



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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, MARCH 5, 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/89211245548>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:
892 1124 5548

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: March 05, 2024 (Pg. 5)**

Receive and file.

4.B **Minutes: Special Meeting of February 13, 2024 and Regular Meeting of February 20, 2024 (Pg. 61)**

Approve.

4.C **Monthly Cash and Investment Report: January 2024 (Pg. 73)**

Receive and file the Monthly Cash and Investment Report for January 2024.

4.D **Statement of Revenues, Expenses and Changes in Net Position: January 2024 (Pg. 89)**

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on January 31, 2024.

4.E **Water Main Breaks at 5745 Parkmor Road and Valley Circle Boulevard near Dorie Drive: Continuation of Emergency Declaration (Pg. 93)**

Approve the continuation of an emergency declaration 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 **Water Supply Conditions Update (Pg. 94)**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

7.A **Legal Services Agreement: Amendment (Pg. 96)**

Authorize the General Manager to approve an amendment to the agreement with Aleshire & Wynder, LLP, for legal services to specify the maximum number of hours provided under the monthly retainer.

8. **ENGINEERING AND EXTERNAL AFFAIRS**

8.A **Door Tag Process Improvement: Contract Amendment (Pg. 102)**

Authorize the General Manager to approve an increase to the contract with Infosend, Inc., in the amount of \$60,000, to implement a new door tag delivery process.

8.B **Drought Resiliency Water Conservation Program: Grant Award (Pg. 105)**

Authorize the General Manager to execute a Memorandum of Understanding with the Los Angeles County Flood Control District for Proposition 1 grant funding, in the amount of \$630,000, for the Drought Resiliency Water Conservation Program.

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**

*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*

12. **CLOSED SESSION**

12.A **Conference with District Counsel - Potential Litigation (Government Code Section 54956.9): One Case**

In the opinion of Legal Counsel, disclosure of the identity of the litigants would be prejudicial to the District.

13. **ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: ANDY CORADESCHI, TREASURER

Payments for Board Meeting of : March 5, 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. 109086-109227 through were issued in the total amount of: \$ 1,006,046.71

Payments through direct disbursements as follows:

2/13/2024 Direct Disbursement payment number 24169 through 24176: \$ 3,527.83

Payments through wire transfers as follows:

\$ -

Total Payments \$ 1,009,574.54

(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
3/5/2024**

| Company Name | Company No. | Check No. 109086-109159;33 02/06/24 Amount | Check No. 109160-109227 02/13/24 Amount | Total |
|---------------------------------------|----------------------|---|--|---------------------|
| Potable Water Operations | 101 | 52,561.43 | 74,585.02 | 127,146.45 |
| Recycled Water Operations | 102 | | | - |
| Sanitation Operations | 130 | 25,857.62 | | 25,857.62 |
| Potable Water Construction | 201 | 6,972.00 | | 6,972.00 |
| Water Conservation Construction | 203 | | | - |
| Sanitation Construction | 230 | | | - |
| Potable Water Replacement | 301 | 115,303.12 | 75.00 | 115,378.12 |
| Recycled Water Replacement | 302 | 17,999.25 | | 17,999.25 |
| Sanitation Replacement | 330 | | | - |
| Internal Service | 701 | 60,263.39 | 225,439.77 | 285,703.16 |
| JPA Operations | 751 | 259,290.01 | 120,643.20 | 379,933.21 |
| JPA Construction | 752 | | | - |
| JPA Replacement | 754 | 5,123.15 | 41,933.75 | 47,056.90 |
| | Total Printed | 543,369.97 | 462,676.74 | 1,006,046.71 |
| Voided Checks/payment stopped: | | | | |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | Total Voids | - | - | - |
| | Net Total | 543,369.97 | 462,676.74 | 1,006,046.71 |

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
3/5/2024**

| | | Direct Disb. No. 24169-24176 02/13/24 | | |
|-------------------------------------|-------------|---|-----------------|--|
| Company Name | Company No. | Amount | Total | |
| Potable Water Operations | 101 | 2,776.91 | 2,776.91 | |
| 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 | 678.36 | 678.36 | |
| JPA Operations | 751 | 72.56 | 72.56 | |
| JPA Construction | 752 | | - | |
| JPA Replacement | 754 | | - | |
| Total Printed | | 3,527.83 | 3,527.83 | |
| Voided Direct Disbursements: | | | | |
| | | - | - | |
| | | - | - | |
| Total Voids | | - | - | |
| Totals | | 3,527.83 | 3,527.83 | |

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 |
|-------------------------|------------|------|-------------------------------------|-------------------------------|----------------|--------|------------|---------------|
| 33 | 02/06/2024 | PRTD | 7770 AUTOMATIONDIRECT.COM | 15892771 | 12/07/2023 | | 020624 | 194.91 |
| Invoice: 15892771 | | | | 194.91 | 751810 | 551000 | | |
| | | | | | | | CHECK | 33 TOTAL: |
| | | | | | | | | 194.91 |
| 109086 | 02/06/2024 | PRTD | 19269 ACC BUSINESS | 240145619 | 01/27/2024 | | 020624 | 1,870.47 |
| Invoice: 240145619 | | | | 187.05 | 101600 | 540520 | | |
| | | | | 561.14 | 751810 | 540520 | | |
| | | | | 187.05 | 751820 | 540520 | | |
| | | | | 467.61 | 701001 | 540520 | | |
| | | | | 467.62 | 701002 | 540520 | | |
| | | | | | | | CHECK | 109086 TOTAL: |
| | | | | | | | | 1,870.47 |
| 109087 | 02/06/2024 | PRTD | 2317 ACORN NEWSPAPER | 2024-76261 | 01/19/2024 | | 020624 | 865.00 |
| Invoice: 2024-76261 | | | | 865.00 | 101900 | 660400 | | |
| | | | | | | | CHECK | 109087 TOTAL: |
| | | | | | | | | 865.00 |
| 109088 | 02/06/2024 | PRTD | 30314 ALLIANCE SOURCE TESTING LLC | INV41612 | 01/26/2024 | | 020624 | 1,200.00 |
| Invoice: INV41612 | | | | 1,200.00 | 751820 | 571520 | | |
| | | | | | | | CHECK | 109088 TOTAL: |
| | | | | | | | | 1,200.00 |
| 109089 | 02/06/2024 | PRTD | 30729 AMAZON CAPITAL SERVICES, INC. | 1MRJ-6CRC-H7WF | 12/23/2023 | | 020624 | 20.77 |
| Invoice: 1MRJ-6CRC-H7WF | | | | 20.77 | 751810 | 551000 | | |
| | | | | | | | CHECK | 109089 TOTAL: |
| | | | | | | | | 20.77 |
| | | | Invoice: 1VV1-FTHL-XC4F | AMAZON CAPITAL SERVICES, INC. | 1VV1-FTHL-XC4F | | 01/18/2024 | 020624 |
| | | | | 591.85 | 701326 | 572500 | | |
| | | | | | | | CHECK | 109090 TOTAL: |
| | | | | | | | | 591.85 |
| | | | Invoice: 1GLH-D44K-3MNT | AMAZON CAPITAL SERVICES, INC. | 1GLH-D44K-3MNT | | 01/22/2024 | 020624 |
| | | | | 85.62 | 701325 | 551000 | | |
| | | | | | | | CHECK | 109091 TOTAL: |
| | | | | | | | | 85.62 |
| | | | Invoice: 1PGM-LMTP-4DMF | AMAZON CAPITAL SERVICES, INC. | 1PGM-LMTP-4DMF | | 01/23/2024 | 020624 |
| | | | | 15.10 | 701321 | 572500 | | |
| | | | | | | | CHECK | 109092 TOTAL: |
| | | | | | | | | 15.10 |
| | | | Invoice: 1LRT-7CK6-6H9D | AMAZON CAPITAL SERVICES, INC. | 1LRT-7CK6-6H9D | | 01/23/2024 | 020624 |
| | | | | 63.51 | 101600 | 541000 | | |
| | | | | | | | CHECK | 109093 TOTAL: |
| | | | | | | | | 63.51 |

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 109089 TOTAL: | 776.85 |
| 109090 | 02/06/2024 | PRTD | 30083 AQUATIC GARDENS LLC | 13693 | 01/25/2024 | | 020624 | 185.00 |
| | | | Invoice: 13693 | | | | | |
| | | | | 185.00 701001 551500 | | | POND MAINT JANUARY 2024 Outside Services | |
| | | | | | | | CHECK 109090 TOTAL: | 185.00 |
| 109091 | 02/06/2024 | PRTD | 30285 ARION GLOBAL INC | 23316 | 01/29/2024 | | 020624 | 1,635.00 |
| | | | Invoice: 23316 | | | | | |
| | | | | 1,635.00 701341 551500 | | | HAZARDOUS WASTE DISPOSAL Outside Services | |
| | | | | | | | CHECK 109091 TOTAL: | 1,635.00 |
| 109092 | 02/06/2024 | PRTD | 2869 AT&T | 46399044/011424 | 01/14/2024 | | 020624 | 53.60 |
| | | | Invoice: 46399044/011424 | | | | | |
| | | | | 53.60 701001 540520 | | | SVCS 1/14-2/13/24 Telephone | |
| | | | | | | | | |
| | | | AT&T | 21506905/012024 | 01/20/2024 | | 020624 | 53.60 |
| | | | Invoice: 21506905/012024 | | | | | |
| | | | | 53.60 101106 540520 | | | SVCS 1/20-2/19/24 Telephone | |
| | | | | | | | CHECK 109092 TOTAL: | 107.20 |
| 109093 | 02/06/2024 | PRTD | 5625 ASSOC. OF WATER AGENCIES OF VENTU | 06-15399 | 01/18/2024 | | 020624 | 150.00 |
| | | | Invoice: 06-15399 | | | | | |
| | | | | 120.00 701112 601000 | | | 5 REG - WATERWISE BFASST 1/18/24 | |
| | | | | 30.00 701121 711000 | | | Directors' Conference Exp Travel / Misc Staff Exp | |
| | | | | | | | CHECK 109093 TOTAL: | 150.00 |
| 109094 | 02/06/2024 | PRTD | 30710 BRANDON BANAGA & ASSOCIATES PAINT | 1158 | 12/29/2023 | | 020624 | 1,350.00 |
| | | | Invoice: 1158 | | | | | |
| | | | | 1,350.00 751820 551500 | | | PAINTING SRV 12/29/23 Outside Services | |
| | | | | | | | CHECK 109094 TOTAL: | 1,350.00 |
| 109095 | 02/06/2024 | PRTD | 21426 BRIGHTVIEW LANDSCAPE SERVICES, IN | 8705032 | 12/31/2023 | | 020624 | 14,245.75 |
| | | | Invoice: 8705032 | | | | | |
| | | | | 3,271.37 701001 551500 | | | LANDSCAPE SRVCS DECEMBER 2023 | |
| | | | | 1,837.13 751820 551800 | | | Outside Services | |
| | | | | 3,843.60 751810 551800 | | | Building Maintenance | |
| | | | | 4,191.15 101600 551800 | | | Building Maintenance | |
| | | | | 336.50 101200 551500 | | | Building Maintenance | |
| | | | | 301.00 130100 551500 | | | Outside Services | |
| | | | | 390.00 751200 541500 | | | Outside Services | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | | 75.00 751200 541500 | | | | |
| | | | | | INVOICE DTL DESC | | | |
| | | | | | Outside Services | | | |
| | | | | | CHECK | 109095 | TOTAL: | 14,245.75 |
| 109096 | 02/06/2024 | PRTD | 8091 BROWN AND CALDWELL | 45507180 | 01/23/2024 | | 020624 | 5,123.15 |
| | | | Invoice: 45507180 | | RLV FLARE WASTE GAS FLARE | 10/27-12/28/23 | | |
| | | | | 5,123.15 754440 900000 | Capital Asset Expenses | | | |
| | | | | | CHECK | 109096 | TOTAL: | 5,123.15 |
| 109097 | 02/06/2024 | PRTD | 5224 C.E.R.T., INC. | 20210068 | 01/10/2024 | | 020624 | 2,200.00 |
| | | | Invoice: 20210068 | | CPR & FIRST AID TRAINING | 1/10/24 | | |
| | | | | 2,200.00 701430 683000 | Training & Professional Devel | | | |
| | | | | | CHECK | 109097 | TOTAL: | 2,200.00 |
| 109098 | 02/06/2024 | PRTD | 2487 CALABASAS CHAMBER OF COMMERCE | 7272032 | 01/17/2024 | | 020624 | 775.00 |
| | | | Invoice: 7272032 | | ANNUAL MEMBERSHIP DUES | | | |
| | | | | 775.00 701230 660400 | Public Education Programs | | | |
| | | | | | CHECK | 109098 | TOTAL: | 775.00 |
| 109099 | 02/06/2024 | PRTD | 5405 CALOLYMPIC SAFETY | 404808 | 09/27/2023 | 2240053 | 020624 | 312.05 |
| | | | Invoice: 404808 | | PPE GLOVES | | | |
| | | | | 312.05 701 132000 | Storeroom & Truck Inventory | | | |
| | | | Invoice: 404808-1 | | PPE GLOVES | 10/10/2023 | 2240053 020624 | 133.41 |
| | | | | 133.41 701 132000 | Storeroom & Truck Inventory | | | |
| | | | Invoice: 404804-1 | | PPE GLOVES | 10/25/2023 | 2240053 020624 | 88.59 |
| | | | | 88.59 701 132000 | Storeroom & Truck Inventory | | | |
| | | | | | CHECK | 109099 | TOTAL: | 534.05 |
| 109100 | 02/06/2024 | PRTD | 30720 CARBON SUPPLY INC. | CSI 017-24 | 01/09/2024 | | 020624 | 47,170.00 |
| | | | Invoice: CSI 017-24 | | REPLACE ACTIVATED CARBON MEDIA | | | |
| | | | | 47,170.00 751810 541700 | Odor Control | | | |
| | | | | | CHECK | 109100 | TOTAL: | 47,170.00 |
| 109101 | 02/06/2024 | PRTD | 30387 CINTAS CORPORATION NO. 3 | 1904496835 | 12/13/2023 | | 020624 | 4,603.25 |
| | | | Invoice: 1904496835 | | DUFFLE BAGS | | | |
| | | | | 4,603.25 701430 680000 | Safety | | | |

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 109101 TOTAL: | 4,603.25 |
| 109102 | 02/06/2024 | PRTD | 2536 CITY OF LOS ANGELES | WP240000069 | 01/23/2024 | | 020624 | 23,655.62 |
| | | | Invoice: WP240000069 | | | | | |
| | | | 23,655.62 130100 574000 | | | | ASSFC EL CANON FY 2022-23 Purch Svc-City Of LA | |
| | | | | | | | CHECK 109102 TOTAL: | 23,655.62 |
| 109103 | 02/06/2024 | PRTD | 2554 COASTLINE EQUIPMENT | 1082753 | 12/11/2023 | | 020624 | 1,336.61 |
| | | | Invoice: 1082753 | | | | | |
| | | | 1,336.61 701325 551500 | | | | 500 HR SRV 450C BULLDOZER Outside Services | |
| | | | | | | | CHECK 109103 TOTAL: | 1,336.61 |
| 109104 | 02/06/2024 | PRTD | 6966 CS-AMSCO | 19230 | 01/19/2024 | | 020624 | 4,770.53 |
| | | | Invoice: 19230 | | | | | |
| | | | 4,770.53 751820 551000 | | | | 8' CI PLUG Supplies/Material | |
| | | | | | | | CHECK 109104 TOTAL: | 4,770.53 |
| 109105 | 02/06/2024 | PRTD | 17206 DC FROST ASSOCIATES, INC. | 43899 | 01/08/2024 | 2230207 | 020624 | 27,348.91 |
| | | | Invoice: 43899 | | | | | |
| | | | 704.28 751810 551000 | | | | WASTE COMPACTOR HOUSING RPLCMNT TAPIA | |
| | | | 26,644.63 751810 551000 | | | | Supplies/Material Supplies/Material | |
| | | | | | | | CHECK 109105 TOTAL: | 27,348.91 |
| 109106 | 02/06/2024 | PRTD | 7257 DIRECTV, INC. | 012036139X240123 | 01/23/2024 | | 020624 | 1,038.58 |
| | | | Invoice: 012036139X240123 | | | | | |
| | | | 1,038.58 701002 551500 | | | | TV ACCESS FEE 1/22-2/21/24 & BUS ANNU SRV FEE Outside Services | |
| | | | | | | | CHECK 109106 TOTAL: | 1,038.58 |
| 109107 | 02/06/2024 | PRTD | 30160 DXP ENTERPRISES, INC | 54140675 | 12/27/2023 | 2240064 | 020624 | 28,984.50 |
| | | | Invoice: 54140675 | | | | | |
| | | | 4,042.74 751800 551000 | | | | KSB PUMP PARTS | |
| | | | 24,941.76 751810 551000 | | | | Supplies/Material Supplies/Material | |
| | | | | | | | CHECK 109107 TOTAL: | 28,984.50 |
| 109108 | 02/06/2024 | PRTD | 19025 EMPIRE SAFETY & SUPPLY | 0122622-IN | 01/26/2024 | 2240109 | 020624 | 1,262.86 |
| | | | Invoice: 0122622-IN | | | | | |
| | | | 1,262.86 701 132000 | | | | FACE SHIELD, GRIPPER & ORGANIC VAPOR/ACID GAS Storeroom & Truck Inventory | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|-------------------------------|------------------------|------------|----|---|----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 109108 TOTAL: | 1,262.86 |
| 109109 | 02/06/2024 | PRTD | 2654 FAMCON PIPE | S100119685.001 | 01/19/2024 | | 020624 | 243.09 |
| | | | Invoice: S100119685.001 | | | | | |
| | | | | 243.09 101700 551000 | | | POLY Supplies/Material | |
| | | | FAMCON PIPE | S100119685.002 | 01/19/2024 | | 020624 | 486.18 |
| | | | Invoice: S100119685.002 | | | | | |
| | | | | 486.18 101700 551000 | | | POLY Supplies/Material | |
| | | | | | | | CHECK 109109 TOTAL: | 729.27 |
| 109110 | 02/06/2024 | PRTD | 18815 FASTENAL COMPANY | CAGOV6193 | 12/18/2023 | | 020624 | 965.75 |
| | | | Invoice: CAGOV6193 | | | | | |
| | | | | 965.75 751810 551000 | | | BOLT BIN STOCK Supplies/Material | |
| | | | | | | | CHECK 109110 TOTAL: | 965.75 |
| 109111 | 02/06/2024 | PRTD | 2658 FEDERAL EXPRESS CORP | 8-389-14852 | 01/25/2024 | | 020624 | 59.21 |
| | | | Invoice: 8-389-14852 | | | | | |
| | | | | 59.21 751820 571520 | | | MAIL SOIL CONTROL LAB Other Laboratory Serv | |
| | | | | | | | CHECK 109111 TOTAL: | 59.21 |
| 109112 | 02/06/2024 | PRTD | 2660 FISHER SCIENTIFIC | 8882114 | 01/05/2024 | | 020624 | 2,455.22 |
| | | | Invoice: 8882114 | | | | | |
| | | | | 2,455.22 751820 541000 | | | H2S TESTING TUBES Supplies/Material | |
| | | | | | | | CHECK 109112 TOTAL: | 2,455.22 |
| 109113 | 02/06/2024 | PRTD | 30745 GPM PAVEMENT MANAGEMENT | 093272/012424 | 01/24/2024 | | 020624 | 193.28 |
| | | | Invoice: 093272/012424 | | | | | |
| | | | | 193.28 101 230500 | | | RFND FINAL CR BAL 0010002101-093272 Deposit Refd Clearing-Billing | |
| | | | | | | | CHECK 109113 TOTAL: | 193.28 |
| 109114 | 02/06/2024 | PRTD | 2701 GRAINGER | 9955653069 | 01/08/2024 | | 020624 | 277.22 |
| | | | Invoice: 9955653069 | | | | | |
| | | | | 277.22 101600 541000 | | | VALVE Supplies/Material | |
| | | | GRAINGER | 9959972119 | 01/11/2024 | | 020624 | 337.15 |
| | | | Invoice: 9959972119 | | | | | |
| | | | | 337.15 101900 572500 | | | SILICONE SEALANT Genl Supplies/Small Tools | |
| | | | GRAINGER | 9962805611 | 01/15/2024 | | 020624 | 515.78 |
| | | | Invoice: 9962805611 | | | | | |
| | | | | | | | DRUM | |

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 |
|----------|------------|------|---|-------------------------|------------|---------|------------------------------------|-----------|
| | | | | 515.78 701325 551000 | | | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | Supplies/Material | |
| | | | | | | | CHECK 109114 TOTAL: | 1,130.15 |
| 109115 | 02/06/2024 | PRTD | 21168 GRANICUS | 177168 | 12/29/2023 | | 020624 | 7,580.99 |
| | | | Invoice: 177168 | | | | PUBLIC MTG AGENDA SOFTWARE | |
| | | | | 7,580.99 701420 621500 | | | System Support and Maintenance | |
| | | | | | | | CHECK 109115 TOTAL: | 7,580.99 |
| 109116 | 02/06/2024 | PRTD | 3810 GREATER CONEJO VALLEY CHAMBER OF | 252047 | 01/11/2024 | | 020624 | 590.00 |
| | | | Invoice: 252047 | | | | ONLN DIR MBRSH 3/1/24-3/1/25 | |
| | | | | 590.00 701230 660400 | | | Public Education Programs | |
| | | | | | | | CHECK 109116 TOTAL: | 590.00 |
| 109117 | 02/06/2024 | PRTD | 21133 H2O INNOVATION USA, INC. | CD135300 | 01/22/2024 | 2240000 | 020624 | 1,100.00 |
| | | | Invoice: CD135300 | | | | INTELOGX SPRT JANUARY 2024 | |
| | | | | 1,100.00 701420 621500 | | | System Support and Maintenance | |
| | | | | | | | CHECK 109117 TOTAL: | 1,100.00 |
| 109118 | 02/06/2024 | PRTD | 2705 HACH COMPANY | 13867666 | 01/02/2024 | | 020624 | 3,418.60 |
| | | | Invoice: 13867666 | | | | DIGESTION TUBE SET | |
| | | | | 3,418.60 701341 551000 | | | Supplies/Material | |
| | | | | | | | CHECK 109118 TOTAL: | 4,236.20 |
| | | | Invoice: 13872646 | | | | DPD REAGENT & PH 7 BUFFER | |
| | | | HACH COMPANY | 13872646 | 01/04/2024 | | 020624 | 817.60 |
| | | | | 817.60 701341 551000 | | | Supplies/Material | |
| | | | | | | | CHECK 109118 TOTAL: | 4,236.20 |
| 109119 | 02/06/2024 | PRTD | 20856 INTERNATIONAL PRINTING & TYPESETT | 23140.5 | 01/25/2024 | | 020624 | 258.42 |
| | | | Invoice: 23140.5 | | | | BUSINESS CARDS 4 EMPLOYEES | |
| | | | | 258.42 701410 620000 | | | Forms, Supplies And Postage | |
| | | | | | | | CHECK 109119 TOTAL: | 258.42 |
| 109120 | 02/06/2024 | PRTD | 21197 JACOBS ENGINEERING GROUP INC. | W9Y39300-06 | 01/24/2024 | | 020624 | 15,962.16 |
| | | | Invoice: W9Y39300-06 | | | | PHASE 3 WHITE PAPER 11/25-12/29/23 | |
| | | | | 15,962.16 701122 651600 | | | Other Professional Serv | |
| | | | | | | | CHECK 109120 TOTAL: | 15,962.16 |

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 | | | | | | | | |
| 109121 | 02/06/2024 | PRTD | 30746 JUAN E DELA RAMA | 002601/012424 | 01/24/2024 | | 020624 | 1,161.00 |
| | | | Invoice: 002601/012424 | | | | | |
| | | | 1,161.00 101 | 230500 | | | RFND OVERPMT ON ACCT 0000280596-002601 Deposit Refd Clearing-Billing | |
| | | | | | | | CHECK 109121 TOTAL: | 1,161.00 |
| 109122 | 02/06/2024 | PRTD | 2611 LA DWP | 3550915017/011724 | 01/17/2024 | | 020624 | 23,750.04 |
| | | | Invoice: 3550915017/011724 | | | | | |
| | | | 23,750.04 101100 | 541500 | | | TEMP METER 12/20-1/16/24 Outside Services | |
| | | | | | | | CHECK 109122 TOTAL: | 23,750.04 |
| 109123 | 02/06/2024 | PRTD | 2789 LIEBERT CASSIDY WHITMORE | 258438 | 12/31/2023 | | 020624 | 3,328.50 |
| | | | Invoice: 258438 | | | | | |
| | | | 3,328.50 701430 | 650000 | | | LEGAL SERVICES Legal Services | |
| | | | | | | | CHECK 109123 TOTAL: | 3,328.50 |
| 109124 | 02/06/2024 | PRTD | 8484 LINDE GAS AND EQUIPMENT, INC | 40643989 | 01/23/2024 | | 020624 | 327.15 |
| | | | Invoice: 40643989 | | | | | |
| | | | 327.15 101100 | 541000 | | | CYLINDER RENT 12/20-1/20/24 Supplies/Material | |
| | | | | | | | CHECK 109124 TOTAL: | 327.15 |
| 109125 | 02/06/2024 | PRTD | 2793 LISTER RENTS INC | 165507.1.2 | 11/22/2023 | | 020624 | 231.35 |
| | | | Invoice: 165507.1.2 | | | | | |
| | | | 231.35 101700 | 551000 | | | REPAIR SIDEWALK Supplies/Material | |
| | | | | | | | CHECK 109125 TOTAL: | 231.35 |
| 109126 | 02/06/2024 | PRTD | 2814 MCMaster-CARR SUPPLY CO | 20822643 | 01/23/2024 | | 020624 | 132.96 |
| | | | Invoice: 20822643 | | | | | |
| | | | 132.96 101600 | 541000 | | | TUBE FITTING & VALVE Supplies/Material | |
| | | | | | | | | |
| | | | Invoice: 20964237 | | | | | |
| | | | 36.67 101600 | 541000 | | | 01/25/2024 SIGNS Supplies/Material | 36.67 |
| | | | | | | | | |
| | | | Invoice: 20975354 | | | | | |
| | | | 167.04 751750 | 541000 | | | 01/25/2024 FLOWMETER Supplies | 167.04 |
| | | | | | | | CHECK 109126 TOTAL: | 336.67 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-------------------------|---|-------|---------------|-----------|
| 109127 | 02/06/2024 | PRTD | 5736 MISCO WATER | 20843SW | 01/17/2024 | | 020624 | 324.68 |
| | | | Invoice: 20843SW | | | | | |
| | | | | 324.68 751810 551000 | 2.5 GALS HOSE LUBRICANT Supplies/Material | | | |
| | | | | | | CHECK | 109127 TOTAL: | 324.68 |
| 109128 | 02/06/2024 | PRTD | 3605 MITCHELL INSTRUMENT CO. | 8004762436 | 01/23/2024 | | 020624 | 1,106.17 |
| | | | Invoice: 8004762436 | | | | | |
| | | | | 1,106.17 701326 623000 | LOW VOLTAGE & HIGH VOLTAGE Safety Equip | | | |
| | | | | | | CHECK | 109128 TOTAL: | 1,106.17 |
| 109129 | 02/06/2024 | PRTD | 21558 MKN-MICHAEL K NUNLEY & ASSOCIATES | 1039867 | 01/04/2024 | | 020624 | 17,999.25 |
| | | | Invoice: 1039867 | | | | | |
| | | | | 17,999.25 302440 900000 | CALABASAS RW PIPE IMPRVMT Capital Asset Expenses | | | |
| | | | | | | CHECK | 109129 TOTAL: | 17,999.25 |
| 109130 | 02/06/2024 | PRTD | 2365 MSO TECHNOLOGIES | 8074 | 01/28/2024 | | 020624 | 6,972.00 |
| | | | Invoice: 8074 | | | | | |
| | | | | 6,972.00 201440 900000 | DECEMBER 2023 SCADA SUPPORT Capital Asset Expenses | | | |
| | | | | | | CHECK | 109130 TOTAL: | 6,972.00 |
| 109131 | 02/06/2024 | PRTD | 2302 ODP BUSINESS SOLUTIONS LLC | 350935610001 | 01/17/2024 | | 020624 | 8.34 |
| | | | Invoice: 350935610001 | | | | | |
| | | | | 8.34 701410 620000 | PAD Forms, Supplies And Postage | | | |
| | | | | | | CHECK | 109131 TOTAL: | 8.34 |
| 109132 | 02/06/2024 | PRTD | 21659 ONTARIO REFRIGERATION SERVICE, IN | GW28683 | 01/19/2024 | | 020624 | 542.00 |
| | | | Invoice: GW28683 | | | | | |
| | | | | 542.00 751820 551500 | REPAIR CURE BLDG EXHAUST FAN Outside Services | | | |
| | | | | | | CHECK | 109132 TOTAL: | 542.00 |
| 109133 | 02/06/2024 | PRTD | 30458 PIONEER AMERICAS, LLC | 10728 900370435 | 01/16/2024 | | 020624 | 10,512.58 |
| | | | Invoice: 900370435 | | | | | |
| | | | | 10,512.58 751810 541014 | 4,894 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite | | | |
| | | | | | | CHECK | 109133 TOTAL: | 10,512.58 |

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 |
|----------|------------|------|---|--------------|------------|--------|--|----------|
| 109134 | 02/06/2024 | PRTD | 30336 PIPE TEC, INC. | 11721 | 01/19/2024 | | 020624 | 2,629.00 |
| | | | Invoice: 11721 | 2,629.00 | 751820 | 551500 | CLEAN CATCH BASINS Outside Services | |
| | | | Invoice: 11719 | 1,901.00 | 130100 | 551500 | CLEAN SEWER LINE Outside Services | |
| | | | | | | | CHECK 109134 TOTAL: | 4,530.00 |
| 109135 | 02/06/2024 | PRTD | 2585 PURETEC | 2141208 | 01/17/2024 | | 020624 | 89.64 |
| | | | Invoice: 2141208 | 89.64 | 101600 | 541000 | 8' MIXED BED Supplies/Material | |
| | | | | | | | CHECK 109135 TOTAL: | 89.64 |
| 109136 | 02/06/2024 | PRTD | 17334 QAIR CALIFORNIA | 66930 | 01/04/2024 | | 020624 | 918.45 |
| | | | Invoice: 66930 | 918.45 | 751700 | 551500 | REPAIR SURGE TANK AIR COMPRESSOR Outside Services | |
| | | | | | | | CHECK 109136 TOTAL: | 918.45 |
| 109137 | 02/06/2024 | PRTD | 21594 RECYCLED WOOD PRODUCTS | 251991 | 01/22/2024 | | 020624 | 1,924.00 |
| | | | Invoice: 251991 | 1,924.00 | 751820 | 541080 | 130 YD WOODCHIPS Amendment | |
| | | | Invoice: 252105 | 1,924.00 | 751820 | 541080 | 130 YD WOODCHIPS Amendment | |
| | | | | | | | CHECK 109137 TOTAL: | 3,848.00 |
| 109138 | 02/06/2024 | PRTD | 4586 ROYAL INDUSTRIAL SOLUTIONS | 9009-1043210 | 01/17/2024 | | 020624 | 3,346.26 |
| | | | Invoice: 9009-1043210 | 3,346.26 | 751820 | 551000 | POWERFLEX Supplies/Material | |
| | | | Invoice: 9009-1042940 | 2,654.83 | 101600 | 551000 | ROCKWELL 20HP 460V DRIVE Supplies/Material | |
| | | | | | | | CHECK 109138 TOTAL: | 6,001.09 |
| 109139 | 02/06/2024 | PRTD | 20779 SAND MATERIALS & AGGREGATE SALES, 87683 | | 01/23/2024 | | 020624 | 1,048.19 |
| | | | Invoice: 87683 | 1,048.19 | 101700 | 551000 | 25.24 TONS CRUSHED AGGREGATE Supplies/Material | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---|-------------------------|------------|----|-------------------------------------|-----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 109139 TOTAL: | 1,048.19 |
| 109140 | 02/06/2024 | PRTD | 16120 SOIL CONTROL LAB | 4010149 | 01/24/2024 | | 020624 | 379.00 |
| | | | Invoice: 4010149 | | | | FINISHED COMPOST - PACKAGE (SOLIDS) | |
| | | | | 379.00 751820 571520 | | | Other Laboratory Serv | |
| | | | | | | | CHECK 109140 TOTAL: | 379.00 |
| 109141 | 02/06/2024 | PRTD | 2957 SOUTHERN CALIFORNIA EDISON (M-BIL 90504/012524 | | 01/25/2024 | | 020624 | 1,280.60 |
| | | | Invoice: 90504/012524 | | | | N. CYN 11/29-12/28/23 2,276KH | |
| | | | | 1,280.60 751810 678800 | | | District Sprayfield | |
| | | | Invoice: 77683/012524 | | | | BLDG 1 EV-PWP 12/21-1/22/24 631KH | 132.54 |
| | | | | 132.54 751750 540510 | | | Energy | |
| | | | Invoice: 75690/012524 | | | | BLDG 1 HM-PWP 12/21-1/22/24 7,100KH | 1,564.94 |
| | | | | 1,564.94 751750 540510 | | | Energy | |
| | | | | | | | CHECK 109141 TOTAL: | 2,978.08 |
| 109142 | 02/06/2024 | PRTD | 2957 SOUTHERN CALIFORNIA EDISON ATT. E 57161/012324 | | 01/23/2024 | | 020624 | 56,522.24 |
| | | | Invoice: 57161/012324 | | | | RLV COMPOST PLNT 12/21-1/22/24 | |
| | | | | 56,522.24 751820 540510 | | | Energy | |
| | | | | | | | CHECK 109142 TOTAL: | 56,522.24 |
| 109143 | 02/06/2024 | PRTD | 2969 STATE WATER RESOURCES CONTROL BOA G193442-2023 | | 01/31/2024 | | 020624 | 50.00 |
| | | | Invoice: G193442-2023 | | | | WLK-WELL #2 GWT EXTRACT '23 | |
| | | | | 50.00 751200 542000 | | | Permits and Fees | |
| | | | | | | | CHECK 109143 TOTAL: | 50.00 |
| 109144 | 02/06/2024 | PRTD | 2969 STATE WATER RESOURCES CONTROL BOA G193441-2023 | | 01/31/2024 | | 020624 | 50.00 |
| | | | Invoice: G193441-2023 | | | | WLK-WELL #1 GWT EXTRACT '23 | |
| | | | | 50.00 751200 542000 | | | Permits and Fees | |
| | | | | | | | CHECK 109144 TOTAL: | 50.00 |
| 109145 | 02/06/2024 | PRTD | 14479 STEPHEN'S VIDEO PRODUCTIONS | 1-29-24 | 01/29/2024 | | 020624 | 700.00 |
| | | | Invoice: 1-29-24 | | | | VIDEO SRV-LV MTG JANUARY 2024 | |
| | | | | 700.00 701112 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 |
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| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 109145 TOTAL: | 700.00 |
| 109146 | 02/06/2024 | PRTD | 30670 SYRUS DEVERS ADVOCACY LLC | 1023 | 02/01/2024 | | 020624 | 6,500.00 |
| | Invoice: 1023 | | | 6,500.00 751840 651600 | CLIENT SVCS JANUARY 2024 Other Professional Serv | | | |
| | | | | | | | CHECK 109146 TOTAL: | 6,500.00 |
| 109147 | 02/06/2024 | PRTD | 30534 TAIT ENVIRONMENTAL SERVICES, INC. | 000000954903 | 12/31/2023 | | 020624 | 155.00 |
| | Invoice: 000000954903 | | | 155.00 701325 551500 | INSPECTION 12/11/23 Outside Services | | | |
| | | | | | | | CHECK 109147 TOTAL: | 155.00 |
| 109148 | 02/06/2024 | PRTD | 18641 TECHNICAL SAFETY SERVICES INC. | IN0370326 | 01/08/2024 | | 020624 | 1,802.20 |
| | Invoice: IN0370326 | | | 1,802.20 701341 551500 | CALIBRATION SRV Outside Services | | | |
| | | | | | | | CHECK 109148 TOTAL: | 1,802.20 |
| 109149 | 02/06/2024 | PRTD | 8764 UNITED IMAGING | 5521556 | 01/10/2024 | 2240104 | 020624 | 197.08 |
| | Invoice: 5521556 | | | 197.08 101900 572500 | TONER CARTRIDGES Genl Supplies/Small Tools | | | |
| | | | | | | | CHECK 109149 TOTAL: | 197.08 |
| 109150 | 02/06/2024 | PRTD | 30536 UNIVAR SOLUTIONS INC. | 51635959 | 11/15/2023 | | 020624 | 5,136.59 |
| | Invoice: 51635959 | | | 5,136.59 751820 541000 | 2,843 LBS CITRIC ACID Supplies/Material | | | |
| | | | | | | | CHECK 109150 TOTAL: | 5,136.59 |
| 109151 | 02/06/2024 | PRTD | 17065 VANTAGE AIR, INC. | 63505 | 01/18/2024 | | 020624 | 707.60 |
| | Invoice: 63505 | | | 707.60 751820 551500 | MAINT ON RLV ICE MACHINE 1/18/24 outside Services | | | |
| | | | | | | | CHECK 109151 TOTAL: | 707.60 |
| 109152 | 02/06/2024 | PRTD | 3022 VAUGHANS INDUSTRIAL REPAIR | 029830 | 12/28/2023 | | 020624 | 18,044.42 |
| | Invoice: 029830 | | | 18,044.42 751820 551500 | PUMP REBUILDS Outside Services | | | |
| | | | | | | | | |
| | Invoice: 029871 | | VAUGHANS INDUSTRIAL REPAIR | 029871 | 01/12/2024 | | 020624 | 12,172.63 |
| | | | | 12,172.63 751810 551500 | REBUILD RAS PUMP #1 Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|----------|------|---------------------------------------|-------------------------|---|---------|---------------|-----------|
| INVOICE DTL DESC | | | | | | | | |
| Invoice: 029761 | | | VAUGHANS INDUSTRIAL REPAIR | 029761 | 11/16/2023 | 2240022 | 020624 | 26,788.12 |
| | | | | 26,788.12 301440 900000 | 6 STAGE PUMP REPAIRS AT THREE SPRIN Capital Asset Expenses | | | |
| | | | | | | CHECK | 109152 TOTAL: | 57,005.17 |
| 109153 02/06/2024 PRTD | | | 30687 VIDEO VOICE DATA COMMUNICATIONS | 21659EVP | 01/10/2024 | | 020624 | 88,515.00 |
| Invoice: 21659EVP | | | | 88,515.00 301440 900000 | EV CHARGING STATIONS REPLCMNT Capital Asset Expenses | | | |
| | | | | | | CHECK | 109153 TOTAL: | 88,515.00 |
| 109154 02/06/2024 PRTD | | | 3035 VWR SCIENTIFIC | 8815000408 | 01/12/2024 | | 020624 | 820.57 |
| Invoice: 8815000408 | | | | 820.57 701341 551000 | HEXANES Supplies/Material | | | |
| Invoice: 8815004587 | | | VWR SCIENTIFIC | 8815004587 | 01/12/2024 | | 020624 | 812.03 |
| | | | | 812.03 701341 551000 | ABSRBNT PADS, CONDUCTIVITY STANDARD, CULTURE TUBES Supplies/Material | | | |
| Invoice: 8815038813 | | | VWR SCIENTIFIC | 8815038813 | 01/18/2024 | | 020624 | 302.07 |
| | | | | 302.07 701341 551000 | OIL GREASE DISK Supplies/Material | | | |
| Invoice: 8815072719 | | | VWR SCIENTIFIC | 8815072719 | 01/23/2024 | | 020624 | 7.23 |
| | | | | 7.23 701341 551000 | GLASS STIR RODS Supplies/Material | | | |
| Invoice: 8815075262 | | | VWR SCIENTIFIC | 8815075262 | 01/23/2024 | | 020624 | 985.42 |
| | | | | 985.42 701341 551000 | FLAT PH ELECTRODE Supplies/Material | | | |
| | | | | | | CHECK | 109154 TOTAL: | 2,927.32 |
| 109155 02/06/2024 PRTD | | | 19685 W. LITTEN INC. | 24003 | 01/22/2024 | | 020624 | 8,574.40 |
| Invoice: 24003 | | | | 8,574.40 751810 678800 | SPRAYFIELD 1/14-1/20/24 District Sprayfield | | | |
| | | | | | | CHECK | 109155 TOTAL: | 8,574.40 |
| 109156 02/06/2024 PRTD | | | 18521 WALTON MOTORS & CONTROLS, INC. | 83251 | 01/10/2024 | | 020624 | 3,489.79 |
| Invoice: 83251 | | | | 3,489.79 751810 551500 | MOTOR RECONDITIONING 12/2023 Outside Services | | | |
| | | | | | | CHECK | 109156 TOTAL: | 3,489.79 |

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 | | | | | | | | |
| 109157 | 02/06/2024 | PRTD | 3025 WATER & SANITATION SRV./VENTURA C | 2724782 | 01/24/2024 | | 020624 | 15,698.79 |
| | Invoice: 2724782 | | | 15,698.79 101001 510500 | PCH WATER 12/19-1/16/24 Purch Water-Ventura County | | | |
| | | | | | | CHECK | 109157 TOTAL: | 15,698.79 |
| 109158 | 02/06/2024 | PRTD | 3047 WESCO DISTRIBUTION, INC. | 716139 | 01/22/2024 | | 020624 | 983.53 |
| | Invoice: 716139 | | | 983.53 751810 551000 | 20 AMP GFCI BREAKERS Supplies/Material | | | |
| | | | | | | CHECK | 109158 TOTAL: | 983.53 |
| 109159 | 02/06/2024 | PRTD | 8510 WORK BOOT WAREHOUSE | 2-1-1008702 | 01/24/2024 | | 020624 | 236.03 |
| | Invoice: 2-1-1008702 | | | 236.03 701331 623000 | SAFETY FOOTWARE D. BOCKELMAN Safety Equip | | | |
| | | | WORK BOOT WAREHOUSE | 2-2-1026787 | 01/23/2024 | | 020624 | 275.00 |
| | Invoice: 2-2-1026787 | | | 275.00 701341 623000 | SAFETY FOOTWARE J.AMBRIZ Safety Equip | | | |
| | | | WORK BOOT WAREHOUSE | 2-2-1026781 | 01/23/2024 | | 020624 | 275.00 |
| | Invoice: 2-2-1026781 | | | 275.00 701222 623000 | SAFETY FOOTWARE T.GARMAN Safety Equipment | | | |
| | | | WORK BOOT WAREHOUSE | 2-2-1026703 | 01/19/2024 | | 020624 | 273.97 |
| | Invoice: 2-2-1026703 | | | 273.97 701222 623000 | SAFETY FOOTWARE A.JAUREGUI Safety Equipment | | | |
| | | | WORK BOOT WAREHOUSE | 2-2-1026762 | 01/22/2024 | | 020624 | 259.19 |
| | Invoice: 2-2-1026762 | | | 259.19 701222 623000 | SAFETY FOOTWARE R.ALVEREZ Safety Equipment | | | |
| | | | | | | CHECK | 109159 TOTAL: | 1,319.19 |
| | | | | NUMBER OF CHECKS | 75 | *** CASH ACCOUNT TOTAL *** | | 543,369.97 |
| | | | | TOTAL PRINTED CHECKS | COUNT | AMOUNT | | |
| | | | | | 75 | 543,369.97 | | |
| | | | | | | *** GRAND TOTAL *** | | 543,369.97 |

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 | 8 | 53 | | | | | | | | | | | | | |
| APP | 751-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 259,290.01 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 999-100100 | | | 02/06/2024 | 020624 | | 020624 | | | | Cash-General | | | | 543,369.97 |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 101-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 52,561.43 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 701-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 60,263.39 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 130-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 25,857.62 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 754-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 5,123.15 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 302-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 17,999.25 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 201-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 6,972.00 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| APP | 301-200000 | | | 02/06/2024 | 020624 | | 020624 | | | | Accounts Payable | | | 115,303.12 | |
| | | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | |
| | | | | | | | | | | | GENERAL LEDGER TOTAL | | | 543,369.97 | 543,369.97 |
| APP | 999-207510 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FromJPA Operations | | | 259,290.01 | |
| | | | | | | | | | | | Cash-General | | | | 259,290.01 |
| APP | 751-100100 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due Frm Potable Wtr Ops | | | 52,561.43 | |
| | | | | | | | | | | | Cash-General | | | | 52,561.43 |
| APP | 999-201010 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FromInternal Svs | | | 60,263.39 | |
| | | | | | | | | | | | Cash-General | | | | 60,263.39 |
| APP | 701-100100 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FrmSanitation Ops | | | 25,857.62 | |
| | | | | | | | | | | | Cash-General | | | | 25,857.62 |
| APP | 999-201300 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FromJPA Replacement | | | 5,123.15 | |
| | | | | | | | | | | | Cash-General | | | | 5,123.15 |
| APP | 754-100100 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FrmRec1 wtr Rep1 | | | 17,999.25 | |
| | | | | | | | | | | | Cash-General | | | | 17,999.25 |
| APP | 999-203020 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FrmPotable Wtr Cnst | | | 6,972.00 | |
| | | | | | | | | | | | Cash-General | | | | |
| APP | 302-100100 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FrmPotable Wtr Cnst | | | 6,972.00 | |
| | | | | | | | | | | | Cash-General | | | | |
| APP | 999-202010 | | | 02/06/2024 | 020624 | | 020624 | | | | Due to/Due FrmPotable Wtr Cnst | | | 6,972.00 | |

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 | | | | |
| | 02/06/2024 | 020624 | 020624 | | | | | | | |
| APP 201-100100 | | | | | | Cash-General | | | 6,972.00 | |
| | 02/06/2024 | 020624 | 020624 | | | | | | | |
| APP 999-203010 | | | | | | Due to/Due FrmPotable wtr Rep1 | | 115,303.12 | | |
| | 02/06/2024 | 020624 | 020624 | | | | | | | |
| APP 301-100100 | | | | | | Cash-General | | | 115,303.12 | |
| | 02/06/2024 | 020624 | 020624 | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 543,369.97 | 543,369.97 | |
| JOURNAL 2024/08/53 TOTAL | | | | | | | | 1,086,739.94 | 1,086,739.94 | |

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 8 | 53 | 02/06/2024 | Cash-General | | 52,561.43 |
| | | | | Accounts Payable | 52,561.43 | |
| | | | | FUND TOTAL | 52,561.43 | 52,561.43 |
| 130 Sanitation Operations 130-100100 130-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 25,857.62 |
| | | | | Accounts Payable | 25,857.62 | |
| | | | | FUND TOTAL | 25,857.62 | 25,857.62 |
| 201 Potable Water Construction 201-100100 201-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 6,972.00 |
| | | | | Accounts Payable | 6,972.00 | |
| | | | | FUND TOTAL | 6,972.00 | 6,972.00 |
| 301 Potable Wtr Replacement Fund 301-100100 301-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 115,303.12 |
| | | | | Accounts Payable | 115,303.12 | |
| | | | | FUND TOTAL | 115,303.12 | 115,303.12 |
| 302 Recycled Water Replacement 302-100100 302-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 17,999.25 |
| | | | | Accounts Payable | 17,999.25 | |
| | | | | FUND TOTAL | 17,999.25 | 17,999.25 |
| 701 Internal Service Fund 701-100100 701-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 60,263.39 |
| | | | | Accounts Payable | 60,263.39 | |
| | | | | FUND TOTAL | 60,263.39 | 60,263.39 |
| 751 JPA Operations 751-100100 751-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 259,290.01 |
| | | | | Accounts Payable | 259,290.01 | |
| | | | | FUND TOTAL | 259,290.01 | 259,290.01 |
| 754 JPA Replacement 754-100100 754-200000 | 2024 8 | 53 | 02/06/2024 | Cash-General | | 5,123.15 |
| | | | | Accounts Payable | 5,123.15 | |
| | | | | FUND TOTAL | 5,123.15 | 5,123.15 |
| 999 Pooled Cash | 2024 8 | 53 | 02/06/2024 | | | |

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------|----------|-----|----------|--------------------------------|------------|------------|
| 999-100100 | | | | Cash-General | | 543,369.97 |
| 999-201010 | | | | Due to/Due Frm Potable Wtr Ops | 52,561.43 | |
| 999-201300 | | | | Due to/Due FrmSanitation Ops | 25,857.62 | |
| 999-202010 | | | | Due to/Due FrmPotable wtr Cnst | 6,972.00 | |
| 999-203010 | | | | Due to/Due FrmPotable wtr Repl | 115,303.12 | |
| 999-203020 | | | | Due to/Due FrmRecl wtr Repl | 17,999.25 | |
| 999-207010 | | | | Due to/Due FromInternal Sys | 60,263.39 | |
| 999-207510 | | | | Due to/Due FromJPA Operations | 259,290.01 | |
| 999-207540 | | | | Due to/Due FromJPA Replacement | 5,123.15 | |
| | | | | FUND TOTAL | 543,369.97 | 543,369.97 |

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|------|------------------------------|------------|------------|
| 101 | Potable Water Operations | | 52,561.43 |
| 130 | Sanitation Operations | | 25,857.62 |
| 201 | Potable Water Construction | | 6,972.00 |
| 301 | Potable Wtr Replacement Fund | | 115,303.12 |
| 302 | Recycled Water Replacement | | 17,999.25 |
| 701 | Internal Service Fund | | 60,263.39 |
| 751 | JPA Operations | | 259,290.01 |
| 754 | JPA Replacement | | 5,123.15 |
| 999 | Pooled Cash | | |
| | | 543,369.97 | |
| | TOTAL | 543,369.97 | 543,369.97 |

** 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 |
|----------|------------|------|-------------------------------------|--------------------------|----------------------------------|----|---------------|------------|
| 109160 | 02/13/2024 | PRTD | 2317 ACORN NEWSPAPER | 2023-57036 | 10/27/2023 | | 021324 | 865.00 |
| | | | Invoice: 2023-57036 | | | | | |
| | | | | 865.00 101900 660400 | 1/4 DISPLAY AD - DRIP IRRIGATION | | 10/13/23 | |
| | | | | | Public Education Programs | | | |
| | | | ACORN NEWSPAPER | 2023-55081 | 09/29/2023 | | 021324 | 865.00 |
| | | | Invoice: 2023-55081 | | | | | |
| | | | | 865.00 101900 660400 | 1/4 DISPLAY AD - WATERSMART | | 9/29/23 | |
| | | | | | Public Education Programs | | | |
| | | | | | CHECK | | 109160 TOTAL: | 1,730.00 |
| 109161 | 02/13/2024 | PRTD | 8560 ADVANCED UTILITY SYSTEMS | ADVMN0000030 | 11/20/2023 | | 021324 | 100,403.96 |
| | | | Invoice: ADVMN0000030 | | | | | |
| | | | | 100,403.96 701420 621500 | CIS INFINITY SPRT & MAINT | | 1/1-12/31/24 | |
| | | | | | System Support and Maintenance | | | |
| | | | | | CHECK | | 109161 TOTAL: | 100,403.96 |
| 109162 | 02/13/2024 | PRTD | 30729 AMAZON CAPITAL SERVICES, INC. | 1994-6HNT-41M7 | 01/22/2024 | | 021324 | 131.30 |
| | | | Invoice: 1994-6HNT-41M7 | | | | | |
| | | | | 131.30 701326 572500 | 2 STREAMLIGHT | | | |
| | | | | | Genl Supplies/Small Tools | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 1LHL-T3GR-DPNG | 01/24/2024 | | 021324 | 98.52 |
| | | | Invoice: 1LHL-T3GR-DPNG | | | | | |
| | | | | 98.52 701325 551000 | 3 FIRST AID KITS | | | |
| | | | | | Supplies/Material | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 1PDH-HQ1M-HX69 | 01/25/2024 | | 021324 | 123.75 |
| | | | Invoice: 1PDH-HQ1M-HX69 | | | | | |
| | | | | 123.75 701325 551000 | RODENT REPELLENT | | | |
| | | | | | Supplies/Material | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 1CL9-XPJX-K7NL | 01/25/2024 | | 021324 | 52.28 |
| | | | Invoice: 1CL9-XPJX-K7NL | | | | | |
| | | | | 52.28 701430 681500 | CHILI COOK OFF METAL TROPHY | | | |
| | | | | | Empl Recognition Functions | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 1Q9Y-XH9K-FVK7 | 01/31/2024 | | 021324 | 33.95 |
| | | | Invoice: 1Q9Y-XH9K-FVK7 | | | | | |
| | | | | 33.95 101900 572500 | ELECTRICAL CONTACT GREASE | | | |
| | | | | | Genl Supplies/Small Tools | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 19YC-XTJJ-9H9D | 01/24/2024 | | 021324 | 569.32 |
| | | | Invoice: 19YC-XTJJ-9H9D | | | | | |
| | | | | 569.32 751750 541000 | WATER BARREL | | | |
| | | | | | Supplies | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 1TNW-QW73-139W | 01/29/2024 | | 021324 | 58.98 |
| | | | Invoice: 1TNW-QW73-139W | | | | | |
| | | | | 58.98 701322 572500 | CAR CHARGER | | | |
| | | | | | Genl Supplies/Small Tools | | | |
| | | | AMAZON CAPITAL SERVICES, INC. | 1KFD-XH7Y-4JQW | 01/30/2024 | | 021324 | 129.44 |
| | | | Invoice: 1KFD-XH7Y-4JQW | | | | | |
| | | | | 129.44 701410 620000 | PENS & PERMANENT MARKERS | | | |
| | | | | | Forms, Supplies And Postage | | | |

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 109162 TOTAL: | 1,197.54 |
| 109163 | 02/13/2024 | PRTD | 30535 BETTER BUSINESS PLANNING, INC | 331735 | 01/29/2024 | | 021324 | 90.00 |
| | | | Invoice: 331735 | 90.00 701430 622000 | COBRA ADMIN FEBRUARY 2024 Outside Services | | | |
| | | | Invoice: 331733 | 1.50 701430 622000 | 01/29/2024 | | 021324 | 1.50 |
| | | | Invoice: 331736 | 224.58 701430 622000 | 01/29/2024 | | 021324 | 224.58 |
| | | | | | | | CHECK 109163 TOTAL: | 316.08 |
| 109164 | 02/13/2024 | PRTD | 21392 OFFICE SOLUTIONS BUSINESS PRODUCT I-02192572 | | 01/23/2024 | | 021324 | 7,064.98 |
| | | | Invoice: I-02192572 | 7,064.98 101600 551800 | OFFICE FURNITURE Building Maintenance | | | |
| | | | | | | | CHECK 109164 TOTAL: | 7,064.98 |
| 109165 | 02/13/2024 | PRTD | 18080 BOOT BARN INC. | INV00335631 | 02/01/2024 | | 021324 | 275.00 |
| | | | Invoice: INV00335631 | 275.00 701321 623000 | SAFETY FOOTWARE - J.MICHAEL Safety Equip | | | |
| | | | Invoice: INV00335633 | 275.00 701321 623000 | 01/02/2024 | | 021324 | 275.00 |
| | | | Invoice: INV00335632 | 275.00 701331 623000 | 02/01/2024 | | 021324 | 275.00 |
| | | | Invoice: INV00335634 | 275.00 701321 623000 | 02/01/2024 | | 021324 | 275.00 |
| | | | | | | | CHECK 109165 TOTAL: | 1,100.00 |
| 109166 | 02/13/2024 | PRTD | 2964 CA ST TREAS. BOE | 97-817885/013124 | 01/31/2024 | | 021324 | 22,990.00 |
| | | | Invoice: 97-817885/013124 | 22,989.58 751 206000 | 97-817885 USE TAX 1/1-1/31/24 PRE-PAYMENT #1 Use Tax Liability | | | |
| | | | | .42 701999 862500 | Other Non-Operating Expense | | | |
| | | | | | | | CHECK 109166 TOTAL: | 22,990.00 |

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 | | | | | | | | |
| 109167 | 02/13/2024 | PRTD | 20655 CANNON CORPORATION | 86563 | 11/09/2023 | | 021324 | 1,018.63 |
| | | | Invoice: 86563 | | | | TAPIA SELECTOR CHNL REPAIRS OCTOBER 2023 Consulting Services | |
| | | | 1,018.63 | 751810 552500 | | | | |
| | | | | | | CHECK | 109167 TOTAL: | 1,018.63 |
| 109168 | 02/13/2024 | PRTD | 18860 CHEMTREAT, INC. | CIN010629271 | 02/02/2024 | | 021324 | 748.41 |
| | | | Invoice: CIN010629271 | | | | FEBRUARY 2024 WATER TREATMENT Supplies/Material | |
| | | | 374.21 | 701001 551000 | | | | |
| | | | 374.20 | 751820 551000 | | | | |
| | | | | | | CHECK | 109168 TOTAL: | 748.41 |
| 109169 | 02/13/2024 | PRTD | 30387 CINTAS CORPORATION NO. 3 | 4174658594 | 11/21/2023 | | 021324 | 230.19 |
| | | | Invoice: 4174658594 | | | | NOVEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material | |
| | | | 109.32 | 751810 551000 | | | | |
| | | | 120.87 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109169 TOTAL: | 230.19 |
| | | | Invoice: 4173995198 | | | | 11/15/2023 021324 NOVEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material | 182.96 |
| | | | 109.32 | 751810 551000 | | | | |
| | | | 73.64 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109170 TOTAL: | 182.96 |
| | | | Invoice: 4173237908 | | | | 11/08/2023 021324 NOVEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material | 182.96 |
| | | | 109.32 | 751810 551000 | | | | |
| | | | 73.64 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109171 TOTAL: | 182.96 |
| | | | Invoice: 4176826882 | | | | 12/13/2023 021324 DECEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material | 263.80 |
| | | | 109.32 | 751810 551000 | | | | |
| | | | 154.48 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109172 TOTAL: | 263.80 |
| | | | Invoice: 4177391840 | | | | 12/19/2023 021324 DECEMBER 2023 UNIFORMS/MATS Supplies/Material | 74.83 |
| | | | 15.72 | 101600 551000 | | | | |
| | | | 59.11 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109173 TOTAL: | 74.83 |
| | | | Invoice: 4175383936 | | | | 11/29/2023 021324 NOVEMBER 2023 UNIFORMS/MATS/TOWELS Supplies/Material | 231.13 |
| | | | 109.32 | 751810 551000 | | | | |
| | | | 121.81 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109174 TOTAL: | 231.13 |
| | | | Invoice: 4177990805 | | | | 12/26/2023 021324 DECEMBER 2023 UNIFORMS/MATS Supplies/Material | 74.83 |
| | | | 15.72 | 101600 551000 | | | | |
| | | | 59.11 | 701999 731600 | | | Uniforms | |
| | | | | | | CHECK | 109175 TOTAL: | 74.83 |
| | | | Invoice: 4180250707 | | | | 01/16/2024 021324 | 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 DTL DESC | | | | |
| Invoice: 4180250707 | | | | | | | | |
| | | | | 29.47 101600 551000 | | | | |
| | | | | 50.34 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| Invoice: 4180972474 | | | CINTAS CORPORATION NO. 3 | 4180972474 | 01/23/2024 | | 021324 | 79.81 |
| | | | | | | | | |
| | | | | 29.47 101600 551000 | | | | |
| | | | | 50.34 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| Invoice: 4180414688 | | | CINTAS CORPORATION NO. 3 | 4180414688 | 01/17/2024 | | 021324 | 170.37 |
| | | | | | | | | |
| | | | | 83.66 751820 551000 | | | | |
| | | | | 86.71 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS/TOWELS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| Invoice: 4179693628 | | | CINTAS CORPORATION NO. 3 | 4179693628 | 01/10/2024 | | 021324 | 170.37 |
| | | | | | | | | |
| | | | | 83.66 751820 551000 | | | | |
| | | | | 86.71 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS/TOWELS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| Invoice: 4181134520 | | | CINTAS CORPORATION NO. 3 | 4181134520 | 01/24/2024 | | 021324 | 170.37 |
| | | | | | | | | |
| | | | | 83.66 751820 551000 | | | | |
| | | | | 86.71 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS/TOWELS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| Invoice: 4180415032 | | | CINTAS CORPORATION NO. 3 | 4180415032 | 01/17/2024 | | 021324 | 589.90 |
| | | | | | | | | |
| | | | | 143.29 701002 551000 | | | | |
| | | | | 446.61 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS/TOWELS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| Invoice: 4181135051 | | | CINTAS CORPORATION NO. 3 | 4181135051 | 01/24/2024 | | 021324 | 589.84 |
| | | | | | | | | |
| | | | | 143.29 701002 551000 | | | | |
| | | | | 446.55 701999 731600 | | | | |
| | | | | | JANUARY 2024 UNIFORMS/MATS/TOWELS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | Uniforms | | | |
| | | | | | | | CHECK 109169 TOTAL: | 3,091.17 |
| 109170 | 02/13/2024 | PRTD | 5256 CMTA | 200004835 | 02/03/2024 | | 021324 | 475.00 |
| | | | | | | | | |
| | | | | 475.00 701440 683000 | | | | |
| | | | | | CMTA CONF REGISTRATION J.CORTEZ | | | |
| | | | | | Training & Professional Devel | | | |
| | | | | | | | CHECK 109170 TOTAL: | 475.00 |
| 109171 | 02/13/2024 | PRTD | 2554 COASTLINE EQUIPMENT | 1095508 | 01/22/2024 | | 021324 | 1,844.79 |
| | | | | | | | | |
| | | | | 1,844.79 701325 551500 | | | | |
| | | | | | REPAIR #863 1/22/24 | | | |
| | | | | | Outside Services | | | |
| Invoice: 1096284 | | | COASTLINE EQUIPMENT | 1096284 | 01/24/2024 | | 021324 | 1,883.17 |
| | | | | | | | | |
| | | | | 1,883.17 701325 551500 | | | | |
| | | | | | REPAIR #925 1/24/24 | | | |
| | | | | | Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|--------------------------|-------------|------------|---------|--|----------|
| INVOICE DTL DESC | | | | | | | | |
| | | | | | | | CHECK 109171 TOTAL: | 3,727.96 |
| 109172 | 02/13/2024 | PRTD | 15755 CORE & MAIN LP | U200162 | 01/25/2024 | 2240100 | 021324 | 1,117.50 |
| | | | Invoice: U200162 | | | | BALL VALVES & FASTENERS | |
| | | | | 503.69 | 101900 | 572500 | Genl Supplies/Small Tools | |
| | | | | 613.81 | 701 | 132000 | Storeroom & Truck Inventory | |
| | | | | | | | CHECK 109172 TOTAL: | 1,117.50 |
| 109173 | 02/13/2024 | PRTD | 30341 DEBTBOOK | DB2004057 | 02/01/2024 | | 021324 | 5,000.00 |
| | | | Invoice: DB2004057 | | | | DEBT LEASE MGT SUBSCRIPTION 3/1/24-2/28/25 | |
| | | | | 5,000.00 | 701440 | 651600 | Other Professional Serv | |
| | | | | | | | CHECK 109173 TOTAL: | 5,000.00 |
| 109174 | 02/13/2024 | PRTD | 2601 DELL COMPUTER CORP. | 10724169491 | 01/11/2024 | 2240106 | 021324 | 1,500.09 |
| | | | Invoice: 10724169491 | | | | DOCKING STATIONS | |
| | | | | 1,500.09 | 701420 | 543000 | Capital Outlay | |
| | | | | | | | CHECK 109174 TOTAL: | 1,500.09 |
| 109175 | 02/13/2024 | PRTD | 11330 DIAL SECURITY | 460141 | 11/01/2023 | | 021324 | 74.41 |
| | | | Invoice: 460141 | | | | NOVEMBER 2023 SEC SRV - IT ROOM | |
| | | | | 74.41 | 701001 | 551500 | Outside Services | |
| | | | Invoice: 460143 | | | | NOVEMBER 2023 SEC SRV - BLD 8 | 81.41 |
| | | | | 81.41 | 701001 | 551500 | Outside Services | |
| | | | Invoice: 460144 | | | | NOVEMBER 2023 SEC SRV - BLD 7 | 120.84 |
| | | | | 120.84 | 701002 | 551500 | Outside Services | |
| | | | Invoice: 460145 | | | | NOVEMBER 2023 FIRE MONITORING - BLD 1 | 58.30 |
| | | | | 58.30 | 751750 | 551500 | Outside Services | |
| | | | Invoice: 460136 | | | | NOVEMBER 2023 SEC SRV - TAPIA | 287.26 |
| | | | | 287.26 | 751810 | 551800 | Building Maintenance | |
| | | | Invoice: 460137 | | | | NOVEMBER 2023 SEC SRV - RLV | 37.10 |
| | | | | 37.10 | 751820 | 551800 | Building Maintenance | |
| | | | Invoice: 460142 | | | | NOVEMBER 2023 CELL PLAN - RLV | 15.90 |
| | | | | 15.90 | 751820 | 551800 | Building 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 | | | |
| Invoice: 460138 | | DIAL SECURITY | | 460138 | 11/01/2023 | | 021324 | 37.10 |
| | | | | 37.10 751830 551500 | NOVEMBER 2023 SEC SRV - RLV FARM Outside Services | | | |
| Invoice: 460139 | | DIAL SECURITY | | 460139 | 11/01/2023 | | 021324 | 132.50 |
| | | | | 132.50 101600 551800 | NOVEMBER 2023 SEC SRV - WLK Building Maintenance | | | |
| Invoice: 460140 | | DIAL SECURITY | | 460140 | 11/01/2023 | | 021324 | 37.10 |
| | | | | 37.10 101600 551800 | NOVEMBER 2023 SEC SRV - WLK P/S Building Maintenance | | | |
| Invoice: 460135 | | DIAL SECURITY | | 460135 | 11/01/2023 | | 021324 | 300.00 |
| | | | | 300.00 701001 551500 | NOVEMBER 2023 SEC SRV - LV CAMPUS Outside Services | | | |
| Invoice: 461733 | | DIAL SECURITY | | 461733 | 12/01/2023 | | 021324 | 74.41 |
| | | | | 74.41 701001 551500 | DECEMBER 2023 SEC SRV - IT ROOM Outside Services | | | |
| Invoice: 461735 | | DIAL SECURITY | | 461735 | 12/01/2023 | | 021324 | 81.41 |
| | | | | 81.41 701001 551500 | DECEMBER 2023 SEC SRV - BLD 8 Outside Services | | | |
| Invoice: 461736 | | DIAL SECURITY | | 461736 | 12/01/2023 | | 021324 | 120.84 |
| | | | | 120.84 701002 551500 | DECEMBER 2023 SEC SRV - BLD 7 Outside Services | | | |
| Invoice: 461737 | | DIAL SECURITY | | 461737 | 12/01/2023 | | 021324 | 58.30 |
| | | | | 58.30 751750 551500 | DECEMBER 2023 FIRE MONITORING - BLD 1 Outside Services | | | |
| Invoice: 461728 | | DIAL SECURITY | | 461728 | 12/01/2023 | | 021324 | 287.26 |
| | | | | 287.26 751810 551800 | DECEMBER 2023 SEC SRV - TAPIA Building Maintenance | | | |
| Invoice: 461729 | | DIAL SECURITY | | 461729 | 12/01/2023 | | 021324 | 37.10 |
| | | | | 37.10 751820 551800 | DECEMBER 2023 SEC SRV - RLV Building Maintenance | | | |
| Invoice: 461734 | | DIAL SECURITY | | 461734 | 12/01/2023 | | 021324 | 15.90 |
| | | | | 15.90 751820 551800 | DECEMBER 2023 CELL PLAN - RLV Building Maintenance | | | |
| Invoice: 461730 | | DIAL SECURITY | | 461730 | 12/01/2023 | | 021324 | 37.10 |
| | | | | 37.10 751830 551500 | DECEMBER 2023 SEC SRV - RLV FARM Outside Services | | | |
| Invoice: 461731 | | DIAL SECURITY | | 461731 | 12/01/2023 | | 021324 | 132.50 |
| | | | | 132.50 101600 551800 | DECEMBER 2023 SEC SRV - WLK Building 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 | | | |
| Invoice: 461732 | | DIAL SECURITY | | 461732 | 12/01/2023 | | 021324 | 37.10 |
| | | | | 37.10 101600 551800 | DECEMBER 2023 SEC SRV - WLK P/S | | | |
| | | | | | Building Maintenance | | | |
| Invoice: 461727 | | DIAL SECURITY | | 461727 | 12/01/2023 | | 021324 | 376.30 |
| | | | | 376.30 701001 551500 | DECEMBER 2023 SEC SRV - LV CAMPUS | | | |
| | | | | | Outside Services | | | |
| Invoice: 463406 | | DIAL SECURITY | | 463406 | 01/01/2024 | | 021324 | 74.41 |
| | | | | 74.41 701001 551500 | JANUARY 2024 SEC SRV - IT ROOM | | | |
| | | | | | Outside Services | | | |
| Invoice: 463408 | | DIAL SECURITY | | 463408 | 01/01/2024 | | 021324 | 81.41 |
| | | | | 81.41 701001 551500 | JANUARY 2024 SEC SRV - BLD 8 | | | |
| | | | | | Outside Services | | | |
| Invoice: 463409 | | DIAL SECURITY | | 463409 | 01/01/2024 | | 021324 | 120.84 |
| | | | | 120.84 701002 551500 | JANUARY 2024 SEC SRV - BLD 7 | | | |
| | | | | | Outside Services | | | |
| Invoice: 463410 | | DIAL SECURITY | | 463410 | 01/01/2024 | | 021324 | 58.30 |
| | | | | 58.30 751750 551500 | JANUARY 2024 FIRE MONITORING - BLD 1 | | | |
| | | | | | Outside Services | | | |
| Invoice: 463401 | | DIAL SECURITY | | 463401 | 01/01/2024 | | 021324 | 287.26 |
| | | | | 287.26 751810 551800 | JANUARY 2024 SEC SRV - TAPIA | | | |
| | | | | | Building Maintenance | | | |
| Invoice: 463402 | | DIAL SECURITY | | 463402 | 01/01/2024 | | 021324 | 37.10 |
| | | | | 37.10 751820 551800 | JANUARY 2024 SEC SRV - RLV | | | |
| | | | | | Building Maintenance | | | |
| Invoice: 463407 | | DIAL SECURITY | | 463407 | 01/01/2024 | | 021324 | 15.90 |
| | | | | 15.90 751820 551800 | JANUARY 2024 CELL PLAN - RLV | | | |
| | | | | | Building Maintenance | | | |
| Invoice: 463403 | | DIAL SECURITY | | 463403 | 01/01/2024 | | 021324 | 37.10 |
| | | | | 37.10 751830 551500 | JANUARY 2024 SEC SRV - RLV FARM | | | |
| | | | | | Outside Services | | | |
| Invoice: 463404 | | DIAL SECURITY | | 463404 | 01/01/2024 | | 021324 | 132.50 |
| | | | | 132.50 101600 551800 | JANUARY 2024 SEC SRV - WLK | | | |
| | | | | | Building Maintenance | | | |
| Invoice: 463405 | | DIAL SECURITY | | 463405 | 01/01/2024 | | 021324 | 37.10 |
| | | | | 37.10 101600 551800 | JANUARY 2024 SEC SRV - WLK P/S | | | |
| | | | | | Building Maintenance | | | |
| Invoice: 463400 | | DIAL SECURITY | | 463400 | 01/01/2024 | | 021324 | 376.30 |
| | | | | 376.30 701001 551500 | JANUARY 2024 SEC SRV - LV CAMPUS | | | |
| | | | | | Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|---------------|--------------------------|----------------------|---|--------|-----------|----------|
| | | | | | INVOICE DTL DESC | | | |
| Invoice: 465023 | | DIAL SECURITY | | 465023 | 02/01/2024 | | 021324 | 74.41 |
| | | | | 74.41 701001 551500 | FEBRUARY 2024 SEC SRV - IT ROOM Outside Services | | | |
| Invoice: 465025 | | DIAL SECURITY | | 465025 | 02/01/2024 | | 021324 | 81.41 |
| | | | | 81.41 701001 551500 | FEBRUARY 2024 SEC SRV - BLD 8 Outside Services | | | |
| Invoice: 465026 | | DIAL SECURITY | | 465026 | 02/01/2024 | | 021324 | 120.84 |
| | | | | 120.84 701002 551500 | FEBRUARY 2024 SEC SRV - BLD 7 Outside Services | | | |
| Invoice: 465027 | | DIAL SECURITY | | 465027 | 02/01/2024 | | 021324 | 58.30 |
| | | | | 58.30 751750 551500 | FEBRUARY 2024 FIRE MOITORING - BLD 1 Outside Services | | | |
| Invoice: 465018 | | DIAL SECURITY | | 465018 | 02/01/2024 | | 021324 | 287.26 |
| | | | | 287.26 751810 551800 | FEBRUARY 2024 SEC SRV - TAPIA Building Maintenance | | | |
| Invoice: 465019 | | DIAL SECURITY | | 465019 | 02/01/2024 | | 021324 | 37.10 |
| | | | | 37.10 751820 551800 | FEBRUARY 2024 SEC SRV - RLV Building Maintenance | | | |
| Invoice: 465024 | | DIAL SECURITY | | 465024 | 02/01/2024 | | 021324 | 15.90 |
| | | | | 15.90 751820 551800 | FEBRUARY 2024 CELL PLAN - RLV Building Maintenance | | | |
| Invoice: 465020 | | DIAL SECURITY | | 465020 | 02/01/2024 | | 021324 | 37.10 |
| | | | | 37.10 751830 551500 | FEBRUARY 2024 SEC SRV - RLV FARM Outside Services | | | |
| Invoice: 465021 | | DIAL SECURITY | | 465021 | 02/01/2024 | | 021324 | 132.50 |
| | | | | 132.50 101600 551800 | FEBRUARY 2024 SEC SRV - WLK Building Maintenance | | | |
| Invoice: 465022 | | DIAL SECURITY | | 465022 | 02/01/2024 | | 021324 | 37.10 |
| | | | | 37.10 101600 551800 | FEBRUARY 2024 SEC SRV - WLK P/S Building Maintenance | | | |
| Invoice: 465017 | | DIAL SECURITY | | 465017 | 02/01/2024 | | 021324 | 376.30 |
| | | | | 376.30 701001 551500 | FEBRUARY 2024 SEC SRV - LV CAMPUS Outside Services | | | |
| | | | | | CHECK | 109175 | TOTAL: | 4,956.58 |
| 109176 | 02/13/2024 | PRTD | 10396 DLT SOLUTIONS, LLC | SI640368 | 01/31/2024 | | 021324 | 170.00 |
| | | | | 170.00 701420 621500 | AUTOCAD RENEWAL 3/4/24-3/3/25 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 | | | | |
| Invoice: SI640492 | | | DLT SOLUTIONS, LLC | SI640492 | 01/31/2024 | | 021324 | 4,444.90 |
| | | | | 4,444.90 701420 621500 | AUTOCAD RENEWAL 3/4/24-3/3/25 | | | |
| | | | | | System Support and Maintenance | | | |
| | | | | | CHECK | 109176 | TOTAL: | 4,614.90 |
| 109177 | 02/13/2024 | PRTD | 8612 DURHAM SCHOOL SERVICES | 92013352 | 01/31/2024 | | 021324 | 556.83 |
| Invoice: 92013352 | | | | 556.83 701230 660200 | WATER DISTRICT TRIP 1/25/24 | | | |
| | | | | | School Education Programs | | | |
| | | | | | CHECK | 109177 | TOTAL: | 556.83 |
| 109178 | 02/13/2024 | PRTD | 30486 EIDE BAILLY LLP | EI01618852 | 02/02/2024 | | 021324 | 4,331.25 |
| Invoice: EI01618852 | | | | 4,331.25 701410 652200 | VULNERABILITY & PENETRATION TEST 11/7-1/27/24 | | | |
| | | | | | Mgmt Consultant Fees | | | |
| | | | | | CHECK | 109178 | TOTAL: | 4,331.25 |
| 109179 | 02/13/2024 | PRTD | 19025 EMPIRE SAFETY & SUPPLY | 0122670-IN | 01/31/2024 | 2240109 | 021324 | 929.22 |
| Invoice: 0122670-IN | | | | 929.22 701 132000 | RESPIRATOR P95 | | | |
| | | | | | Storeroom & Truck Inventory | | | |
| | | | | | CHECK | 109179 | TOTAL: | 929.22 |
| 109180 | 02/13/2024 | PRTD | 2638 ENVIRONMENTAL RESOURCE ASSOCIATES | 038736 | 04/19/2023 | | 021324 | 1,398.05 |
| Invoice: 038736 | | | | 1,398.05 701341 551000 | QC & PT SAMPLES | | | |
| | | | | | Supplies/Material | | | |
| | | | | | CHECK | 109180 | TOTAL: | 1,398.05 |
| 109181 | 02/13/2024 | PRTD | 2654 FAMCON PIPE | S100112021.002 | 01/18/2024 | 2240059 | 021324 | 2,326.88 |
| Invoice: S100112021.002 | | | | 2,326.88 701 132000 | AIR VAC ENCLOSURES & GAUGES | | | |
| | | | | | Storeroom & Truck Inventory | | | |
| Invoice: S100118162.001 | | | FAMCON PIPE | S100118162.001 | 01/30/2024 | 2240102 | 021324 | 47,194.50 |
| | | | | 47,194.50 101700 541000 | HYDRANT GUARDS | | | |
| | | | | | Supplies/Material | | | |
| | | | | | CHECK | 109181 | TOTAL: | 49,521.38 |
| 109182 | 02/13/2024 | PRTD | 2659 FENCE FACTORY | 143641 | 01/31/2024 | | 021324 | 624.38 |
| Invoice: 143641 | | | | 624.38 701002 551500 | REPAIR CHAIN LINK FENCE | | | |
| | | | | | Outside Services | | | |
| Invoice: 143596 | | | FENCE FACTORY | 143596 | 01/29/2024 | | 021324 | 675.14 |
| | | | | | REPAIR CHAIN LINK FENCE | | | |

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 |
|-------------------------|------------|------|---|------------------------|------------|----|------------------------------------|----------|
| | | | | 675.14 701002 551500 | | | | |
| | | | | | | | INVOICE DTL DESC | |
| | | | | | | | Outside Services | |
| Invoice: 143635 | | | FENCE FACTORY | 143635 | 01/31/2024 | | 021324 | 946.19 |
| | | | | 946.19 701002 551500 | | | REPAIR CHAIN LINK FENCE | |
| | | | | | | | Outside Services | |
| | | | | | | | CHECK 109182 TOTAL: | 2,245.71 |
| 109183 02/13/2024 PRD | 02/13/2024 | PRTD | 19397 FIRST CHOICE SERVICES (DAIOHS USA | 486362 | 01/31/2024 | | 021324 | 113.68 |
| Invoice: 486362 | | | | 113.68 701410 620000 | | | JANUARY 2024 COFFEE SRV - TAPIA | |
| | | | | | | | Forms, Supplies And Postage | |
| Invoice: 486361 | | | FIRST CHOICE SERVICES (DAIOHS USA | 486361 | 01/31/2024 | | 021324 | 86.12 |
| | | | | 86.12 701410 620000 | | | JANUARY 2024 COFFEE SRV - RLV | |
| | | | | | | | Forms, Supplies And Postage | |
| Invoice: 486360 | | | FIRST CHOICE SERVICES (DAIOHS USA | 486360 | 01/31/2024 | | 021324 | 141.49 |
| | | | | 141.49 701410 620000 | | | JANUARY 2024 COFFEE SRV - HQ | |
| | | | | | | | Forms, Supplies And Postage | |
| Invoice: 486359 | | | FIRST CHOICE SERVICES (DAIOHS USA | 486359 | 01/31/2024 | | 021324 | 49.60 |
| | | | | 49.60 701410 620000 | | | JANUARY 2024 COFFEE SRV - HQ | |
| | | | | | | | Forms, Supplies And Postage | |
| | | | | | | | CHECK 109183 TOTAL: | 390.89 |
| 109184 02/13/2024 PRD | 02/13/2024 | PRTD | 6770 G.I. INDUSTRIES | 3106083-0283-5 | 02/01/2024 | | 021324 | 347.06 |
| Invoice: 3106083-0283-5 | | | | 347.06 751820 551800 | | | 10 YD ROLLOFF 3700 LV 1/16-1/31/24 | |
| | | | | | | | Building Maintenance | |
| Invoice: 3106082-0283-7 | | | G.I. INDUSTRIES | 3106082-0283-7 | 02/01/2024 | | 021324 | 1,215.75 |
| | | | | 1,215.75 701002 551500 | | | 25 YD ROLLOFF DISP 1/16-1/31/24 | |
| | | | | | | | Outside Services | |
| Invoice: 0047019-0283-7 | | | G.I. INDUSTRIES | 0047019-0283-7 | 02/01/2024 | | 021324 | 684.55 |
| | | | | 684.55 751810 541500 | | | DISB TAPIA RAGS 1/16-1/31/24 | |
| | | | | | | | Outside Services | |
| Invoice: 3105924-0283-1 | | | G.I. INDUSTRIES | 3105924-0283-1 | 02/01/2024 | | 021324 | 920.89 |
| | | | | 303.89 701001 551500 | | | DISP HQ & SHOP 2/1-2/29/24 | |
| | | | | 617.00 701002 551500 | | | Outside Services | |
| | | | | | | | Outside Services | |
| Invoice: 3105922-0283-5 | | | G.I. INDUSTRIES | 3105922-0283-5 | 02/01/2024 | | 021324 | 111.12 |
| | | | | 111.12 751820 551800 | | | DISP RLV FARM 2/1-2/29/24 | |
| | | | | | | | Building Maintenance | |
| Invoice: 3105923-0283-3 | | | G.I. INDUSTRIES | 3105923-0283-3 | 02/01/2024 | | 021324 | 111.12 |
| | | | | 111.12 751830 551500 | | | DISP RLV FARM 2/1-2/29/24 | |
| | | | | | | | Outside Services | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|------------------------------|------------|------|---|------------------------|--|----|-----------|----------------------------|
| CHECK 109184 TOTAL: 3,390.49 | | | | | | | | |
| 109185 | 02/13/2024 | PRTD | 2677 GOVERNMENT FINANCE OFFICERS ASSOC | 0218744 | 02/02/2024 | | 021324 | 150.00 |
| | | | | 150.00 701440 710500 | GFOA MEMBERSHIP DUES - J.CORTEZ Dues, Subsc & Memberships | | | |
| | | | | | | | | CHECK 109185 TOTAL: 150.00 |
| 109186 | 02/13/2024 | PRTD | 2701 GRAINGER | 9953935187 | 01/05/2024 | | 021324 | 286.68 |
| | | | | 286.68 751810 551000 | CIRCUIT BREAKER Supplies/Material | | | |
| | | | GRAINGER | 9964446067 | 01/16/2024 | | 021324 | 149.75 |
| | | | | 149.75 751820 541000 | EYEWASH Supplies/Material | | | |
| | | | GRAINGER | 9976009523 | 01/25/2024 | | 021324 | 193.27 |
| | | | | 193.27 751810 551000 | CIRCUIT BREAKERS Supplies/Material | | | |
| | | | GRAINGER | 9003386480 | 01/30/2024 | | 021324 | 290.58 |
| | | | | 290.58 751820 541000 | PH TESTER & ELECTRODE SENSOR Supplies/Material | | | |
| CHECK 109186 TOTAL: 920.28 | | | | | | | | |
| 109187 | 02/13/2024 | PRTD | 19548 GRM INFORMATION MANAGEMENT SERVIC | 0496807 | 01/31/2024 | | 021324 | 476.85 |
| | | | | 476.85 701121 623500 | FEBRUARY 2024 RECORDS STORAGE Records Management | | | |
| CHECK 109187 TOTAL: 476.85 | | | | | | | | |
| 109188 | 02/13/2024 | PRTD | 18646 HDR ENGINEERING, INC. | 1200587257 | 01/11/2024 | | 021324 | 3,627.50 |
| | | | | 3,627.50 701 231500 | SPLMNTL WTD DSGN RANCHO FRAN 12/3-12/30/23 Developer Deposits | | | |
| CHECK 109188 TOTAL: 3,627.50 | | | | | | | | |
| 109189 | 02/13/2024 | PRTD | 10102 INFOSEND INC. | 256547 | 02/01/2024 | | 021324 | 160.07 |
| | | | | 160.07 701221 622000 | 2 BOXES BILL STOCK Outside Services | | | |
| | | | INFOSEND INC. | 256334 | 01/31/2024 | | 021324 | 3,101.78 |
| | | | | 3,101.78 701221 622000 | 1/19-1/26/24 BILL PAYMENT MAILING Outside Services | | | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-----------------|------------|----------------------|---|-------------|--|--------|--|-----------|
| Invoice: 255616 | | | INFOSEND INC. | 255616 | 01/19/2024 | | 021324 | 8,886.93 |
| | | 8,886.93 | 701221 | 622000 | 1/3-1/18/24 BILL PAYMENT MAILING Outside Services | | | |
| | | | | | | CHECK | 109189 TOTAL: | 12,148.78 |
| 109190 | 02/13/2024 | PRTD | 20856 INTERNATIONAL PRINTING & TYPESETT | 23252 | 01/31/2024 | | 021324 | 202.58 |
| | | Invoice: 23252 | | 202.58 | 101900 | 660400 | 2024 CALENDARS Public Education Programs | |
| | | | INTERNATIONAL PRINTING & TYPESETT | 23253 | 01/31/2024 | | 021324 | 213.53 |
| | | Invoice: 23253 | | 213.53 | 101900 | 660400 | 2 ENLARGEMENTS Public Education Programs | |
| | | | | | | CHECK | 109190 TOTAL: | 416.11 |
| 109191 | 02/13/2024 | PRTD | 4144 INTERSTATE BATTERY SYSTEMS | 130030988 | 01/29/2024 | | 021324 | 478.58 |
| | | Invoice: 130030988 | | 478.58 | 701325 | 551000 | BATTERIES FOR INVENTORY Supplies/Material | |
| | | | INTERSTATE BATTERY SYSTEMS | 130030680 | 01/03/2024 | | 021324 | 631.21 |
| | | Invoice: 130030680 | | 631.21 | 701325 | 551000 | BATTERIES FOR INVENTORY Supplies/Material | |
| | | | INTERSTATE BATTERY SYSTEMS | 2000974 | 01/04/2024 | | 021324 | 389.64 |
| | | Invoice: 2000974 | | 389.64 | 701325 | 551000 | BATTERIES FOR INVENTORY Supplies/Material | |
| | | | | | | CHECK | 109191 TOTAL: | 1,499.43 |
| 109192 | 02/13/2024 | PRTD | 20823 INVOICE CLOUD INC. | 964-2024_1 | 01/31/2024 | | 021324 | 11,890.02 |
| | | Invoice: 964-2024_1 | | 11,890.02 | 701221 | 622000 | INVOICE CLOUD FEES JANUARY 2024 Outside Services | |
| | | | | | | CHECK | 109192 TOTAL: | 11,890.02 |
| 109193 | 02/13/2024 | PRTD | 21609 IWATER, INC. | 9779 | 12/01/2023 | | 021324 | 4,166.66 |
| | | Invoice: 9779 | | 4,166.66 | 701420 | 621500 | IWATER ANNUAL MAINTENANCE 3/1/24-2/28/25 System Support and Maintenance | |
| | | | | | | CHECK | 109193 TOTAL: | 4,166.66 |
| 109194 | 02/13/2024 | PRTD | 21197 JACOBS ENGINEERING GROUP INC. | W9Y39300-07 | 02/05/2024 | | 021324 | 18,348.02 |
| | | Invoice: W9Y39300-07 | | 18,348.02 | 701122 | 651600 | PHASE 3 WHITE PAPER 12/30-1/26/24 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 109194 TOTAL: | 18,348.02 |
| 109195 | 02/13/2024 | PRTD | 17447 KONECRANES INC. | 154907686 | 10/03/2023 | | 021324 | 3,252.00 |
| | | | Invoice: 154907686 | | | | QTRLY CRANE/HOIST INSPCT SEPTEMBER 2023 | |
| | | | | 813.00 751810 551500 | | | Outside Services | |
| | | | | 813.00 751820 551500 | | | Outside Services | |
| | | | | 813.00 101600 551500 | | | Outside Services | |
| | | | | 813.00 701325 551500 | | | Outside Services | |
| | | | Invoice: 154871785 | 154871785 | 07/20/2023 | | 021324 | 3,252.00 |
| | | | KONECRANES INC. | | | | QTRLY CRANE/HOIST INSPCT JUNE 2023 | |
| | | | | 813.00 751820 551500 | | | Outside Services | |
| | | | | 813.00 751810 551500 | | | Outside Services | |
| | | | | 813.00 101100 551500 | | | Outside Services | |
| | | | | 813.00 701325 551500 | | | Outside Services | |
| | | | | | | | CHECK 109195 TOTAL: | 6,504.00 |
| 109196 | 02/13/2024 | PRTD | 2611 LA DWP | 8512601000/012624 | 01/26/2024 | | 021324 | 44.92 |
| | | | Invoice: 8512601000/012624 | | | | RECTIFIER 12/28-1/25/24 | |
| | | | | 44.92 101700 540510 | | | Energy | |
| | | | | | | | CHECK 109196 TOTAL: | 44.92 |
| 109197 | 02/13/2024 | PRTD | 2814 MCMaster-CARR SUPPLY CO | 21308291 | 01/31/2024 | | 021324 | 155.08 |
| | | | Invoice: 21308291 | | | | VALVE | |
| | | | | 155.08 101600 541000 | | | Supplies/Material | |
| | | | Invoice: 21139990 | 21139990 | 01/29/2024 | | 021324 | 501.82 |
| | | | MCMaster-CARR SUPPLY CO | | | | ROLLER CHAIN SPROCKET, PVC PIPE & PIPE FITTING | |
| | | | | 501.82 101600 541000 | | | Supplies/Material | |
| | | | Invoice: 21308871 | 21308871 | 01/31/2024 | | 021324 | 94.00 |
| | | | MCMaster-CARR SUPPLY CO | | | | FUSE | |
| | | | | 94.00 701002 551000 | | | Supplies/Material | |
| | | | Invoice: 21374071 | 21374071 | 02/01/2024 | | 021324 | 417.26 |
| | | | MCMaster-CARR SUPPLY CO | | | | WIRE STRANDED & FUSE | |
| | | | | 417.26 701002 551000 | | | Supplies/Material | |
| | | | Invoice: 20978737 | 20978737 | 01/25/2024 | | 021324 | 604.66 |
| | | | MCMaster-CARR SUPPLY CO | | | | RELIEF VALVE, PIPE FITTING & FLOW CONTROL | |
| | | | | 604.66 751820 551000 | | | Supplies/Material | |
| | | | | | | | CHECK 109197 TOTAL: | 1,772.82 |

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 |
|----------|------------|------|-----------------------------------|-------------------------|-------------------------------|--------|-----------|-----------|
| 109198 | 02/13/2024 | PRTD | 2302 ODP BUSINESS SOLUTIONS LLC | 350935503001 | 01/18/2024 | | 021324 | 16.41 |
| | | | Invoice: 350935503001 | 16.41 701410 620000 | SIGN | | | |
| | | | | | Forms, Supplies And Postage | | | |
| | | | Invoice: 350935611001 | 34.25 701410 620000 | PAD & PAPER CLIPS | | | |
| | | | | | Forms, Supplies And Postage | | | |
| | | | | | CHECK | 109198 | TOTAL: | 50.66 |
| 109199 | 02/13/2024 | PRTD | 15824 OUTBACK FOOTWEAR | 50955 | 01/31/2024 | | 021324 | 275.00 |
| | | | Invoice: 50955 | 275.00 701342 623000 | SAFETY FOOTWARE - J.UCEDA | | | |
| | | | | | Safety Equip | | | |
| | | | | | CHECK | 109199 | TOTAL: | 275.00 |
| 109200 | 02/13/2024 | PRTD | 3110 GLEN PETERSON | 62 | 02/01/2024 | | 021324 | 2,205.00 |
| | | | Invoice: 62 | 2,205.00 701112 651600 | MWD REP FEES - JANUARY 2024 | | | |
| | | | | | Other Professional Serv | | | |
| | | | | | CHECK | 109200 | TOTAL: | 2,205.00 |
| 109201 | 02/13/2024 | PRTD | 30458 PIONEER AMERICAS, LLC 10728 | 900372533 | 01/23/2024 | | 021324 | 10,392.28 |
| | | | Invoice: 900372533 | 10,392.28 751810 541014 | 4,838 GAL SODIUM HYPOCHLORITE | | | |
| | | | | | Sodium Hypochlorite | | | |
| | | | Invoice: 900375017 | 10,546.94 751810 541014 | 4,910 GAL SODIUM HYPOCHLORITE | | | |
| | | | | | Sodium Hypochlorite | | | |
| | | | Invoice: 900376257 | 10,662.94 751810 541014 | 4,964 GAL SODIUM HYPOCHLORITE | | | |
| | | | | | Sodium Hypochlorite | | | |
| | | | | | CHECK | 109201 | TOTAL: | 31,602.16 |
| 109202 | 02/13/2024 | PRTD | 30336 PIPE TEC, INC. | 11497 | 01/26/2024 | | 021324 | 3,273.00 |
| | | | Invoice: 11497 | 3,273.00 101700 551500 | 30' MAIN LINE REPAIR 1/26/24 | | | |
| | | | | | Outside Services | | | |
| | | | Invoice: 11722 | 2,533.50 101700 551500 | 30'MAIN LINE REPAIR 1/25/24 | | | |
| | | | | | Outside Services | | | |
| | | | | | CHECK | 109202 | TOTAL: | 5,806.50 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|------------|------|---|------------------------|------------|----|--------------------------------------|----------|
| INVOICE DTL DESC | | | | | | | | |
| 109203 | 02/13/2024 | PRTD | 30177 PRECISION AERIALSERVICES. INC | W28672 | 12/12/2023 | | 021324 | 969.26 |
| | | | Invoice: W28672 | | | | TROUBLESHOOT COMPRESSOR #950 12/4/23 | |
| | | | | 969.26 701325 551500 | | | Outside Services | |
| | | | | | | | CHECK 109203 TOTAL: | 969.26 |
| 109204 | 02/13/2024 | PRTD | 2902 QUINN POWER SYSTEM | WON10020300 | 07/13/2023 | | 021324 | 1,228.78 |
| | | | Invoice: WON10020300 | | | | REPAIR GENERATOR | |
| | | | | 1,228.78 701001 551500 | | | Outside Services | |
| | | | Invoice: WON10021216 | | | | QUINN POWER SYSTEM | |
| | | | | 4,577.83 751810 551500 | | | 12/15/2023 | 4,577.83 |
| | | | | | | | REPAIR FUEL LINE | |
| | | | | | | | Outside Services | |
| | | | Invoice: WON10021150 | | | | QUINN POWER SYSTEM | |
| | | | | 615.00 751820 551500 | | | 12/04/2023 | 615.00 |
| | | | | | | | TROUBLESHOOT GENERATOR | |
| | | | | | | | Outside Services | |
| | | | Invoice: WON10021036 | | | | QUINN POWER SYSTEM | |
| | | | | 846.22 701001 551500 | | | 11/22/2023 | 846.22 |
| | | | | | | | TROUBLESHOOT FAULT CODE | |
| | | | | | | | Outside Services | |
| | | | | | | | CHECK 109204 TOTAL: | 7,267.83 |
| 109205 | 02/13/2024 | PRTD | 21594 RECYCLED WOOD PRODUCTS | 252256 | 01/29/2024 | | 021324 | 1,924.00 |
| | | | Invoice: 252256 | | | | 130 YD WOODCHIPS | |
| | | | | 1,924.00 751820 541080 | | | Amendment | |
| | | | Invoice: 252347 | | | | RECYCLED WOOD PRODUCTS | |
| | | | | 1,924.00 751820 541080 | | | 01/30/2024 | 1,924.00 |
| | | | | | | | 130 YD WOODCHIPS | |
| | | | | | | | Amendment | |
| | | | Invoice: 252453 | | | | RECYCLED WOOD PRODUCTS | |
| | | | | 1,924.00 751820 541080 | | | 02/01/2024 | 1,924.00 |
| | | | | | | | 130 YD WOODCHIPS | |
| | | | | | | | Amendment | |
| | | | Invoice: 252513 | | | | RECYCLED WOOD PRODUCTS | |
| | | | | 1,924.00 751820 541080 | | | 02/03/2024 | 1,924.00 |
| | | | | | | | 130 YD WOODCHIPS | |
| | | | | | | | Amendment | |
| | | | | | | | CHECK 109205 TOTAL: | 7,696.00 |
| 109206 | 02/13/2024 | PRTD | 20779 SAND MATERIALS & AGGREGATE SALES, 87743 | | 01/30/2024 | | 021324 | 953.54 |
| | | | Invoice: 87743 | | | | 25.94 TONS CRUSHED AGGREGATE | |
| | | | | 953.54 101700 551000 | | | Supplies/Material | |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---------------------|------------|------|---|------------------------|--|----|-----------|-----------|
| CHECK 109206 TOTAL: | | | | | | | | 953.54 |
| 109207 | 02/13/2024 | PRTD | 2948 SMITH PIPE & SUPPLY | 4109442 | 01/29/2024 | | 021324 | 76.65 |
| | | | Invoice: 4109442 | 76.65 101800 664000 | 50 GAL RAIN BARREL PROMO Rain Barrel Program | | | |
| | | | Invoice: 4107843 | 76.65 101800 664000 | 50 GAL RAIN BARREL PROMO Rain Barrel Program | | | |
| CHECK 109207 TOTAL: | | | | | | | | 153.30 |
| 109208 | 02/13/2024 | PRTD | 2957 SOUTHERN CALIFORNIA EDISON (M-BIL 45743/013124 | | 01/31/2024 | | 021324 | 12,845.45 |
| | | | Invoice: 45743/013124 | 6,422.72 751127 540510 | RW P/S 12/29-1/29/24 1,138 KH Energy | | | |
| | | | | 6,422.73 751128 540510 | Energy | | | |
| CHECK 109208 TOTAL: | | | | | | | | 12,845.45 |
| 109209 | 02/13/2024 | PRTD | 2958 SOUTHERN CALIFORNIA GAS CO (M-bil 06871284003/020624 | | 02/06/2024 | | 021324 | 15.29 |
| | | | Invoice: 06871284003/020624 | 15.29 101101 540530 | CONDUIT 12/19-1/19/24 0 THERM Gas | | | |
| | | | Invoice: 18121142006/020624 | 361.26 751820 540530 | RANCHO 1/5-2/2/24 186 THERMS Gas | | | |
| | | | Invoice: 01951140001/020624 | 1,943.36 751810 540530 | TAPIA 1/5-2/2/24 1,384 THERMS Gas | | | |
| | | | Invoice: 03001136005/020624 | 4,192.85 701001 540530 | HQ & OPS 1/5-2/2/24 4,168 THERMS Gas | | | |
| | | | | 1,397.61 701002 540530 | Gas | | | |
| CHECK 109209 TOTAL: | | | | | | | | 7,939.76 |
| | | | Invoice: 06551212001/020224 | 15.58 101109 540530 | JBP P/S 1/3-1/31/24 1 THERM Gas | | | |
| | | | Invoice: 05721104007/020624 | 13.81 101101 540530 | CORNELL 1/5-2/2/24 0 THERM Gas | | | |

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 |
|----------|------------|------|---|--|---|---------|-----------|-----------|
| 109210 | 02/13/2024 | PRTD | 14479 STEPHEN'S VIDEO PRODUCTIONS | 1-31-24 | 01/31/2024 | | 021324 | 700.00 |
| | | | Invoice: 1-31-24 | 700.00 751840 651600 | VIDEO SRV-JPA MTG JANUARY 2024 Other Professional Serv | | | |
| | | | | | CHECK | 109210 | TOTAL: | 700.00 |
| 109211 | 02/13/2024 | PRTD | 2737 TELEDYNE ISCO, INC. C/O MCR TECHN 42305 | | 01/23/2024 | 2240099 | 021324 | 12,879.39 |
| | | | Invoice: 42305 | 12,879.39 701341 551000 | ISCO SAMPLER Supplies/Material | | | |
| | | | | | CHECK | 109211 | TOTAL: | 12,879.39 |
| 109212 | 02/13/2024 | PRTD | 20950 TERRAVERDE ENERGY LLC | 1757 | 12/31/2023 | | 021324 | 41,933.75 |
| | | | Invoice: 1757 | 41,933.75 754440 900000 | NEM SOLAR PV & BATTERY ENERGY STORAGE Capital Asset Expenses | | | |
| | | | | | CHECK | 109212 | TOTAL: | 41,933.75 |
| 109213 | 02/13/2024 | PRTD | 21137 TESLA, INC. | 31946394 | 02/02/2024 | | 021324 | 8,708.18 |
| | | | Invoice: 31946394 | 4,354.09 751127 540510 4,354.09 751128 540510 | RW P/S JANUARY 2024 SOLAR 82,935.04 KWH Energy Energy | | | |
| | | | | | CHECK | 109213 | TOTAL: | 8,708.18 |
| 109214 | 02/13/2024 | PRTD | 9505 TIRE MAN AGOURA | 2124162 | 01/05/2024 | | 021324 | 1,131.05 |
| | | | Invoice: 2124162 | 1,131.05 701325 551500 | TIRE SRV #893 Outside Services | | | |
| | | | | | CHECK | 109214 | TOTAL: | 1,131.05 |
| 109215 | 02/13/2024 | PRTD | 19135 TRANSUNION RISK AND ALTERNATIVE D 974571-202401-1 | 974571-202401-1 | 02/01/2024 | | 021324 | 160.00 |
| | | | Invoice: 974571-202401-1 | 160.00 701221 620000 | JANUARY 2024 BAD DEBT SRV Forms, Supplies And Postage | | | |
| | | | | | CHECK | 109215 | TOTAL: | 160.00 |
| 109216 | 02/13/2024 | PRTD | 8764 UNITED IMAGING | 5521676 | 01/12/2024 | 2240107 | 021324 | 134.67 |
| | | | Invoice: 5521676 | 134.67 101900 572500 | TONER Genl Supplies/Small Tools | | | |
| | | | | | CHECK | 109216 | TOTAL: | 134.67 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---|-------------------------|------------|----|---|-----------|
| 109217 | 02/13/2024 | PRTD | 30536 UNIVAR SOLUTIONS INC. | 51740414 | 12/29/2023 | | 021324 | 10,214.24 |
| | | | Invoice: 51740414 | | | | | |
| | | | | 10,214.24 751810 541011 | | | | |
| | | | | | | | 48,340 LB SODIUM BISULFITE Sodium Bisulfite | |
| | | | | | | | CHECK 109217 TOTAL: | 10,214.24 |
| 109218 | 02/13/2024 | PRTD | 2780 VALLEY NEWS GROUP | 1-25 | 01/25/2024 | | 021324 | 75.00 |
| | | | Invoice: 1-25 | | | | | |
| | | | | 75.00 701122 650500 | | | | |
| | | | | | | | DISPLAY AD - SMRY OF PROPOSED ORDINANCE 1/25/24 Legal Advertising | |
| | | | Invoice: 1-18,25 | | | | | |
| | | | VALLEY NEWS GROUP | 1-18,25 | 02/01/2024 | | 021324 | 280.00 |
| | | | | | | | | |
| | | | | 280.00 701122 650500 | | | | |
| | | | | | | | DISPLAY AD - NOTICE INVITING SEALED BIDS 1/26/24 Legal Advertising | |
| | | | Invoice: 2-1 | | | | | |
| | | | VALLEY NEWS GROUP | 2-1 | 02/01/2024 | | 021324 | 250.00 |
| | | | | | | | | |
| | | | | 250.00 101900 660400 | | | | |
| | | | | | | | DISPLAY AD - SPRING WORKSHOPS 2/1/24 Public Education Programs | |
| | | | | | | | CHECK 109218 TOTAL: | 605.00 |
| 109219 | 02/13/2024 | PRTD | 20360 VELOCITY TRUCK CENTER | RA270017345:01 | 01/29/2024 | | 021324 | 2,148.02 |
| | | | Invoice: RA270017345:01 | | | | | |
| | | | | 2,148.02 701325 551500 | | | | |
| | | | | | | | REPAIR #917 Outside Services | |
| | | | | | | | CHECK 109219 TOTAL: | 2,148.02 |
| 109220 | 02/13/2024 | PRTD | 30056 VERIZON WIRELESS | 9955224987 | 01/26/2024 | | 021324 | 536.14 |
| | | | Invoice: 9955224987 | | | | | |
| | | | | 536.14 701224 540520 | | | | |
| | | | | | | | WIRELESS SVC 12/27-1/26/24 Telephone | |
| | | | | | | | CHECK 109220 TOTAL: | 536.14 |
| 109221 | 02/13/2024 | PRTD | 21295 VERTICAL ELEVATOR SOLUTIONS, INC. | 13421/12975 | 02/01/2024 | | 021324 | 290.00 |
| | | | Invoice: 13421/12975 | | | | | |
| | | | | 145.00 701001 551500 | | | | |
| | | | | 145.00 701002 551500 | | | | |
| | | | | | | | JANUARY 2024 ELEVATOR SRV Outside Services | |
| | | | | | | | Outside Services | |
| | | | | | | | CHECK 109221 TOTAL: | 290.00 |
| 109222 | 02/13/2024 | PRTD | 3034 VORTEX INDUSTRIES, LLC | 01-01729746 | 01/24/2024 | | 021324 | 792.80 |
| | | | Invoice: 01-01729746 | | | | | |
| | | | | 792.80 701001 551500 | | | | |
| | | | | | | | REPAIR BLDG#8 ROLL UP DOOR Outside Services | |
| | | | | | | | CHECK 109222 TOTAL: | 792.80 |

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 | | | | | | | | | |
| 109223 | 02/13/2024 | PRTD | 3035 VWR SCIENTIFIC | 8815107846 | 01/25/2024 | | 021324 | 457.10 | |
| | Invoice: 8815107846 | | | 457.10 701341 551000 | AMBER GLASS BOTTLES Supplies/Material | | | | |
| | | | VWR SCIENTIFIC | 8815122149 | 01/29/2024 | | 021324 | -228.55 | |
| | Invoice: 8815122149 | | | -228.55 701341 551000 | CREDIT MEMO FOR INV 8815107846 Supplies/Material | | | | |
| | | | | | | | CHECK 109223 TOTAL: | 228.55 | |
| 109224 | 02/13/2024 | PRTD | 19685 W. LITTEN INC. | 24004 | 01/29/2024 | | 021324 | 7,856.98 | |
| | Invoice: 24004 | | | 7,856.98 751810 678800 | SPRAYFIELD 1/21-1/27/24 District Sprayfield | | | | |
| | | | | | | | CHECK 109224 TOTAL: | 7,856.98 | |
| 109225 | 02/13/2024 | PRTD | 30388 WATERWISE CONSULTING, INC | 7932 | 01/31/2024 | | 021324 | 7,202.50 | |
| | Invoice: 7932 | | | 7,202.50 101800 541500 | CUSTOMER EVALS JANUARY 2024 Outside Services | | | | |
| | | | | | | | CHECK 109225 TOTAL: | 7,202.50 | |
| 109226 | 02/13/2024 | PRTD | 30420 WEST YOST & ASSOCIATES, INC | 2056802 | 01/26/2024 | | 021324 | 3,534.00 | |
| | Invoice: 2056802 | | | 3,534.00 701210 651600 | GRANT MANAGEMENT SERVICES 12/9-1/5/24 Other Professional Serv | | | | |
| | | | | | | | CHECK 109226 TOTAL: | 3,534.00 | |
| NUMBER OF CHECKS | | | | | 67 | *** CASH ACCOUNT TOTAL *** | | | 462,601.74 |
| TOTAL PRINTED CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | 67 | | 462,601.74 | | |
| | | | | | | | *** GRAND TOTAL *** | 462,601.74 | |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

| YEAR | PER | JNL | SRC | ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|------|------------|-----|-----|------------|------------|----------|--------|-------|-------|--------------------------------|------|------------|------------|
| 2024 | 8 | 138 | APP | 101-200000 | 02/13/2024 | 021324 | 021324 | | | Accounts Payable | | 74,585.02 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | | | | Cash-General | | | 462,601.74 |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 999-100100 | | | | 02/13/2024 | 021324 | 021324 | | | Accounts Payable | | 225,439.77 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 701-200000 | | | | 02/13/2024 | 021324 | 021324 | | | Accounts Payable | | 120,643.20 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 751-200000 | | | | 02/13/2024 | 021324 | 021324 | | | Accounts Payable | | 41,933.75 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 754-200000 | | | | 02/13/2024 | 021324 | 021324 | | | Accounts Payable | | 41,933.75 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | | | | GENERAL LEDGER TOTAL | | 462,601.74 | 462,601.74 |
| APP | 999-201010 | | | | 02/13/2024 | 021324 | 021324 | | | Due to/Due Frm Potable Wtr Ops | | 74,585.02 | |
| APP | 101-100100 | | | | 02/13/2024 | 021324 | 021324 | | | Cash-General | | | 74,585.02 |
| APP | 999-207010 | | | | 02/13/2024 | 021324 | 021324 | | | Due to/Due FromInternal Svcs | | 225,439.77 | |
| APP | 701-100100 | | | | 02/13/2024 | 021324 | 021324 | | | Cash-General | | | 225,439.77 |
| APP | 999-207510 | | | | 02/13/2024 | 021324 | 021324 | | | Due to/Due FromJPA Operations | | 120,643.20 | |
| APP | 751-100100 | | | | 02/13/2024 | 021324 | 021324 | | | Cash-General | | | 120,643.20 |
| APP | 999-207540 | | | | 02/13/2024 | 021324 | 021324 | | | Due to/Due FromJPA Replacement | | 41,933.75 | |
| APP | 754-100100 | | | | 02/13/2024 | 021324 | 021324 | | | Cash-General | | | 41,933.75 |
| | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 462,601.74 | 462,601.74 |
| | | | | | | | | | | JOURNAL 2024/08/138 TOTAL | | 925,203.48 | 925,203.48 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|--------------------------------|------------|------------|
| 101 Potable Water Operations 101-100100 101-200000 | 2024 8 | 138 | 02/13/2024 | Cash-General | | 74,585.02 |
| | | | | Accounts Payable | 74,585.02 | |
| | | | | FUND TOTAL | 74,585.02 | 74,585.02 |
| 701 Internal Service Fund 701-100100 701-200000 | 2024 8 | 138 | 02/13/2024 | Cash-General | | 225,439.77 |
| | | | | Accounts Payable | 225,439.77 | |
| | | | | FUND TOTAL | 225,439.77 | 225,439.77 |
| 751 JPA Operations 751-100100 751-200000 | 2024 8 | 138 | 02/13/2024 | Cash-General | | 120,643.20 |
| | | | | Accounts Payable | 120,643.20 | |
| | | | | FUND TOTAL | 120,643.20 | 120,643.20 |
| 754 JPA Replacement 754-100100 754-200000 | 2024 8 | 138 | 02/13/2024 | Cash-General | | 41,933.75 |
| | | | | Accounts Payable | 41,933.75 | |
| | | | | FUND TOTAL | 41,933.75 | 41,933.75 |
| 999 Pooled Cash 999-100100 999-201010 999-207010 999-207510 999-207540 | 2024 8 | 138 | 02/13/2024 | Cash-General | | 462,601.74 |
| | | | | Due to/Due Frm Potable Wtr Ops | 74,585.02 | |
| | | | | Due to/Due FromInternal Sys | 225,439.77 | |
| | | | | Due to/Due FromJPA Operations | 120,643.20 | |
| | | | | Due to/Due FromJPA Replacement | 41,933.75 | |
| | | | | FUND TOTAL | 462,601.74 | 462,601.74 |

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|--------------------------|------------|------------|
| 101 | Potable Water Operations | | 74,585.02 |
| 701 | Internal Service Fund | | 225,439.77 |
| 751 | JPA Operations | | 120,643.20 |
| 754 | JPA Replacement | | 41,933.75 |
| 999 | Pooled Cash | 462,601.74 | |
| TOTAL | | 462,601.74 | 462,601.74 |

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

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|-------------------------|--------------------|------|--|----------------------|----------------------------|--------|----------------------------|-------|
| INVOICE DTL DESC | | | | | | | | |
| 109227 | 02/13/2024 | PRTD | 3514 LOS ANGELES COUNTY, REGISTRAR-REC | 10655/NOE | CORNELL PS01/30/2024 | | 021324C | 75.00 |
| | Invoice: 10655/NOE | | CORNELL PS | | NOE CORNELL P/S FILING FEE | | | |
| | | | | 75.00 | 301440 | 900000 | Capital Asset Expenses | |
| | | | | | | | CHECK 109227 TOTAL: | 75.00 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | 75.00 |
| | | | | TOTAL PRINTED CHECKS | | COUNT | AMOUNT | |
| | | | | | | 1 | 75.00 | |
| | | | | | | | *** GRAND TOTAL *** | 75.00 |

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 | 8 | 139 | | | | | | | | | | | | | |
| APP | 301-200000 | | | | 02/13/2024 | 021324C | 021324 | | | Accounts Payable | | | | 75.00 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| APP | 999-100100 | | | | 02/13/2024 | 021324C | 021324 | | | Cash-General | | | | | 75.00 |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| | | | | | | | | | | GENERAL LEDGER TOTAL | | | | 75.00 | 75.00 |
| APP | 999-203010 | | | | 02/13/2024 | 021324C | 021324 | | | Due to/Due FrmPotable wtr Rep1 | | | | 75.00 | |
| APP | 301-100100 | | | | 02/13/2024 | 021324C | 021324 | | | Cash-General | | | | | 75.00 |
| | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | | 75.00 | 75.00 |
| | | | | | | | | | | JOURNAL 2024/08/139 | | | TOTAL | 150.00 | 150.00 |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--|------|-----|-----|------------|--------------------------------|-------|--------|
| 301 | Potable wtr Replacement Fund 301-100100 301-200000 | 2024 | 8 | 139 | 02/13/2024 | Cash-General | | 75.00 |
| | | | | | | Accounts Payable | 75.00 | |
| | | | | | | FUND TOTAL | 75.00 | 75.00 |
| 999 | Pooled Cash 999-100100 999-203010 | 2024 | 8 | 139 | 02/13/2024 | Cash-General | | 75.00 |
| | | | | | | Due to/Due FrmPotable wtr Rep1 | 75.00 | |
| | | | | | | FUND TOTAL | 75.00 | 75.00 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|------------------------------|--------|--------|
| 301 | Potable wtr Replacement Fund | | 75.00 |
| 999 | Pooled Cash | 75.00 | |
| TOTAL | | 75.00 | 75.00 |

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

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------|---------------------|------------|--------|---|----------|
| 24169 | 02/13/2024 | MANL | 30658 WELLS FARGO BANK | JANUARY2024 | 02/08/2024 | | 021324A | 2,293.79 |
| | | | Invoice: JANUARY2024 | | | | | |
| | | | | 2,293.79 | 101001 | 862500 | WFB CLIENT ANALYSIS FEE JANUARY 2024 Other Non-Operating Expense | |
| | | | | | | | CHECK 24169 TOTAL: | 2,293.79 |
| | | | | NUMBER OF CHECKS | 1 | | *** CASH ACCOUNT TOTAL *** | 2,293.79 |
| | | | | TOTAL MANUAL CHECKS | | COUNT | AMOUNT | |
| | | | | | | 1 | 2,293.79 | |
| | | | | | | | *** GRAND TOTAL *** | 2,293.79 |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|------------|-----|-----|---------|------------|---------|--------|-------|-------|--------------------------------|------|---|----|----------|----------|
| | | | | | EFF | DATE | | | | LINE | DESC | | | | |
| 2024 | 8 | 119 | | | | | | | | | | | | | |
| APP | 101-200000 | | | | 02/13/2024 | 021324A | 021324 | | | Accounts Payable | | | | 2,293.79 | |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| APP | 999-100100 | | | | 02/13/2024 | 021324A | 021324 | | | Cash-General | | | | | 2,293.79 |
| | | | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | |
| | | | | | | | | | | GENERAL LEDGER TOTAL | | | | 2,293.79 | 2,293.79 |
| APP | 999-201010 | | | | 02/13/2024 | 021324A | 021324 | | | Due to/Due Frm Potable Wtr Ops | | | | 2,293.79 | |
| APP | 101-100100 | | | | 02/13/2024 | 021324A | 021324 | | | Cash-General | | | | | 2,293.79 |
| | | | | | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | | 2,293.79 | 2,293.79 |
| | | | | | | | | | | JOURNAL 2024/08/119 TOTAL | | | | 4,587.58 | 4,587.58 |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|--------------------------|------|-----|-----|------------|--------------------------------|----------|----------|
| 101 | Potable Water Operations | 2024 | 8 | 119 | 02/13/2024 | | | |
| | 101-100100 | | | | | Cash-General | | 2,293.79 |
| | 101-200000 | | | | | Accounts Payable | 2,293.79 | |
| | | | | | | FUND TOTAL | 2,293.79 | 2,293.79 |
| 999 | Pooled Cash | 2024 | 8 | 119 | 02/13/2024 | | | |
| | 999-100100 | | | | | Cash-General | | 2,293.79 |
| | 999-201010 | | | | | Due to/Due Frm Potable Wtr Ops | 2,293.79 | |
| | | | | | | FUND TOTAL | 2,293.79 | 2,293.79 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|--------------------------|----------|----------|
| 101 | Potable Water Operations | | 2,293.79 |
| 999 | Pooled Cash | 2,293.79 | |
| TOTAL | | 2,293.79 | 2,293.79 |

** 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 |
|----------|------------|------|--|----------------------|------------|----|-----------------------------|---------------------|
| 24170 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4863687 | 01/24/2024 | | 021324B | 105.89 |
| | | | Invoice: 4863687 | | | | | |
| | | | | 105.89 101201 540540 | | | | |
| | | | | | | | EQS TANK 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24170 TOTAL: 105.89 |
| 24171 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4865729 | 01/24/2024 | | 021324B | 377.23 |
| | | | Invoice: 4865729 | | | | | |
| | | | | 377.23 101600 540540 | | | | |
| | | | | | | | WLK FLT 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24171 TOTAL: 377.23 |
| 24172 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4866089 | 01/24/2024 | | 021324B | 251.68 |
| | | | Invoice: 4866089 | | | | | |
| | | | | 251.68 701001 540540 | | | | |
| | | | | | | | BD#8/RW 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24172 TOTAL: 251.68 |
| 24173 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4866090 | 01/24/2024 | | 021324B | 179.71 |
| | | | Invoice: 4866090 | | | | | |
| | | | | 179.71 701001 540540 | | | | |
| | | | | | | | HQ BLDG #8/RW 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24173 TOTAL: 179.71 |
| 24174 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4866091 | 01/24/2024 | | 021324B | 246.97 |
| | | | Invoice: 4866091 | | | | | |
| | | | | 246.97 701002 540540 | | | | |
| | | | | | | | BD #7/RW 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24174 TOTAL: 246.97 |
| 24175 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4866197 | 01/24/2024 | | 021324B | 36.28 |
| | | | Invoice: 4866197 | | | | | |
| | | | | 36.28 751223 540540 | | | | |
| | | | | | | | IND HILLS 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24175 TOTAL: 36.28 |
| 24176 | 02/13/2024 | MANL | 3352 LAS VIRGENES MUNICIPAL WATER DIST | 4866318 | 01/24/2024 | | 021324B | 36.28 |
| | | | Invoice: 4866318 | | | | | |
| | | | | 36.28 751125 540540 | | | | |
| | | | | | | | MORRSN P/S 12/22-1/19/24 | |
| | | | | | | | Water | |
| | | | | | | | CHECK | 24176 TOTAL: 36.28 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 1,234.04

| | COUNT | AMOUNT |
|---------------------|-------|----------|
| TOTAL MANUAL CHECKS | 7 | 1,234.04 |

*** GRAND TOTAL *** 1,234.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

| YEAR | PER | JNL | SRC | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|------------|-----|------------|---------|--------|--------------------------------|-------|-------|-------|---------|------|---|----|----------|----------|
| | | | EFF | DATE | | | | | | LINE | DESC | | | | |
| 2024 | 8 | 121 | | | | | | | | | | | | | |
| APP | 101-200000 | | 02/13/2024 | 021324B | 021324 | Accounts Payable | | | | | | | | 483.12 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | | | | | |
| APP | 999-100100 | | 02/13/2024 | 021324B | 021324 | Cash-General | | | | | | | | | 1,234.04 |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | | | | | |
| APP | 701-200000 | | 02/13/2024 | 021324B | 021324 | Accounts Payable | | | | | | | | 678.36 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | | | | | |
| APP | 751-200000 | | 02/13/2024 | 021324B | 021324 | Accounts Payable | | | | | | | | 72.56 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | | | | | | | |
| | | | | | | GENERAL LEDGER TOTAL | | | | | | | | 1,234.04 | 1,234.04 |
| APP | 999-201010 | | 02/13/2024 | 021324B | 021324 | Due to/Due Frm Potable Wtr Ops | | | | | | | | 483.12 | |
| | | | | | | Cash-General | | | | | | | | | 483.12 |
| APP | 101-100100 | | 02/13/2024 | 021324B | 021324 | Due to/Due FromInternal Svs | | | | | | | | 678.36 | |
| | | | | | | Cash-General | | | | | | | | | 678.36 |
| APP | 999-207010 | | 02/13/2024 | 021324B | 021324 | Due to/Due FromJPA Operations | | | | | | | | 72.56 | |
| | | | | | | Cash-General | | | | | | | | | 72.56 |
| APP | 999-207510 | | 02/13/2024 | 021324B | 021324 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| APP | 751-100100 | | 02/13/2024 | 021324B | 021324 | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 1,234.04 | 1,234.04 |
| | | | | | | JOURNAL 2024/08/121 TOTAL | | | | | | | | 2,468.08 | 2,468.08 |

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 8 | 121 | 02/13/2024 | Cash-General | | 483.12 |
| | | | | Accounts Payable | 483.12 | |
| | | | | FUND TOTAL | 483.12 | 483.12 |
| 701 Internal Service Fund 701-100100 701-200000 | 2024 8 | 121 | 02/13/2024 | Cash-General | | 678.36 |
| | | | | Accounts Payable | 678.36 | |
| | | | | FUND TOTAL | 678.36 | 678.36 |
| 751 JPA Operations 751-100100 751-200000 | 2024 8 | 121 | 02/13/2024 | Cash-General | | 72.56 |
| | | | | Accounts Payable | 72.56 | |
| | | | | FUND TOTAL | 72.56 | 72.56 |
| 999 Pooled Cash 999-100100 999-201010 999-207010 999-207510 | 2024 8 | 121 | 02/13/2024 | Cash-General | | 1,234.04 |
| | | | | Due to/Due Frm Potable Wtr Ops | 483.12 | |
| | | | | Due to/Due FromInternal Sys | 678.36 | |
| | | | | Due to/Due FromJPA Operations | 72.56 | |
| | | | | FUND TOTAL | 1,234.04 | 1,234.04 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|------|--------------------------|----------|----------|
| 101 | Potable Water Operations | | 483.12 |
| 701 | Internal Service Fund | | 678.36 |
| 751 | JPA Operations | | 72.56 |
| 999 | Pooled Cash | | |
| | TOTAL | 1,234.04 | 1,234.04 |

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



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

MINUTES
SPECIAL MEETING

9:00 AM

February 13, 2024

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Josie Guzman.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt in the City of Westlake Village Community Meeting Room, 31200 Oak Crest Road, Westlake Village, California, 91361. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Charles Caspary, Andy Coradeschi, Jay Lewitt, and Len Polan (arrived at 10:04 a.m.).

Absent: None

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

2. APPROVAL OF AGENDA

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

AYES: Burns, Caspary, Coradeschi, Lewitt

NOES: None

ABSTAIN: None
ABSENT: Polan

3. PUBLIC COMMENTS

None.

4. WELCOME AND INTRODUCTIONS

General Manager David Pedersen provided introductory remarks, and introduced Cameron Crotty and Mara Mintz from Blue Beyond Consulting, who facilitated the workshop.

5. STRATEGIC PLAN: REVIEW AND CONTEXT FOR PLANNING

Mr. Crotty and Ms. Mintz led team breakout sessions and group discussions, followed by a summary of the group exercise.

Director Polan arrived at 10:04 p.m.

6. UPDATE ON 2023 PERFORMANCE MEASURES AND ACCOMPLISHMENTS

A PowerPoint presentation was provided. The Department Directors and Management staff shared their 2023 performance measures and accomplishments, and the Board provided feedback.

The Board recessed to a break at 11:17 a.m., and reconvened at 11:27 a.m.

7. PROPOSED FISCAL YEARS 2024-26 PRIORITIES

Joe McDermott, Director of Facilities and Operations, presented the proposed Water Supply Reliability and Diversification Study, and the Board provided feedback.

Mr. McDermott provided a verbal report regarding the Request for Proposals for a Potable Water Pipeline Condition Assessment, Rehabilitation, and Replacement Study.

Craig Jones, Resource Conservation Manager, presented the 2024 Comprehensive Water Conservation Plan Update and enhancements to the Landscape Transformation Program.

General Manager David Pedersen provided a verbal report regarding fire hardening measures. He noted that the District would be releasing a documentary entitled "Flames to the Ocean - A Woolsey Fire Retrospective." He also noted that the District made investments with the purchase of emergency back-up generators. He stated that several Board Members and staff visited the Yorba Linda Water District's heli-hydrant tour, and staff met with the Los Angeles County Fire Department to discuss potential sites for local heli-hydrants.

A discussion ensued regarding the possibility of seeking collaboration with local cities and public agencies to pursue a regional heli-hydrant program; concerns that the District's water system was not intended to fight wildfires; consideration that the Los Angeles County Fire Department should take the lead on installing heli-hydrants and asking them to provide a presentation; and focusing on the Landscape Transformation Program and fire-scaping as fire hardening measures.

8. GROUP DISCUSSION: FISCAL YEARS 2024-26 PRIORITIES

Mr. Crotty and Ms. Mintz summarized overall risks, opportunities, and gaps from the team breakout sessions and group discussions.

A discussion included prioritization; recruitment and employee retention; resources needed to implement priorities; whether to contract out services or bring in additional staff; focusing on the core job and the core mission; water resource reliability; keeping rates affordable; cost of water; upcoming rate study; knowledge transfer; and consideration of the organization's size and structure to better achieve goals and priorities.

9. WRAP-UP AND NEXT STEPS

A discussion ensued regarding achieving the proposed *Conservation as a California Way of Life* regulations; encouraging customers' participation in future Strategic Planning Workshops; and increasing Directors' involvement in the community.

10. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **1:15 p.m.**



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

MINUTES
REGULAR MEETING

9:00 AM

February 20, 2024

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Stone Halpern.

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, California 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
Don Patterson, Director of Finance and Administration
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None

ABSTAIN: None
ABSENT: None

3. PUBLIC COMMENTS

There were no public comments.

Joe McDermott, Director of Engineering and External affairs, introduced new employee Steve Cano, Engineering Technician II. The Board welcomed Mr. Cano to the District.

4. CONSENT CALENDAR

Director Polan asked to pull Item 4D for discussion.

A List of Demands: February 20, 2024: Receive and file

B Minutes Regular Meeting of February 6, 2024 and Special Meeting of February 7, 2024: Approve

C Directors' Per Diem: January 2024: Ratify

Director Polan moved to approve the Consent Calendar Item 4A, 4B, and 4C. 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

4. CONSENT CALENDAR – SEPARATE ACTION ITEM

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

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.

General Manager David Pedersen responded to a question regarding the status of the pipeline repair on Parkmor Road by stating that staff were exploring rerouting or eliminating the pipe on the hillside, and developing a strategy to abandon that portion of pipe and install a pressure reducing valve in another location. Darrell Johnson, Interim Director of Facilities and Operations, added that staff were exploring the possibility of replacing the zone valve with a pressure reducing station by Lupin School.

Director Polan moved to approve the Consent Calendar Item 4D. 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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, reported that the MWD Board set a public hearing on March 12th regarding the proposed water rates and charges for Calendar Years 2025 and 2026; introduced new Director Michael Gualtieri from Central Basin Municipal Water District; awarded a construction contract in the amount of \$7,842,856 to install a new floating wave attenuator and refurbish and move the existing attenuator at the Diamond Valley Lake West Marina; authorized change orders for three contracts to conduct urgent rehabilitation of prestressed concrete cylinder pipe on the Allen-McColloch Pipeline; approved committee assignments; and authorized the MWD General Manager to secure one-year water transfers and water exchanges with various water districts for up to \$50 million.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, reported that Senator Mike McGuire was sworn in as Senate President Pro Tempore. He noted that the deadline to introduce new bills was February 16th, and new bills would need to be adopted by August 31st. He also reported that Governor Gavin Newsom unveiled a blueprint for ending the decades-long decline of salmon runs, which calls for tearing down dams and improving passages for migrating salmon, restoring flows in key waterways, modernizing hatcheries to raise fish, and taking other steps to help migrating fish. He also reported that companies and organizations spent \$480 million for lobbying efforts for legislative and regulatory decisions in 2023. He noted that the California Municipal Utilities Association (CMUA) sponsored AB 2409 (Papan), which would require the Office of Planning and Research to create and maintain a permitting transparency website showing the status of each permit issued by state agencies for specific water, energy, and environmental projects with an estimated cost of \$100 million or more.

Director Caspary reported that he attended the Association of California Water Agencies (ACWA) State Legislative Committee Meeting on February 9th, where they discussed the state budget deficit. He noted that Cindy Tuck, ACWA Deputy Executive Director, indicated that the Climate Resiliency Bond was expected to be a smaller amount, and the Governor was pushing a housing and homeless bond. He stated that ACWA was sponsoring AB 2257 (Wilson), which would modify restrictions imposed by Proposition 218 on local governments and ensure that administrative remedies for proposed rate increases would be identified and appealed properly. He also reported that the Conservation League was lobbying to include all salmon lifecycles, including rainbow

trout, and look into the lifecycle of steelhead trout and salmon in the ocean. He also reported that Heal the Bay and the Surfrider Foundation sponsored SB 1167 (Blakespear), which would ban disposable cups at certain sized restaurants. He stated that AB 805 (Arambula), would force consolidation of sewer service agencies serving disadvantaged communities, and ACWA was opposed to AB 805 due to Proposition 218 issues that could arise from having a different cost basis for different types of customers. He also stated that ACWA was in support of AB 817 (Pacheco), which would allow teleconference meetings for non-legislative agencies, and SB 945 (Alvarado-Gil), The Wildfire Smoke and Health Outcomes Data Act. He stated that ACWA took a watch position on AB 1851 (Holden), which would require lead testing in certain schools, and took an oppose unless amended position on SB 937 (Wiener), which would prevent water agencies from collecting connection fees until a certificate of occupancy is issued. He also reported that he spoke with Senator Bill Allen regarding a California State University conference discussion on water agency governance issues and possibly giving the state the authority to force water district consolidations. He stated that he informed Senator Allen that the Local Agency Formation Commissions already had this authority.

A discussion ensued regarding the State Water Resources Control Board proposed *Making Conservation a California Way of Life* regulations, and addressing concerns through the re-opened public review process and possibly seeking administrative remedies.

6. TREASURER

Director Coradeschi stated he reviewed the expenditures.

7. FACILITIES AND OPERATIONS

A 2024 Cathodic Protection Program: Award

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 Corpro Companies, Inc., in the amount of \$68,500, to provide cathodic protection services.

Ken Kuhlman, Water Distribution Operator II, presented the report.

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

Darrell Johnson, Interim Director of Facilities and Operations, responded to a question regarding whether the SCADA system would monitor cathodic protection system by stating that the SCADA system would not monitor cathodic protection system; however, an assessment program would be initiated for monthly, quarterly, and annual inspections.

Motion carried 5-0 by the following vote:

AYES: Burns, Caspary, Coradeschi, Lewitt, Polan

NOES: None
ABSTAIN: None
ABSENT: None

B Hach Annual Purchase Order Increase and Equipment Replacement: Authorization

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.

Veronica Hurtado, Water Reclamation Manager, presented the report.

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

Ms. Hurtado responded to questions regarding the increase to the current purchase order to replace obsolete instruments and due to inflationary effects.

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

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 and 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.

John Soderberg, Assistant Engineer, presented the report.

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

Mr. Soderberg responded to a question regarding the discovery of a single steel thimble during construction by stating that one of the penetrations of the concrete wall included a hard steel portion through the wall and on the side of Channel No. 2, which impeded the

ability to bolt through the steel, and the plate needed to be welded over the penetration.

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 Santa Monica Bay Restoration Commission Governing Board meeting on February 15th, where they adopted a revised membership list due to changes in State Assembly and Senatorial district boundaries. He stated that the Governing Board also approved the revised Memorandum of Understanding (MOU) between the Bay Commission and the Bay Foundation, which conducts the restoration work under the supervision and funding of the U.S. Environmental Protection Agency (EPA) and the Santa Monica Bay Restoration Commission. He also stated that the revised MOU included additional reporting requirements for the Santa Monica Bay National Estuary Program. He also stated that public comments were being received for the Fiscal Year 2025 Work Plan. He noted that Jenny Newman, formerly from the Los Angeles Regional Water Quality Control Board and now representing the California EPA, attended the meeting. He stated that he discussed the District's breakpoint chlorination system for summer season discharge into Malibu Creek, and the additional treatment facility was required because imported water from Northern California was not suitable to put into Malibu Creek. He noted that the next SMBRC Governing Board meeting would be held on April 18th, the ACWA Legislative Symposium and the ACWA State Legislative Committee Meeting would be held on April 10th and 11th in Sacramento, respectively.

B Director's Reports on Outside Meetings

Director Polan reported that he attended the Association of Water Agencies of Ventura County (AWAVC) WaterWise Program on February 15th, where a presentation was provided by General Manager David Pedersen and Mark Golay from OceanWell regarding plans for pilot and validation testing at Las Virgenes Reservoir with submerged reverse osmosis technology.

Board President Lewitt reported that he also attended the AWAVC WaterWise Program on February 15th, and stated that there appeared to be more interest in desalination and OceanWell's technology. He commented that interest had increased since the District had taken the lead in exploring this technology.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that 4.7 inches of rain was measured on February 19th at the Tapia Water Reclamation Facility (Tapia) during the recent rainstorm for a total of 18.7 inches of rain in February. He noted that there were exceedances in turbidity during prior rainstorms, with 8.8 inches of rain measured on February 4th and 5th. He stated that the storm water was disinfected at Tapia before it reached Malibu Creek, although the turbidity was higher than normal. He also reported that staff was monitoring the eroded hillside on Parkmor Road, and were developing a strategy to repair and restore the hillside with a geotechnical engineer and the property owner. He noted that work to improve the audiovisual system in the Board Room would begin on February 21st, and Board Meetings would continue to be held in the Board Room during construction activities. He announced that Ivo Nkwenji, Information Systems Manager, was featured in *Calabasas Style* magazine as *People to Watch*, and he congratulated Mr. Nkwenji on his recognition. He also announced that Ursula Bosson, Customer Service Manager, would receive a *Rising Star Award* at the *Customer Service Week Expanding Excellence Awards Program* at an upcoming annual conference of customer service professionals, and he congratulated Ms. Bosson on her recognition. He reminded the Board of the International Women's Day Luncheon, which would be held on March 5th where Los Angeles County Supervisor Lindsay Horvath would be the keynote speaker. He stated that the Mayors or Mayor Pro Tem of the local cities would participate in a panel discussion. He also announced the premier of *Flames to the Ocean - A Woolsey Fire Retrospective*, which would be held at the Regency Theatre Calabasas Commons on March 7th at 5:00 p.m. Lastly, he stated that the poster boards from the Strategic Planning Workshop were posted in the conference room should the Board wish to post any additional ideas.

(2) Follow-Up Items

None.

D Directors' Comments

Director Coradeschi stated that he concurred with Board President Lewitt's comments regarding General Manager David Pedersen and David Golay's presentation at the AWAVC WaterWise Program.

Board President Lewitt congratulated Ivo Nkwenji, Information Systems Manager, and Ursula Bosson, Customer Service Manager, on their recent recognitions.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

12. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:16 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)



DATE: March 5, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Monthly Cash and Investment Report: January 2024

SUMMARY:

During the month of January 2024, the value of the District's total cash and investments increased from \$137,409,527, held on December 31, 2023, to \$139,545,105. The total held in the District's investment portfolio increased from \$135,456,516 to \$137,356,091 at book value. One investment matured, and two investments were purchased. The book value of the District's investment portfolio increased from \$85,618,239 to \$86,638,679. The value of the District's Local Agency Investment Fund (LAIF) account increased to \$4,991,442, and the District's California Asset Management Program (CAMP) account increased to \$45,609,308. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for January 2024.

DISCUSSION:

As of January 31, 2024, the District held \$139,545,105 in its cash and investment accounts at book value, up 1.55 percent month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a January 31st book value of \$86,638,679. CAMP held the majority of the remaining funds, in the amount of \$45,609,308. LAIF held \$4,991,442, and the remaining portion was held in the District's checking and money market accounts. The annualized yield of the District's investment portfolio was 2.60% in January, up from 2.58 percent in December. The annualized yield on the District's CAMP funds was 5.54 percent, down one basis point from December. The annualized yield on the District's LAIF funds was 4.01 percent, up eight basis points from December. The combined total yield on the District's accounts was 3.65 percent in January, up from 3.64 percent in December.

The following investments were purchased in January:

- 01/09/24 – FFCB agency bullet, in the amount of \$996,630, a face value of \$1,000,000, and a maturity of 01/09/29; YTM 3.950%.

- 01/12/24 – Cedar Rapids Bank & trust insured CD, in the amount of \$249,000, and a maturity of 01/12/24; YTM 3.800%.

The following investment matured during January:

- 01/10/24 – Morgan Stanley Bank insured CD, in the amount of \$245,000; YTM 3.350%.

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

- 01/12/24 – Quarterly interest paid in the amount of \$37,694.36.

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

- 01/05/24 – Withdraw in the amount of \$650,000.
- 01/24/24 – Deposit in the amount of \$1,500,000.
- 01/31/24 – Monthly interest in the amount of \$208,998.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of January 31, 2024, and compares the balances to the adopted Financial Policies. As shown for January, the Potable Water Enterprise had \$14.6 million available for capital projects, the Sanitation Enterprise had \$3.5 million funds available for capital, and the Recycled Water Enterprise had \$14.4 million available for capital.

The Board has assigned \$15 million in potable water funds, \$10 million in recycled water funds and \$10 million in sanitation funds for the Pure Water Project Las Virgenes-Triunfo.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[LVMWD Investment Portfolio 01.31.2024](#)

[Investment Report Definitions](#)

[Cash Report - Jan 2024](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
JANUARY 31, 2024**

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

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

| Fund Name | Face Amount/Shares | Market Value | Book Value | % of Portfolio | YTM @ Cost | Days To Maturity |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------|-------------|------------------|
| 1 Investments | 87,077,000.00 | 84,346,364.75 | 86,638,679.19 | 62.09 | 2.60 | 827 |
| 2 LAIF | 4,991,441.61 | 4,991,441.61 | 4,991,441.61 | 3.58 | 4.01 | 1 |
| 3 CAMP | 45,609,308.07 | 45,609,308.07 | 45,609,308.07 | 32.68 | 5.54 | 1 |
| 4 US Bank Blackrock | 116,662.92 | 116,662.92 | 116,662.92 | 0.08 | 5.20 | 1 |
| 5 Wells Fargo Operating | 2,189,013.13 | 2,189,013.13 | 2,189,013.13 | 1.57 | 5.20 | 1 |
| Total / Average | 139,983,425.73 | 137,252,790.48 | 139,545,104.92 | 100.00 | 3.65 | 514 |

David W. Pedersen, General Manager

Date

Andy Coradeschi, Treasurer

Date



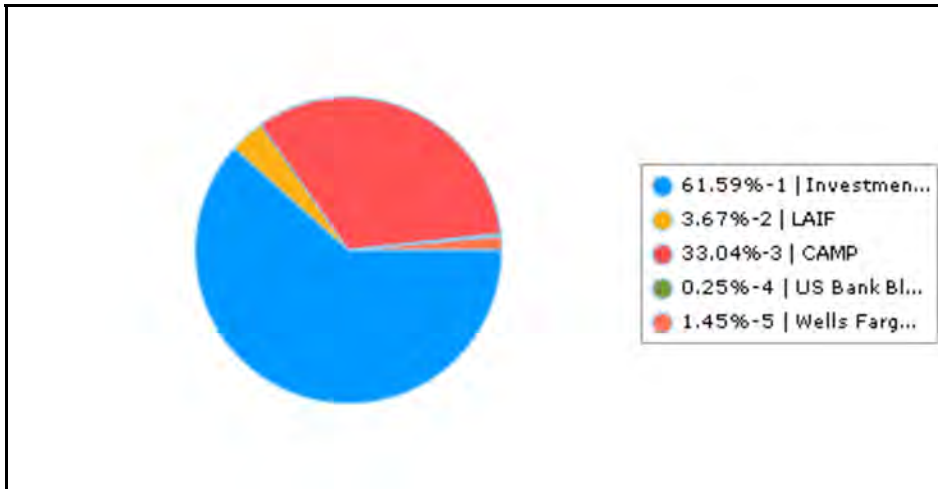
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

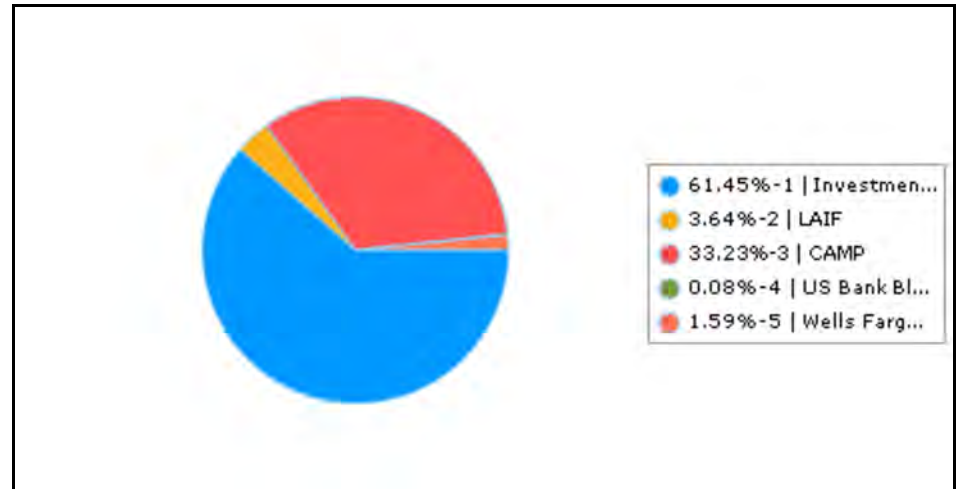
Main Fund Allocation

| Main Fund | Market Value 12/31/2023 | % of Portfolio 12/31/2023 | Market Value 1/31/2024 | % of Portfolio 1/31/2024 |
|---------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| 1 Investments | 83,062,203.44 | 61.59 | 84,346,364.75 | 61.45 |
| 2 LAIF | 4,953,747.25 | 3.67 | 4,991,441.61 | 3.64 |
| 3 CAMP | 44,551,443.25 | 33.04 | 45,609,308.07 | 33.23 |
| 4 US Bank Blackrock | 333,087.21 | 0.25 | 116,662.92 | 0.08 |
| 5 Wells Fargo Operating | 1,953,010.23 | 1.45 | 2,189,013.13 | 1.59 |
| Total / Average | 134,853,491.38 | 100.00 | 137,252,790.48 | 100.00 |

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024





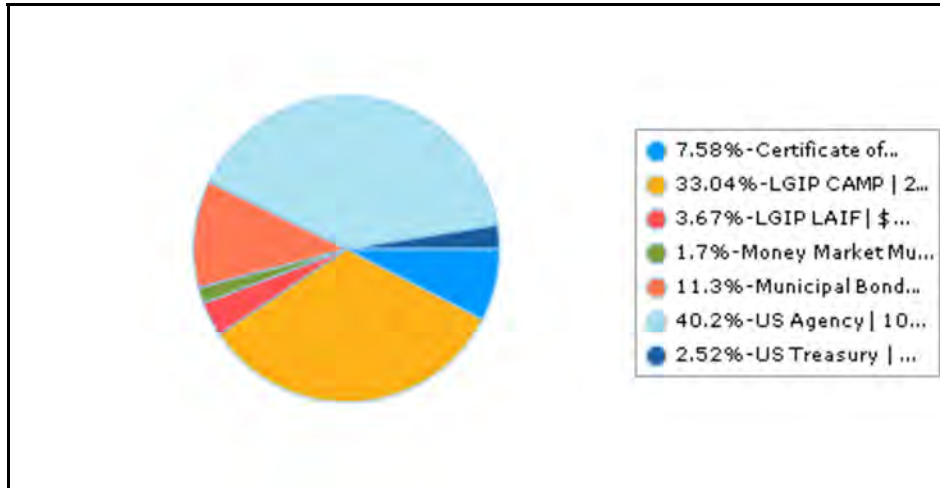
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

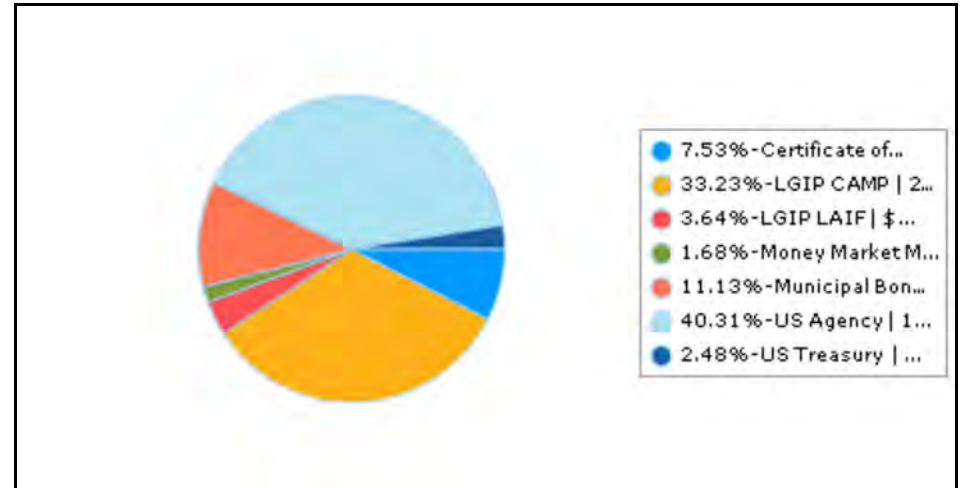
Asset Category Allocation

| Asset Category | Market Value 12/31/2023 | % of Portfolio 12/31/2023 | Market Value 1/31/2024 | % of Portfolio 1/31/2024 |
|----------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| Certificate of Deposit 25 % | 10,216,708.24 | 7.58 | 10,336,959.15 | 7.53 |
| LGIP CAMP 25 % | 44,551,443.25 | 33.04 | 45,609,308.07 | 33.23 |
| LGIP LAIF \$ 65M | 4,953,747.25 | 3.67 | 4,991,441.61 | 3.64 |
| Money Market Mutual Funds 20 % | 2,286,097.44 | 1.70 | 2,305,676.05 | 1.68 |
| Municipal Bonds 100 % | 15,240,805.20 | 11.30 | 15,282,104.10 | 11.13 |
| US Agency 100 % | 54,207,220.00 | 40.20 | 55,320,341.50 | 40.31 |
| US Treasury 100 % | 3,397,470.00 | 2.52 | 3,406,960.00 | 2.48 |
| Total / Average | 134,853,491.38 | 100.00 | 137,252,790.48 | 100.00 |

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024



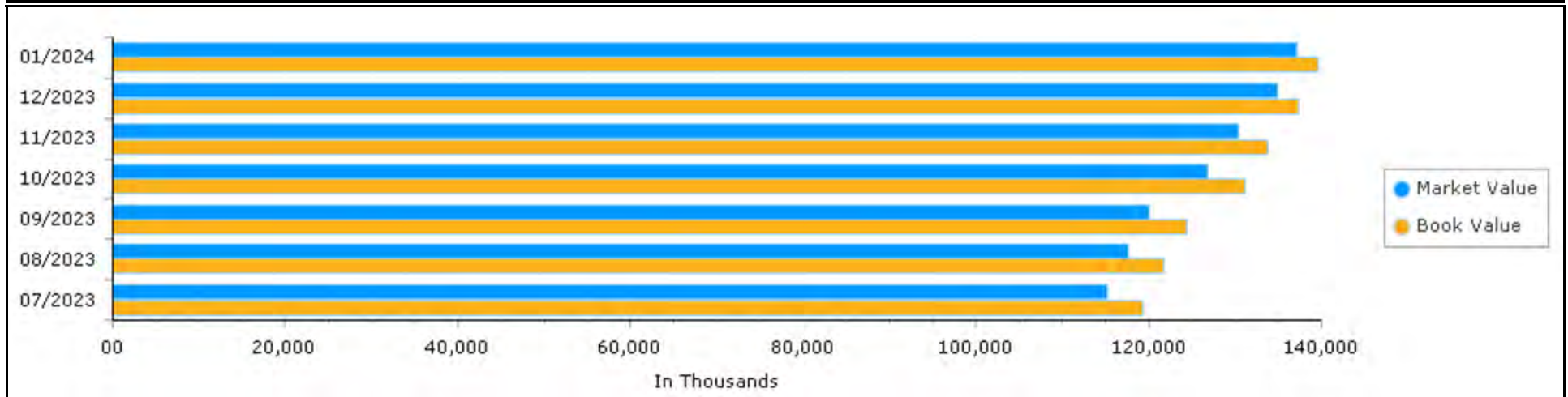


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2023, End Date: 1/31/2024

| Month | Market Value | Book Value | Unrealized Gain/Loss | YTM @ Cost | YTM @ Market | Duration | Days To Maturity |
|------------------------|-----------------------|-----------------------|----------------------|-------------|--------------|-------------|------------------|
| 7/31/2023 | 115,119,377.73 | 119,323,626.02 | -4,204,248.29 | 3.07 | 5.06 | 1.53 | 585 |
| 8/31/2023 | 117,701,877.84 | 121,783,997.72 | -4,082,119.88 | 3.21 | 5.09 | 1.50 | 570 |
| 9/30/2023 | 120,107,835.39 | 124,469,249.78 | -4,361,414.39 | 3.35 | 5.23 | 1.48 | 556 |
| 10/31/2023 | 126,767,554.75 | 131,139,007.45 | -4,371,452.70 | 3.55 | 5.32 | 1.38 | 529 |
| 11/30/2023 | 130,358,044.20 | 133,849,123.16 | -3,491,078.96 | 3.62 | 5.13 | 1.42 | 542 |
| 12/31/2023 | 134,853,491.38 | 137,409,526.69 | -2,556,035.31 | 3.64 | 4.88 | 1.39 | 527 |
| 1/31/2024 | 137,252,790.48 | 139,545,104.92 | -2,292,314.44 | 3.65 | 4.84 | 1.34 | 516 |
| Total / Average | 126,022,995.97 | 129,645,662.25 | -3,622,666.28 | 3.45 | 5.07 | 1.43 | 545 |

Market Value / Book Value Comparison





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

Begin Date: 7/31/2023, End Date: 1/31/2024

| Month | Beginning BV + Accrued Interest | Interest Earned During Period-BV | Realized Gain/Loss-BV | Investment Income-BV | Average Capital Base-BV | TRR-BV | Annualized TRR-BV | Treasury 3 Year |
|----------------------|------------------------------------|-------------------------------------|--------------------------|-------------------------|----------------------------|-------------|----------------------|--------------------|
| 7/31/2023 | 120,911,028.30 | 347,411.65 | 0.00 | 347,411.65 | 120,218,436.94 | 0.29 | 3.52 | 4.47 |
| 8/31/2023 | 119,806,998.50 | 289,124.64 | 0.00 | 289,124.64 | 120,193,396.72 | 0.24 | 2.93 | 4.59 |
| 9/30/2023 | 122,291,592.72 | 302,443.55 | 0.00 | 302,443.55 | 122,357,101.39 | 0.25 | 3.01 | 4.74 |
| 10/31/2023 | 124,871,362.19 | 354,084.06 | 0.00 | 354,084.06 | 127,608,631.12 | 0.28 | 3.38 | 4.89 |
| 11/30/2023 | 131,560,408.82 | 349,775.09 | 0.00 | 349,775.09 | 132,838,118.83 | 0.26 | 3.21 | 4.64 |
| 12/31/2023 | 134,289,433.15 | 393,115.91 | 0.00 | 393,115.91 | 135,094,004.38 | 0.29 | 3.55 | 4.19 |
| 1/31/2024 | 137,872,545.92 | 434,366.94 | 0.00 | 434,366.94 | 137,779,615.42 | 0.32 | 3.85 | 4.11 |
| Total/Average | 120,911,028.30 | 2,470,321.84 | 0.00 | 2,470,321.84 | 127,489,089.51 | 1.94 | 3.34 | 4.52 |



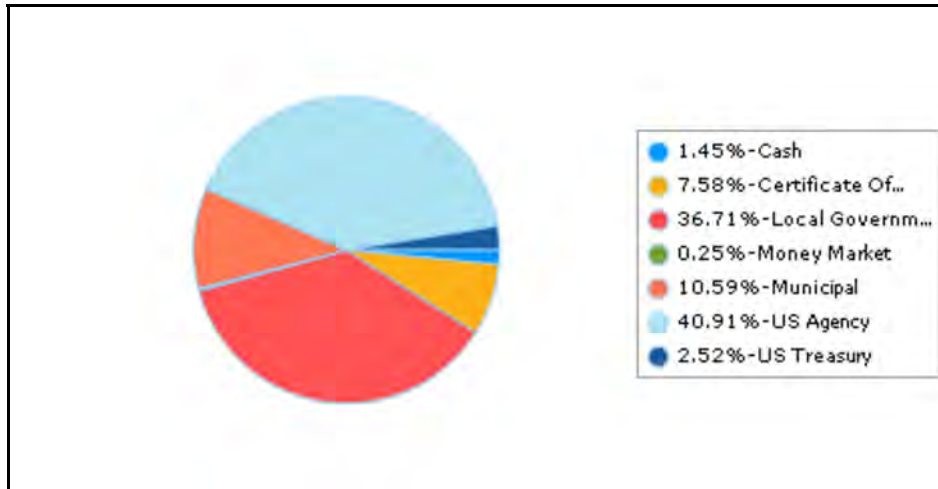
Las Virgenes Municipal Water District CA Distribution by Security Sector - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

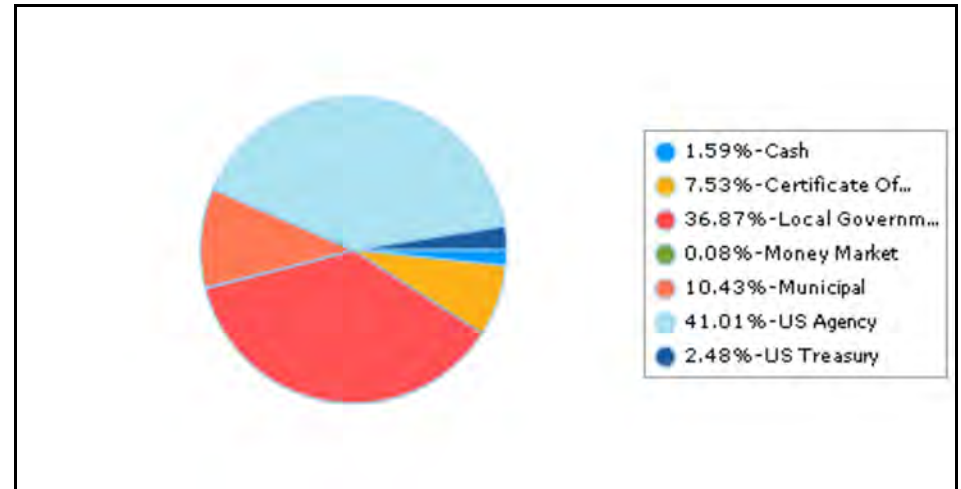
Security Sector Allocation

| Security Sector | Market Value 12/31/2023 | % of Portfolio 12/31/2023 | Market Value 1/31/2024 | % of Portfolio 1/31/2024 |
|----------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| Cash | 1,953,010.23 | 1.45 | 2,189,013.13 | 1.59 |
| Certificate Of Deposit | 10,216,708.24 | 7.58 | 10,336,959.15 | 7.53 |
| Local Government Investment Pool | 49,505,190.50 | 36.71 | 50,600,749.68 | 36.87 |
| Money Market | 333,087.21 | 0.25 | 116,662.92 | 0.08 |
| Municipal | 14,277,045.20 | 10.59 | 14,321,774.10 | 10.43 |
| US Agency | 55,170,980.00 | 40.91 | 56,280,671.50 | 41.01 |
| US Treasury | 3,397,470.00 | 2.52 | 3,406,960.00 | 2.48 |
| Total / Average | 134,853,491.38 | 100.00 | 137,252,790.48 | 100.00 |

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024





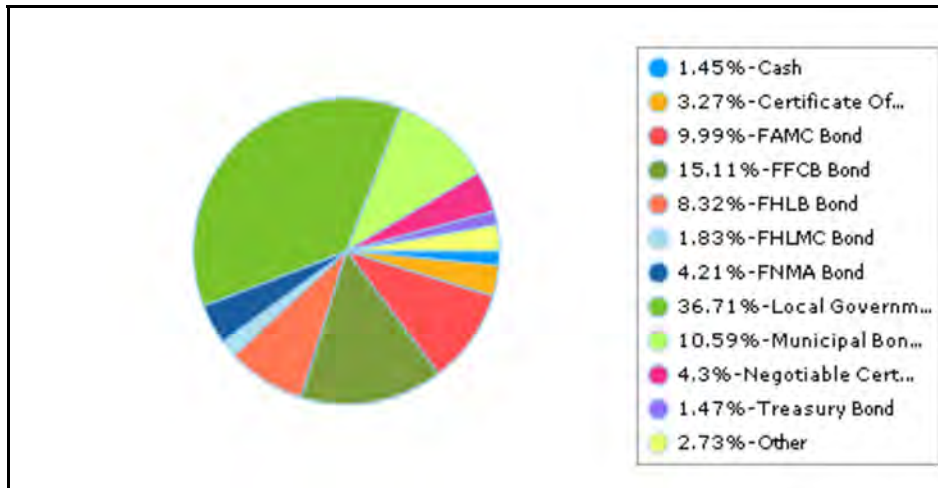
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

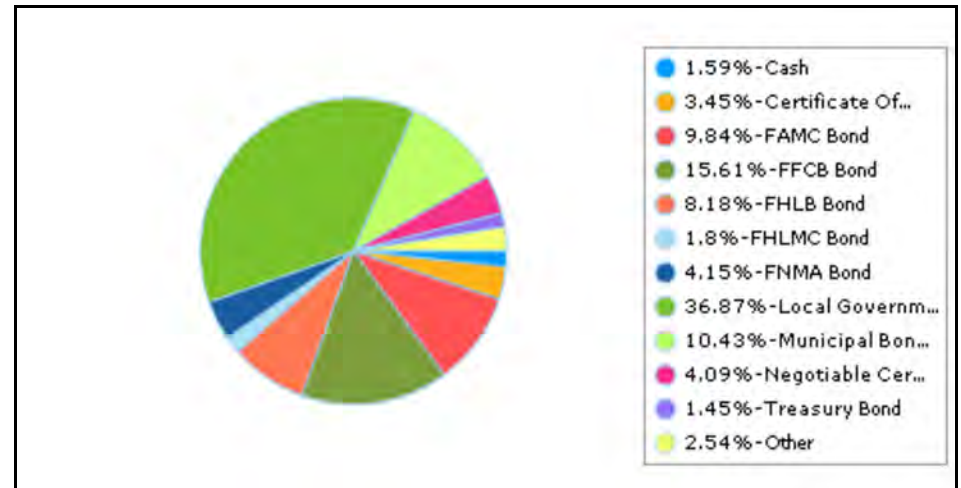
Security Type Allocation

| Security Type | Market Value 12/31/2023 | % of Portfolio 12/31/2023 | Market Value 1/31/2024 | % of Portfolio 1/31/2024 |
|-----------------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| Cash | 1,953,010.23 | 1.45 | 2,189,013.13 | 1.59 |
| Certificate Of Deposit | 4,411,656.82 | 3.27 | 4,729,979.61 | 3.45 |
| FAMC Bond | 13,477,370.00 | 9.99 | 13,508,590.00 | 9.84 |
| FFCB Bond | 20,382,540.00 | 15.11 | 21,420,450.00 | 15.61 |
| FHLB Bond | 11,215,098.00 | 8.32 | 11,229,607.50 | 8.18 |
| FHLMC Bond | 2,468,182.00 | 1.83 | 2,475,184.00 | 1.80 |
| FNMA Bond | 5,683,760.00 | 4.21 | 5,697,850.00 | 4.15 |
| Local Government Investment Pool | 49,505,190.50 | 36.71 | 50,600,749.68 | 36.87 |
| Municipal Bond | 14,277,045.20 | 10.59 | 14,321,774.10 | 10.43 |
| Negotiable Certificate Of Deposit | 5,805,051.42 | 4.30 | 5,606,979.54 | 4.09 |
| Treasury Bond | 1,986,470.00 | 1.47 | 1,991,900.00 | 1.45 |
| Other | 3,688,117.21 | 2.73 | 3,480,712.92 | 2.54 |
| Total / Average | 134,853,491.38 | 100.00 | 137,252,790.48 | 100.00 |

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024





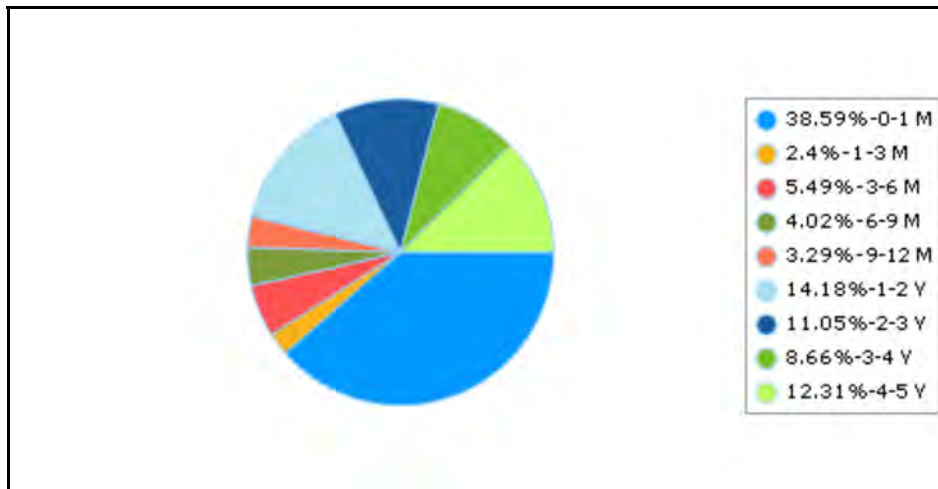
Las Virgenes Municipal Water District CA Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 12/31/2023, End Date: 1/31/2024

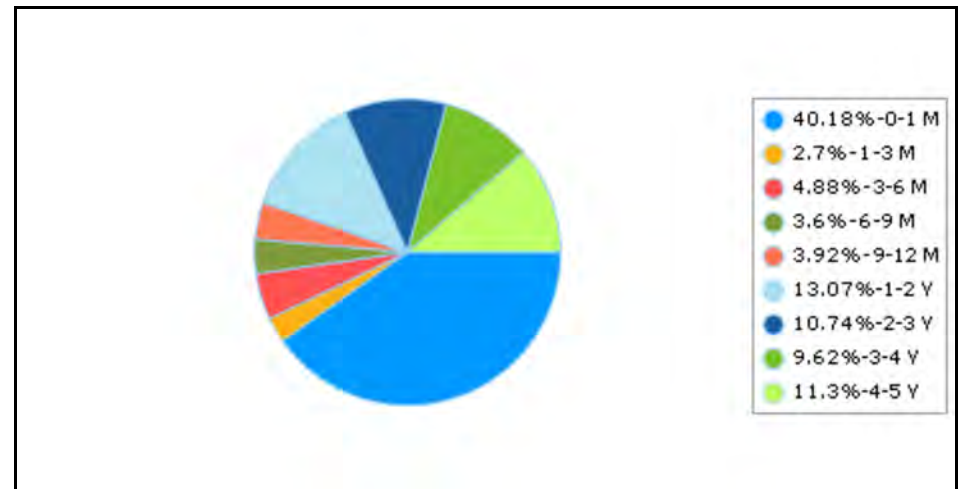
Maturity Range Allocation

| Maturity Range | Market Value 12/31/2023 | % of Portfolio 12/31/2023 | Market Value 1/31/2024 | % of Portfolio 1/31/2024 |
|------------------------|----------------------------|------------------------------|---------------------------|-----------------------------|
| 0-1 Month | 52,036,055.19 | 38.59 | 55,147,733.73 | 40.18 |
| 1-3 Months | 3,231,160.45 | 2.40 | 3,704,056.90 | 2.70 |
| 3-6 Months | 7,406,398.98 | 5.49 | 6,696,662.25 | 4.88 |
| 6-9 Months | 5,427,062.85 | 4.02 | 4,938,679.95 | 3.60 |
| 9-12 Months | 4,439,931.50 | 3.29 | 5,374,099.10 | 3.92 |
| 1-2 Years | 19,127,633.08 | 14.18 | 17,939,995.82 | 13.07 |
| 2-3 Years | 14,907,453.47 | 11.05 | 14,742,153.09 | 10.74 |
| 3-4 Years | 11,680,176.17 | 8.66 | 13,206,569.63 | 9.62 |
| 4-5 Years | 16,597,619.69 | 12.31 | 15,502,840.01 | 11.30 |
| Total / Average | 134,853,491.38 | 100.00 | 137,252,790.48 | 100.00 |

Portfolio Holdings as of 12/31/2023



Portfolio Holdings as of 1/31/2024



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 1/31/2024

| Description | CUSIP/Ticker | YTM @ Cost | Security Sector | Bullet/Callable | Maturity Date | Book Value | Market Value | % of Portfolio |
|---|--------------|--------------|------------------------|-----------------|---------------|---------------------|---------------------|----------------|
| 0-1 Month | | | | | | | | |
| FFCB 2.37 2/5/2024 | 3133EH5S8 | 2.524 | US Agency | Bullet | 2/5/2024 | 999,980.32 | 999,680.00 | 1.15 |
| TIAA FSB FL 3 2/22/2024 | 87270LBU6 | 3.000 | Certificate Of Deposit | Bullet | 2/22/2024 | 245,000.00 | 244,608.00 | 0.28 |
| T-Bond 1.5 2/29/2024 | 91282CEA5 | 4.833 | US Treasury | Bullet | 2/29/2024 | 997,452.96 | 997,020.00 | 1.12 |
| Total / Average 0-1 Month | | 3.589 | | | | 2,242,433.28 | 2,241,308.00 | 2.55 |
| 1-3 Months | | | | | | | | |
| FHLB 3.25 3/8/2024 | 3130A0XE5 | 2.625 | US Agency | Bullet | 3/8/2024 | 1,000,612.74 | 997,860.00 | 1.17 |
| T-Bond 2.25 3/31/2024 | 91282CEG2 | 5.096 | US Treasury | Bullet | 3/31/2024 | 995,511.87 | 994,880.00 | 1.12 |
| California State 3 4/1/2024 | 13063DLZ9 | 2.500 | Municipal | Bullet | 4/1/2024 | 1,000,780.07 | 995,940.00 | 1.18 |
| FHLB 2.5 4/26/2024-23 | 3130ARLS8 | 2.500 | US Agency | Callable | 4/26/2024 | 475,000.00 | 471,817.50 | 0.55 |
| Comenity Capital Bank UT 2.75 4/30/2024 | 20033AU95 | 2.750 | Certificate Of Deposit | Bullet | 4/30/2024 | 245,000.00 | 243,559.40 | 0.28 |
| Total / Average 1-3 Months | | 3.227 | | | | 3,716,904.68 | 3,704,056.90 | 4.31 |
| 3-6 Months | | | | | | | | |
| Pasadena Pension CA 1.8 5/1/2024 | 70227RBK5 | 1.800 | Municipal | Bullet | 5/1/2024 | 260,000.00 | 257,862.80 | 0.30 |
| FAMC 2.65 5/2/2024 | 31422XYB2 | 2.690 | US Agency | Bullet | 5/2/2024 | 999,902.59 | 993,340.00 | 1.16 |
| Bank New England NH 2.65 5/23/2024 | 06426KBE7 | 2.650 | Certificate Of Deposit | Bullet | 5/23/2024 | 245,000.00 | 243,108.60 | 0.28 |
| University Northern CO 2.147 6/1/2024 | 914733DV9 | 2.147 | Municipal | Bullet | 6/1/2024 | 1,000,000.00 | 989,470.00 | 1.16 |
| FFCB 2.16 6/3/2024 | 3133EKNX0 | 1.865 | US Agency | Bullet | 6/3/2024 | 1,000,950.99 | 989,580.00 | 1.17 |
| FFCB 3.25 6/17/2024 | 3133ENYX2 | 3.300 | US Agency | Bullet | 6/17/2024 | 999,818.77 | 992,460.00 | 1.15 |
| Lafayette Fed Credit Union 2.85 6/17/2024 | 50625LBK8 | 2.850 | Certificate Of Deposit | Bullet | 6/17/2024 | 249,000.00 | 246,920.85 | 0.29 |
| FNMA 1.75 7/2/2024 | 3135G0V75 | 3.319 | US Agency | Bullet | 7/2/2024 | 993,674.26 | 985,580.00 | 1.12 |
| FHLB 4.8 7/10/2024 | 3130AUU77 | 4.800 | US Agency | Bullet | 7/10/2024 | 1,000,000.00 | 998,340.00 | 1.16 |
| Total / Average 3-6 Months | | 2.950 | | | | 6,748,346.61 | 6,696,662.25 | 7.79 |
| 6-9 Months | | | | | | | | |
| Enerbank UT 2.15 8/7/2024 | 29278TKJ8 | 2.150 | Certificate Of Deposit | Bullet | 8/7/2024 | 245,000.00 | 241,413.20 | 0.28 |
| City of Los Angeles 5 9/1/2024 | 544351QP7 | 4.142 | Municipal | Bullet | 9/1/2024 | 1,004,659.97 | 999,440.00 | 1.17 |
| First Farmers Bank & Trust 1.75 9/4/2024 | 320165JK0 | 1.750 | Certificate Of Deposit | Bullet | 9/4/2024 | 245,000.00 | 240,381.75 | 0.28 |
| FHLB 3.5 9/13/2024 | 3130AT6G7 | 4.068 | US Agency | Bullet | 9/13/2024 | 996,647.56 | 990,960.00 | 1.14 |
| FAMC 1.74 9/26/2024 | 31422BMD9 | 1.664 | US Agency | Bullet | 9/26/2024 | 1,000,474.59 | 978,960.00 | 1.16 |
| South Gate Utility CA 2.224 10/1/2024-24 | 83789TBQ1 | 2.224 | Municipal | Callable | 10/1/2024 | 500,000.00 | 491,215.00 | 0.58 |
| FFCB 4.62 10/17/2024-23 | 3133ENS68 | 4.620 | US Agency | Callable | 10/17/2024 | 1,000,000.00 | 996,310.00 | 1.16 |

| Description | CUSIP/Ticker | YTM @ Cost | Security Sector | Bullet/Callable | Maturity Date | Book Value | Market Value | % of Portfolio |
|---|--------------|--------------|------------------------|-----------------|---------------|---------------------|---------------------|----------------|
| Total / Average 6-9 Months | | 3.319 | | | | 4,991,782.12 | 4,938,679.95 | 5.78 |
| 9-12 Months | | | | | | | | |
| California State University 0.563 11/1/2024 | 13077DQC9 | 0.563 | Municipal | Bullet | 11/1/2024 | 400,000.00 | 387,440.00 | 0.46 |
| FAMC 1.79 11/1/2024 | 31422BPG9 | 1.804 | US Agency | Bullet | 11/1/2024 | 999,899.89 | 976,740.00 | 1.16 |
| California State 1.646 11/1/2024-24 | 13077DKC5 | 1.646 | Municipal | Callable | 11/1/2024 | 400,000.00 | 390,576.00 | 0.46 |
| California State 0.56 12/1/2024-24 | 13067WRB0 | 0.560 | Municipal | Callable | 12/1/2024 | 250,000.00 | 241,287.50 | 0.29 |
| T-Note 1 12/15/2024 | 91282CDN8 | 5.165 | US Treasury | Bullet | 12/15/2024 | 965,207.67 | 967,460.00 | 1.10 |
| FFCB 1.08 1/6/2025 | 31422XRD6 | 1.080 | US Agency | Bullet | 1/6/2025 | 1,000,000.00 | 966,880.00 | 1.16 |
| KEMBA Financial Credit Union 1.8 1/8/2025 | 48836LAJ1 | 1.800 | Certificate Of Deposit | Bullet | 1/8/2025 | 245,000.00 | 238,140.00 | 0.28 |
| FAMC 1.2 1/14/2025 | 31422XSU7 | 1.195 | US Agency | Bullet | 1/14/2025 | 1,000,047.76 | 967,220.00 | 1.16 |
| Knoxville TVA TN 1.95 1/16/2025 | 499724AL6 | 1.950 | Certificate Of Deposit | Bullet | 1/16/2025 | 245,000.00 | 238,355.60 | 0.28 |
| Total / Average 9-12 Months | | 1.992 | | | | 5,505,155.32 | 5,374,099.10 | 6.35 |
| 1-2 Years | | | | | | | | |
| FFCB 1.67 2/14/2025-24 | 3133ENNX4 | 1.670 | US Agency | Callable | 2/14/2025 | 1,000,000.00 | 967,210.00 | 1.16 |
| Technology FCU 5 2/24/2025 | 87868YAJ2 | 5.000 | Certificate Of Deposit | Bullet | 2/24/2025 | 248,000.00 | 248,409.20 | 0.29 |
| Somerset Trust Company 1 3/19/2025 | 835104BZ2 | 1.000 | Certificate Of Deposit | Bullet | 3/19/2025 | 245,000.00 | 234,756.55 | 0.28 |
| Iberia Bank LA 1 3/20/2025 | 45083ANS7 | 1.000 | Certificate Of Deposit | Bullet | 3/20/2025 | 245,000.00 | 234,847.20 | 0.28 |
| Pacific Western Bank CA 1.35 4/16/2025 | 69506YRG6 | 1.350 | Certificate Of Deposit | Bullet | 4/16/2025 | 245,000.00 | 235,246.55 | 0.28 |
| Celtic Bank UT 1.5 4/17/2025 | 15118RUX3 | 1.500 | Certificate Of Deposit | Bullet | 4/17/2025 | 245,000.00 | 235,589.55 | 0.28 |
| FNMA 0.625 4/22/2025 | 3135G03U5 | 5.086 | US Agency | Bullet | 4/22/2025 | 947,904.97 | 953,170.00 | 1.09 |
| First National Bank TX 1.35 4/28/2025 | 32112UDR9 | 1.350 | Certificate Of Deposit | Bullet | 4/28/2025 | 245,000.00 | 234,947.65 | 0.28 |
| Alexandria Utilities LA 1.498 5/1/2025-25 | 015086NJ6 | 1.498 | Municipal | Callable | 5/1/2025 | 400,000.00 | 383,736.00 | 0.46 |
| TVA 0.75 5/15/2025 | 880591EW8 | 0.625 | US Agency | Bullet | 5/15/2025 | 1,001,582.33 | 952,160.00 | 1.16 |
| Beverly Hills CA 0.719 6/1/2025 | 088013FG7 | 0.719 | Municipal | Bullet | 6/1/2025 | 500,000.00 | 474,800.00 | 0.58 |
| State Bank India NY 1.05 6/10/2025 | 856285TR2 | 1.050 | Certificate Of Deposit | Bullet | 6/10/2025 | 245,000.00 | 233,266.95 | 0.28 |
| San Francisco California 0.728 6/15/2025-25 | 79773KDC5 | 0.728 | Municipal | Callable | 6/15/2025 | 500,000.00 | 473,025.00 | 0.58 |
| FAMC 0.48 6/19/2025 | 31422BD98 | 0.531 | US Agency | Bullet | 6/19/2025 | 999,311.36 | 947,610.00 | 1.15 |
| FHLMC 0.65 6/30/2025-22 | 3134GVT99 | 0.650 | US Agency | Callable | 6/30/2025 | 1,000,000.00 | 947,670.00 | 1.16 |
| Minnwest Bank South MN 0.5 7/15/2025 | 60425SHY8 | 0.500 | Certificate Of Deposit | Bullet | 7/15/2025 | 245,000.00 | 230,598.90 | 0.28 |
| Preferred Bank CA 0.5 7/17/2025 | 740367MA2 | 0.500 | Certificate Of Deposit | Bullet | 7/17/2025 | 245,000.00 | 230,552.35 | 0.28 |
| FNMA 0.625 7/21/2025-22 | 3136G4ZJ5 | 0.625 | US Agency | Callable | 7/21/2025 | 1,000,000.00 | 946,620.00 | 1.16 |
| Bank Baroda NY 0.6 7/22/2025 | 06063HMR1 | 0.600 | Certificate Of Deposit | Bullet | 7/22/2025 | 245,000.00 | 230,885.55 | 0.28 |
| Flagstar Bank MI 0.6 7/22/2025 | 33847E3W5 | 0.600 | Certificate Of Deposit | Bullet | 7/22/2025 | 245,000.00 | 230,885.55 | 0.28 |
| FNMA 0.65 8/14/2025-22 | 3136G4C43 | 0.650 | US Agency | Callable | 8/14/2025 | 1,000,000.00 | 942,670.00 | 1.16 |
| FHLMC 3.45 8/25/2025-23 | 3134GXR55 | 3.530 | US Agency | Callable | 8/25/2025 | 599,295.44 | 590,664.00 | 0.69 |
| City of Santa Rosa 0.977 9/1/2025-25 | 802649TJ2 | 0.977 | Municipal | Callable | 9/1/2025 | 500,000.00 | 472,115.00 | 0.58 |
| FHLMC 0.5 9/30/2025-22 | 3134GWWQ5 | 0.500 | US Agency | Callable | 9/30/2025 | 1,000,000.00 | 936,850.00 | 1.16 |
| FNMA 0.54 10/27/2025-22 | 3136G45C3 | 0.540 | US Agency | Callable | 10/27/2025 | 1,000,000.00 | 933,810.00 | 1.16 |
| FFCB 0.46 11/3/2025 | 3133EMFS6 | 0.493 | US Agency | Bullet | 11/3/2025 | 999,426.60 | 934,670.00 | 1.15 |
| RIA Federal Credit Union 5.4 11/10/2025 | 749622BM7 | 5.400 | Certificate Of Deposit | Bullet | 11/10/2025 | 248,000.00 | 251,519.12 | 0.29 |
| FNMA 0.57 11/17/2025-22 | 3135GA3X7 | 0.570 | US Agency | Callable | 11/17/2025 | 1,000,000.00 | 936,000.00 | 1.16 |

| Description | CUSIP/Ticker | YTM @ Cost | Security Sector | Bullet/Callable | Maturity Date | Book Value | Market Value | % of Portfolio |
|-------------------------------------|--------------|--------------|------------------------|-----------------|---------------|----------------------|----------------------|----------------|
| California State 0.751 12/1/2025-25 | 13067WSV5 | 0.751 | Municipal | Callable | 12/1/2025 | 250,000.00 | 233,342.50 | 0.29 |
| FFCB 0.47 12/22/2025-22 | 3133EMLC4 | 0.470 | US Agency | Callable | 12/22/2025 | 1,000,000.00 | 926,380.00 | 1.16 |
| JPMorgan Chase 0.5 1/6/2026 | 48128UVT3 | 0.500 | Certificate Of Deposit | Bullet | 1/6/2026 | 245,000.00 | 226,958.20 | 0.28 |
| FAMC 0.48 1/15/2026 | 31422B6K1 | 0.489 | US Agency | Bullet | 1/15/2026 | 999,807.08 | 929,030.00 | 1.16 |
| Total / Average 1-2 Years | | 1.151 | | | | 18,888,327.78 | 17,939,995.82 | 21.83 |

| 2-3 Years | | | | | | | | |
|--|-----------|--------------|------------------------|----------|------------|----------------------|----------------------|--------------|
| FFCB 0.45 2/2/2026-23 | 3133EMPD8 | 0.450 | US Agency | Callable | 2/2/2026 | 1,000,000.00 | 926,080.00 | 1.16 |
| FFCB 0.8 3/9/2026-23 | 3133EMSU7 | 0.800 | US Agency | Callable | 3/9/2026 | 1,000,000.00 | 929,080.00 | 1.16 |
| FHLB 0.65 3/10/2026-22 | 3130ALDS0 | 0.650 | US Agency | Callable | 3/10/2026 | 1,000,000.00 | 930,400.00 | 1.16 |
| FAMC 0.83 3/27/2026 | 31422XDX7 | 0.828 | US Agency | Bullet | 3/27/2026 | 1,000,043.59 | 930,620.00 | 1.16 |
| Nelnet Bank UT 0.75 4/15/2026 | 64034KAF8 | 0.750 | Certificate Of Deposit | Bullet | 4/15/2026 | 245,000.00 | 226,255.05 | 0.28 |
| Greenstate Credit Union 0.95 4/16/2026 | 39573LBC1 | 0.950 | Certificate Of Deposit | Bullet | 4/16/2026 | 245,000.00 | 227,117.45 | 0.28 |
| Oceanside Water CA 1.103 5/1/2026 | 675413DL9 | 1.103 | Municipal | Bullet | 5/1/2026 | 210,000.00 | 195,159.30 | 0.24 |
| FAMC 0.95 5/4/2026-23 | 31422XFP2 | 0.950 | US Agency | Callable | 5/4/2026 | 1,000,000.00 | 927,970.00 | 1.16 |
| FAMC 0.925 6/10/2026-22 | 31422XHF2 | 0.925 | US Agency | Callable | 6/10/2026 | 1,000,000.00 | 924,450.00 | 1.16 |
| Toyota Financial Savings NV 0.95 7/29/2026 | 89235MLE9 | 0.950 | Certificate Of Deposit | Bullet | 7/29/2026 | 245,000.00 | 225,603.35 | 0.28 |
| Upper Santa Clara Valley Water District 1.175 8/1/2026 | 916544EV7 | 3.350 | Municipal | Bullet | 8/1/2026 | 949,729.22 | 924,390.00 | 1.06 |
| FFCB 0.71 8/10/2026-23 | 3133EM2C5 | 0.710 | US Agency | Callable | 8/10/2026 | 1,000,000.00 | 914,440.00 | 1.16 |
| UBS Bank UT 0.95 8/11/2026 | 90348JR93 | 0.950 | Certificate Of Deposit | Bullet | 8/11/2026 | 245,000.00 | 225,287.30 | 0.28 |
| FHLB 0.75 9/28/2026-21 | 3130ANY38 | 0.750 | US Agency | Callable | 9/28/2026 | 1,000,000.00 | 920,180.00 | 1.16 |
| FAMC 0.9 10/2/2026-22 | 31422XNH1 | 0.900 | US Agency | Callable | 10/2/2026 | 1,000,000.00 | 914,520.00 | 1.16 |
| Synchrony Bank 1 10/22/2026 | 87164YE34 | 1.000 | Certificate Of Deposit | Bullet | 10/22/2026 | 248,000.00 | 227,460.64 | 0.29 |
| City of Palm Springs 1.402 11/1/2026 | 69666JHX9 | 1.402 | Municipal | Bullet | 11/1/2026 | 500,000.00 | 459,650.00 | 0.58 |
| FFCB 1.34 11/30/2026 | 3133ENFV7 | 1.291 | US Agency | Bullet | 11/30/2026 | 1,001,337.31 | 926,630.00 | 1.16 |
| California State 1.051 12/1/2026-26 | 13067WSW3 | 1.918 | Municipal | Callable | 12/1/2026 | 976,634.99 | 911,560.00 | 1.11 |
| FHLB Step 12/22/2026-22 | 3130AQ2B8 | 1.869 | US Agency | Callable | 12/22/2026 | 1,000,000.00 | 948,060.00 | 1.16 |
| FAMC 1.5 1/19/2027 | 31422XSV5 | 1.517 | US Agency | Bullet | 1/19/2027 | 999,513.21 | 927,240.00 | 1.16 |
| Total / Average 2-3 Years | | 1.177 | | | | 15,865,258.32 | 14,742,153.09 | 18.28 |

| 3-4 Years | | | | | | | | |
|---|-----------|-------|------------------------|----------|-----------|--------------|--------------|------|
| Beal Bank (Texas) 1.55 2/3/2027 | 07371AWQ2 | 1.550 | Certificate Of Deposit | Bullet | 2/3/2027 | 245,000.00 | 227,154.20 | 0.28 |
| American Express 2 3/9/2027 | 02589ABQ4 | 3.585 | Certificate Of Deposit | Bullet | 3/9/2027 | 238,725.55 | 234,510.00 | 0.27 |
| State of Maryland 4.05 3/15/2027 | 574193WF1 | 4.114 | Municipal | Bullet | 3/15/2027 | 998,153.86 | 990,630.00 | 1.15 |
| FHLB 3 4/21/2027-22 | 3130ARGE5 | 3.000 | US Agency | Callable | 4/21/2027 | 1,000,000.00 | 960,330.00 | 1.16 |
| San Jose California 3.594 5/1/2027 | 798153PY2 | 3.594 | Municipal | Bullet | 5/1/2027 | 1,000,000.00 | 972,530.00 | 1.16 |
| Capital One Bank NA 3.05 5/4/2027 | 14042TFW2 | 3.050 | Certificate Of Deposit | Bullet | 5/4/2027 | 246,000.00 | 237,913.98 | 0.28 |
| FFCB 3.24 6/28/2027 | 3133ENZK9 | 3.260 | US Agency | Bullet | 6/28/2027 | 999,372.89 | 975,120.00 | 1.16 |
| Commonwealth of Massachusetts 3.679 7/15/2027 | 576004HD0 | 3.679 | Municipal | Bullet | 7/15/2027 | 500,000.00 | 490,735.00 | 0.58 |
| FHLB 4.05 8/10/2027-22 | 3130ASUC1 | 4.050 | US Agency | Callable | 8/10/2027 | 1,000,000.00 | 983,000.00 | 1.16 |
| FFCB 3.375 9/15/2027 | 3133ENL99 | 3.451 | US Agency | Bullet | 9/15/2027 | 997,493.11 | 977,300.00 | 1.15 |
| Security Bank & Trust 3.9 9/28/2027 | 814010CR3 | 3.900 | Certificate Of Deposit | Bullet | 9/28/2027 | 245,000.00 | 244,105.75 | 0.28 |
| FFCB 4 9/29/2027 | 3133ENQ29 | 4.064 | US Agency | Bullet | 9/29/2027 | 997,898.58 | 1,000,470.00 | 1.15 |

| Description | CUSIP/Ticker | YTM @ Cost | Security Sector | Bullet/Callable | Maturity Date | Book Value | Market Value | % of Portfolio |
|--|--------------|--------------|------------------------|-----------------|---------------|----------------------|----------------------|----------------|
| FHLB 4.7 9/30/2027-22 | 3130ATC21 | 4.700 | US Agency | Callable | 9/30/2027 | 1,000,000.00 | 997,600.00 | 1.16 |
| Discover Bank 4.9 11/8/2027 | 254673Y67 | 4.900 | Certificate Of Deposit | Bullet | 11/8/2027 | 244,000.00 | 250,744.16 | 0.28 |
| FHLB 4.25 12/10/2027 | 3130ATUS4 | 3.738 | US Agency | Bullet | 12/10/2027 | 1,017,804.42 | 1,012,820.00 | 1.18 |
| University Bank 4.05 12/16/2027 | 914098DM7 | 4.050 | Certificate Of Deposit | Bullet | 12/16/2027 | 249,000.00 | 248,666.34 | 0.29 |
| FFCB 4 1/6/2028 | 3133EN5N6 | 3.662 | US Agency | Bullet | 1/6/2028 | 1,012,041.04 | 1,000,160.00 | 1.17 |
| Lakeside Bank 3.85 1/13/2028 | 51210STA5 | 3.850 | Certificate Of Deposit | Bullet | 1/13/2028 | 245,000.00 | 242,932.20 | 0.28 |
| Austin Telco FCU 4.75 1/27/2028 | 052392CN5 | 4.750 | Certificate Of Deposit | Bullet | 1/27/2028 | 248,000.00 | 254,138.00 | 0.29 |
| State of California 1.7 2/1/2028 | 13063DC48 | 3.959 | Municipal | Bullet | 2/1/2028 | 918,650.14 | 905,710.00 | 1.04 |
| Total / Average 3-4 Years | | 3.765 | | | | 13,402,139.59 | 13,206,569.63 | 15.47 |
| 4-5 Years | | | | | | | | |
| TVA 3.875 3/15/2028 | 880591EZ1 | 3.886 | US Agency | Bullet | 3/15/2028 | 999,601.32 | 996,830.00 | 1.16 |
| FFCB 3.5 4/12/2028 | 3133EPFU4 | 3.667 | US Agency | Bullet | 4/12/2028 | 993,648.16 | 981,180.00 | 1.15 |
| Dort Financial Credit Unio 4.25 4/21/2028 | 25844MAS7 | 4.250 | Certificate Of Deposit | Bullet | 4/21/2028 | 247,000.00 | 248,805.57 | 0.29 |
| Freedom Northwest Credit Union 5 5/9/2028-24 | 356436AJ4 | 5.000 | Certificate Of Deposit | Callable | 5/9/2028 | 248,000.00 | 248,605.12 | 0.29 |
| Morgan Stanley Bank NA 4.5 5/10/2028 | 61690U5S5 | 4.500 | Certificate Of Deposit | Bullet | 5/10/2028 | 244,000.00 | 248,157.76 | 0.28 |
| T-Note 1.25 5/19/2028 | 91282CCE9 | 3.678 | US Treasury | Bullet | 5/19/2028 | 452,730.02 | 447,600.00 | 0.51 |
| FFCB 3.875 5/30/2028 | 3133EPLD5 | 3.886 | US Agency | Bullet | 5/30/2028 | 999,567.32 | 995,700.00 | 1.16 |
| FFCB 3.875 6/8/2028 | 3133EPME2 | 3.875 | US Agency | Bullet | 6/8/2028 | 1,000,000.00 | 995,710.00 | 1.16 |
| FAMC 4.32 7/17/2028 | 31422X4Y5 | 4.320 | US Agency | Bullet | 7/17/2028 | 1,000,000.00 | 1,013,190.00 | 1.16 |
| State of Rhode Island 1.5 8/1/2028 | 762223ML6 | 4.789 | Municipal | Bullet | 8/1/2028 | 868,759.30 | 891,920.00 | 1.00 |
| FFCB 4.25 8/7/2028 | 3133EPSK2 | 4.325 | US Agency | Bullet | 8/7/2028 | 996,983.58 | 1,010,610.00 | 1.15 |
| Liberty First Credit Union 4.7 8/7/2028 | 530520AK1 | 4.700 | Certificate Of Deposit | Bullet | 8/7/2028 | 249,000.00 | 257,886.81 | 0.29 |
| FHLB 4.375 9/8/2028 | 3130AWTR1 | 4.445 | US Agency | Bullet | 9/8/2028 | 997,053.97 | 1,018,240.00 | 1.15 |
| Amerant Bank NA 4.65 9/8/2028 | 02357QCF2 | 4.650 | Certificate Of Deposit | Bullet | 9/8/2028 | 249,000.00 | 255,454.08 | 0.29 |
| State of Texas Financing Authority 5.382 10/1/2028 | 882724V79 | 5.382 | Municipal | Bullet | 10/1/2028 | 750,000.00 | 789,240.00 | 0.87 |
| FAMC 4.78 10/5/2028 | 31424WAH5 | 4.780 | US Agency | Bullet | 10/5/2028 | 1,000,000.00 | 1,040,370.00 | 1.16 |
| United Fidelity Bank FSB 4.8 10/13/2028 | 910286HE6 | 4.800 | Certificate Of Deposit | Bullet | 10/13/2028 | 249,000.00 | 257,251.86 | 0.29 |
| FAMC 4.92 11/1/2028 | 31424WBJ0 | 4.920 | US Agency | Bullet | 11/1/2028 | 1,000,000.00 | 1,037,330.00 | 1.16 |
| Wells Fargo Bank 5.05 11/21/2028 | 949764HZ0 | 5.050 | Certificate Of Deposit | Bullet | 11/21/2028 | 248,000.00 | 259,179.84 | 0.29 |
| SALLIE MAE BANK/SALT LKE 4.4 12/13/2028 | 795451DH3 | 4.400 | Certificate Of Deposit | Bullet | 12/13/2028 | 244,000.00 | 248,077.24 | 0.28 |
| FFCB 4.25 12/15/2028 | 3133EPN50 | 4.335 | US Agency | Bullet | 12/15/2028 | 996,317.24 | 1,015,450.00 | 1.15 |
| FFCB 3.875 1/9/2029 | 3133EPU37 | 3.950 | US Agency | Bullet | 1/9/2029 | 996,670.58 | 999,350.00 | 1.15 |
| Cedar Rapids Bank & Trust 3.8 1/12/2029 | 150517GS3 | 3.800 | Certificate Of Deposit | Bullet | 1/12/2029 | 249,000.00 | 246,701.73 | 0.29 |
| Total / Average 4-5 Years | | 4.343 | | | | 15,278,331.49 | 15,502,840.01 | 17.65 |
| Total / Average | | 2.594 | | | | 86,638,679.19 | 84,346,364.75 | 100 |

Monthly Investment Report Definitions

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

Investment Abbreviations

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

LVMWD CASH ANALYSIS - January 31, 2024

| | Restricted Cash | Cash Held by Policy | Policy Requirement | Funds Available for Capital |
|-----------------------------------|--------------------|------------------------|-----------------------|--------------------------------|
| 101 - Potable Water Operations | | 16,497,096 | 10,830,708 | |
| 201 - Potable Water Construction | 7,722,974 | | | |
| 301 - Potable Water Replacement | | 12,978,684 | 11,758,111 | |
| Potable Water Assigned Funds | | 15,000,000 | | |
| 603 - Rate Stabilization Fund | | 8,000,000 | 8,000,000 | |
| Total Potable Water | 7,722,974 | 52,475,780 | 30,588,819 | 14,609,934 |
| 102 - Recycled Water Operations | | 4,739,238 | 1,846,729 | |
| 203 - Recycled Water Construction | 810,262 | | | |
| 302 - Recycled Water Replacement | | 12,877,043 | 2,216,989 | |
| Recycled Water Assigned Funds | | 10,000,000 | | |
| Total Recycled Water | 810,262 | 27,616,281 | 4,063,718 | 14,362,825 |
| 130 - Sanitation Operations | | 5,750,465 | 4,609,371 | |
| 230 - Sanitation Construction | 5,905,418 | | | |
| 330 - Sanitation Replacement | | 9,543,113 | 13,062,729 | |
| Sanitation Assigned Funds | | 10,000,000 | | |
| Total Sanitation | 5,905,418 | 25,293,578 | 17,672,100 | 3,526,896 |
| 701 - Vested Sick Leave Reserve | 938,307 | | | |
| 720 - Insurance Reserve | | 9,207,464 | 8,672,937 | 534,527 |
| JPA | 15,102,200 | | | |
| 701 - Internal Services Fund | (5,527,158) | | | |
| <i>Subtotal</i> | <i>24,952,002</i> | <i>114,593,103</i> | | |
| TOTAL | | 139,545,105 | | |

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

Assigned Fund - Revenue restricted to a particular purpose.



DATE: March 5, 2024
TO: Board of Directors
FROM: Finance and Administration

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: January 2024

SUMMARY:

This report provides a year-to-date summary of unaudited Fiscal Year 2023-24 financial results for the District through January 31, 2024.

Through the first seven months of Fiscal Year 2023-24, the District generated operating revenues of \$41.4 million, 9.4 percent above prior year operating revenues of \$37.8 million through January 2024. Year-to-date operating expenses were \$33.5 million for the current fiscal year, 9.4 percent above prior year expenses of \$30.6 million.

The District generated net operating income available for capital projects of \$7.9 million year-to-date through January of Fiscal Year 2023-24, above the prior year's net income of \$7.3 million, and on pace to surpass the annual budgeted net operating income of \$9.2 million for the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on January 31, 2024.

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

Districtwide operating revenues year-to-date through January 2024 were \$41.4 million, \$3.6 million (or 9.4 percent) above the prior year's revenues of \$37.8 million. The operating revenues encompassed 56.3 percent of the annual budgeted revenues, materially in-line with expectations through 58 percent of the fiscal year. The increase in revenues, as compared to the prior year, was due to increases in potable water sales of \$5.0 million (or 28.2 percent) and

sanitation charges of \$0.8 million (or 5.8 percent), partly offset by a decrease in "other income" of \$2.4 million. Year-to-date recycled water sales remained consistent year-over-year at \$3.2 million in the current fiscal year versus \$3.1 million in the prior fiscal year through January.

Potable water sales were \$22.8 million year-to-date through January of Fiscal Year 2023-24, versus \$17.8 million during the same period of the prior year, an increase of \$5.0 million. \$3.3 million of the favorable result was due to sales resulting from increased residential customer "efficient outdoor" water use versus the prior year. Overall, potable water use by customers through the first seven months of the fiscal year have increased 17.3% percent year-over-year (9,294 acre-feet for the current fiscal year versus 7,923 acre-feet during the prior fiscal year).

The increase was expected and due to the District being in Stage 3 of its Water Shortage Contingency Plan during the first seven months of the prior fiscal year, resulting in customer outdoor water budgets being reduced by 50 percent. The District has since transitioned back to Stage 2 of its Water Shortage Contingency Plan, which allows for increased customer outdoor water use. Additionally, per the District's adopted five-year rate study, potable water rates increased 5.0 percent in Fiscal Year 2023-24 versus the prior year, resulting in higher revenues year-over-year through January 2024.

Sanitation service fees of \$14.0 million through January 2024 of Fiscal Year 2023-24 were up \$0.8 million (or 5.8 percent), as compared to prior year revenues of \$13.2 million. Year-to-date revenues through January encompassed 61.2 percent of the annual budgeted revenues of \$22.9 million, ahead of expectations through 58 percent of the fiscal year. Per the District's adopted five-year rate study, sanitation rates increased 3.75 percent versus the prior year, which was the primary driver of increased revenues year-over-year. The remaining favorable variance year-over-year was due to the timing of utility billing invoicing, as January 2024 included four regular billing cycles compared to three in January 2024. Timing related increases due to billing cycles will eventually "wash" over the course of the fiscal year.

The District generated revenue from potable water penalties (included in "other income"), in the amount of approximately \$0.3 million year-to-date through January 2024, which was significantly down from prior year's penalties of \$1.8 million through the first seven months of the fiscal year. The decrease in penalty revenue year-over-year was expected as the District moved back to Stage 2 of its Water Shortage Contingency Plan during February 2023 after being in Stage 3 for a little over a year. Penalties for wasteful water usage are imposed as a violation of the law and independent of the cost to provide water service. As a result, penalty revenues are unrestricted and may be used for a wide variety of items subject to Board approval, including enhanced funding for water conservation programs, funding for the Pure Water Project Las Virgenes-Triunfo and one-time payment(s) to CalPERS for unfunded pension liabilities.

Districtwide operating expenses year-to-date through January 2024 of \$33.5 million were \$2.9 million (or 9.4 percent) above the prior year's operating expenses of \$30.6 million year-over-year. Overall, operating expenses encompassed 52.0 percent of the \$64.4 million annual operating budget, which is favorable to expectations through 58 percent of the fiscal year.

Water operating expenses were \$22.3 million through the first seven months of the fiscal year, encompassing 50.8 percent of the annual budget of \$43.9 million and favorable to expectations through 58 percent of the fiscal year. Water operating expenses year-to-date were 9.1 percent above prior year expenses mainly from higher source of supply costs due to the aforementioned increase in efficient outdoor water usage by the District's residential

customers, resulting in an increase in purchased water deliveries.

Sanitation operating expenses were \$11.2 million through January 2024, up 10.2 percent year-over-year versus prior year expenses of \$10.1 million. During the prior year, operating expenses were reduced due to a one-time billing decrease in purchased service costs from the Las Virgenes-Triunfo Joint Powers Authority (JPA). In August 2022, the JPA received an insurance claim payment of \$581,000. The payment compensated the JPA for building damage repair costs at the Rancho Las Virgenes Composting Facility that resulted from the Woolsey Fire in 2018. The one-time revenue received by the JPA reduced the net expenses invoiced to the District and Triunfo Water & Sanitation District for sanitation services. The savings to the District from its share of the JPA payment resulted in a \$0.4 million reduction in operating expenses for the prior year.

The District generated net operating income available for capital projects of \$7.9 million year-to-date through January of Fiscal Year 2023-24, above the prior year's net income of \$7.3 million, and on pace to surpass the annual budgeted net operating income of \$9.2 million for the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

The attached Statement of Revenues, Expenses, and Changes in Net Position, summarizes the District's Fiscal Year 2023-24 year-to-date financial results through January 31, 2024.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Finance Manager

ATTACHMENTS:

[Statement of Revenues, Expenses and Changes in Net Position: January 2024](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended January 31, 2024 (Preliminary) and 2023
(dollars in thousands)



| | Annual Budget | <i>Through 58% of fiscal year</i> | | Variance with Prior Year Positive (Negative) |
|---|--------------------------|---------------------------------------|-------------------|---|
| | | Actual Year-to-Date | | |
| | <u>2023/24</u> | <u>2023/24</u> | <u>2022/23</u> | <u>2023/24 to 2022/23</u> |
| OPERATING REVENUES: | | | | |
| Potable water sales and service fees | \$ 41,279 | \$ 22,763 | \$ 17,752 | \$ 5,011 |
| Recycled water sales and service fees | 6,638 | 3,245 | 3,111 | 134 |
| Sanitation service fees | 22,908 | 14,009 | 13,244 | 765 |
| Other income | 2,749 | 1,388 | 3,740 | (2,352) |
| Total operating revenues | 73,574 | 41,405 | 37,847 | 3,558 |
| OPERATING EXPENSES: | | | | |
| Water expenses: | | | | |
| Source of supply | 25,148 | 13,590 | 11,818 | 1,772 |
| Pumping | 2,826 | 1,284 | 772 | 512 |
| Transmission and distribution | 3,761 | 1,985 | 2,168 | (183) |
| Meter | 1,156 | 166 | 427 | (261) |
| Water conservation | 616 | 75 | 158 | (83) |
| General and administrative | 10,386 | 5,189 | 5,093 | 96 |
| Total water expenses | 43,893 | 22,289 | 20,436 | 1,853 |
| Sanitation expenses: | | | | |
| Share of Joint Powers Authority (expense) | 17,286 | 9,544 | 8,629 | 915 |
| Other sewage treatment | 553 | - | 6 | (6) |
| Lift stations | 113 | 82 | 100 | (18) |
| General and administrative | 2,530 | 1,543 | 1,402 | 141 |
| Total sanitation expenses | 20,482 | 11,169 | 10,137 | 1,032 |
| Total operating expenses | 64,375 | 33,458 | 30,573 | 2,885 |
| NET OPERATING INCOME (LOSS) | 9,199 | 7,947 | 7,274 | 673 |
| NON-OPERATING REVENUES (EXPENSES): | | | | |
| Taxes | 978 | 551 | 537 | 14 |
| Lease income | 105 | 54 | 53 | 1 |
| Interest income | 1,000 | 2,009 | 1,004 | 1,005 |
| Facilities income/ (expense) | 572 | 195 | 168 | 27 |
| Other revenues/(expenses) | 79 | 2,749 | 449 | 2,300 |
| Non-operating revenues (expenses) | 2,734 | 5,558 | 2,211 | 3,347 |
| Capital contributions | 833 | 5,002 | 225 | 4,777 |
| Change in Net Position | 12,766 | 18,507 | 9,710 | 8,797 |
| NET POSITION: | | | | |
| Beginning of fiscal year | 297,087 | 297,087 | 286,843 | 10,244 |
| Ending Net Position | \$ 309,853 | \$ 315,594 | \$ 296,553 | \$ 19,041 |



DATE: March 5, 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 Declaration

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 declaration 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 declaration.

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 declaration be continued.

GOALS:

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

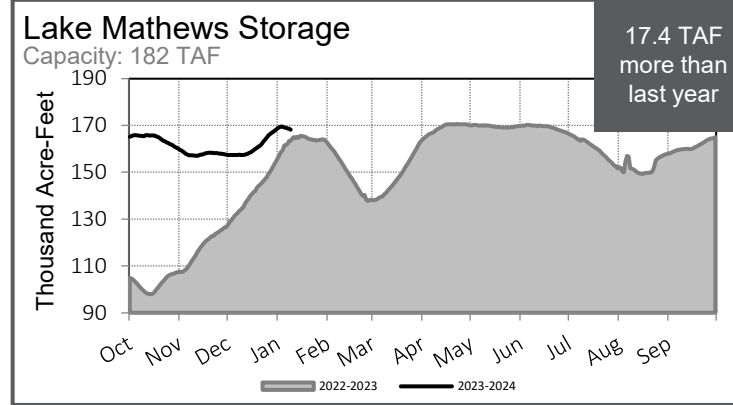
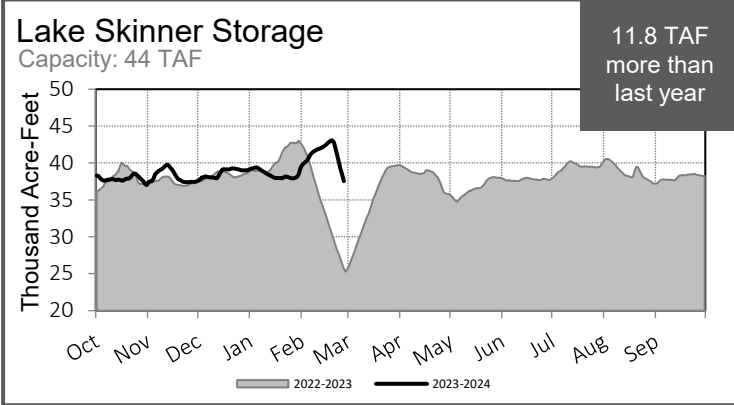
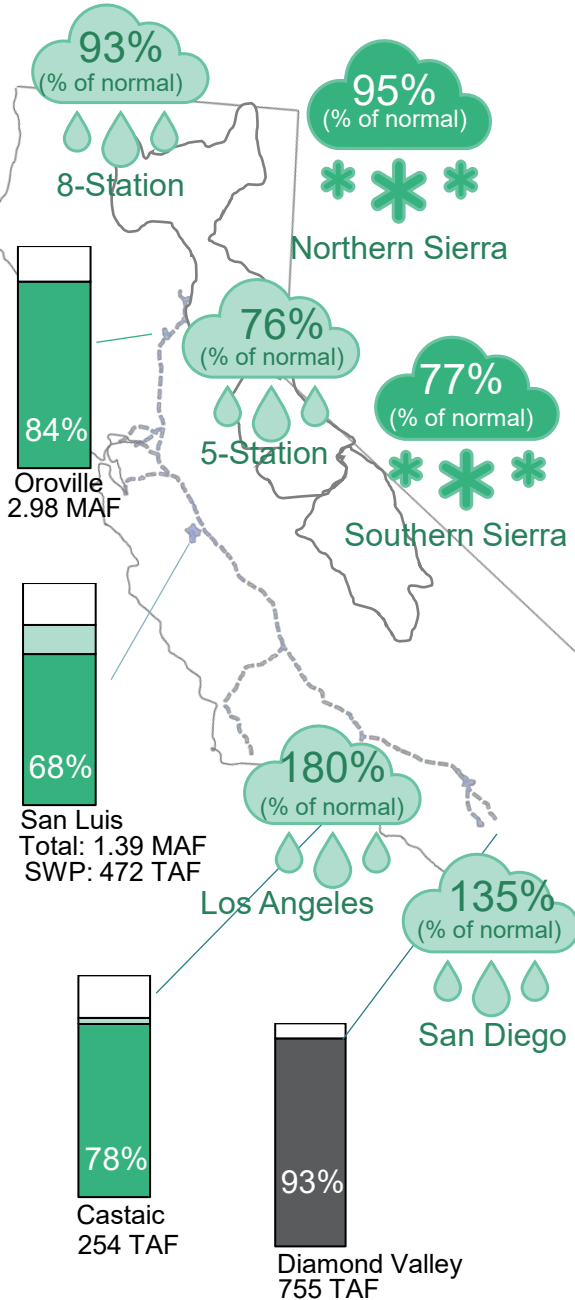
Prepared by: Darrell Johnson, Interim Director of Facilities and Operations/Water Systems Manager



2024 SWP Table A – 15% - 286,725 AF

Projected 2024 CRA Diversions – 979,000 AF

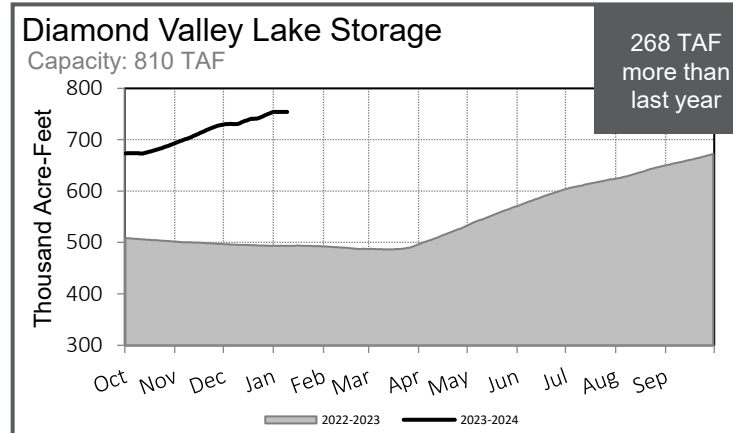
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2024

| | Take Capacity (2024) |
|-------------------------------------|----------------------|
| Lake Mead ICS | 130,000 acre-feet |
| State Water Project System | 593,000 acre-feet |
| In-Region Supplies and WSDM Actions | 635,000 acre-feet |



Highlights

Learn more about imported supplies:

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

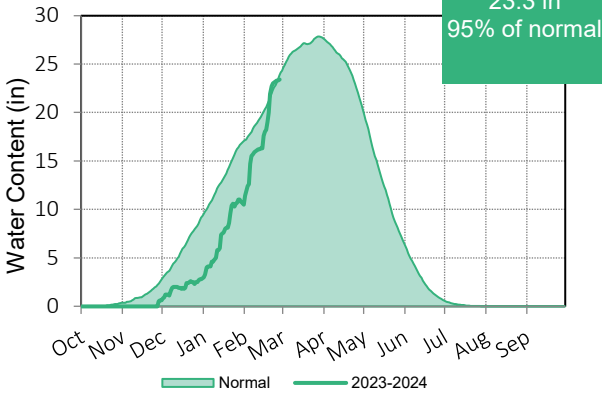


This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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

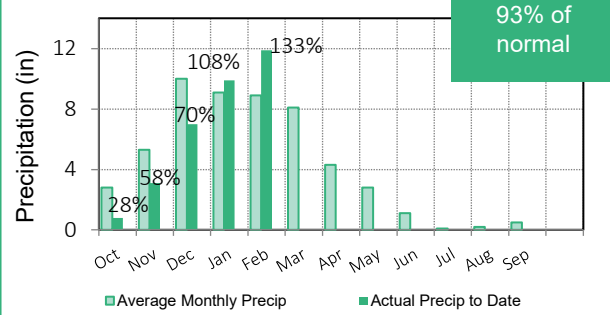
State Water Project Resources

As of: 02/26/2024

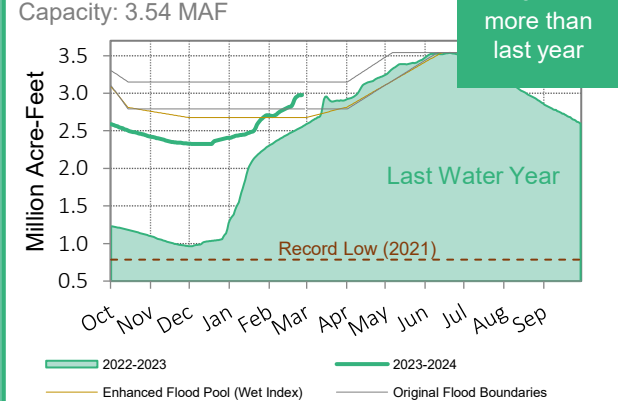
Northern Sierra Snowpack



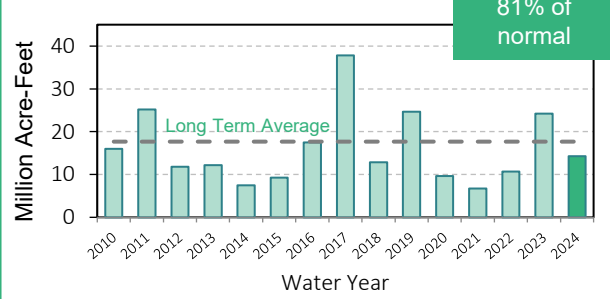
8 Station Index Precipitation



Oroville Reservoir Storage



Sacramento River Runoff

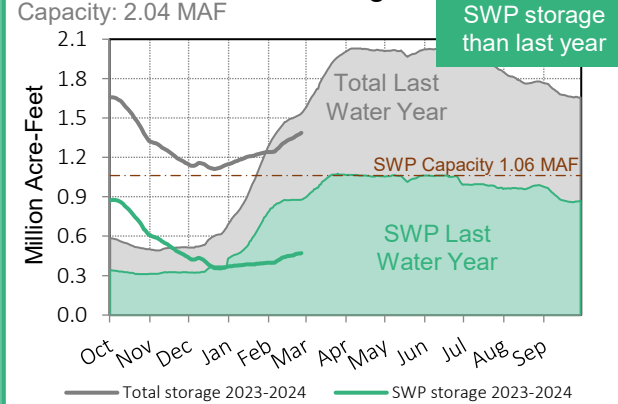


Other SWP Supplies

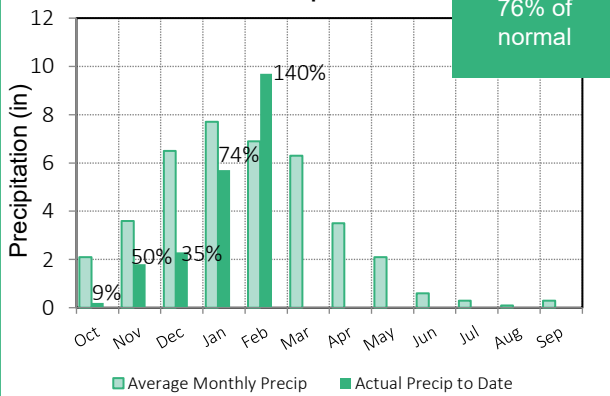
Calendar Year 2024

Carryover 200,000 acre-feet
Article 12e 8,400 acre-feet
Article 14b 19,500 acre-feet

San Luis Reservoir Storage



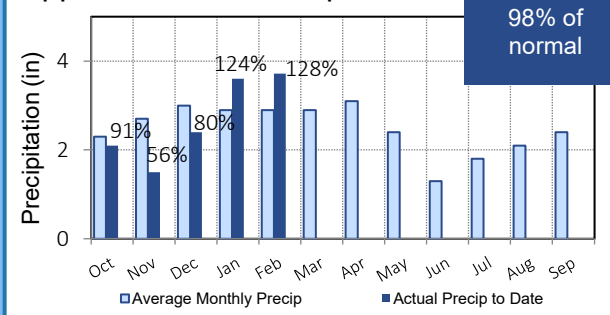
5 Station Index Precipitation



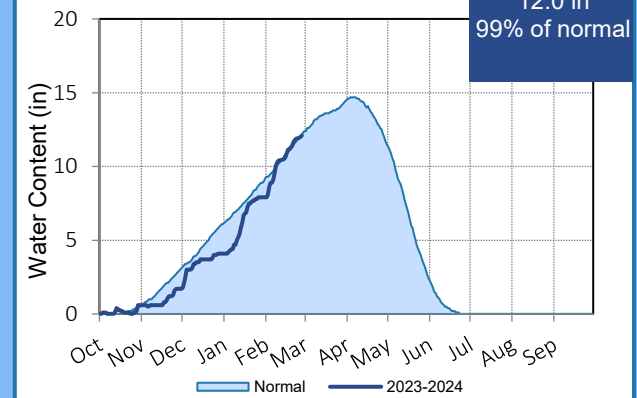
Colorado River Resources

As of: 02/26/2024

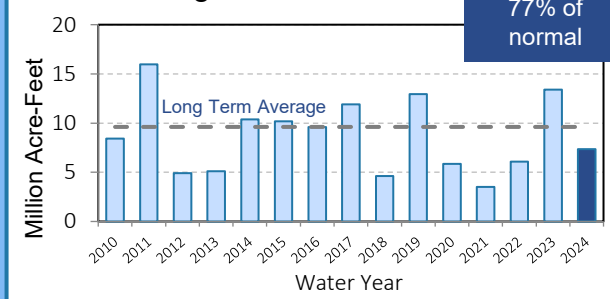
Upper Colorado Precipitation



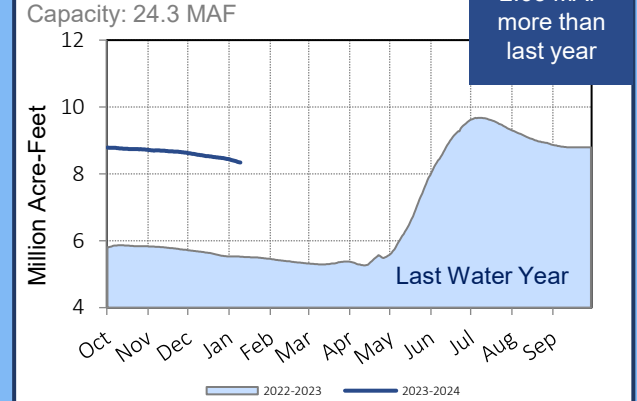
Upper Colorado Snowpack



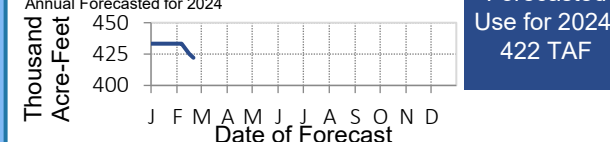
Powell Unregulated Inflow



Lake Powell Storage



PVID/Yuma Agricultural Use



Projected Lake Mead ICS

Calendar Year 2024

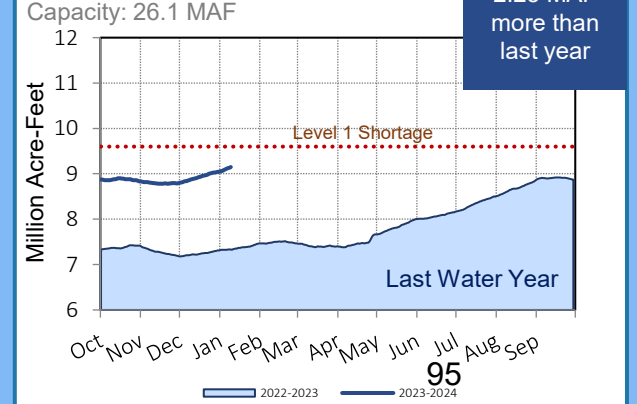
Put (+) / Take (-)
TBD

Lake Mead Surplus/Shortage Outlook

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

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

Lake Mead Storage





DATE: March 5, 2024
TO: Board of Directors
FROM: General Manager

SUBJECT: Legal Services Agreement: Amendment

SUMMARY:

The District contracts with Aleshire & Wynder, LLP, Attorneys at Law, for legal services. The contract provides for routine transactional matters to be handled by District Counsel for a monthly fixed fee or retainer. The contract also provides for litigation and other attorney services. The current contract authorizes annual increases to the monthly retainer based on changes to the Consumer Price Index (CPI). Currently, the monthly retainer is \$8,526 for an unlimited number of hours for qualifying matters. W. Keith Lemieux has requested that the Board consider authorizing an amendment to the agreement for legal services to specify a maximum of 35 hours for services covered under the retainer.

RECOMMENDATION(S):

Authorize the General Manager to approve an amendment to the agreement with Aleshire & Wynder, LLP, for legal services to specify the maximum number of hours provided under the monthly retainer.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action depends on the number of hours billed that would have previously been covered under the retainer portion of the agreement. Based on the average number of hours billed for transactional services on a monthly basis over the past two years, the cost of the proposed modification would be minimal.

DISCUSSION:

In 2017, the District executed an agreement with Olivarez Madruga Lemieux O'Neill, LLP, Attorneys at Law, to provide legal services. The agreement originally provided for various transactional services to be provided for a fixed fee of \$7,000 per month. The types of services provided as part of the fixed fee included attendance at Board meetings, review of contracts, legal advice to the Board and General Manager, and other routine services. In 2018, the agreement was modified to increase the monthly retainer for transactional services to \$7,350 (5.0 percent) to reflect an increased cost and volume of transactional work. In 2019, the monthly retainer amount was increased to \$7,718 (5.0 percent). In 2022, W. Keith Lemieux transitioned his services to Aleshire & Wynder. At that time, the retainer for routine legal services was increased to \$8,044 per month with an annual increase tied to the change in Consumer Price Index (CPI). In 2024, the retainer amount is \$8,526 per month with no limit on the number of hours.

District Counsel has requested that the Board consider an amendment to the agreement with Aleshire & Wynder, LLP, Attorneys at Law, that would specify a maximum of 35 hours for services covered under the retainer, for an effective rate of \$243.60 per hour. The remaining services would be billed at the Transactional Partner and Associate rate, currently \$249.00 per hour. Since January 2022, the number of hours covered under the retainer has varied from 20.50 to 89.00, with a monthly average of 36.32 hours. District Counsel has indicated that capping the number of retainer hours would bring the contract more in-line with current industry practices for billing of legal services.

Attached for reference are red-lined and clean versions of the proposed amendment to the agreement.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[Proposed Amendment to Retainer Agreement - Red-lined Version](#)

[Proposed Amendment to Retainer Agreement - Clean Version](#)

FIRST AMENDMENT TO ATTORNEY RETAINER AGREEMENT

The law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership (“A&W”), and Las Virgenes Municipal Water District (“Client”), entered into an ATTORNEY RETAINER AGREEMENT made effective as of the 1st day of April 2022 (the “Agreement”). This FIRST AMENDMENT to the Agreement is made and entered into by and between A&W and Client for the purpose of including an hourly cap on the Retainer matter therefor as part of the Agreement.

WHEREAS, Law Firm desires to have a retainer cap of 35 hours a month. Anything over the Retainer hour cap in a given month will be billed to a transactional matter with the blended rates described below; and

NOW THEREFORE, the parties hereby agree to this First Amendment to the Attorney Retainer Agreement agree as follows:

Section 3 of the Agreement, entitled Compensation to Attorney, is hereby amended in its entirety to read as follows:

3. Compensation to Attorney.

(a) Client shall pay for Basic Legal Services at the monthly retainer amount of **\$8,526.00** In any month in which work under the retainer exceeds thirty-five (35) hours, all additional hours shall be billed as “Special Legal Services - Transactional Partner and Associate Rates.”

(b) Client shall pay for litigation and formal administrative or other adjudicatory matters at the hourly rates specified in Exhibit C.

(c) Client shall pay for all other Special Legal Services following approval by the General Manager of an estimated budget at the blended hourly rate specified in Exhibit C or other rate approved by the General Manager for specialized legal services.

(d) Cost-of-Living Adjustment. The rates and amounts described herein shall be automatically increased as follows: Blended rates and retainer amounts will be adjusted annually using the cost-of-living index. At the start of calendar year, rates and amounts shall be increased based on the change in the cost of living for the 12-month period published for the most recent calendar year according to the Consumer Price Index for All Urban Consumers (CPI-U) for the geographic region known as Los Angeles-Long Beach-Anaheim area as reported by the U.S. Bureau of Labor Statistics, provided, however, that no such adjustment shall be less than zero or more than three and a half percent (3.5%). Nothing in this Agreement prevents rate increases at any other time. Rates which are specific to individual attorneys or other staff are reviewed annually and may be increased from time to time with written approval by the Client.

(e) Attorney may charge for various external costs such as copying, telephone charges, “out of plan” computerized legal research, messenger services, travel, filing fees, and other costs. Invoices for some costs are passed on directly, such as bills for certified shorthand reporters, technical consultants, and other fees. Client shall reimburse Attorney for reasonable and necessary expenses incurred for third-party services. Attorney shall seek Client’s written or verbal approval of expenses expected to exceed \$500.

(f) Attorney shall submit monthly invoices to Client for services performed during the prior month. Payment is due within 30 days of the date of each invoice. Overdue payments will be charged interest of 10% per annum, compounded annually. If Client questions any charge, Client will do so within 15 business days of the invoice date.

1. Except as expressly set forth herein, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this FIRST AMENDMENT of the date of execution by Client.

Dated: March _____, 2024

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: _____
Dave W. Pedersen, General Manager

Dated: March _____, 2024

ALESHIRE & WYNDER, LLP

By: _____
W. Keith Lemieux, Equity Partner

FIRST AMENDMENT TO ATTORNEY RETAINER AGREEMENT

The law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership (“A&W”), and Las Virgenes Municipal Water District (“Client”), entered into an ATTORNEY RETAINER AGREEMENT made effective as of the 1st day of April 2022 (the “Agreement”). This FIRST AMENDMENT to the Agreement is made and entered into by and between A&W and Client for the purpose of including an hourly cap on the Retainer matter therefor as part of the Agreement.

WHEREAS, Law Firm desires to have a retainer cap of 35 hours a month. Anything over the Retainer hour cap in a given month will be billed to a transactional matter with the blended rates described below; and

NOW THEREFORE, the parties hereby agree to this First Amendment to the Attorney Retainer Agreement agree as follows:

Section 3 of the Agreement, entitled Compensation to Attorney, is hereby amended in its entirety to read as follows:

3. Compensation to Attorney.

(a) Client shall pay for Basic Legal Services at the monthly retainer amount of \$8,526.00. In any month in which work under the retainer exceeds thirty-five (35) hours, all additional hours shall be billed as “Special Legal Services - Transactional Partner and Associate Rates.”

(b) Client shall pay for litigation and formal administrative or other adjudicatory matters at the hourly rates specified in Exhibit C.

(c) Client shall pay for all other Special Legal Services following approval by the General Manager of an estimated budget at the blended hourly rate specified in Exhibit C or other rate approved by the General Manager for specialized legal services.

(d) Cost-of-Living Adjustment. The rates and amounts described herein shall be automatically increased as follows: Blended rates and retainer amounts will be adjusted annually using the cost-of-living index. At the start of calendar year, rates and amounts shall be increased based on the change in the cost of living for the 12-month period published for the most recent calendar year according to the Consumer Price Index for All Urban Consumers (CPI-U) for the geographic region known as Los Angeles-Long Beach-Anaheim area as reported by the U.S. Bureau of Labor Statistics, provided, however, that no such adjustment shall be less than zero or more than three and a half percent (3.5%). Nothing in this Agreement prevents rate increases at any other time. Rates which are specific to individual attorneys or other staff are reviewed annually and may be increased from time to time with written approval by the Client.

(e) Attorney may charge for various external costs such as copying, telephone charges, “out of plan” computerized legal research, messenger services, travel, filing fees, and other costs. Invoices for some costs are passed on directly, such as bills for certified shorthand reporters, technical consultants, and other fees. Client shall reimburse Attorney for reasonable and necessary expenses incurred for third-party services. Attorney shall seek Client’s written or verbal approval of expenses expected to exceed \$500.

(f) Attorney shall submit monthly invoices to Client for services performed during the prior month. Payment is due within 30 days of the date of each invoice. Overdue payments will be charged interest of 10% per annum, compounded annually. If Client questions any charge, Client will do so within 15 business days of the invoice date.

1. Except as expressly set forth herein, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this FIRST AMENDMENT of the date of execution by Client.

Dated: March _____, 2024

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: _____
Dave W. Pedersen, General Manager

Dated: March _____, 2024

ALESHIRE & WYNDER, LLP

By: _____
W. Keith Lemieux, Equity Partner



DATE: March 5, 2024
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Door Tag Process Improvement: Contract Amendment

SUMMARY:

Staff routinely evaluate processes to maximize the efficient use of the District’s human and financial resources. Customer Service recently identified a relatively new door tag process that would help save time and money, improve efficiency, and free up staff resources by an estimated 800 hours annually. As proposed, the new process would help support staff achieve other important priorities such as resolving leaks that are identified through the new WaterSmart platform, implementing the Flow Restrictor Program, and completing several inspection programs.

Currently, door tags are used to notify customers of impending disconnections, flow restriction device installations and removals, leaks and backflow/cross connection control device testing. Rather than utilizing Field Operations Technicians to deliver the door tags, the proposed new process would utilize the services of an existing vendor, Infosend, in partnership with FedEx, to deliver door tags for efficiently. Staff recommends authorization to approve an increase to the contract with Infosend, in the amount of \$60,000, to implement the new door tag delivery process on a trial basis through December 31, 2024.

RECOMMENDATION(S):

Authorize the General Manager to approve an increase to the contract with Infosend, Inc., in the amount of \$60,000, to implement a new door tag delivery process.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of this action is \$60,000. Sufficient funding for the service is available in the adopted Fiscal Year 2023-14 Budget.

DISCUSSION:

Customer Service proposes to implement a new door tag delivery process for the District on a trial basis for the remainder of 2024. If deemed successful, the program would be continued in perpetuity starting in 2025 when the District's existing contract with Infosend is renewed or through a new contract awarded via a competitive solicitation. The new process would help to free up staff resources by an estimated 800 hours annually, allowing staff to focus on other duties and programs that are beneficial to the District and its customers.

Another benefit of the new proposed process is a reduction in overall cost for delivery of the door tags. On average, the fully-burdened cost for the District to create, deliver and hang each door tag is \$62. The current door tag fee covers staff time for the front office to create the door tag list, generate the door tags, assess the door tag fees on the accounts, deliver the door tag and purchase the associated materials. The District currently charges a door tag fee of \$115, which is higher than the actual cost because the amount includes a punitive component to influence customer behavior, encouraging customers to pay past due balances timely and avoid wasteful water use. With approximately 1,800 door tags issued annually, the difference in the fee and actual cost equates to about \$90,000 in revenue that the District can use for discretionary purposes such as funding conservation initiatives.

The new option has become available through the District's bill print vendor, Infosend, in partnership with FedEx. With the use of Infosend's service, the cost to District for a door tag would be reduced from an average of \$62 to \$50. The lower amount would consist of the following components:

- \$23 per door tag for staff time to generate the door tag list and send the data to Infosend; and
- \$27 per tag for tracking by FedEx throughout the door tag delivery process, plus a photo of the door once it is placed.

Since the door tag fee constitutes a penalty for delinquent water bills, the fee for the service does not need to be adjusted to reflect the actual cost. As a result, the amount collected for discretionary uses would increase by \$12 for each door tag. With an estimated 1,800 door tags per year, the change in process would equate to \$21,600 in additional revenue to the District. Staff proposes to continue collecting the current fee amount of \$115 per door tag, which typically increases with changes to the Consumer Price Index.

To-date, a total of 16 other Districts or cities utilize the Infosend/FedEx door tag process. Staff contacted other agencies about their experiences with the process, including the Padre Dam Municipal Water District, City of Thousand Oaks and City of Oceanside. The agency representatives shared positive experiences with the program and had no plans to revert back to the traditional door tag delivery process.

Following is a list of the 16 agencies currently utilizing the Infosend/FedEx program:

- East Valley Water District
- Elsinore Valley Water District

- City of Lemoore
- Linda County Water District
- City of Oceanside
- Olivenhain Municipal Water District
- Padre Dam Municipal Water District
- Rancho California Water District
- City of South Feather
- City of Sunnyvale
- Sweetwater Authority
- City of Thousand Oaks
- Vallecitos Water District
- Western Municipal Water District
- Vista Irrigation District
- City of Banning

Customer Service proposes to begin implementing the new door tag service as soon as possible. Upon authorization of the contract amendment, door tags would start to be delivered by FedEx within the next month and for the remainder of 2024 on a trial basis. After the trial period, staff would determine whether to continue with the new process and take the steps necessary to make it permanent with a new contract beginning in 2025.

The proposed process was shared with employees and representatives of SEIU, the bargaining unit that represents the employees who current delivery door tags for the District. The employees and SEIU were supportive of the proposed change.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Ursula Bosson, Customer Service Manager



DATE: March 5, 2024
TO: Board of Directors
FROM: Engineering and External Affairs

SUBJECT: Drought Resiliency Water Conservation Program: Grant Award

SUMMARY:

The California Department of Water Resources (CADWR) created the Integrated Regional Water Management (IRWM) Program to encourage regional strategies for managing water resources. The IRWM Plan for the Greater Los Angeles County Region was last amended in 2017 and approved by CADWR on May 19, 2020. The governing bodies of local agencies seeking IRWM grant funding must approve and adopt the updated Plan. In September 2019, the Board approved and adopted the 2017 Updated Greater Los Angeles County Integrated Regional Water Management Plan. Subsequently, the District was successful in obtaining grant funding, in the amount of \$630,000, as part of the Proposition 1 IRWM Program for its Drought Resiliency Water Conservation Program.

The Los Angeles County Flood Control District (LACFCD) acts as the regional entity to administer grant funds on behalf of the Greater Los Angeles County Region. The District is the the Local Project Sponsor (LPS) within the North Santa Monica Bay Sub-Region of Los Angeles County. Proposition 1, Round 2 funding requires a Memorandum of Understanding (MOU) between the LPS and LACFCD to administer the grant funding for the Drought Resiliency Water Conservation Program. Further, the District is partnering with West Basin Municipal Water District and Los Angeles County Waterworks District No. 29 on the grant. At this time, staff requests authorization to execute an MOU with LACFCD for the grant funding, in the amount of \$630,000.

RECOMMENDATION(S):

Authorize the General Manager to execute a Memorandum of Understanding with the Los Angeles County Flood Control District for Proposition 1 grant funding, in the amount of \$630,000, for the Drought Resiliency Water Conservation Program.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total grant amount is \$630,000 with \$28,350 allocated to LACFCD for administrative costs. As such, the District is eligible for reimbursement in the amount of \$601,650. Sufficient funding is available in the adopted Fiscal Year 2023-24 Budget and will be proposed in future fiscal year budgets for the grant program expenditures.

DISCUSSION:

The California Department of Water Resources (CADWR) created the Integrated Regional Water Management (IRWM) Program to encourage regional strategies for managing water resources. The program provides a mechanism to identify local projects to receive Proposition 1 funding through a competitive grant process. In December 2019, the District was awarded grant funding in the first round of the Proposition 1 IRWM Program for its Advanced Metering Infrastructure Project. The project was completed in 2022 and received approximately \$715,000 in grant funding.

For the second round of the Proposition 1 IRWM Program, the District was awarded \$630,000 for the Drought Resiliency Water Conservation Program (DRWCP). The DRWCP is a three-agency partnership between the District, West Basin Municipal Water District (WBMWD) and Los Angeles County Waterworks District No. 29 (WWD No. 29), collectively known as the partners. The project will implement a regional water conservation program and reduce water usage by incentivizing the removal of approximately 110,000 square-feet of turf and installing native and climate-appropriate plants. Additionally, the project is estimated to provide 650 residential audits, 400 smart irrigation controllers, 135 flow monitoring meters, 450 drip irrigation kits, 400 rain barrels, 6 cisterns, and 12 firescaping workshops across the partner agencies' service areas. The project will conserve approximately 58 acre-feet per year of potable water. The total grant performance period to complete the deliverables is through December 31, 2026.

The proposed MOU allows for the District to serve as the Local Project Sponsor (LPS) for the DRWCP. As the LPS, the District agrees to maintain responsibility for all aspects of the program and provide all deliverables, reports and necessary documentation on behalf of the partners. The District will submit quarterly reimbursement requests to LACFCD on behalf of the partners to draw down the allocated grant funds.

Attached for reference is the draft MOU. Board authorization is required for the General Manager to execute the MOU as part of the DRWCP. The program is anticipated to launch and be available to customers beginning in summer 2024 and be completed prior to the implementation deadline of December 31, 2026.

Staff is also currently working on a three-party MOU between the District, WBMWD and WWD No. 29 to formalize the process for administration, cost share, project management and funding reimbursement among the partners for the DRWCP. Once finalized, the proposed three-party MOU will be presented to the Board for approval.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Craig Jones, Resource Conservation Manager

ATTACHMENTS:

[Draft Memorandum of Understanding w/LACFCD](#)

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (hereinafter referred to as "Agreement"), is made and entered into as of the date of the last Party, signature set forth below between the LOS ANGELES COUNTY FLOOD CONTROL DISTRICT (hereinafter referred to as "LACFCD"), and **Las Virgenes Municipal Water District** (hereinafter referred to as "Local Project Sponsor" or "LPS"). LACFCD and LPS are hereinafter referred to as "Parties" or, each individually, as "Party" for the following project(s): **Drought Resiliency Water Conservation Program** (hereinafter referred to as "Project(s)"). The requested grant amount for the Project(s) is **\$630,000.00.**

W I T N E S S E T H

WHEREAS, in November 2014, the voters of California enacted the Water Quality, Supply, and Infrastructure Improvement Act of 2014, (hereinafter referred to as Proposition 1), adding provisions to the California Public Resources Code; and

WHEREAS, Proposition 1 amended the Public Resources Code to include Section 79740 et seq., which authorizes the Legislature to appropriate Five hundred and ten million Dollars (\$510,000,000.00) for Integrated Regional Water Management (hereinafter referred to as "IRWM") water resources-related projects that address water supply, water quality, and habitat/open space needs in a region; and

WHEREAS, the intent of the IRWM concept is to encourage integrated regional strategies for the management of water resources and to provide funding through competitive grants for projects that protect communities from drought, improve water reliability, protect and improve water quality, and improve local water security by reducing dependence on imported water; and

WHEREAS, the California Department of Water Resources (hereinafter referred to as "DWR") issued Proposition 1 IRWM Grant Program Guidelines and Implementation Grant Proposal Solicitation Package (hereinafter referred to as "Guidelines") in May 2022 to establish the process and criteria to solicit applications, evaluate proposals, and award Proposition 1 grants under the IRWM Grant Program; and

WHEREAS, eligible grant recipients under the Guidelines are public agencies defined as any state agency or department, special district, joint powers authority, a City, County, City and County, District, or other political subdivision of the State, nonprofit organizations defined as any corporation qualified to do business in California and qualified under United States Code, Title 26, §501(c)(3), public utilities, federally recognized Tribes listed on the Native American Heritage Commission's Tribal Consultation list, and mutual water companies. Entities that are part of a regional water management group and responsible for applying for the grant may also perform work funded by the grant; and

WHEREAS, under the Guidelines, IRWM Implementation grant proposals must be submitted by an IRWM Region that was accepted into DWR's IRWM Grant Program through the 2009 Region Acceptance Process and must: (1) include projects that are consistent with an

adopted IRWM Plan (hereinafter referred to as "Plan"), (2) require project proponents to adopt the latest updated Plan (3) describe specific implementation projects for which funding is being requested, and (4) identify matching funding; and

WHEREAS, the IRWM Plan for the Greater Los Angeles County Region (hereinafter referred to as "Region"), amended in 2017, and approved on May 19, 2020 by DWR, will facilitate a regional approach to watershed management by establishing collaborative efforts across the watersheds within the Region; and

WHEREAS, the Region was accepted into DWR's IRWM Grant Program through the 2009 Region Acceptance Process in September 2009; and

WHEREAS, the Region's IRWM Group, which includes the Region's participating local entities and the LPSs identified in Exhibit I of the Grant Agreement, designated LACFCD as the regional entity to apply for grant funds on behalf of all proposed projects for the Region through the IRWM process; and

WHEREAS, the implementation grant proposal for the Region included several proposed projects sponsored by the following local entities, solely or jointly, (the projects are identified in Exhibit I to the Grant Agreement between DWR and LACFCD, which Grant Agreement, including all Exhibits thereto, is attached hereto and incorporated herein as Attachment A): Amigos De Los Rios, City of Burbank, City of Calabasas, City of Malibu, City of Manhattan Beach, City of South Gate, City of Torrance, Los Angeles County Public Works, Gateway Water Management Authority, Las Virgenes Municipal Water District, Los Angeles County Flood Control District, Los Angeles County Waterworks District No. 29 Malibu, Los Angeles Department of Water and Power, Los Angeles Neighborhood Land Trust, The Nature Conservancy, Valley County Water District, and West Basin Municipal Water District, and (collectively, the "Projects"); and

WHEREAS, the Projects are identified in Exhibit I to the Grant Agreement between DWR and LACFCD, which Grant Agreement, including all Exhibits thereto, is attached hereto and incorporated herein as Attachment A; and

WHEREAS, for IRWM projects funded under the grant involving the participation of more than one entity, it is the intention of the Parties that the LPS be a single entity responsible for implementation of the Project(s) and having the authority to enter into this Agreement on behalf of all entities participating in the Project(s); and

WHEREAS, LPS assumes all responsibilities and liabilities for the Project(s) under this Agreement (including Grant Agreement responsibilities allocated to LPS under this Agreement). LPS will be the entity that invoices LACFCD and provides any documentation and information requested or required under this Agreement or the Grant Agreement by LACFCD with respect to the implementation of the Project(s), including supporting documentation, reports, and notices. In the event that the Project(s) will be implemented by more than one entity, LPS shall ensure that it has entered into appropriate written agreement(s) with each of the other Project-implementing entities to confirm the authority of LPS to enter into this Agreement on their

behalf, and shall ensure that each of the other Project-implementing entities agrees to defend, indemnify and hold harmless LACFCD to the same extent that LPS provides to LACFCD under this AGREEMENT. Further, each entity participating in a Project acknowledges full responsibility for the implementation of the Project(s), including all responsibilities identified in this Agreement as well as the Grant Agreement and commits to the fulfillment of their respective obligations with respect to the Project(s). As to LACFCD, LPS remains solely responsible for all aspects of the Project(s); and

WHEREAS, DWR has indicated that it will award an implementation grant of up to Twenty Million, Three Hundred and Thirty-Five Thousand Dollars (\$20,335,000.00) to the LACFCD on behalf of the Region's LPSs; and

WHEREAS, DWR has indicated that it will enter into an agreement (hereinafter referred to as Grant Agreement) with LACFCD, for the administration of the implementation grant funds with respect to the seventeen (17) projects, including LPS's Project(s); and

WHEREAS, LPS desires that LACFCD execute the anticipated Grant Agreement with DWR and perform the role of Grantee therein on LPS's behalf so that LPS can receive and benefit from the Proposition 1 grant funds for its Project(s) in the amount to be identified in Exhibit B to the Grant Agreement; and

WHEREAS, LACFCD and LPS desire to enter into this Agreement to clarify their respective responsibilities with respect to the anticipated grant from DWR and the Parties' responsibilities pursuant to the Grant Agreement; specifically, the Parties intend that LACFCD's role will be to administer the grant funding and submit documentation required under the Grant Agreement to DWR on behalf of LPS, for which LACFCD will be reimbursed pursuant to this Agreement. LPS will be responsible for all other activities required under the Grant Agreement related to its Project(s), including, but not limited to construction, monitoring, project management, operations and maintenance and legal compliance; and

WHEREAS, the LPS was awarded a project grant of **\$630,000.00**. This amount includes the administrative fee in the LPS's requested grant amount to cover the LACFCD's costs for grant administration and oversight and reflected in Exhibit B of the Grant Agreement. The Parties intend by this Agreement to establish that LACFCD will seek reimbursement of up to four and one-half percent (4.5%) administrative costs directly from the DWR reimbursement for these costs; and

WHEREAS, the LPS and project partners previously agreed to pay West Basin Municipal Water District **\$4,725.65** for the cost of preparing and processing the LPS's grant application(s) for its project(s) and

WHEREAS the Parties acknowledge that LACFCD will not approve any aspect of the Project(s) or provide any resources related to implementation of the Project(s) outside of grant funding, if any, which is provided to LACFCD from DWR, specifically for the Project(s).

NOW, THEREFORE, LACFCD and LPS hereby agree as follows:

LACFCD'S RESPONSIBILITIES

Section (1) LACFCD AGREES TO, for as long as the Grant Agreement remains in effect:

- (1) Provide staff to oversee grant administration, manage grant funds and provide Project oversight, as related to the grant.
- (2) Establish an independent account to manage the grant funds for each Project and provide routine updates to the LPS of balance and activities of each account.
- (3) Receive from LPS and submit to DWR the reports and information prepared and provided by LPS for each Project as requested by LACFCD and/or as required under the Grant Agreement.
- (4) Negotiate and execute amendments to the Grant Agreement on behalf of LPS, upon written request and approval by LPS.
- (5) Process grant reimbursement requests submitted by LPS, including, submission of such requests to DWR and, only upon receipt of funds from DWR related to the invoices submitted, provide reimbursement to LPS within thirty (30) days of receipt by LACFCD of funds from DWR.
- (6) Submit grant reimbursement request(s) to DWR, for a total amount not to exceed **\$630,000.00** to reimburse LACFCD's administrative costs, management, and project oversight efforts with respect to the IRWM grant, as authorized by DWR and pursuant to Section (2)(8).

LPS'S RESPONSIBILITIES

Section (2) LPS AGREES TO:

- (1) Retain sole and full responsibility for all aspects of LPS's Project(s) as identified in the Grant Agreement, including any approved amendments, including, but not limited to: planning, design, review and approval of plans, specifications, bid documents and construction documents, implementation; construction; management; Project oversight; monitoring; inspections; operation and maintenance; submission of Project reimbursement billing requests; provision of reports, notifications and notices; compliance with all legal requirements related to the Project(s) such as lead agency responsibilities, and all other applicable local, State and Federal statutes and regulations related to the Project(s) for the lifetime of the Project(s) notwithstanding any early termination of this Agreement.
- (2) Plan, design, construct, and continuously operate and maintain LPS's Project(s) pursuant to LPS's Work Plan as identified in Exhibit A to the Grant Agreement. LPS agrees to notify LACFCD and receive LACFCD's written approval as well as that of DWR in advance of implementing any proposed changes to LPS's Project(s), including proposed future changes to the Work Plan.
- (3) Comply with all terms, provisions and commitments contained in the Grant Agreement, including all exhibits and attachments thereto, applicable to LPS or to LACFCD as Grantee or to representatives of Grantee under the Grant Agreement, whether or not herein specifically referenced, (with the exception of responsibilities identified in Section (1)(1) above which are solely responsibilities of LACFCD) for the lifetime of the Project(s). The Parties agree that

responsibilities of LPS, Grantee, representatives of Grantee or activities for which LACFCD (as Grantee) and LPS may be listed as jointly responsible under the Grant Agreement, shall remain the sole responsibility of LPS, with the exception of activities herein listed as LACFCD'S RESPONSIBILITIES.

- (4) Comply with all applicable environmental requirements pertaining to the Project(s), including but not limited to the California Environmental Quality Act (CEQA), the State CEQA Guidelines and, if applicable, the National Environmental Policy Act (NEPA). Submit documents that satisfy the CEQA and NEPA process as well as any mitigation agreements, and environmental permits, including but not limited to DWR's Environmental Information Form. LACFCD is not responsible for any aspect of environmental compliance with respect to the Project(s), including any proposed future changes to LPS's Project(s), and no Project may be implemented absent LPS's compliance with CEQA and other environmental laws and regulations. Prior to submission of each invoice to LACFCD under this Agreement, LPS must submit written confirmation to LACFCD, in a format to be specified by LACFCD, that it has complied with all requirements of the Grant Agreement, including, but not limited to compliance with CEQA and, as applicable, NEPA for LPS's Project(s), including all work covered under the invoice, and shall provide appropriate evidence of its compliance. In addition, LPS agrees to submit written confirmation of CEQA and applicable NEPA compliance prior to implementing any future changes to its Project(s).
- (5) Demonstrate availability of funds to complete the Project by submitting the most recent three (3) years of audited financial statements and provide cost share funding match for the LPS's Project in the amount identified in Exhibit B of the Grant Agreement.
- (6) Ensure that any and all permits, licenses and approvals required for its Project(s) are obtained in a timely manner and maintained in effect as legally required.
- (7) Submit not more than one reimbursement request per quarter to LACFCD, in the format specified by LACFCD, executed by an authorized individual at LPS who is knowledgeable of the information and certifies and warrants the accuracy of the information contained in the reimbursement request.
- (8) Allow LACFCD to be reimbursed by DWR in an amount not to exceed **\$28,350.00**, representing up to four and a half percent (4.5%) of LPS's requested grant amount for grant administrative costs, management, and project oversight efforts with respect to the IRWM, which will be subtracted from the LPS's requested grant amount, as reflected in Exhibit B of the Grant Agreement. LPS thereby agrees that it will be reimbursed **\$601,650.00** by LACFCD under this Agreement.
- (9) Prepare, provide, and ensure accuracy of all deliverables, reports, documentation, notifications, notices, and information related to the Project(s), as required under the Grant Agreement and/or requested by LACFCD to assist LACFCD and to enable LACFCD or LPS to provide information required under the Grant Agreement to DWR in a prompt and timely manner, in accordance with the provisions of the Grant Agreement.

- (10) Inform LACFCD within fifteen (15) days of any material changes related to the Project(s) including but not limited to, the progress of construction, Project budget(s), and Project benefits, through reporting process or other methods established by LACFCD.
- (11) Repay the LACFCD any amount owed to DWR within thirty (30) days of written notification, if for any reason DWR determines that LPS's Project(s) is no longer entitled to grant funds.
- (12) Provide regular and ongoing inspections of construction work in progress and be responsible to keep work under control. Authorize LACFCD to inspect the Project(s), at LACFCD's discretion, to review the progress of the Project(s).
- (13) Accept all liabilities and hold LACFCD legally and financially harmless if it is determined by court of law that LPS's allocation and use of the grant and matching funds is in violation of any applicable statutes, regulations, ordinances, guidelines, or requirements, including, but not limited to, grant requirements, and/or requirements governing contracting, and subcontracting, unless such violation(s) is due to LACFCD's active negligence or willful misconduct.
- (14) Accept sole responsibility for persons performing work related to the Project(s), including, but not limited to, employees, contractors, subcontractors, suppliers, and providers of services.
- (15) Accept sole responsibility for any, and all disputes arising out of contracts for implementation of the Project(s), including, but not limited to, payment disputes involving representatives of LPS, contractors and subcontractors. LPS acknowledges that LACFCD will not mediate or be involved with disputes between LPS and any other entity concerning responsibility for performance of work related to the Project(s).
- (16) Comply with all Basic Conditions, conditions for disbursement, Continuing Eligibility requirements, and Standard Conditions set forth in the Grant Agreement at all times.
- (17) Designate in writing a Project Manager with the full authority to act on behalf of LPS on any matter related to the Project(s) and advise LACFCD and DWR immediately in writing of any change in Project Manager.

Section (3) TERMINATIONS/SUSPENSIONS

(1) Termination of Agreement

This Agreement shall remain in effect while the Grant Agreement or any provision of the Grant Agreement remains in effect. LPS's indemnification will remain in effect for the lifetime of the Project(s). Following termination of the Grant Agreement, LPS shall remain solely responsible for any liability, costs or expenses related to its Project(s), including any request for repayment by DWR related to LPS's Project(s) and/or any other costs, fees and/or penalties, such as costs related to allegations of default under Section 12 of the Grant

Agreement, which may be asserted against LACFCD by DWR related to the LPS's Project(s). LPS acknowledges that in no event shall LACFCD be responsible for any liability, costs, or expenses related to LPS's Project(s) or for the performance of work on, or the operation or maintenance of, the completed Project(s), as a result of the termination of the Grant Agreement or for any other reason.

(2) Termination for Noncompliance with Child Support Requirements

LPS shall maintain compliance with requirements of LACFCD's Child Support Compliance Program as certified in LPS's Child Support Compliance Program Certification and as set forth in this Agreement. Failure of LPS to maintain compliance with these requirements will constitute a default under this Agreement. Failure to cure such a default within ninety (90) days of notice by LACFCD shall be grounds upon which LACFCD may give notice of termination and terminate this Agreement.

(3) Termination/Suspension for Convenience

This Agreement may be suspended or terminated, in whole or in part, from time to time, when such action is deemed by LACFCD, in its sole discretion, to be in its best interest. Suspension or termination of work hereunder shall be effected by notice of suspension or termination to LPS specifying the extent to which performance of work is suspended or terminated and the date upon which such suspension or termination becomes effective. The date upon which such suspension or termination becomes effective shall be no less than ten (10) days after the notice is sent.

After receipt of a notice of suspension or termination and except as otherwise directed by LACFCD, LPS shall:

- a. Stop work under this Agreement on the date and to the extent specified in such notice.
- b. Complete performance of such part of the work as shall not have been suspended or terminated by such notice.

All material including books, records, documents, or other evidence bearing on the costs and expenses of LPS under this Agreement shall be maintained by LPS in accordance with Exhibit D of Grant Agreement.

Consistent with the above, if this Agreement is suspended or terminated, LPS shall complete within the LACFCD's suspension or termination date contained within the notice of suspension or termination, those items of work which are in various stages of completion, which the LACFCD has advised the LPS are necessary to bring the work to a timely, logical, and orderly end. Reports, samples, and other materials prepared by LPS under this Agreement shall be delivered to LACFCD upon request and shall be in public domain as outlined in Exhibit D of Grant Agreement.

(4) Termination/Suspension for Default

LACFCD may, by written notice to LPS, suspend or terminate the whole or any part of this Agreement, if, in the judgment of LACFCD:

- a. LPS has materially breached this Agreement; or
- b. LPS fails to timely provide and/or satisfactorily perform any task, deliverable, service, or other work required under this Agreement; or
- c. LPS fails to demonstrate a high probability of timely fulfillment of performance requirements under this Agreement, or of any obligations of this Agreement and in either case, fails to demonstrate convincing progress toward a cure within five (5) working days (or such longer period as LACFCD may authorize in writing) after receipt of written notice from LACFCD specifying such failure.

In the event LACFCD suspends or terminates this Agreement in whole or in part pursuant to this paragraph, LACFCD may procure, upon such terms and in such manner, as LACFCD may deem appropriate, goods and services similar to those so suspended or terminated. LPS shall be liable to LACFCD for any and all excess costs incurred by LACFCD, as determined by LACFCD, for such similar goods and services. LPS shall continue the performance of this Agreement to the extent not suspended or terminated under the provisions of this paragraph.

Except with respect to defaults of any Subcontractor, LPS shall not be liable for any excess costs of the type identified above, if its failure to perform this Agreement arises out of causes beyond the control and without the fault or negligence of LPS. Such causes may include, but are not limited to, acts of God or of the public enemy, acts of LACFCD in either its sovereign or contractual capacity, acts of the Federal or State government in its sovereign capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but in every case, the failure to perform must be beyond the control and without the fault or negligence of LPS. If the failure to perform is caused by the default of a Subcontractor, and if such default arises out of causes beyond the control of both LPS and Subcontractor, and without the fault or negligence of either of them, LPS shall not be liable for any such excess costs for failure to perform, unless the goods or services to be furnished by the Subcontractor were obtainable from other sources in sufficient time to permit LPS to meet the required delivery schedule.

If, after LACFCD has given notice of termination or suspension under the provisions of this paragraph, it is determined by LACFCD that LPS was not in default under the provisions of this paragraph or that the default was excusable under the provisions of this paragraph, the rights and obligations of the parties shall be the same as if the notice of termination or suspension had been issued pursuant to this Exhibit's Termination/Suspension for Convenience.

- a. The rights and remedies of LACFCD provided in this paragraph shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

- b. As used herein, the terms "Subcontractor" and "Subcontractors" mean Subcontractor at any tier.

(5) Termination/Suspension for Improper Consideration

LACFCD may, by written notice to LPS, immediately terminate the right of LPS to proceed under this Agreement if it is found that consideration, in any form, was offered or given by LPS, either directly or through an intermediary, to any LACFCD officer, employee, or agent with the intent of securing this Agreement or securing favorable treatment with respect to the award, amendment, or extension of this Agreement or the making of any determinations with respect to LPS performance pursuant to this Agreement. In the event of such termination, LACFCD shall be entitled to pursue the same remedies against LPS as it could pursue in the event of default by LPS.

LPS shall immediately report any attempt by a LACFCD officer or employee to solicit such improper consideration. The report shall be made either to LACFCD manager charged with the supervision of the employee or to the Auditor-Controller's Employee Fraud Hotline at (800) 544-6861.

Among other items, such improper consideration may take the form of cash, discounts, services, the provision of travel, entertainment, or tangible gifts.

(6) Termination/Suspension for Insolvency

LACFCD may suspend or terminate this Agreement forthwith in the event of the occurrence of any of the following:

- a. Insolvency of LPS. LPS shall be deemed to be insolvent if it has ceased to pay its debts for at least sixty (60) days in the ordinary course of business or cannot pay its debts as they become due, whether or not a petition has been filed under the Federal Bankruptcy Code, and whether or not LPS is insolvent within the meaning of the Federal Bankruptcy Code.
- b. The filing of a voluntary or involuntary bankruptcy petition relative to LPS under the Federal Bankruptcy Code.
- c. The appointment of a bankruptcy Receiver or Trustee for LPS.
- d. The execution by LPS of a general assignment for the benefits of creditors.
- e. The rights and remedies of LACFCD provided in this paragraph shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

(7) Termination/Suspension for Nonadherence to County Lobbyists Ordinance

Each LACFCD lobbyist, as defined in the Los Angeles County Code Section 2.160.010, retained by LPS shall be in full compliance with Chapter 2.160 of the Los Angeles County Code. LPS's signature on the Agreement is its certification that it is in full compliance with Chapter 2.160. Failure on the part of any LACFCD lobbyist retained by LPS to fully comply

with the County Lobbyist Ordinance shall constitute a material breach of this Agreement upon which LACFCD may immediately terminate or suspend this Agreement.

Section (4) GENERAL INDEMNIFICATION

- (1) LPS shall indemnify, defend, and hold harmless LACFCD, the County of Los Angeles, Special Districts for which the Board of Supervisors for the County of Los Angeles and LACFCD acts as the governing body, elected and appointed officers, officials, employees and agents from and against any and all liability, including, but not limited to, defense costs, demands, claims, allegations of default or breach of the Grant Agreement or this Agreement, actions, fees, costs and expenses (including attorney and expert witness fees) arising from or relating to: acts or omissions of the LPS related to its Project(s) and/or any acts or omissions of LACFCD made on behalf of or for the benefit of LPS pursuant to this Agreement, including, but not limited to, LACFCD's actions or activities in administering the grant funding and other LACFCD responsibilities set forth in Section (1)(1), but not including any acts or omissions of the LACFCD that involve the LACFCD's active negligence or willful misconduct. LPS liability arising from the active negligence or willful misconduct of LACFCD is excluded under this paragraph. This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement and shall remain in effect during the lifetime of the Project(s).
- (2) If, for whatever reason, DWR fails to fund any part of the grant commitment related to the Project(s), LPS shall hold LACFCD harmless for that failure to fund and shall not seek any funding from LACFCD other than funds actually provided by DWR to LACFCD and specifically identified for LPS's Project(s). If, for whatever reason, DWR demands repayment of any part of the grant commitment related to the Project(s), LPS shall indemnify, defend, and hold LACFCD harmless for that repayment demand and shall not seek any funding from LACFCD in connection therewith.
- (3) LPS shall comply with the requirements set forth in CEQA and the CEQA Guidelines for its Project(s). LPS is ultimately and solely responsible for compliance with all applicable CEQA and NEPA requirements, including any mitigation measures required for the Project(s). LPS shall indemnify, defend, and hold harmless LACFCD, the County of Los Angeles, Special Districts for which the Board of Supervisors for County of Los Angeles and LACFCD acts as the governing body, elected and appointed officers, employees, and agents from and against any and all claims and/or actions related to the Project(s) that may be asserted by any third party or public agency alleging violations of CEQA or the CEQA Guidelines, NEPA and/or other Federal, State, and local environmental laws, rules, and regulations, guidelines, and requirements for the Project(s). This indemnity section shall remain in effect while the Grant Agreement, or any of its terms, is in effect and shall survive the termination, for any reason, of the Grant Agreement or this Agreement and shall remain in effect during the lifetime of the Project(s).

Section (5) CHILD SUPPORT LAWS

(1) LACFCD's Policy on Child Support Laws

LPS acknowledges that LACFCD places a high priority on the enforcement of child support laws and the apprehension of child support evaders. LPS understands that it is LACFCD's policy to encourage all LACFCD contractors to voluntarily post LACFCD'S Los Angeles Most Wanted: Delinquent Parents List, in a prominent position at LPS's place of business.

(2) Child Support Compliance Program

As required by LACFCD's Child Support Compliance Program (Los Angeles County Code Chapter 2.200), and without limiting LPS's duty under this Agreement to comply with all applicable provisions of law, LPS warrants that it is now in compliance and shall during the term of this Agreement maintain compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653a) and California Unemployment Insurance Code Section 1088.5, and shall implement lawfully served Wage and Earnings Withholding Orders or District Attorney Notice of Wage Earnings Assignment for Child or Spousal Support, pursuant to Code of Civil Procedure, Section 706.031 and Family Code, Section 5246(b).

Section (6) NOTICE TO EMPLOYEES REGARDING THE FEDERAL EARNED INCOME CREDIT

LPS shall notify its employees, and shall require each subcontractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the Federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice No. 1015.

Section (7) PROHIBITION AGAINST USE OF CHILD LABOR

(1) LPS shall:

- a. Not knowingly sell or supply to LACFCD any products, goods, supplies or other personal property manufactured in violation of child labor standards set by the International Labor Organization through its 1973 Convention Concerning Minimum Age for Employment and,
- b. Upon request by LACFCD, identify the country/countries of origin of any products, goods, supplies, or other personal property LPS supplies to LACFCD; and
- c. Upon request by LACFCD, provide to LACFCD the manufacturer's certification of compliance with all international child labor conventions.

(2) Should LPS discover that any products, goods, supplies, or other personal property sold or supplied by LPS to LACFCD are produced in violation of any international child labor conventions, LPS shall immediately provide an alternative, compliant source of supply.

- (3) Failure by LPS to comply with provisions of this section will be grounds for immediate suspension or termination of this Agreement.

Section (8) NOTIFICATION

- (1) Any notices, bills, invoices, or reports relating to this Agreement, and any request, demand, statement, or other communication required or permitted hereunder shall be in writing and
- a. shall be delivered to the representatives of the Parties at the addresses set forth below, except that any Party may change the address for notices by giving the other Party at least ten (10) days written notice of the new address:

LACFCD:

Matthew Frary, Principal Engineer
Stormwater Planning Division
Los Angeles County Flood Control District
County of Los Angeles Department of Public Works
900 South Fremont Avenue
Alhambra, CA 91803-1331

LPS:

Craig Jones, Resource Conservation Manager
Engineering and External Affairs
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994

- b. or when LACFCD establishes a process to electronically upload some of the above stated information via the Web, the LPS shall submit the information accordingly as directed by LACFCD.

Section (9) MUTUAL COVENANTS

- (1) Governing Laws, Jurisdiction, and Venue: This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California. To the maximum extent permitted by applicable law, LPS and LACFCD agree and consent to the exclusive jurisdiction of the courts of the State of California for all purposes concerning with or arising out of this Agreement, shall be exclusively in the County of Los Angeles.
- (2) Amendment: No variation, modification, change, or amendment of this Agreement shall be binding upon any Party unless such variation, modification, change, or amendment is in writing and duly authorized and executed by both Parties. This Agreement shall not be amended or modified by oral agreements or understandings between the Parties or by any acts or conduct of the Parties. Notwithstanding the above, the Parties agree that any amendment to the Grant Agreement (including any amendment to LPS's grant amount and corresponding change to the

dollar amount of LACFCD's 4.5 percent administrative fee) shall become part of this Agreement upon the provision of written notice to the LPS without the necessity of further written agreement between the Parties absent the immediate provision of written objection by LPS to LACFCD.

- (3) Entire Agreement: This Agreement constitutes the entire Agreement between the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous agreements and understandings.
- (4) No Third-Party Beneficiary/Successors and Assigns: This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person shall have any right of action based upon any provisions of this Agreement.
- (5) Waiver: No waiver of any breach or default by any Party shall constitute a waiver of any other breach or default, nor shall any such waiver constitute a continuing waiver. Failure of any Party to enforce at any time or from time to time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and additional to any other remedies in law or equity.
- (6) Covenant: All provisions of this AGREEMENT, whether covenants or conditions, on the part of LPS shall be deemed to be both covenants and conditions.
- (7) Assignment: No Party shall assign this Agreement or any of such Party's interest, rights, or obligations, under this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld except that any Party may assign the Agreement, or any part thereof, to any successor governmental agency performing the functions of the assigning Party as its successor.
- (8) Relationship of Parties: The Parties are, and at all times shall remain as to each other, wholly independent entities. No Party to this Agreement shall have the power to incur any debt, obligation, or liability on behalf of any other Party unless expressly provided to the contrary by this Agreement. No employee, agent, or officer of a Party shall be deemed for any purpose whatsoever to be an agent, employee, or officer of another Party.
- (9) Successors: This Agreement shall be binding upon and shall insure to the benefit of the respective successors, heirs and assigns of each Party.

Section (10) NEGOTIATION OF PARTNERSHIP

- (1) Nothing in this Agreement shall be construed to render LACFCD in any way or for any purpose a partner, joint venturer, or associate in any relationship with LPS, nor shall this Agreement be construed to authorize either Party to act as agent for the other Party unless expressly provided in this Agreement.

Section (11) SAVINGS CLAUSE

- (1) If any provision or provisions of this Agreement shall be determined by any court to be invalid, illegal, or unenforceable to any extent, the remainder of the Agreement shall continue in full force and effect and this Agreement shall be construed as if the invalid, illegal or unenforceable provision(s) had never been contained in this Agreement.

Section (12) AUTHORITY TO ENTER INTO AGREEMENT

- (1) Each of the persons signing below on behalf of a Party represents and warrants that he or she is an authorized agent who has actual authority to bind LPS to each, and every term, condition, and obligation to this Agreement and that all requirements of LPS have been fulfilled to provide such actual authority.

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IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers, duly authorized by the LPS on _____, 2024, and by the LACFCD on _____, 2024.

By _____
MARK PESTRELLA, PE
Director of Public Works

Date

APPROVED AS TO FORM:
DAWYN R. HARRISON
County Counsel

By _____
Deputy

Date

LAS VIRGENES MUNICIPAL WATER DISTRICT
ATTEST:

By _____
DAVID PEDERSEN
General Manager

Date