143331989	01/02/2024		012324	1,912.08
			Invoice: 3143331989				ENTEROLERT & COLILERT Supplies/Material	
				1,912.08 701341 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 108993 TOTAL:	1,912.08
108994	01/23/2024	PRTD	10102 INFOSEND INC.	254099	12/31/2023		012324	8,769.83
			Invoice: 254099		12/5-12/28/23		BILL PAYMENT MAILING	
			8,769.83	701221 622000			Outside Services	
							CHECK 108994 TOTAL:	8,769.83
108995	01/23/2024	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-033	12/18/2023		012324	117,308.83
			Invoice: W9Y31200-033		PWP ADVISOR SRV 9/30-11/24/23		Capital Asset Expenses	
			117,308.83	754440 900000				
							CHECK 108995 TOTAL:	117,308.83
108996	01/23/2024	PRTD	2814 MCMaster-CARR SUPPLY CO	18777452	12/08/2023		012324	175.45
			Invoice: 18777452		CHECK VALVE, COUPLING & SLIDE BOLT LATCH		Supplies/Material	
			175.45	751820 551000				
							CHECK 108996 TOTAL:	175.45
108997	01/23/2024	PRTD	11873 MICROBIOLOGICS, INC.	1046049	01/02/2024		012324	671.13
			Invoice: 1046049		MICROBIOLOGY CULTURES		Supplies/Material	
			671.13	701341 551000				
							CHECK 108997 TOTAL:	671.13
108998	01/23/2024	PRTD	14322 MILES CHEMICAL COMPANY, INC	705582	01/11/2024		012324	1,799.66
			Invoice: 705582		750 LBS SULFURIC ACID		Supplies	
			1,799.66	751750 541000				
							CHECK 108998 TOTAL:	1,799.66
108999	01/23/2024	PRTD	5736 MISCO WATER	20766SW	12/28/2023		012324	1,840.16
			Invoice: 20766SW		CHEMICAL PUMP PARTS		Supplies/Material	
			1,840.16	751810 551000				
							CHECK 108999 TOTAL:	1,840.16
109000	01/23/2024	PRTD	2365 MSO TECHNOLOGIES	8008	11/22/2023		012324	249.00
			Invoice: 8008		OCTOBER 2023 SCADA SUPPORT		Capital Asset Expenses	
			249.00	201440 900000				
							CHECK 109000 TOTAL:	249.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
109001	01/23/2024	PRTD	16754 SUSAN REIFER GORDON	8279	01/01/2024		012324	345.00
	Invoice: 8279			345.00 701001 551500	JANUARY 2024 INTERIOR PLANT CARE FEE Outside Services			
							CHECK 109001 TOTAL:	345.00
109002	01/23/2024	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	342018498001	11/28/2023		012324	56.04
	Invoice: 342018498001			56.04 701410 620000	TAPE Forms, Supplies And Postage			
			ODP BUSINESS SOLUTIONS LLC	350331198001	01/09/2024		012324	129.18
	Invoice: 350331198001			129.18 701410 620000	PAPER & TAPE Forms, Supplies And Postage			
							CHECK 109002 TOTAL:	185.22
109003	01/23/2024	PRTD	21659 ONTARIO REFRIGERATION SERVICE, IN PRJ23129-01		10/31/2023		012324	36,548.00
	Invoice: PRJ23129-01			36,548.00 701001 551500	REPAIR 2 BOILERS - DEPOSIT Outside Services			
			ONTARIO REFRIGERATION SERVICE, IN GW29030		12/31/2023		012324	268.43
	Invoice: GW29030			268.43 751820 551500	TROUBLESHOOT HVAC RANCHO 12/28/23 Outside Services			
							CHECK 109003 TOTAL:	36,816.43
109004	01/23/2024	PRTD	18996 PETTY CASH - KAREN NORMAN	122823	12/28/2023		012324	130.83
	Invoice: 122823			20.00 751810 541010	PETTY CASH EXP. 7/15-11/30/23 Fuel			
				7.69 701341 551000	Supplies/Material			
				16.77 701210 572500	Genl Supplies/Small Tools			
				6.01 701341 551000	Supplies/Material			
				48.52 701350 711000	Travel / Misc Staff Exp			
				31.84 701410 620000	Forms, Supplies And Postage			
							CHECK 109004 TOTAL:	130.83
109005	01/23/2024	PRTD	20002 PETTY CASH - SUSAN BROWN	010824	01/08/2024		012324	111.27
	Invoice: 010824			17.94 701121 681500	PETTY CASH EXP. 8/8-11/29/23 Empl Recognition Functions			
				9.00 701350 711000	Travel / Misc Staff Exp			
				9.65 701440 620000	Forms, Supplies And Postage			
				10.22 701440 711000	Travel / Misc Staff Exp			
				27.51 701440 683000	Training & Professional Devel			
				16.95 701350 683000	Training & Professional Devel			
				20.00 701121 711000	Travel / Misc Staff Exp			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
							CHECK 109005 TOTAL:	111.27
109006	01/23/2024	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900365237	01/02/2024		012324	10,611.38
			Invoice: 900365237	10,611.38 751810 541014	4,940 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite			
							CHECK 109006 TOTAL:	10,611.38
109007	01/23/2024	PRTD	18983 POWERFLO PRODUCTS, INC.	62379-23	12/13/2023		012324	2,036.14
			Invoice: 62379-23	2,036.14 751810 551000	SPIRAL TRAC PUMP SEALS Supplies/Material			
							CHECK 109007 TOTAL:	2,036.14
109008	01/23/2024	PRTD	17334 QAIR CALIFORNIA	66727	11/28/2023		012324	490.64
			Invoice: 66727	490.64 751700 551000	PRESSURE RELIEF VALVES Supplies/Material			
							CHECK 109008 TOTAL:	490.64
109009	01/23/2024	PRTD	21594 RECYCLED WOOD PRODUCTS	251120	12/30/2023		012324	1,924.00
			Invoice: 251120	1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 251298	1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 251751	1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 251710	1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
			Invoice: 251417	1,924.00 751820 541080	130 YD WOODCHIPS Amendment			
							CHECK 109009 TOTAL:	9,620.00
109010	01/23/2024	PRTD	17375 SOUTHERN CALIFORNIA WATER COALITI	1822	01/05/2024		012324	2,000.00
			Invoice: 1822	2,000.00 701122 710500	DESALINATION PODCAST Dues, Subsc & Memberships			

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 109010 TOTAL:	2,000.00
109011	01/23/2024	PRTD	2969 SWRCB ACCOUNTING OFFICE	LW-1043959	12/20/2023		012324	78,560.56
			Invoice: LW-1043959				ANNUAL PERMIT FEE FY23-24 Permits and Fees	
			78,560.56	101300 542000			CHECK 109011 TOTAL:	78,560.56
109012	01/23/2024	PRTD	20412 STERICYCLE, INC.	8005827623	12/31/2023		012324	143.92
			Invoice: 8005827623				DECEMBER 2023 DOC SHREDDING Records Management	
			143.92	701121 623500			CHECK 109012 TOTAL:	143.92
109013	01/23/2024	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	954378	12/14/2023		012324	42,490.00
			Invoice: 954378				FUEL POLISHING & QRTLY SRV FUEL TANK	
			5,501.43	751810 551500			Outside Services	
			4,411.43	751820 551500			Outside Services	
			8,061.43	101600 551500			Outside Services	
			10,526.42	101100 551500			Outside Services	
			6,751.43	130100 551500			Outside Services	
			3,516.43	751830 551500			Outside Services	
			3,721.43	701325 551500			Outside Services	
							CHECK 109013 TOTAL:	42,490.00
109014	01/23/2024	PRTD	21599 THE ROVISYS COMPANY	90034	01/06/2024		012324	5,130.81
			Invoice: 90034				NTWRK UPGRD MASTR PLN DVLPMNT DECEMBER 2023 Other Professional Serv	
			5,130.81	701420 651600				
							01/06/2024 012324	3,432.00
			Invoice: 90514				NTWRK UPGRD MASTR PLN DVLPMNT DECEMBER 2023 Other Professional Serv	
			3,432.00	701420 651600				
							CHECK 109014 TOTAL:	8,562.81
109015	01/23/2024	PRTD	30067 TREEPEOPLE INC.	20231231	12/31/2023		012324	1,350.00
			Invoice: 20231231				DECEMBER 2023 NATIVE GARDEN KITS Outside Services	
			1,350.00	101800 541500				
							CHECK 109015 TOTAL:	1,350.00
109016	01/23/2024	PRTD	3006 UNDERGROUND SERVICE ALERT	1220230422	01/01/2024		012324	316.25
			Invoice: 1220230422				175 TICKETS - DECEMBER 2023 Outside Services	
			316.25	101700 551500				

A/P CASH DISBURSEMENTS JOURNAL

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE	DTL		DESC	
Invoice: 23-242218			UNDERGROUND SERVICE ALERT	23-242218		01/01/2024		012324	157.29
		157.29	101700	551500				DIG SAFE FEE DECEMBER 2023 Outside Services	
								CHECK	109016 TOTAL: 473.54
109017	01/23/2024	PRTD	21295 VERTICAL ELEVATOR SOLUTIONS, INC.	13305		01/01/2024		012324	290.00
	Invoice: 13305				145.00	701001	551500	DECEMBER 2023 ELEVATOR SRV Outside Services	
					145.00	701002	551500	Outside Services	
								CHECK	109017 TOTAL: 290.00
109018	01/23/2024	PRTD	3035 VWR SCIENTIFIC	8814935869		01/04/2024		012324	432.84
	Invoice: 8814935869				432.84	701341	551000	SYRINGES, STIR BARS, ISOPROPYL & AUTOCLAVE TAPE Supplies/Material	
	Invoice: 8814947242		VWR SCIENTIFIC	8814947242		01/05/2024		012324	193.17
					193.17	701341	551000	FUNNELS Supplies/Material	
	Invoice: 8814935870		VWR SCIENTIFIC	8814935870		01/04/2024		012324	331.86
					331.86	701341	551000	PH BUFFERS Supplies/Material	
								CHECK	109018 TOTAL: 957.87
109019	01/23/2024	PRTD	19685 W. LITTEN INC.	23051		12/30/2023		012324	6,423.91
	Invoice: 23051				6,423.91	751810	678800	SPRAYFIELD 12/24-12/30/23 District Sprayfield	
	Invoice: 24001		W. LITTEN INC.	24001		01/08/2024		012324	6,498.91
					6,498.91	751810	678800	SPRAYFIELD 12/31-1/7/24 District Sprayfield	
								CHECK	109019 TOTAL: 12,922.82
109020	01/23/2024	PRTD	18914 WECK LABORATORIES, INC.	W3L1384		12/18/2023		012324	918.76
	Invoice: W3L1384				918.76	101300	571520	QTRLY TTHM/HAA5 DISTRIBUTION SYSTEM Other Laboratory Serv	
	Invoice: W3L1904		WECK LABORATORIES, INC.	W3L1904		12/27/2023		012324	55.00
					55.00	101300	571520	QTRLY TTHM/HAA5 DISTRIBUTION SYSTEM Other Laboratory Serv	
	Invoice: W3K1087		WECK LABORATORIES, INC.	W3K1087		11/15/2023		012324	7,927.90
					7,927.90	751750	571520	PURE WATER WQM QUARTERLY Other Laboratory Serv	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: W3L1906			WECK LABORATORIES, INC.	W3L1906	12/27/2023		012324	2,383.58
			2,383.58	751750 571520	PW SAMPLING MONTHLY			
					Other Laboratory Serv			
Invoice: W3L1905			WECK LABORATORIES, INC.	W3L1905	12/27/2023		012324	1,551.14
			1,551.14	751750 571520	PW SAMPLING BI-MONTHLY			
					Other Laboratory Serv			
Invoice: W3L1300			WECK LABORATORIES, INC.	W3L1300	12/16/2023		012324	2,383.58
			2,383.58	751750 571520	PW SAMPLING MONTHLY			
					Other Laboratory Serv			
					CHECK	109020	TOTAL:	15,219.96
109021	01/23/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-1-1008461	12/16/2023		012324	275.00
			Invoice: 2-1-1008461	275.00	701321 623000			
					SAFETY FOOTWEAR I.CABRERA			
					Safety Equip			
					CHECK	109021	TOTAL:	275.00
				NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***		422,881.33
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					56	422,881.33		
						*** GRAND TOTAL ***		422,881.33

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	7	270													
APP	701-200000			01/23/2024	012324		012324				Accounts Payable			104,150.71	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/23/2024	012324		012324				Cash-General				422,881.33
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			01/23/2024	012324		012324				Accounts Payable			103,629.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			01/23/2024	012324		012324				Accounts Payable			89,892.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/23/2024	012324		012324				Accounts Payable			6,872.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/23/2024	012324		012324				Accounts Payable			122.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			01/23/2024	012324		012324				Accounts Payable			117,965.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			01/23/2024	012324		012324				Accounts Payable			249.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			422,881.33	422,881.33
APP	999-207010			01/23/2024	012324		012324				Due to/Due FromInternal Svs			104,150.71	
											Cash-General				104,150.71
APP	701-100100			01/23/2024	012324		012324				Due to/Due Frm Potable wtr Ops			103,629.70	
											Cash-General				103,629.70
APP	999-201010			01/23/2024	012324		012324				Due to/Due FromJPA Operations			89,892.12	
											Cash-General				89,892.12
APP	751-100100			01/23/2024	012324		012324				Due to/Due FrmSanitation Ops			6,872.22	
											Cash-General				6,872.22
APP	999-201300			01/23/2024	012324		012324				Due to/Due FrmPotable wtr Repl			122.50	
											Cash-General				122.50
APP	130-100100			01/23/2024	012324		012324				Due to/Due FromJPA Replacement			117,965.08	
											Cash-General				117,965.08
APP	999-207540			01/23/2024	012324		012324				Due to/Due FrmPotable wtr Cnst			249.00	
											Cash-General				249.00
APP	754-100100			01/23/2024	012324		012324								
APP	999-202010			01/23/2024	012324		012324								
APP	201-100100														

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				
	01/23/2024	012324	012324							
						SYSTEM GENERATED ENTRIES TOTAL			422,881.33	422,881.33
						JOURNAL 2024/07/270 TOTAL			845,762.66	845,762.66

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations 101-100100 101-200000	2024 7	270	01/23/2024	Cash-General		103,629.70
				Accounts Payable	103,629.70	
				FUND TOTAL	103,629.70	103,629.70
130 Sanitation Operations 130-100100 130-200000	2024 7	270	01/23/2024	Cash-General		6,872.22
				Accounts Payable	6,872.22	
				FUND TOTAL	6,872.22	6,872.22
201 Potable Water Construction 201-100100 201-200000	2024 7	270	01/23/2024	Cash-General		249.00
				Accounts Payable	249.00	
				FUND TOTAL	249.00	249.00
301 Potable wtr Replacement Fund 301-100100 301-200000	2024 7	270	01/23/2024	Cash-General		122.50
				Accounts Payable	122.50	
				FUND TOTAL	122.50	122.50
701 Internal Service Fund 701-100100 701-200000	2024 7	270	01/23/2024	Cash-General		104,150.71
				Accounts Payable	104,150.71	
				FUND TOTAL	104,150.71	104,150.71
751 JPA Operations 751-100100 751-200000	2024 7	270	01/23/2024	Cash-General		89,892.12
				Accounts Payable	89,892.12	
				FUND TOTAL	89,892.12	89,892.12
754 JPA Replacement 754-100100 754-200000	2024 7	270	01/23/2024	Cash-General		117,965.08
				Accounts Payable	117,965.08	
				FUND TOTAL	117,965.08	117,965.08
999 Pooled Cash 999-100100 999-201010 999-201300 999-202010 999-203010 999-207010	2024 7	270	01/23/2024	Cash-General		422,881.33
				Due to/Due Frm Potable Wtr Ops	103,629.70	
				Due to/Due Frm Sanitation Ops	6,872.22	
				Due to/Due Frm Potable wtr Cnst	249.00	
				Due to/Due Frm Potable wtr Repl	122.50	
				Due to/Due From Internal Svs	104,150.71	

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	89,892.12	
999-207540				Due to/Due FromJPA Replacement	117,965.08	
				FUND TOTAL	422,881.33	422,881.33

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		103,629.70
130	Sanitation Operations		6,872.22
201	Potable Water Construction		249.00
301	Potable Wtr Replacement Fund		122.50
701	Internal Service Fund		104,150.71
751	JPA Operations		89,892.12
754	JPA Replacement		117,965.08
999	Pooled Cash		
		422,881.33	
	TOTAL	422,881.33	422,881.33

** END OF REPORT - Generated by Thieu Chau **

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
109022	01/30/2024	PRTD	30595 4IMPRINT, INC Invoice: 12048119	12048119	01/10/2024		013024	359.03	
				359.03	701430	681500	DISTRICT APPAREL Empl Recognition Functions		
							CHECK	109022 TOTAL:	359.03
109023	01/30/2024	PRTD	30339 ALESHIRE & WYNDER, LLP Invoice: LVMWD/DECEMBER'23	LVMWD/DECEMBER'23	01/16/2024		013024	21,950.00	
				9,924.62	701121	650000	LEGAL SERVICES - DECEMBER 2023 Legal Services		
				116.25	701122	687200	Outside Services		
				1,979.90	751840	687200	Outside Services		
				179.00	701122	687200	Outside Services		
				3,797.60	701122	687200	Outside Services		
				5,227.68	701122	687200	Outside Services		
				724.95	701122	687200	Outside Services		
							CHECK	109023 TOTAL:	21,950.00
109024	01/30/2024	PRTD	30729 AMAZON CAPITAL SERVICES, INC. Invoice: 161D-QKPT-XX6H	161D-QKPT-XX6H	01/13/2024		013024	197.09	
				197.09	701325	551000	KEY LOCK BOX Supplies/Material		
			Invoice: 1M7N-FT3T-NWLV						
				24.06	101600	541000	GARDEN HOSE ADAPTER & CLEANING CLOTH Supplies/Material	24.06	
			Invoice: 1NG7-1J6L-NLQX						
				284.69	701420	543000	PRINTER Capital outlay	284.69	
			Invoice: 1QT7-XHM9-TG7J						
				52.72	101600	541000	WATER HOSE Supplies/Material	52.72	
							CHECK	109024 TOTAL:	558.56
109025	01/30/2024	PRTD	16224 ASBURY ENVIRONMENTAL SERVICES Invoice: I500-01016829	I500-01016829	01/11/2024		013024	100.00	
				100.00	751820	551500	WASTE OIL DISPOSAL Outside Services		
							CHECK	109025 TOTAL:	100.00
109026	01/30/2024	PRTD	2869 AT&T Invoice: 01246420/010724	01246420/010724	01/07/2024		013024	31.57	
				31.57	101207	540520	SVCS 1/7-2/6/24 Telephone		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 109026 TOTAL:	31.57
109027	01/30/2024	PRTD	20424 AT&T (U-VERSE INTERNET)	153005778/011024	01/10/2024		013024	133.04
			Invoice: 153005778/011024				INTERNET SVCS 1/11-2/10/24	
			133.04 751820 540520				Telephone	
							CHECK 109027 TOTAL:	133.04
109028	01/30/2024	PRTD	21610 AVISTA TECHNOLOGIES, INC.	115166	01/09/2024		013024	4,480.29
			Invoice: 115166				VITEC & ROCLEAN	
			4,480.29 751750 541500				Outside Services	
							CHECK 109028 TOTAL:	4,480.29
109029	01/30/2024	PRTD	18080 BOOT BARN INC.	INV00331251	01/15/2024		013024	247.81
			Invoice: INV00331251				SAFETY FOOTWARE - V.BULLICER	
			247.81 701321 623000				Safety Equip	
							CHECK 109029 TOTAL:	247.81
109030	01/30/2024	PRTD	5224 C.E.R.T., INC.	20210069	01/17/2024		013024	2,200.00
			Invoice: 20210069				CPR & FIRST AID TRAINING 1/17/24	
			2,200.00 701430 680000				Safety	
							CHECK 109030 TOTAL:	2,200.00
109031	01/30/2024	PRTD	20655 CANNON CORPORATION	87028	01/08/2024		013024	941.50
			Invoice: 87028				SURGE ANLYS STNT RD DECEMBER 2023	
			941.50 301440 900000				Capital Asset Expenses	
							CANNON CORPORATION	
			Invoice: 87118				87118	
			9,565.25 301440 900000				CORNELL P/S UPGRD DECEMBER 2023	9,565.25
							Capital Asset Expenses	
							CHECK 109031 TOTAL:	10,506.75
109032	01/30/2024	PRTD	30050 CANON FINANCIAL SERVICES, INC.	31914109	01/12/2024		013024	677.81
			Invoice: 31914109				JANUARY 2024 CANON COPIER LEASE	
			677.81 701420 620500				Equip Rental	
							CHECK 109032 TOTAL:	677.81
109033	01/30/2024	PRTD	30654 CLIENTFIRST TECHNOLOGY CONSULTING	15976	12/31/2023		013024	11,852.25
			Invoice: 15976				DECEMBER 2023 IT MASTER PLAN	
			11,852.25 701420 651600				Other Professional Serv	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	109033	TOTAL:	11,852.25
109034	01/30/2024	PRTD	17343 CONEJO/LAS VIRGENES FUTURE FOUNDA	011824	01/18/2024		013024	3,750.00
			Invoice: 011824					
				3,750.00 701122 710500			SPONSORSHIP YOUTH LEADERSHIP Dues, Subsc & Memberships	
					CHECK	109034	TOTAL:	3,750.00
109035	01/30/2024	PRTD	15755 CORE & MAIN LP	U106537	01/05/2024	2240094	013024	11,843.41
			Invoice: U106537					
				76.65 101900 572500			FLANGE & BRASS PARTS genl Supplies/Small Tools	
				11,766.76 701 132000			Storeroom & Truck Inventory	
					CHECK	109035	TOTAL:	11,843.41
109036	01/30/2024	PRTD	19033 DENOVO VENTURES, LLC	85305	01/01/2023		013024	26,666.19
			Invoice: 85305					
				26,666.19 701420 621500			CLOUD SRV/DIST RCVRY JAN-MARCH 2024 System Support and Maintenance	
					CHECK	109036	TOTAL:	26,666.19
109037	01/30/2024	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	GA82167	01/16/2024		013024	41.67
			Invoice: GA82167					
				41.67 130100 542000			SEWER PERMIT FEBRUARY 2024 Permits and Fees	
					CHECK	109037	TOTAL:	41.67
109038	01/30/2024	PRTD	7257 DIRECTV, INC.	015016309X240111	01/11/2024		013024	982.13
			Invoice: 015016309X240111					
				982.13 701001 551500			TV ACCESS FEE 1/10-2/9/24 & BUS ANNU SRV FEE Outside Services	
			DIRECTV, INC.	017818825X240113	01/13/2024		013024	974.13
			Invoice: 017818825X240113					
				974.13 751820 551500			TV ACCESS FEE 1/12-2/11/24 & BUS ANNU SRV FEE Outside Services	
			DIRECTV, INC.	017819005X240116	01/16/2024		013024	998.13
			Invoice: 017819005X240116					
				998.13 751810 551500			TV ACCESS FEE 1/15-2/14/24 & BUS ANNU SRV FEE Outside Services	
					CHECK	109038	TOTAL:	2,954.39
109039	01/30/2024	PRTD	20685 DOCUMENT SYSTEMS INC	IN3915318	01/11/2024		013024	203.53
			Invoice: IN3915318					
				32.71 701420 621500			CANON MAINT 1/9-2/8/24, OVRG12/9-1/8/24 System Support and Maintenance	
				170.82 701420 621500			System Support and Maintenance	

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 109039 TOTAL:	203.53
109040	01/30/2024	PRTD	2654 FAMCON PIPE	S100109361.003	10/12/2023	2240043	013024	2,390.39
			Invoice: S100109361.003					
				2,390.39	701	132000	RISERS & BRASS ITEMS Storeroom & Truck Inventory	
			Invoice: S100117051.001	S100117051.001	01/04/2024	2240095	013024	23,244.77
				23,244.77	701	132000	FIRE HYDRANTS Storeroom & Truck Inventory	
			Invoice: S100105093.015	S100105093.015	01/08/2024	2240006	013024	1,149.88
				1,149.88	701	132000	METER PARTS Storeroom & Truck Inventory	
			Invoice: S100110455.001	S100110455.001	01/08/2024	2240040	013024	2,868.46
				2,868.46	701	132000	METER PARTS Storeroom & Truck Inventory	
			Invoice: S100105093.010	S100105093.010	10/13/2023	2240006	013024	480.00
				480.00	701	132000	METER PARTS Storeroom & Truck Inventory	
							CHECK 109040 TOTAL:	30,133.50
109041	01/30/2024	PRTD	2658 FEDERAL EXPRESS CORP	8-375-98855	01/11/2024		013024	86.84
			Invoice: 8-375-98855					
				86.84	751820	571520	MAIL SOIL CONTROL LAB Other Laboratory Serv	
							CHECK 109041 TOTAL:	86.84
109042	01/30/2024	PRTD	6770 G.I. INDUSTRIES	3105882-0283-1	01/16/2024		013024	662.46
			Invoice: 3105882-0283-1					
				662.46	701002	551500	25 YD ROLLOFF DISP 1/1-1/15/24 Outside Services	
			Invoice: 0046710-0283-2	G.I. INDUSTRIES	0046710-0283-2	01/16/2024	013024	655.80
				655.80	751810	541500	DISB-TAPIA RAGS 1/1-1/15/24 Outside Services	
							CHECK 109042 TOTAL:	1,318.26
109043	01/30/2024	PRTD	30700 GREGORY G. SWARTZ	#3	12/28/2023		013024	3,450.00
			Invoice: #3					
				3,450.00	754440	900000	PWP FINANCIAL ADVISOR 11/16-12/28/23 Capital Asset Expenses	
							CHECK 109043 TOTAL:	3,450.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
109044	01/30/2024	PRTD	21133 H2O INNOVATION USA, INC.	CD134464	12/29/2023	2240000	013024	1,100.00
			Invoice: CD134464					
				1,100.00	701420	621500		
			Invoice: CD132130	CD132130	09/29/2023	2240000	013024	1,100.00
				1,100.00	701420	621500		
							CHECK	109044 TOTAL:
								2,200.00
109045	01/30/2024	PRTD	2705 HACH COMPANY	13874697	01/08/2024		013024	197.54
			Invoice: 13874697					
				197.54	101600	541000		
							CHECK	109045 TOTAL:
								197.54
109046	01/30/2024	PRTD	7421 HAMNER, JEWELL AND ASSOCIATES	203245	01/15/2024		013024	7,585.10
			Invoice: 203245					
				7,585.10	201440	900000		
							CHECK	109046 TOTAL:
								7,585.10
109047	01/30/2024	PRTD	16543 INTERNATIONAL INSTITUTE OF MUNI C 12461/APR24-MAR25	12461/APR24-MAR25	01/10/2024		013024	225.00
			Invoice: 12461/APR24-MAR25					
				225.00	701121	710500		
							CHECK	109047 TOTAL:
								225.00
109048	01/30/2024	PRTD	20584 KAMBRIAN CORPORATION	KINV18054	01/15/2024	2240105	013024	1,290.90
			Invoice: KINV18054					
				1,290.90	701420	543000		
							CHECK	109048 TOTAL:
								1,290.90
109049	01/30/2024	PRTD	5230 KENNEDY/JENKS CONSULTANTS	168955	01/16/2024		013024	2,040.00
			Invoice: 168955					
				2,040.00	201440	900000		
							CHECK	109049 TOTAL:
								2,040.00
109050	01/30/2024	PRTD	30553 KEYSTONE STRATEGIC PLANNING, LLC	2948	01/15/2024		013024	5,961.50
			Invoice: 2948					
				5,961.50	701	231500		

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 109050 TOTAL:	5,961.50
109051	01/30/2024	PRTD	21516 KNOWBE4, INC	INV303053	01/16/2024		013024	3,030.48
			Invoice: INV303053	3,030.48	701420	621500	2024 SECURITY AWARENESS TRAINING SUBSCRIPTION System Support and Maintenance	
							CHECK 109051 TOTAL:	3,030.48
109052	01/30/2024	PRTD	17447 KONECRANES INC.	154840415	05/12/2023		013024	1,478.22
			Invoice: 154840415	1,478.22	751820	551500	REPAIR RANCHO DEWATERING BRIDGE CRANE Outside Services	
							CHECK 109052 TOTAL:	1,478.22
109053	01/30/2024	PRTD	2611 LA DWP	8756980000/011724	01/17/2024		013024	7,179.54
			Invoice: 8756980000/011724	7,179.54	101106	540510	TWIN LAKES P/S 12/14-1/16/24 Energy	
			LA DWP					
			Invoice: 0176980000/011724	50.54	101700	540510	RECTIFIER 12/14-1/16/24 Energy	50.54
			LA DWP					
			Invoice: 5038501000/011824	44.92	101700	540510	RECTIFIER 12/14-1/17/24 Energy	44.92
							CHECK 109053 TOTAL:	7,275.00
109054	01/30/2024	PRTD	16244 LIBERTY PROCESS EQUIPMENT, INC.	0100877-IN	01/11/2024	2240101	013024	14,505.80
			Invoice: 0100877-IN	8,594.80	751810	551000	MOYNO PUMP REFURBISH PARTS	
				5,911.00	751820	551000	Supplies/Material	
							Supplies/Material	
							CHECK 109054 TOTAL:	14,505.80
109055	01/30/2024	PRTD	30742 LOS ANGELES WATERKEEPER	2023-1037	01/11/2024		013024	5,000.00
			Invoice: 2023-1037	5,000.00	754440	900000	TECHNICAL ADVISOR CONVENING Capital Asset Expenses	
							CHECK 109055 TOTAL:	5,000.00
109056	01/30/2024	PRTD	4904 MALIBU LAKE MOUNTAIN CLUB, LTD.	010824	01/08/2024		013024	5,000.00
			Invoice: 010824	5,000.00	754440	900000	MALIBOU LAKE MOUNT CLB APPRAISAL Capital Asset Expenses	

A/P CASH DISBURSEMENTS JOURNAL

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
								CHECK 109062 TOTAL:	4,750.00
109063	01/30/2024	PRTD	30458	PIONEER AMERICAS, LLC 10728	900367656	01/09/2024		013024	10,602.79
				Invoice: 900367656		4,936 GAL SODIUM HYPOCHLORITE			
				10,602.79 751810 541014		Sodium Hypochlorite			
								CHECK 109063 TOTAL:	10,602.79
109064	01/30/2024	PRTD	18983	POWERFLO PRODUCTS, INC.	62311-23	12/18/2023		013024	2,450.06
				Invoice: 62311-23		20' DESURICK VALVE PARTS			
				2,450.06 751820 551000		Supplies/Material			
								CHECK 109064 TOTAL:	2,450.06
109065	01/30/2024	PRTD	20543	PUBLIC FINANCIAL MANAGEMENT, INC. 128931		12/22/2023		013024	25,300.00
				Invoice: 128931		TRIUNFO JOINT PWR ATHRTY WIFIA LOAN 10/26-12/14/23			
				25,300.00 754440 900000		Capital Asset Expenses			
								CHECK 109065 TOTAL:	25,300.00
109066	01/30/2024	PRTD	18505	RAFTELIS FINANCIAL CONSULTANTS, I 31898		01/14/2024		013024	1,267.50
				Invoice: 31898		CAPACITY FEE STUDY DECEMBER 2023			
				546.87 101001 862500		Other Non-Operating Expense			
				720.63 130001 862500		Other Non-Operating Expense			
								CHECK 109066 TOTAL:	1,267.50
109067	01/30/2024	PRTD	21594	RECYCLED WOOD PRODUCTS	251506	01/10/2024		013024	1,924.00
				Invoice: 251506		130 YD WOODCHIPS			
				1,924.00 751820 541080		Amendment			
								CHECK 109067 TOTAL:	1,924.00
109068	01/30/2024	PRTD	30621	RINGCENTRAL, INC.	INVA8161718	01/09/2024		013024	848.59
				Invoice: INVA8161718		CONTRACT CENTRAL DECEMBER 2023			
				848.59 701420 621500		System Support and Maintenance			
				Invoice: CD_000735506					
					CD_000735506	01/19/2024		013024	3,998.16
						MONTHLY SUBSCRIPTION 1/17-2/16/24			
				3,998.16 701420 621500		System Support and Maintenance			
								CHECK 109068 TOTAL:	4,846.75

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								
109069	01/30/2024	PRTD	16022 ROLLS SCAFFOLD & EQUIPMENT, INC	6102293SCI	01/11/2024		013024	1,500.00
			Invoice: 6102293SCI		SCAFFOLD RENTAL 1/11-2/7/24			
				1,500.00 751820 551500	Outside Services			
			Invoice: 6102292		01/11/2024		013024	106.02
			ROLLS SCAFFOLD & EQUIPMENT, INC	6102292	ACCESS LADDERS			
				106.02 751820 551000	Supplies/Material			
					CHECK		109069 TOTAL:	1,606.02
109070	01/30/2024	PRTD	20583 RT LAWRENCE CORPORATION	48716	01/12/2024		013024	644.45
			Invoice: 48716		LOCKBOX FEE DECEMBER 2023			
				644.45 701221 622000	Outside Services			
					CHECK		109070 TOTAL:	644.45
109071	01/30/2024	PRTD	20779 SAND MATERIALS & AGGREGATE SALES, 87585		01/12/2024		013024	927.54
			Invoice: 87585		24.34 TONS CRUSHED AGGREGATE			
				927.54 101700 551000	Supplies/Material			
					CHECK		109071 TOTAL:	927.54
109072	01/30/2024	PRTD	2948 SMITH PIPE & SUPPLY	4106405	01/17/2024		013024	153.30
			Invoice: 4106405		50 GAL RAIN BARREL PROMO			
				153.30 101800 664000	Rain Barrel Program			
			Invoice: 4106414		01/17/2024		013024	654.66
			SMITH PIPE & SUPPLY	4106414	ROLL STRAW & WOOD STAKE			
				654.66 302440 900000	Capital Asset Expenses			
			Invoice: 4106063		01/16/2024		013024	455.41
			SMITH PIPE & SUPPLY	4106063	GAUGE SQUARE TOP STAPLE & SOIL SAVER			
				455.41 302440 900000	Capital Asset Expenses			
					CHECK		109072 TOTAL:	1,263.37
109073	01/30/2024	PRTD	30020 SOUTHERN CA EDISON	11884/012224	01/22/2024		013024	191,890.46
			Invoice: 11884/012224		BILNG CRCTNS NOVEMBER- DECEMBER 2023 MONTHLY USAGE			
				34.39 101100 540510	Energy			
				9,064.56 101101 540510	Energy			
				9,752.58 101102 540510	Energy			
				21,464.22 101103 540510	Energy			
				3,429.82 101104 540510	Energy			
				637.53 101105 540510	Energy			
				3,841.98 101108 540510	Energy			
				126.45 101109 540510	Energy			
				5,225.60 101110 540510	Energy			

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC					
	374.77	101112	540510		Energy			
	7,587.01	101113	540510		Energy			
	646.45	101114	540510		Energy			
	687.29	101115	540510		Energy			
	-111.17	101116	540510		Energy			
	1,131.19	101117	540510		Energy			
	-1,184.20	101118	540510		Energy			
	419.10	101119	540510		Energy			
	-987.13	101120	540510		Energy			
	394.50	101121	540510		Energy			
	690.69	101122	540510		Energy			
	1,496.62	101123	540510		Energy			
	748.32	101124	540510		Energy			
	126.94	101202	540510		Energy			
	514.61	101209	540510		Energy			
	17.70	101211	540510		Energy			
	21.90	101212	540510		Energy			
	27.85	101220	540510		Energy			
	39.35	101222	540510		Energy			
	4,537.88	101600	540510		Energy			
	28.08	101700	540510		Energy			
	538.55	102100	540510		Energy			
	913.92	130100	540510		Energy			
	7,563.45	701001	540510		Energy			
	37.10	701326	622500		Radio Maintenance Expense			
	129.88	751125	540510		Energy			
	19,182.86	751126	540510		Energy			
	768.33	101107	540510		Energy			
	126.74	751224	540510		Energy			
	16.99	751800	540510		Energy			
	20.36	751810	678900		005 Discharge			
	78,562.10	751810	540510		Energy			
	16.42	751820	540510		Energy			
	13,228.88	751830	540510		Energy			
				CHECK	109073 TOTAL:	191,890.46		
109074	01/30/2024	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/012224	01/22/2024	013024	14.30	
		Invoice:	06871284003/012224		CONDUIT 11/20-12/19/23 0 THERMS			
	14.30	101101	540530		Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/011024	01/10/2024	013024	17.54
		Invoice:	14241394924/011024		WLK P/S 12/7-1/8/24 1 THERMS			
	17.54	101600	540530		Gas			
				CHECK	109074 TOTAL:		31.84	
109075	01/30/2024	PRTD	21599 THE ROVISYS COMPANY	90513	01/06/2024	013024	187,041.08	
		Invoice:	90513		RLV SCADA IMPLMNTN DECEMBER 2023			
	187,041.08	754440	900000		Capital Asset Expenses			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 90009			THE ROVISYS COMPANY	90009	01/05/2024		013024	22,385.78
			22,385.78 754440	900000	TAPIA SCADA UPGRD DECEMBER 2023 Capital Asset Expenses			
					CHECK		109075 TOTAL:	209,426.86
109076	01/30/2024	PRTD	20880 TPX COMMUNICATIONS	176965314-0	01/16/2024		013024	9,854.05
			Invoice: 176965314-0		INTERNET SRV 1/16-2/15/24			
			1,578.12 101300	540520	Telephone			
			514.49 130100	540520	Telephone			
			7,542.75 701420	540520	Telephone			
			133.37 101300	540520	Telephone			
			85.32 751820	540520	Telephone			
					CHECK		109076 TOTAL:	9,854.05
109077	01/30/2024	PRTD	30159 TRILLIUM HOLDCO LLC	176119	01/22/2024		013024	17,983.73
			Invoice: 176119		ELEC CHARGES SOLAR - DECEMBER 2023 Energy			
			17,983.73 751101	540510				
					CHECK		109077 TOTAL:	17,983.73
109078	01/30/2024	PRTD	30536 UNIVAR SOLUTIONS INC.	51660663	11/27/2023		013024	10,231.14
			Invoice: 51660663		48,420 LB SODIUM BISULFITE Sodium Bisulfite			
			10,231.14 751810	541011				
					CHECK		109078 TOTAL:	10,231.14
109079	01/30/2024	PRTD	21462 UNIVERSITY OF S CA FOUNDATION	20372	01/05/2024		013024	1,000.00
			Invoice: 20372		ANNL MBRSHIP 1/1/24-12/31/24 Dues, Subsc & Memberships			
			1,000.00 701122	710500				
					CHECK		109079 TOTAL:	1,000.00
109080	01/30/2024	PRTD	3034 VORTEX INDUSTRIES, LLC	01-1728345	01/17/2024		013024	962.80
			Invoice: 01-1728345		REPAIR CURE BLDG ROLL UP DOOR Outside Services			
			962.80 751820	551500				
					CHECK		109080 TOTAL:	962.80
109081	01/30/2024	PRTD	19685 W. LITTEN INC.	24002	01/15/2024		013024	8,416.40
			Invoice: 24002		SPRAYFIELD 1/7-1/13/24 District Sprayfield			
			8,416.40 751810	678800				

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 109081 TOTAL: 8,416.40								
109082	01/30/2024	PRTD	18914 WECK LABORATORIES, INC.	W3L1395	12/18/2023		013024	656.31
				656.31 751830 571520	RANCHO GROUNDWATER QUARTERLY Other Laboratory Serv			
			Invoice: W4A0693	WECK LABORATORIES, INC.	W4A0693	01/10/2024	013024	45.60
				45.60 101600 571520	WLK MONTHLY Other Laboratory Serv			
			Invoice: W4A0777	WECK LABORATORIES, INC.	W4A0777	01/11/2024	013024	1,428.83
				1,428.83 751750 571520	PW SAMPLING BI-MONTHLY Other Laboratory Serv			
			Invoice: W4A0778	WECK LABORATORIES, INC.	W4A0778	01/11/2024	013024	1,428.83
				1,428.83 751750 571520	PW SAMPLING BI-MONTHLY Other Laboratory Serv			
			Invoice: W4A0692	WECK LABORATORIES, INC.	W4A0692	01/10/2024	013024	1,453.19
				1,453.19 751750 571520	PURE WATER WQM REDUCED Other Laboratory Serv			
			Invoice: W4A1101	WECK LABORATORIES, INC.	W4A1101	01/15/2024	013024	229.04
				229.04 751750 571520	PW SAMPLING WEEKLY Other Laboratory Serv			
CHECK 109082 TOTAL: 5,241.80								
109083	01/30/2024	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1026559	01/12/2024		013024	275.00
				275.00 701222 623000	SAFETY FOOTWEAR S.PERRY Safety Equipment			
			Invoice: 2-2-1026547	WORK BOOT WAREHOUSE	2-2-1026547	01/11/2024	013024	224.48
				224.48 701222 623000	SAFETY FOOTWEAR D.STARR Safety Equipment			
			Invoice: 2-2-1026523	WORK BOOT WAREHOUSE	2-2-1026523	01/10/2024	013024	275.00
				275.00 701322 623000	SAFETY FOOTWEAR D.ARENAS Safety Equip			
CHECK 109083 TOTAL: 774.48								
109084	01/30/2024	PRTD	8510 WORK BOOT WAREHOUSE	1-2-1025994	01/18/2024		013024	275.00
				275.00 701326 623000	SAFETY FOOTWEAR B.LOPEZ Safety Equip			
CHECK 109084 TOTAL: 275.00								

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
109085	01/30/2024	PRTD	30062 ZOOM VIDEO COMMUNICATIONS, INC.	INV236335353	01/14/2024		013024	7,469.29
			Invoice: INV236335353					
				7,469.29	701420	621500	ZOOM SUBSCRIPTION 1/14/24-1/13/25 System Support and Maintenance	
							CHECK 109085 TOTAL:	7,469.29
				NUMBER OF CHECKS	64		*** CASH ACCOUNT TOTAL ***	759,028.28
				TOTAL PRINTED CHECKS			COUNT AMOUNT	
							64 759,028.28	
							*** GRAND TOTAL ***	759,028.28

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	367													
APP	701-200000			01/30/2024	013024		013024				Accounts Payable			172,997.12	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100			01/30/2024	013024		013024				Cash-General				759,028.28
											AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000			01/30/2024	013024		013024				Accounts Payable			213,755.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000			01/30/2024	013024		013024				Accounts Payable			82,627.39	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000			01/30/2024	013024		013024				Accounts Payable			23,256.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000			01/30/2024	013024		013024				Accounts Payable			2,190.71	
											AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000			01/30/2024	013024		013024				Accounts Payable			252,926.86	
											AP CASH DISBURSEMENTS JOURNAL				
APP	201-200000			01/30/2024	013024		013024				Accounts Payable			9,625.10	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-200000			01/30/2024	013024		013024				Accounts Payable			1,110.07	
											AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000			01/30/2024	013024		013024				Accounts Payable			538.55	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			759,028.28	759,028.28
APP	999-207010			01/30/2024	013024		013024				Due to/Due FromInternal Svs			172,997.12	
											Cash-General				172,997.12
APP	701-100100			01/30/2024	013024		013024				Due to/Due FromJPA Operations			213,755.73	
											Cash-General				213,755.73
APP	999-207510			01/30/2024	013024		013024				Due to/Due Frm Potable Wtr Ops			82,627.39	
											Cash-General				82,627.39
APP	751-100100			01/30/2024	013024		013024				Due to/Due FrmPotable Wtr Repl			23,256.75	
											Cash-General				23,256.75
APP	999-203010			01/30/2024	013024		013024				Due to/Due FrmSanitation Ops			2,190.71	
											Cash-General				2,190.71
APP	301-100100			01/30/2024	013024		013024				Due to/Due FromJPA Replacement			252,926.86	
											Cash-General				252,926.86
APP	999-201300			01/30/2024	013024		013024								
APP	130-100100			01/30/2024	013024		013024								
APP	999-207540			01/30/2024	013024		013024								
APP	754-100100														

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
	01/30/2024	013024	013024								
APP 999-202010	01/30/2024	013024	013024			Due to/Due FrmPotable wtr Cnst		9,625.10			
APP 201-100100	01/30/2024	013024	013024			Cash-General			9,625.10		
APP 999-203020	01/30/2024	013024	013024			Due to/Due FrmRec1 wtr Repl		1,110.07			
APP 302-100100	01/30/2024	013024	013024			Cash-General			1,110.07		
APP 999-201020	01/30/2024	013024	013024			Due to/Due Frm Rec1 wtr Ops		538.55			
APP 102-100100	01/30/2024	013024	013024			Cash-General			538.55		
	01/30/2024	013024	013024								
SYSTEM GENERATED ENTRIES TOTAL								759,028.28		759,028.28	
JOURNAL 2024/07/367 TOTAL								1,518,056.56		1,518,056.56	

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	367	01/30/2024	Cash-General Accounts Payable	82,627.39	82,627.39
FUND TOTAL					82,627.39	82,627.39
102 Recycled Water Operations 102-100100 102-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	538.55	538.55
FUND TOTAL					538.55	538.55
130 Sanitation Operations 130-100100 130-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	2,190.71	2,190.71
FUND TOTAL					2,190.71	2,190.71
201 Potable Water Construction 201-100100 201-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	9,625.10	9,625.10
FUND TOTAL					9,625.10	9,625.10
301 Potable Wtr Replacement Fund 301-100100 301-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	23,256.75	23,256.75
FUND TOTAL					23,256.75	23,256.75
302 Recycled Water Replacement 302-100100 302-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	1,110.07	1,110.07
FUND TOTAL					1,110.07	1,110.07
701 Internal Service Fund 701-100100 701-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	172,997.12	172,997.12
FUND TOTAL					172,997.12	172,997.12
751 JPA Operations 751-100100 751-200000	2024 7	367	01/30/2024	Cash-General Accounts Payable	213,755.73	213,755.73
FUND TOTAL					213,755.73	213,755.73
754 JPA Replacement	2024 7	367	01/30/2024			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754-100100					Cash-General		252,926.86
754-200000					Accounts Payable	252,926.86	
					FUND TOTAL	252,926.86	252,926.86
999 Pooled Cash	2024	7	367	01/30/2024	Cash-General		759,028.28
999-100100					Due to/Due Frm Potable Wtr Ops	82,627.39	
999-201010					Due to/Due Frm Recl Wtr Ops	538.55	
999-201020					Due to/Due FrmSanitation Ops	2,190.71	
999-201300					Due to/Due FrmPotable wtr Cnst	9,625.10	
999-202010					Due to/Due FrmPotable wtr Repl	23,256.75	
999-203010					Due to/Due FrmRecl wtr Repl	1,110.07	
999-203020					Due to/Due FromInternal Svs	172,997.12	
999-207010					Due to/Due FromJPA Operations	213,755.73	
999-207510					Due to/Due FromJPA Replacement	252,926.86	
999-207540					FUND TOTAL	759,028.28	759,028.28

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		82,627.39
102	Recycled Water Operations		538.55
130	Sanitation Operations		2,190.71
201	Potable Water Construction		9,625.10
301	Potable Wtr Replacement Fund		23,256.75
302	Recycled Water Replacement		1,110.07
701	Internal Service Fund		172,997.12
751	JPA Operations		213,755.73
754	JPA Replacement		252,926.86
999	Pooled Cash		
		759,028.28	
TOTAL		759,028.28	759,028.28

** 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	
24156	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4850998	01/10/2024		WIRE_001	67.32	
				Invoice: 4850998	JED SMITH P/S 12/8-1/5/24				
				67.32 101108 540540	Water				
							CHECK	24156 TOTAL:	67.32
24157	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852510	01/10/2024		WIRE_001	840.08	
				Invoice: 4852510	TAPIA 12/8-1/5/24				
				840.08 751810 540540	Water				
							CHECK	24157 TOTAL:	840.08
24158	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852529	01/10/2024		WIRE_001	213.82	
				Invoice: 4852529	RLV FARM 12/8-1/5/24				
				213.82 751830 540540	Water				
							CHECK	24158 TOTAL:	213.82
24159	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852528	01/10/2024		WIRE_001	41.53	
				Invoice: 4852528	SOLAR LANDSCAPING 12/8-1/5/24				
				41.53 751820 540540	Water				
							CHECK	24159 TOTAL:	41.53
24160	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852556	01/10/2024		WIRE_001	395.91	
				Invoice: 4852556	HQ PWP/DEMO 12/8-1/5/24				
				395.91 751750 540540	Water				
							CHECK	24160 TOTAL:	395.91
24161	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852557	01/10/2024		WIRE_001	381.90	
				Invoice: 4852557	HQ BLDG #8 12/8-1/5/24				
				381.90 701001 540540	Water				
							CHECK	24161 TOTAL:	381.90
24162	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852558	01/10/2024		WIRE_001	7.50	
				Invoice: 4852558	FIRE PRTCN #8 12/8-1/5/24				
				7.50 701001 540540	Water				
							CHECK	24162 TOTAL:	7.50
24163	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852559	01/10/2024		WIRE_001	7.50	
				Invoice: 4852559	FIRE PRTCN #7 12/8-1/5/24				
				7.50 701002 540540	Water				

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 24163 TOTAL:	7.50
24164	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852560	01/10/2024		WIRE_001	987.87
	Invoice: 4852560			987.87 701002 540540	BLDG#7 12/12-1/5/24			
					Water		CHECK 24164 TOTAL:	987.87
24165	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4852561	01/10/2024		WIRE_001	424.16
	Invoice: 4852561			424.16 701002 540540	BLDG#2 12/8-1/5/24			
					Water		CHECK 24165 TOTAL:	424.16
24166	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4855305	01/10/2024		WIRE_001	67.32
	Invoice: 4855305			67.32 130100 540540	L/S #2 12/8-1/5/24			
					Water		CHECK 24166 TOTAL:	67.32
24167	01/30/2024	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	4855372	01/10/2024		WIRE_001	67.32
	Invoice: 4855372			67.32 130100 540540	L/S #1 12/8-1/5/24			
					Water		CHECK 24167 TOTAL:	67.32
NUMBER OF CHECKS					12	*** CASH ACCOUNT TOTAL ***		3,502.23
TOTAL MANUAL CHECKS					COUNT	AMOUNT		
					12	3,502.23		
							*** GRAND TOTAL ***	3,502.23

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	371	APP	101-200000	01/30/2024	WIRE_001	013024			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		67.32	
			APP	999-100100	01/30/2024	WIRE_001	013024			Cash-General AP CASH DISBURSEMENTS JOURNAL			3,502.23
			APP	751-200000	01/30/2024	WIRE_001	013024			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,491.34	
			APP	701-200000	01/30/2024	WIRE_001	013024			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,808.93	
			APP	130-200000	01/30/2024	WIRE_001	013024			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		134.64	
GENERAL LEDGER TOTAL												3,502.23	3,502.23
			APP	999-201010	01/30/2024	WIRE_001	013024			Due to/Due Frm Potable Wtr Ops		67.32	
			APP	101-100100	01/30/2024	WIRE_001	013024			Cash-General			67.32
			APP	999-207510	01/30/2024	WIRE_001	013024			Due to/Due FromJPA Operations		1,491.34	
			APP	751-100100	01/30/2024	WIRE_001	013024			Cash-General			1,491.34
			APP	999-207010	01/30/2024	WIRE_001	013024			Due to/Due FromInternal Svs		1,808.93	
			APP	701-100100	01/30/2024	WIRE_001	013024			Cash-General			1,808.93
			APP	999-201300	01/30/2024	WIRE_001	013024			Due to/Due FrmSanitation Ops		134.64	
			APP	130-100100	01/30/2024	WIRE_001	013024			Cash-General			134.64
SYSTEM GENERATED ENTRIES TOTAL												3,502.23	3,502.23
JOURNAL 2024/07/371 TOTAL												7,004.46	7,004.46

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	371	01/30/2024	Cash-General		67.32
				Accounts Payable	67.32	
				FUND TOTAL	67.32	67.32
130 Sanitation Operations 130-100100 130-200000	2024 7	371	01/30/2024	Cash-General		134.64
				Accounts Payable	134.64	
				FUND TOTAL	134.64	134.64
701 Internal Service Fund 701-100100 701-200000	2024 7	371	01/30/2024	Cash-General		1,808.93
				Accounts Payable	1,808.93	
				FUND TOTAL	1,808.93	1,808.93
751 JPA Operations 751-100100 751-200000	2024 7	371	01/30/2024	Cash-General		1,491.34
				Accounts Payable	1,491.34	
				FUND TOTAL	1,491.34	1,491.34
999 Pooled Cash 999-100100 999-201010 999-201300 999-207010 999-207510	2024 7	371	01/30/2024	Cash-General		3,502.23
				Due to/Due Frm Potable Wtr Ops	67.32	
				Due to/Due Frm Sanitation Ops	134.64	
				Due to/Due From Internal Svs	1,808.93	
				Due to/Due From JPA Operations	1,491.34	
				FUND TOTAL	3,502.23	3,502.23

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		67.32
130	Sanitation Operations		134.64
701	Internal Service Fund		1,808.93
751	JPA Operations		1,491.34
999	Pooled Cash		
		3,502.23	
TOTAL		3,502.23	3,502.23

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 104520 US Bank - Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
24168	01/30/2024	MANL	30667 U.S. BANK	14105500	01/26/2024		013024	3,000.00
Invoice: 14105500								
				3,000.00	101001	862500	US BANK FEE Q/E 12/31/23 Other Non-Operating Expense	
							CHECK 24168 TOTAL:	3,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		3,000.00
				TOTAL MANUAL CHECKS	COUNT	AMOUNT		
					1	3,000.00		
							*** GRAND TOTAL ***	3,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	7	373									
APP	101-200000		01/30/2024	013024	013024			Accounts Payable		3,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999-104520		01/30/2024	013024	013024			US Bank - Cash			3,000.00
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		3,000.00	3,000.00
APP	999-201010		01/30/2024	013024	013024			Due to/Due Frm Potable Wtr Ops		3,000.00	
APP	101-100100		01/30/2024	013024	013024			Cash-General			3,000.00
								SYSTEM GENERATED ENTRIES TOTAL		3,000.00	3,000.00
								JOURNAL 2024/07/373 TOTAL		6,000.00	6,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	2024	7	373	01/30/2024	Potable Water Operations		
					101-100100		
					101-200000		
					Cash-General		3,000.00
					Accounts Payable	3,000.00	
					FUND TOTAL	3,000.00	3,000.00
999	2024	7	373	01/30/2024	Pooled Cash		
					999-104520		
					999-201010		
					US Bank - Cash		3,000.00
					Due to/Due Frm Potable Wtr Ops	3,000.00	
					FUND TOTAL	3,000.00	3,000.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		3,000.00
999	Pooled Cash		
	TOTAL	3,000.00	3,000.00

** 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
31	01/23/2024	WIRE	30545 BOOKY OREN GLOBAL WATER TEHCNOLOG	01/0000305	12/31/2023		012324	17,500.00
Invoice: 01/0000305				17,500.00	701122	710500		
				INVOICE DTL DESC				
				K2I QUARTERLY SUBSCRIPTION FEE				
				Dues, Subsc & Memberships				
						CHECK	31 TOTAL:	17,500.00
32	01/23/2024	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	11357	01/10/2024		012324	1,400,703.40
Invoice: 11357				1,210,934.40	101001	500200		
				37,895.00	101001	501200		
				151,874.00	101001	501000		
				ANALYSIS MWD BILL - DECEMBER 2023				
				Non-Interruptible				
				Capacity Reservation Charge				
				Readiness To Serve				
						CHECK	32 TOTAL:	1,400,703.40
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		1,418,203.40
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						2	1,418,203.40	
						*** GRAND TOTAL ***		1,418,203.40

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	256	APP 701-200000	01/23/2024	012324	012324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		17,500.00	
			APP 999-100100	01/23/2024	012324	012324			Cash-General AP CASH DISBURSEMENTS JOURNAL			1,418,203.40
			APP 101-200000	01/23/2024	012324	012324			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,400,703.40	
GENERAL LEDGER TOTAL											1,418,203.40	1,418,203.40
			APP 999-207010	01/23/2024	012324	012324			Due to/Due FromInternal Svs		17,500.00	
			APP 701-100100	01/23/2024	012324	012324			Cash-General			17,500.00
			APP 999-201010	01/23/2024	012324	012324			Due to/Due Frm Potable Wtr Ops		1,400,703.40	
			APP 101-100100	01/23/2024	012324	012324			Cash-General			1,400,703.40
SYSTEM GENERATED ENTRIES TOTAL											1,418,203.40	1,418,203.40
JOURNAL 2024/07/256 TOTAL											2,836,406.80	2,836,406.80

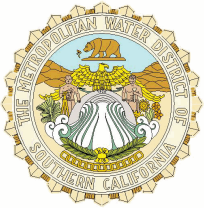
A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations	2024	7	256	01/23/2024			
101-100100					Cash-General		1,400,703.40
101-200000					Accounts Payable	1,400,703.40	
					FUND TOTAL	1,400,703.40	1,400,703.40
701 Internal Service Fund	2024	7	256	01/23/2024			
701-100100					Cash-General		17,500.00
701-200000					Accounts Payable	17,500.00	
					FUND TOTAL	17,500.00	17,500.00
999 Pooled Cash	2024	7	256	01/23/2024			
999-100100					Cash-General		1,418,203.40
999-201010					Due to/Due Frm Potable Wtr Ops	1,400,703.40	
999-207010					Due to/Due FromInternal Svs	17,500.00	
					FUND TOTAL	1,418,203.40	1,418,203.40

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,400,703.40
701	Internal Service Fund		17,500.00
999	Pooled Cash	1,418,203.40	
TOTAL		1,418,203.40	1,418,203.40

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



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

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

December 2023	Page No. 1 of 1
Mailed: 01/10/2024	Due Date: 02/29/2024
Invoice Number: 11357	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,548.0
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,001.6	\$321.00	\$321,513.60
	System Access Rate	1,001.6	\$368.00	\$368,588.80
	System Power Rate	1,001.6	\$166.00	\$166,265.60
	Treatment Surcharge	1,001.6	\$354.00	\$354,566.40
SUBTOTAL				\$1,210,934.40

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

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge			8/5/2021	42.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	165,791.0			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	14,661.8	60.2		
Tier 1 Current Month Deliveries	1,001.6			
Purchase Order Commitment (Jan 2015 to Dec 2024)	146,151.0			

INVOICE TOTAL	Volume AF	Amount Now Due
	1,001.6	\$1,400,703.40

Note: Amount Due is based on highlighted fields



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

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

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11357	0	December 2023	1 of 2	01-10-24	02-29-24

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	23149680	23226293	7661300	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	175.9	56,463.90
System Access Rate	368.00	175.9	64,731.20
System Power Rate	166.00	175.9	29,199.40
Treatment Surcharge	354.00	175.9	62,268.60
Delivery Subtotal		175.9	212,663.10
LV-01 Total		175.9	212,663.10

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	23552648	23610471	57823000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	1,327.4	426,095.40
System Access Rate	368.00	1,327.4	488,483.20
System Power Rate	166.00	1,327.4	220,348.40
Treatment Surcharge	354.00	1,327.4	469,899.60
Delivery Subtotal		1,327.4	1,604,826.60

--- ADJUSTMENT ---

	Rate Per AF	Volume AF	Amount
Dec 2023 adj basic to cyc	1,209.00	-546.4	-660,597.60
Adjustment Subtotal		-546.4	-660,597.60
LV-02 Total		781.0	944,229.00

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	95528525	95723126	1946010	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
Tier 1 Supply Rate	321.00	-50.8	-16,306.80
System Access Rate	368.00	-50.8	-18,694.40
System Power Rate	166.00	-50.8	-8,432.80
Treatment Surcharge	354.00	-50.8	-17,983.20
Tier 1 Supply Rate METER CORRECTION NOV 2023	321.00	50.8	16,306.80
System Access Rate METER CORRECTION NOV 2023	368.00	50.8	18,694.40
System Power Rate METER CORRECTION NOV 2023	166.00	50.8	8,432.80
Treatment Surcharge METER CORRECTION NOV 2023	354.00	50.8	17,983.20
Tier 1 Supply Rate	321.00	44.7	14,348.70

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	11357	0	December 2023	2 of 2	01-10-24	02-29-24

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	368.00	44.7	16,449.60
System Power Rate	166.00	44.7	7,420.20
Treatment Surcharge	354.00	44.7	15,823.80
Delivery Subtotal		44.7	54,042.30

LV-03 Total 44.7 54,042.30

--- OTHER CHARGES AND CREDITS ---

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

VOLUME TOTAL	INVOICE TOTAL
1,001.6	\$1,400,703.40

This invoice was printed on 1/10/2024 at 4:17:39PM



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

<http://www.mwdh2o.com/>

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

LV - Las Virgenes Municipal Water District

DELIVERIES

MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program: BASIC													
TREATED FULL SERVICE													
Subtotal	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	1,001.6	0.0	0.0	0.0	0.0	0.0	0.0	8,615.3
BASIC Total	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	1,001.6	0.0	0.0	0.0	0.0	0.0	0.0	8,615.3
MWD Water Total	1,846.2	1,597.4	1,338.2	1,417.4	1,414.5	1,001.6	0.0	0.0	0.0	0.0	0.0	0.0	8,615.3

STORAGE - CYC

Program: CYC Version: 1307 Impl_Code: LV0

	Begin Bal	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal	End Bal
Deliveries	0.0	0.0	0.0	0.0	0.0	0.0	546.4	0.0	0.0	0.0	0.0	0.0	0.0	546.4	546.4
Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Adj/Losses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0	0.0	546.4	0.0	0.0	0.0	0.0	0.0	0.0	546.4	546.4



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

MINUTES
REGULAR MEETING

9:00 AM

February 6, 2024

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

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

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

Absent: None

Staff Present: David Pedersen, General Manager
Darrell Johnson, Interim Director of Facilities and Operations
Joe McDermott, Director of Engineering and External Affairs
Brian Richie, Finance Manager
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None
ABSENT: None

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: February 5, 2024: Receive and file

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: Approve

C Monthly Cash and Investment Report: December 2023

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

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

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

E Water and Sanitation Capacity Fees: Adoption

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.)

F Budget Planning Calendar for Fiscal Year 2024-25 and Fiscal Year 2025-26.

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

G Contract Laboratory Services: Renewal

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.

H Potable Water Standby Charge: Adoption of Ordinance

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.)

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

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

Keith Lemieux, District Counsel, read Ordinance No. 287 by title only.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, reported that nine inches of rain was measured at the Tapia Water Reclamation Facility from the recent rainstorm. He stated that the 8-station index now measured 86 percent of normal. He also stated that water was being released from the Lake Oroville spillway, and the State Water Project allocation remained at ten percent. He noted that due to environmental restrictions on the Delta, water was not being moved to the San Luis Reservoir, which was at 61 percent of capacity. He also stated that it was anticipated there would be an increase to the State Water Project allocation in the coming month.

6. TREASURER

Director Coradeschi stated that he reviewed the expenditures.

7. FACILITIES AND OPERATIONS

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

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.

Darrell Johnson, Interim Director of Facilities and Operations, presented the report and shared photographs of the water main breaks.

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

A discussion ensued regarding maintaining the integrity of the slope at 5745 Parkmor Drive, the repair work needed, the use of a cathodic protection system to inspect pipelines, and the use of Everbridge to inform customers of water main breaks.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

8. ENGINEERING AND EXTERNAL AFFAIRS

A Update to Legislative Policy Principles: Approval

Approve the proposed update to the Legislative Policy Principles.

Jeremy Wolf, Legislative Program Manager, presented the report.

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

A discussion ensued regarding the proposed legislative policy principle to oppose legislation and regulations that establish greenhouse gas reduction actions that are not feasible with current technology; and the addition of proposed legislative policy principles related to housing as they may impact the District's collection of capacity and connection fees.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None

ABSENT: None

9. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) State Legislative Committee Meeting in Sacramento on January 19th. He noted that the ACWA Legal Affairs Committee recommended sponsorship of a bill proposal to address deficiencies in Proposition 218, and considered opposition against AB 828, Sustainable Groundwater Management, Managed Wetlands. He also noted that the State Water Board appointed Eric Oppenheimer as the new Executive Director. He stated that he would attend the State Legislative Committee Meeting in Sacramento on February 9th.

Board President Lewitt reported that General Manager David Pedersen and Mark Golay from OceanWell would provide a presentation entitled “Blue Water: Tapping the Deep Ocean for an Eco-Friendly Water Supply” at the Association of Water Agencies of Ventura County (AWAVC) WaterWise Program on February 15th, and he encouraged the Board Members to attend the program in person.

B Director’s Reports on Outside Meetings

Director Caspary reported that he would attend the Santa Monica Bay Restoration Commission Governing Board Meeting on February 15th, where they would consider the memorandum of understanding with the Bay Foundation.

Director Polan reported that he attended the California Association of Sanitation Agencies (CASA) Winter Conference January 24th through 26th.

Board President Lewitt reported that he also attended the CASA Winter Conference, where a presentation was provided regarding zero liquid waste.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that staff submitted an application for MWD’s Future Supply Actions Funding Program in the amount of \$500,000 for the OceanWell pilot program. He noted that Calleguas Municipal Water District (Calleguas) and Eastern Municipal Water District were co-applicants for this funding program. He also reported that MWD General Manager Adel Hagekhalil invited the 26 member agencies’ managers to a Colorado River Aqueduct inspection trip and a discussion regarding issues affecting MWD. He noted that MWD was facing significant financial challenges, and there would be significant increases to the cost of water. He stated that MWD was proposing a 13 percent increase in Calendar Year 2025 and an eight percent increase in 2026. He also stated that MWD was proposing a 17 percent increase in Calendar Year 2025 and an eight percent increase in Calendar Year 2026 for treated water. He mentioned that there would likely be changes to these preliminary projections, and the MWD Board would

consider whether it would be appropriate to place all of the costs onto their rates or increase the ad valorem tax. He suggested that MWD's financial challenges could make the Pure Water Project Las Virgenes-Triunfo more attractive since some of the factors were MWD's costs and declining water sales due to water conservation.

A discussion ensued regarding concerns with an increase to the ad valorem tax, and concerns that the City of Los Angeles does not purchase water from MWD while it has 25 percent of the votes on the MWD Board.

General Manager David Pedersen reported that a tour of the Pure Water Demonstration Facility would be provided to executive staff from MWD and Calleguas on February 7th at 2:00 p.m., and the Calleguas-Las Virgenes Public Financing Authority would meet on February 7th at 4:30 p.m. at Calleguas. He noted that MWD General Manager Adel Hagekhalil and MWD Chair Adán Ortega would attend the Calleguas Board Meeting on February 7th at 5:00 p.m. He also reminded the Board that the Strategic Planning Workshop would be held on February 13th from 9:00 a.m. to 1:00 p.m., at the City of Westlake Village Community Meeting Room. He noted that staff from Blue Beyond would serve as facilitators at the workshop.

(2) Follow-Up Items

None.

D Directors' Comments

Director Coradeschi noted that the District's Mission and Vision statements were rated as the top five during the California Special Districts Association Special District Leadership Academy last year.

Board President Lewitt acknowledged staff on their efforts in hosting the Israeli delegation on February 5th. He noted that eight Israeli-based companies attended a presentation and tour of the Pure Water Demonstration Facility, and several of the companies deal with cybersecurity. He also noted that staff from MWD and the Los Angeles Department of Water and Power attended the presentation via Zoom.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

12. CLOSED SESSION

A Conference with District Counsel – Anticipated Litigation (Government Code Section 54956.9(d)(2): One Item

Tort claim by Ron and Joanna Pivo

B Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9)

Tim Hazlewood v. Las Virgenes Municipal Water District

The Board recessed to Closed Session at **10:30 a.m.** and reconvened to Open Session at **11:05 a.m.**

Keith Lemieux, District Counsel, reported that the Board met in Closed Session for Item 12A, and the Board unanimously denied the claim by Ron and Joanna Pivo. He also reported that the Board met in Closed Session for Item 12B, and it was the consensus of the Board for Legal Counsel to file an answer and a cross complaint in the case of Tim Hazlewood v. Las Virgenes Municipal Water District.

13. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:06 a.m.**

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

ATTEST:

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

(SEAL)



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

MINUTES
SPECIAL MEETING

2:00 PM

February 7, 2024

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **2:06 p.m.** by Board President Lewitt in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302.

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

Absent: None

2. PUBLIC COMMENTS

None.

3. PURE WATER DEMONSTRATION FACILITY TOUR FOR EXECUTIVE STAFF FROM METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA AND CALLEGUAS MUNICIPAL WATER DISTRICT

Staff provided a presentation regarding the Pure Water Project Las Virgenes-Triunfo, and provided a tour of the Pure Water Demonstration Facility for executive staff from Metropolitan Water District of Southern California and Calleguas Municipal Water District.

No action was taken by the Board.

4. ADJOURNMENT

The meeting was duly adjourned at **3:39 p.m.**

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

ATTEST:


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

(SEAL)

February 1, 2024

To: Payroll

From: David W. Pedersen
General Manager

DocuSigned by:

12C6BE2E4EC44E2...

RE: Per Diem Request – January 2024

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

On January 16, 2024, the Board adopted Ordinance No. 286, amending the per diem rate to \$245.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
22040	Gary Burns	10	\$245.00	\$2,450.00
8014	Charles Caspary	3	\$245.00	\$735.00
22039	Andy Coradeschi	9	\$245.00	\$2,205.00
19447	Jay Lewitt	8	\$245.00	\$1,960.00
18856	Leonard Polan	9	\$245.00	\$2,205.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Clerk of the Board

Director's Name: Charles Caspary

Month January 2024

Division: Division 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
1/16/2024	1		1	N		X	LAS VIRGENES BOARD MEETING
1/19/2024	1		1	Y		X	ACWA - STATE LEGISLATIVE COMMITTEE - SACRAMENTO CA
1/31/2024	1		1	N		X	LV TWSD JPA SPECIAL BOARD MEETING
TOTAL			3				

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

Date Submitted: January 30, 2024

Director Signature: Charles Caspary (via email)

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 02/01/24
INVOICE # 62
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
1/4/2024	Northern Caucus	\$245.00
1/8/2024	Committee Meetings	\$245.00
1/9/2024	Committee and Board Meetings	\$245.00
1/11/2024	Bay Delta Ad Hoc committee	\$245.00
1/16-18/24	Report to LV/meet with Bay Delta Counties 3 day tour of SC	\$735.00
1/23/2024	MWD Committies	\$245.00
1/26/2024	Bay Delta Ad Hoc committee	\$245.00
TOTAL		\$2,205.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



DATE: February 20, 2024
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: Water Main Breaks at 5745 Parkmor Road and Valley Circle Boulevard near Dorie Drive: Continuation of Emergency

SUMMARY:

On February 6, 2024, the Board adopted 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 to ensure the work can be completed expeditiously.

RECOMMENDATION(S):

Approve the continuation of 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.

FINANCIAL IMPACT:

There is no direct financial impact associated with continuing the emergency.

DISCUSSION:

Section 2-6.402 of the Las Virgenes Municipal Water District Code requires that once the Board has declared an emergency, it must determine by a four-fifths vote at each subsequent regular Board meeting whether to continue or terminate the authorization for emergency. Staff recommends that the emergency be continued.

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

The Metropolitan Water District of Southern California

Agenda

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

Board of Directors - Final - Revised 4

February 13, 2024

2:30 PM

Tuesday, February 13, 2024 Meeting Schedule
08:30 a.m. L&C 10:00 a.m. EOP 12:00 p.m. Break 12:30 p.m. OWS 02:30 p.m. BOD

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

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

Teleconference Locations:

City Hall • 303 W. Commonwealth Ave. • Fullerton, CA 92832

34819 Calle Del Sol • Capistrano Beach CA 92624

3008 W. 82nd Place • Inglewood, CA 90305

525 Via La Selva • Redondo Beach, CA 90277

2680 W. Segerstrom Avenue Unit I • Santa Ana, CA 92704

1005 S Cardiff Street • Anaheim, CA 92806

1. Call to Order

- a. Invocation: Director Garry Bryant, Foothill Municipal Water District (Updated)
- b. Pledge of Allegiance: Director Carl E. Douglas, City of Los Angeles

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS AND REPORTS

- A. Report on Directors' Events Attended at Metropolitan's Expense [21-2972](#)
Attachments: [02132024 BOD 5A Report Revised](#)
- B. Chair's Monthly Activity Report [21-2973](#)
Attachments: [02132024 BOD 5B Report](#)
- C. General Manager's summary of activities [21-2974](#)
Attachments: [02132024 BOD 5C Report](#)
- D. General Counsel's summary of activities [21-2975](#)
Attachments: [02132024 BOD 5D Report](#)
- E. General Auditor's summary of activities [21-2976](#)
- F. Ethics Officer's summary of activities [21-2977](#)
Attachments: [02132024 BOD 5F Report](#)
- G. Induction of new Director Michael Gualtieri from Central Basin Municipal Water District (Added) [21-3071](#)
- (a) Receive credentials
 - (b) Report on credentials by General Counsel
 - (c) File credentials
 - (d) Administer Oath of Office
 - (e) File Oath
- Attachments:** [02132024 BOD 5G Report](#)

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

6. CONSENT CALENDAR OTHER ITEMS - ACTION

- A. Approval of the Minutes of the Board of Directors Meeting for January 9, 2024 (Copies have been submitted to each Director, any additions, corrections, or omissions) [21-2978](#)
Attachments: [02132024 BOD 6A \(01092024\) Minutes](#)
- B. Approve Commendatory Resolution for Director Arturo Chacon representing Central Basin Municipal Water District (Added) [21-3072](#)

C. Approve Committee Assignments

7. CONSENT CALENDAR ITEMS - ACTION

- 7-1** Authorize an increase of \$4.34 million to an agreement with Pure Technologies U.S. Inc. for a new not-to-exceed total amount of \$4.41 million to furnish and monitor an acoustic fiber optic prestressed concrete cylinder pipe monitoring system along the Foothill Feeder; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2981](#)
- Attachments:** [02132024 EOT 7-1 B-L](#)
[02122024 EOT 7-1 Presentation](#)
- 7-2** Award a \$7,842,856 contract to Power Engineering Construction Co. for the installation of a new floating wave attenuator at Diamond Valley Lake; the General Manager has determined that the project is exempt or otherwise not subject to CEQA (EOT) [21-2982](#)
- Attachments:** [02132024 EOT 7-2 B-L](#)
[02122024 EOT 7-2 Presentation](#)
- 7-3** Authorize an agreement with Stantec Consulting Services Inc. in an amount not to exceed \$1 million for preliminary design to rehabilitate the solids removal systems at the Joseph Jensen and Henry J. Mills Water Treatment Plants; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2983](#)
- Attachments:** [02132024 EOT 7-3 B-L](#)
[02122024 EOT 7-3 Presentation](#)
- 7-4** Award a \$544,501 procurement contract to Electric Machinery Company – A WEG Group to furnish one brushless motor exciter system for Gene Pumping Plant Unit No. 1; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (EOT) [21-2984](#)
- Attachments:** [02132024 EOT 7-4 B-L](#)
[02122024 EOT 7-4 Presentation](#)

- 7-5** Award a \$2,375,700 contract to J.F. Shea Construction Inc. for construction of a hazardous waste handling and storage facility at the La Verne site; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2985](#)
- Attachments:** [02132024 EOT 7-5 B-L](#)
[02122024 EOT 7-5 Presentation](#)
- 7-6** Authorize amendments to two agreements for energy and transmission services with the Arizona Electric Power Cooperative, related to the termination and credits services provisions of those agreements; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-2991](#)
- Attachments:** [02132024 EOT 7-6 B-L](#)
[02122024 EOT 7-6 Presentation](#)
- 7-7** Approve an adjustment to Metropolitan's Member Agency Administered Program to allow member agencies to use up to 50 percent of their allocated funds under the flexible, non-documented water savings category; agencies with allocations less than \$50,000 are able to use 100 percent of their Member Agency Administered Program allocation for flexible, non-documented water savings projects/programs; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWS) [21-2998](#)
- Attachments:** [02132024 OWS 7-7 B-L](#)
[02132024 OWS 7-7 Presentation](#)
- 7-8** [ITEM MOVED FROM CONSENT TO ACTION ITEM 8-3] (OWS) [21-3001](#)
- 7-9** Human Resources Matter. [WITHDRAWN 2.6.2024] (LC) [21-3059](#)
- 7-10** Approve amendments to the Metropolitan Water District Administrative Code to modify the structure and duties of various committees; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LC) [21-3020](#)
- Attachments:** [02132024 LC 7-10 B-L](#)

- 7-11** Approve: (1) changes to the Metropolitan Water District 457(b) and 401(k) deferred compensation plans to establish an investment committee and adopt investment committee bylaws; and (2) amendments necessary to conform the plans and the Metropolitan Administrative Code to the proposed changes, current law, practices, and regulations; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LC) [21-3021](#)
- Attachments:** [02132024 LC 7-11 B-L](#)
[02132024 LC 7-11 Presentation](#)
- 7-12** Review and consider the State of California, Department of Transportation's mitigated negative declaration; and authorize the General Manager to grant a permanent easement to the State of California, Department of Transportation for water pipeline purposes on Metropolitan fee-owned property in the County of Riverside, and identified as Assessor Parcel Numbers 713-021-024 and 713-021-02 (FAIRP) [21-3025](#)
- Attachments:** [02132024 FAIRP 7-12 B-L](#)
[02122024 FAIRP 7-12 Presentation](#)
- 7-13** Set a public hearing on March 12, 2024, regarding the proposed water rates and charges for calendar years 2025 and 2026 necessary to meet the revenue requirements for fiscal years 2024/25 and 2025/26; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAIRP) [21-3023](#)
- Attachments:** [02132024 FAIRP 7-13 B-L](#)
- 7-14** Approve Metropolitan's annual membership in the Center for Energy Advancement through Technological Innovation and annual dues payment of \$27,300 for the Transmission Planning and Operations interest group; the General Manager determined that the proposed action is exempt or otherwise not subject to CEQA (LRAC) [21-3035](#)
- Attachments:** [02132024 BOD 7-14 B-L](#)
[02132024 BOD 7-14 Presentation](#)

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

8. OTHER BOARD ITEMS - ACTION

- 8-1** Authorize increase in change order authority for three contracts to conduct urgent rehabilitation of prestressed concrete cylinder pipe on the Allen-McColloch Pipeline: (1) a \$12 million increase for Contract 2002 with Northwest Pipe Company, (2) a \$10.5 million increase for Contract 2026 with J.F. Shea Construction Inc., and (3) a \$2 million increase for Contract 2088 with Structural Preservation Systems; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (EOT) [21-2980](#)

Attachments: [02132024 EOT 8-1 B-L](#)
[02122024 EOT 8-1 Presentation](#)

- 8-2** Update on labor negotiations and approve entering into two-year extension of 2022-2024 Memorandum of Understanding between The Metropolitan Water District of Southern California and The Management and Professional Employees Association of The Metropolitan Water District of Southern California/AFSCME Local 1101; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with Labor Negotiators; to be heard in closed session pursuant to Gov. Code 54957.6. Metropolitan representatives: Katano Kasaine, Assistant General Manager, Chief Financial Officer and Gifty J. Beets, Human Resources Section Manager of Labor Relations. Employee organization: The Management and Professional Employees Association of The Metropolitan Water District of Southern California/AFSCME Local 1101; the Supervisors Association; and the Association of Confidential Employees.]. [UPDATED SUBJECT 2.7.2024] (EOP) [21-3015](#)

Attachments: [02132024 BOD 8-2 Non-Interest Disclosure Notice](#)

- 8-3** Authorize the General Manager to secure one-year water transfers and water exchanges with various water districts for up to \$50 million from Water Supply Program and State Water Project budgets for such supplies and to secure storage and conveyance agreements with the Department of Water Resources and various water districts to facilitate these transfers and exchanges; and grant final decision-making authority to the General Manager subject to the terms set forth in this letter; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [REVISED SUBJECT AND MOVED TO ACTION FROM CONSENT 7-8] (OWS) [21-3060](#)

Attachments: [02132024 OWS 8-3 B-L](#)
[02132024 OWS 8-3 Presentation](#)

9. BOARD INFORMATION ITEMS

- 9-1** Conservation Report [21-2979](#)

Attachments: [02132024 9-1 Report](#)

- 9-2** Strategy for Implementation of Drought Mitigation Actions in Response to the August 2022 Board Resolution (EOT) [21-2987](#)

Attachments: [02132024 EOT 9-2 B-L](#)
[02122024 EOT 9-2 Presentation](#)

- 9-3** Proposed Supplemental Water Management Program (OWS) [21-2999](#)

Attachments: [02132024 OWS 9-3 B-L](#)
[02122024 OWS 9-3 Presentation](#)

- 9-4** Proposed biennial budget, which includes the Capital Investment Plan and revenue requirements for fiscal years 2024/25 and 2025/26; proposed water rates and charges for calendar years 2025 and 2026 to meet revenue requirements for fiscal years 2024/25 and 2025/26; ten-year forecast; and Cost of Service Report (FAIRP) [21-3024](#)

Attachments: [02132024 FAIRP 9-4 B-L](#)
[02122024 FAIRP 9-4 Presentation](#)

9-5 Report on Activities from Washington, D.C. (LRAC) [21-3036](#)

Attachments: [02132024 BOD 9-5 Report](#)
[02132024 Federal Legislative Matrix](#)

9-6 Report on Activities from Sacramento (LRAC) [21-3037](#)

Attachments: [02132024 BOD 9-6 Report](#)
[02132024 State Legislative Matrix](#)

10. OTHER MATTERS

NONE

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

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

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

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



DATE: February 20, 2024
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: 2024 Cathodic Protection Program: Award

SUMMARY:

The District operates and maintains extensive potable and recycled water distribution systems. Portions of the two systems are protected from corrosion via cathodic protection. Annually, staff evaluates areas in need of a performance reliability review, and the cathodic protection systems require periodic evaluation to ensure their reliability. Staff identified 33.2 miles of the potable water distribution main, 111 cathodic protection test stations and 28 tanks that are in need of an evaluation. Upon completion of field inspections, a comprehensive testing report will be prepared for review by staff.

Corrpro Companies, Inc., is the only California-based company providing the proprietary service and has performed the work for the District in the past. All work will be performed in accordance with standards by the National Association of Corrosion Engineers, American Society for Testing and Materials, International Organization for Standardization and American Water Works Association. Staff recommends that the Board waive the competitive bidding process due the proprietary nature of the work, and authorize the General Manager to execute a professional services agreement with Corrpro Companies, Inc., in the amount of \$68,500.

RECOMMENDATION(S):

Waive the competitive bidding process due to the proprietary nature of the work, and authorize the General Manager to execute a professional services agreement with Corrpro Companies, Inc., in the amount of \$68,500, to provide cathodic protection services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

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

DISCUSSION:

The District operates and maintains extensive potable and recycled water distribution systems. Portions of the two systems are protected from corrosion via cathodic protection. Annually, staff evaluates areas in need of a performance reliability review, and the cathodic protection systems require periodic evaluation to ensure their reliability. Staff identified 33.2 miles of the potable water distribution main, 111 cathodic protection test stations and 28 tanks that are in need of an evaluation. The primary objective of the work is to test and evaluate the performance of the existing cathodic protection systems and assess protection levels along the entire length of the buried water transmission mains and storage tanks. Upon completion of the field inspections, a comprehensive testing report will be prepared for review by staff.

After searching for local companies to perform the work, Corrpro was the only firm to respond. Corrpro is the only California-based company willing to provide the inspection and testing services, plus they performed have successfully completed the work for the District in the past. Corrpro provided a quote in the not-to-exceed amount of \$68,500.00 for the inspection services. All work will be performed by a team of National Association of Corrosion Engineers (NACE) Cathodic Protection international certified technicians under the supervision of a registered professional engineer or National Association of Corrosion Engineers Cathodic Protection specialist, in accordance with project specifications from NACE, American Society for Testing and Materials (ASTM), International Organization for Standardization (ISO) and American Water Works Association (AWWA).

GOALS:

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

Prepared by: Ken Kuhlman, Water Distribution Operator II



DATE: February 20, 2024
TO: Board of Directors
FROM: Facilities and Operations

SUBJECT: Hach Annual Purchase Order Increase and Equipment Replacement: Authorization

The Las Virgenes-Triunfo Joint Powers Authority (JPA) approved funding for the work in the adopted Fiscal Year 2023-24 JPA Budget. This recommendation is before the LVMWD Board, acting as Administering Agent of the JPA, as authorized by the JPA Agreement.

SUMMARY:

The Board authorizes an annual purchase order with Hach Company (Hach) for goods and services. Hach specializes in water quality testing materials, analytical instrumentation, process monitoring equipment, and computer software, and provides maintenance or repair services for its equipment, as needed. The Hach purchase order is utilized by staff for work at the Westlake Filtration Plant, Tapia Water Reclamation Facility, Pure Water Demonstration Facility and the Water Quality Laboratory. Due to the need to replace several obsolete instruments and inflationary effects experienced during Fiscal Year 2023-24, additional funding is necessary for the current term. Staff recommends authorization for an increase in the current annual purchase order with Hach Company, in the amount of \$57,000, to a not-to-exceed amount of \$200,000, and increases for the two one-year renewal options to not-to-exceed amounts of \$210,000 and \$220,500 for Fiscal Years 2024-25 and 2025-26, respectively. Staff also recommends authorization of a purchase order, in the amount of \$103,408.09, with Hach Company to replace obsolete process monitoring equipment at Tapia. The updated equipment is critical to ensure regulatory compliance. Funding for the equipment replacement is available through CIP No. 10812, Hach Equipment Replacement Project.

RECOMMENDATION(S):

Authorize an increase in the current annual purchase order with Hach Company, in the amount of \$57,000, to a not-to-exceed amount of \$200,000, and increases for the two one-year renewal options to not-to-exceed amounts of \$210,000 and \$220,500 for Fiscal Years 2024-25 and 2025-26, respectively; waive the competitive bidding process due to the proprietary nature of the work, and authorize a purchase order with Hach Company, in the amount of \$103,408.09, for the Hach Equipment Replacement Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$304,908.09, consisting of \$103,408.09 for replacement of obsolete equipment and \$201,500 to increase the annual purchase orders for the current and two one-year renewal options (\$57,000 for Fiscal Year 2023-24, \$67,000 for Fiscal Year 2024-25, and \$77,500 for Fiscal Year 2025-26). Sufficient funds are available in the adopted Fiscal Year 2023-24 Budget and will be proposed in future fiscal year budgets. The cost of the replacement of the obsolete equipment at the Tapia Water Reclamation Facility and the JPA's share of the annual service work will be allocated 70.6% to LVMWD and 29.4% to Triunfo Water & Sanitation District.

DISCUSSION:

On September 15, 2021, the Board authorized an annual purchase order with Hach Company (Hach), in the amount of \$130,000, commencing in Fiscal Year 2021-22 with four one-year renewal options. Hach specializes in water quality testing materials, analytical instrumentation, process monitoring equipment and computer software, and provides maintenance or repair services for its equipment, as needed. Due to the proprietary nature of Hach products and technical services, it is not feasible to solicit competitive bids for the work. As a result, the annual PO was processed with a waiver of the competitive bidding process for the work.

The Hach purchase order is utilized by staff for work at the Westlake Filtration Plant, Tapia Water Reclamation Facility, Pure Water Demonstration Facility and the Water Quality Laboratory. Many of the items purchased are consumables such as reagents, replacement parts, laboratory chemicals and other supplies. In 2023, several new instruments were purchased, in the amount of \$36,162.39, to replace obsolete equipment. Coupled with the rising cost of goods and services, the one-time purchases considerably decreased the available funding for routine services during Fiscal Year 2023-24. The not to exceed amount for Fiscal Year 2023-24 is \$143,000, which includes a 10 percent increase approved under the General Manager's authority. Staff recommends authorization to increase the current annual purchase order to a not-to-exceed amount of \$200,000, and the two one-year renewal options to not-to-exceed amounts of \$210,000 and \$220,500 for Fiscal Years 2024-25 and 2025-26, respectively.

During a routine site visit in 2022, a Hach service technician informed staff that key instruments being serviced at the Tapia Water Reclamation Facility were obsolete and could no longer be maintained after mid-2023. Repair and replacement parts are no longer available from the manufacturer for these instruments and near-term repairs need to be completed using the District's stock supplies. The affected equipment ranges in age from 15 to more than 20 years. Following the notification by Hach, staff budgeted a Capital Improvement Project to replace the obsolete instruments with updated models. The affected

instruments include the following: turbidimeters (2), ammonia and nitrate probes (2), colorimeter (1), and equipment controllers (16). Staff recommends authorization for a purchase order, in the amount of \$103,408.09, with Hach Company for replacement of the instruments.

Attached for reference is a copy of the quotation from Hach for the replacement equipment.

GOALS:

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

Prepared by: Veronica Hurtado, Water Reclamation Manager

ATTACHMENTS:

[Quotation by Hach Company](#)



Be Right™

Quotation

Quote Number: 100894773v7

Use quote number at time of order to ensure that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 19-Jan-2024

Quote Expiration: 19-Mar-2024

LAS VIRGENES MUNICIPAL WATER
4232 LAS VIRGENES RD
CALABASAS, CA 91302-3589

Name: Burton Brill
Phone: 818-251-2328
Email: bbril@lvmwd.com

Customer Account Number : 103287

Sales Contact: David Bumpass Email: david.bumpass@hach.com Phone: 909-552-5031

PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
1	LXV525.99E11551	SC4500 Controller, Prognosys, 5x mA Output, 2 digital Sensors, 100-240 VAC, US plug. Standard lead time 5 days.	4	3,294.00	13,176.00
2	LXV525.99E11551	SC4500 Controller, Prognosys, 5x mA Output, 2 digital Sensors, 100-240 VAC, US plug. LOQ lead time 25 days.	12	3,294.00	39,528.00
3	LXV445.99.51112	TU5300sc Low Range Laser Turbidimeter with Flow Sensor, Automatic Cleaning, and System Check, EPA Version - to replace 1720s. Standard lead time 10 days.	2	4,354.00	8,708.00
4	9430000	SL1000 Portable Parallel Analyzer (PPA) Portable Colorimeter with USB. Standard lead time 3 days.	1	4,855.00	4,855.00
5	8499400	Total Chlorine Chemkey® Reagents (Qty 300). Standard lead time 3 days.	1	302.00	302.00
6	9425200	Total Ammonia Chemkey® Reagents. Standard lead time 3 days.	1	97.09	97.09
7	LXV440.99.00002	AN-ISE sc Low cost ISE combination Ammonium and Nitrate probe (immersion) with RFID, 10 m cable. Standard lead time 15 days.	2	13,864.00	27,728.00
8	BSPPLUSL1000	The Bench Service Plus includes: Factory repairs only, one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable.	1	842.00	842.00

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
9	FSPAN-ISE	Field Service includes all parts, labor, and travel for on-site repairs, 2 on-site calibrations per year, factory recommended maintenance (including required parts), unlimited technical support calls, and free firmware updates.	2	4,086.00	8,172.00
				Grand Total	\$ 103,408.09

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

California Proposition 65:

WARNING

Cancer & Reproductive Harm -
www.P65Warnings.ca.gov

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: David Bumpass
 Title: Regional Sales Manager
 Phone: 909-552-5031
 Email: david.bumpass@hach.com



HACH COMPANY

Headquarters
P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders
PO Box 608
Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.
Phone: 800-227-4224
Fax: 970-669-2932
E-Mail: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export
Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance
2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers
Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 071000039

Quotation Addendum

ADVANTAGES OF WORKING WITH HACH

Hach Service	Pick&Ship™	Technical Support
<p><i>Protect your investment & peace of mind</i></p> <ul style="list-style-type: none"> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk <p>www.hach.com/service-contracts</p>	<p><i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i></p> <ul style="list-style-type: none"> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them <p>www.Hach.com/pickandship</p>	<p><i>Provides post-sale instrumentation and application support</i></p> <ul style="list-style-type: none"> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com <p>www.Hach.com</p>

ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

Safe & Fast Delivery	Save Time – Less Hassle	Save Money
<ul style="list-style-type: none"> ✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment 	<ul style="list-style-type: none"> ✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used. 	<ul style="list-style-type: none"> ✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required

STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 6/3/2023						Collect ⁴ Handling Fee Effective 6/3/2023
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	
\$0.00 - \$49.99	\$10.00	\$25.01	\$46.64	\$40.14	\$76.30	\$8.00
\$50.00 - \$149.99	\$12.00	\$35.37	\$66.74	\$50.72	\$96.42	\$8.00
\$150.00 - \$349.99	\$14.00	\$37.35	\$76.08	\$51.51	\$98.85	\$8.00
\$350.00 - \$649.99	\$16.00	\$41.84	\$83.20	\$52.30	\$101.27	\$8.00
\$650.00 - \$949.99	\$16.00	\$50.69	\$104.55	\$61.58	\$119.19	\$8.00
\$950.00 - \$1,999.99	\$28.00	\$59.54	\$125.90	\$70.86	\$137.10	\$8.00
\$2,000.00 - \$3,999.99	\$28.00	\$73.62	\$153.60	\$84.76	\$164.64	\$8.00
\$4,000.00 - \$5,999.99	\$50.00	\$87.69	\$181.30	\$98.66	\$192.18	\$8.00
\$6,000.00 - \$7,999.99	\$60.00	\$101.39	\$209.64	\$110.51	\$213.06	\$8.00
\$8,000.00 - \$9,999.99	\$90.00	\$151.46	\$295.96	\$162.06	\$307.35	\$8.00
Over \$10,000	1.0% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	\$8.00

- Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.
 - Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.
 - Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.
 - Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.
- Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgment of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See [§120](#) for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies

TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. **TRADEMARKS AND OTHER LABELS:** Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. **SOFTWARE AND DATA.** All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. **PROPRIETARY INFORMATION; PRIVACY:** "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. **CHANGES AND ADDITIONAL CHARGES:** Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. **SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:** In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. **LIMITATIONS ON USE:** Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. **EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:** Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See www.ethicspoint.veralto.com and [Integrity and compliance - Veralto](#) for a copy of the SOC and for access to our Helpline portal.

17. **RELATIONSHIP OF PARTIES:** Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT, TERM & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *



DATE: February 20, 2024
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project: Final Acceptance

The Las Virgenes-Triunfo Joint Powers Authority (JPA) approved funding for this matter in the JPA Budget. This recommendation is before the LVMWD Board of Directors for action, acting as Administering Agent, as authorized in the JPA Agreement.

SUMMARY:

On April 3, 2023, the JPA Board awarded a construction contract to Taylor Jane Construction Company LP (Taylor Jane), for the Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project. The project generally consisted of a bypass of Channel No. 2, removal of existing pipes and gates, and infilling existing penetrations between the selector channel and Channel No. 2. The project is now complete, and there are no outstanding issues to prevent final acceptance of the work.

RECOMMENDATION(S):

Authorize the General Manager to execute a Notice of Completion and have the same recorded; waive liquidated damages; and in the absence of claims from subcontractors or others, release the retention, in the amount of \$14,045.64, within 30 calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2023-24 JPA Budget for release of

the retention.

DISCUSSION:

On April 3, 2023, the JPA Board awarded a construction contract, in the amount of \$258,035.00, to Taylor Jane Construction Company LP (Taylor Jane) for the Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project. The selector channel was used as part of the previous aeration process and is no longer required for the current biological treatment process. Over time, the gates between Channel No. 2 and the selector channel began to fail, allowing combined primary effluent and return activated sludge from Channel No. 2 to leak into the Selector Channel because the gates were not sealing properly.

Four change orders were required and administratively approved during construction. The Las Virgenes Municipal Water District Code states that if a single change order is more than five percent (or all change orders are cumulatively 10 percent or greater) of the original contract amount, it must be approved by the Board. Change orders that do not meet these thresholds can be administratively approved by the General Manager.

Following is a summary of change orders:

Change Order No. 1 (\$4,750.00, Administratively Approved)	To reduce bypass time significantly, two additional 36-inch diameter penetrations between the channels were sealed off using stainless steel plates. The work allowed for complete isolation and precise manufacture of the blind flanges.
Change Order No. 2 (\$8,309.59, Administratively Approved)	A single steel thimble was discovered during construction which prohibited bolting stainless-steel plates over a 42-inch diameter penetration. A welder was hired to weld the plate over the penetration.
Change Order No. 3 (\$8,496.15, Administratively Approved)	Additional steel thimbles were discovered at other penetrations, requiring a change in design and additional time and materials from the contractor.
Change Order No. 4 (\$1,321.94, Administratively Approved)	Additional hardware and accessories were required to secure the two blind flanges per District requirements.

Following is a table that summarizes the construction cost of the project:

<u>Description</u>	<u>Cost</u>
<u>Construction</u>	
Original Construction Contract	\$258,035.00
Change Order No. 1	\$4,750.00
Change Order No. 2	\$8,309.59
Change Order No. 3	\$8,496.15

Change Order No. 4	\$1,321.94
Construction Cost	\$280,912.68

The construction work was substantially completed on October 27, 2023. The original anticipated contract completion date was June 9, 2023; however, there were administrative delays during execution of the work, and additional delays due to the bypass pumping requirements. The contractor worked diligently to expedite project completion and kept the District aware of challenges as they arose.

The total costs for District labor and general and administrative expenses exceeded the original appropriation due to additional effort by staff for inspections during construction and an extended construction duration. Staff will return to the JPA Board to reconcile the final project costs at a future meeting.

Staff recommends the Board authorize the General Manager to execute a Notice of Completion and have the same recorded; waive liquidated damages; and, in the absence of claims from subcontractors or others, release the retention, in the amount of \$14,045.64, within 30 calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Channel No. 2 and Selector Channel Wall Infill Project.

GOALS:

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

Prepared by: John Soderberg, Assistant Engineer

ATTACHMENTS:

[Notice of Completion](#)

[Project Photos](#)

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name
Street
Address
City &
State
Zip

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is _____ (NAME).
3. The full address of the undersigned is _____

 (NUMBER AND STREET, CITY, STATE, ZIP).
4. The nature of the title of the undersigned is OWNER IN FEE
 (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names	Addresses
_____	_____
_____	_____
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names	Addresses
_____	_____
_____	_____
7. A work of improvement on the property hereinafter described was completed on _____ (DATE).
8. The name of the original contractor, if any, for the work of improvement was _____
 (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was _____
 (GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks].
9. The property on which the work of improvement was completed is in the City of _____, County of _____, State of California, and is described as follows: _____

 (set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is _____
 (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: _____, _____ Las Virgenes Municipal Water District

(SIGNATURE)

(TYPED NAME)

VERIFICATION

I, the undersigned, say:
 I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.
 I declare under penalty of perjury that the foregoing is true and correct.

Executed at _____, California, this _____ day of _____,
 _____ (SIGNATURE)

DO NOT RECORD

Recommended Procedure in the Preparation of a Notice of Completion

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS
245 S. LOS ROBLES AVENUE, SUITE 105
PASADENA, CALIFORNIA 91101-2820
(818) 432-7600

CHICAGO TITLE COMPANY





Figure 1-Stainless steel plates installed in Channel No. 2



Figure 2-Selector Channel side of stainless steel plates, before cleaning and concrete infill.



Figure 3- Completed concrete wall infill in selector channel.



Figure 4- Completed concrete wall infill in selector channel.