

REGULAR MONTHLY MEETING OF THE BOARD OF DIRECTORS

OF

LA CAÑADA IRRIGATION DISTRICT

The Regular Monthly Meeting of the Board of Directors of La Cañada Irrigation District was held on Tuesday, July 11, 2023, at the office of the District, 1443 Foothill Boulevard, La Cañada, California.

President Myers, Vice President Angelica and Directors Butts, Collins and Soohoo were present. Also in attendance at the meeting were Mark A. Spraic, legal counsel of La Cañada Irrigation District ("LCID"); Douglas M. Caister, Manager of LCID; Justin P. Bailey, Assistant Manager/Secretary of LCID.

REVIEW OF MATTERS RAISED BY PERSONS APPEARING BEFORE THE BOARD:

None.

Preliminary Matters.

Assistant Manager Bailey reported that at this time Foothill Municipal Water District's (FMWD) Berkshire Booser Station is offline due to a broken 24" butterfly valve that must be replaced before service can be restored. He noted that this shut down effects both LCID and CVWD at this time and should repairs not be made in the next 24 hours, the districts will be unable to meet their respective demands without activating emergency interconnections. As an interim measure, District Staff had shut off dedicated irrigation meters to reduce non-critical demand on the system. He further noted that Allen Pipeline is presently working on repairing the damaged valve. The Board held a brief discussion, and the matter was tabled.

APPROVAL OF MINUTES:

A general discussion was held concerning the Minutes of the Regular Monthly Board of Directors Meeting, which was held June 13, 2023. On motion duly made by Vice President Angelica, seconded by Director Butts, and unanimously approved by President Myers, Vice President Angelica and Directors Butts, Collins, and Soohoo, the Minutes were adopted and ordered filed.

Regular Monthly Meeting
July 11, 2023

APPROVAL OF REPORTS:

President Myers noted that the Secretary's Report, Treasurer's Report, Revolving Fund Report, Report of Inactive Public Deposits, Operating Statement, Production and Distribution Report, and Work Order Progress Report for the month of June 2023 had been distributed to the Directors.

These reports were discussed at length, and approved on motion duly made by Director Butts, seconded by Director Soohoo, and unanimously approved by President Myers, Vice President Angelica and Directors Butts, Collins, and Soohoo.

SUPERINTENDENT'S REPORT:

The Manager noted that the Superintendent's Report for the month of March was distributed to the Directors at the meeting. A general discussion was held concerning the same, and upon motion duly made by Vice President Angelica, seconded by Director Collins, and unanimously approved by President Myers, Vice President Angelica and Directors Butts, Collins, and Soohoo, the following resolution was adopted:

RESOLVED: That these reports be attached to the Minutes as an Exhibit.

2021 DISTRICT AUDIT UPDATE:

Assistant Manager Bailey stated that the 2021 Audit is in the hands of the District Auditors and should be completed within the next 30 days. He noted that the 2022 Pension Audit will be filed with the state by the end of this month. The Board tabled this matter.

CIP DEVELOPMENT:

The Board reviewed the District's Capital Improvement Plan (CIP) document, which had been distributed at the June meeting. It was noted that the project's timeline was extended for a ten-year period as recommended by the rate specialists Raftelis. Assistant Manager Bailey explained that this is an accepted industry standard even though the rate proposals extend only five years. The Board held a lengthy discussion concerning the proposed expenses and agreed to consider the proposed CIP projection as an information item at this time, awaiting future input concerning the upcoming rate analysis from Raftelis. The matter was tabled.

Green Lane 12" Valve - Gould Debris Basin Easements:

The Board received an access layout and permit plan describing the LA County Flood Control District's Gould Canyon Debris Basin and outlining the described easement area to be acquired, as well a summary of values. It was noted that the value for acquiring a permanent easement over 6.91 acres of flood control property could vary and that LCID must determine a reasonable offer for the land.

It was further noted that it will be appropriate for LCID to make an offer to the private resident at 5106 Green Lane for acquisition of 45 square feet of land for a permanent easement serving that property.

The Board held a general discussion and upon motion duly made by Director Collins, seconded by Directors Butts, and unanimously approved by President Myers, Vice President Angelica and Directors Butts, Collins, and Soohoo, the following resolution was made:

RESOLVED: That the LCID hereby offer the LA County Flood Control District \$10,000.00 for the proposed easement over flood control property inside and outside the Gould Canyon Debris Basin as shown on the attached access and permit.

FURTHER RESOLVED: That LCID hereby offer the property owner at 5106 Green Lane in the City of La Cañada Flintridge \$600.00 for the proposed permanent easement over 45 square feet of land providing water service to 5105 Green Lane as shown on attached LACFD access and permit plan - Green Lane.

REVIEW OF CORRESPONDENCE AND OTHER DEVELOPMENTS:

None.

Reservoir Dive Inspections

Assistant Manager Bailey informed the Board that Blue Locker Dive CO., had been contracted to perform dive inspections and cleaning of all 10 District reservoirs. He advised that cleaning was not performed during the last internal inspections in 2020. Blue Locker will provide inspection reports and any recommended rehabilitation work for each of the ten reservoirs. The Board held a brief discussion, and the matter was tabled.

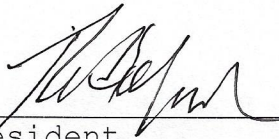
ADJOURNMENT INTO CLOSED SESSION:

The July 11th, 2023 Regular Meeting was adjourned at 8:00 p.m. into closed session pursuant to Government Code Section 54956.8, Real Estate Negotiations with regard to the potential acquisition of a reservoir site.

RECONVENING OF THE REGULAR MEETING OF THE BOARD:

The closed session was adjourned, and the Regular Meeting of the Board was called to order by President Myers at 8:16 p.m.

As there was no further business to come before the Board, the Meeting was duly adjourned.



President

8/8/2023

Date:



Secretary

EXHIBIT "A"
SECRETARY'S REPORT
July 2023

Num	Name	Account	Original Amount
EFT	Customer NSF Reversal	4110 · Water Sales	390.00
EFT	Customer NSF Reversal	4110 · Water Sales	441.26
EFT	BofA	5690-1 · Bank Service Fees	11.98
EFT	WEX Bank	5410-4 · Auto & Truck	1,726.51
EFT	Paychex Invoice	5640-6 · Payroll Processing Fee	89.56
EFT	Lincoln Financial Group	5640-3 · Pension Benefits	8,051.21
EFT	Standard Insurance Company	5640-2 · Group Insurance (Life & LTD)	544.69
EFT	Paychex Payroll	5610-1 · Wages	27,744.48
EFT	Paychex Taxes	5640-1 · Payroll Taxes	7,787.84
EFT	Paychex Invoice	5640-6 · Payroll Processing Fee	98.59
EFT	Paychex Payroll	5610-1 · Wages	27,568.74
EFT	Paychex Taxes	5640-1 · Payroll Taxes	7,760.29
EFT	BofA	5690-1 · Bank Service Fees	416.27
40595	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	65.54
40596	AT&T	5660-1 · Utilities & Waste	5,453.13
40597	Cintas	5620-2 · Office Expense	131.40
40598	McCrometer Inc.	1120 · Construction In Progress	5,686.59
40599	Riggs & Riggs, Inc	1120 · Construction In Progress	13,500.00
40600	Shoeteria Inc	5680-3 · Uniforms & First Aid	1,517.25
40601	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	3,466.50
40602	So Cal Gas	5660-1 · Utilities & Waste	6.41
40603	Verizon Wireless	5660-1 · Utilities & Waste	107.19
40604	Pacific Western Bank	1120 · Construction In Progress	12,499.66
40605	ACWA / JPIA	5630-1 · Insurance & Bonds	13,644.58
40606	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	297.16
40607	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	29.73
40608	Bella Printing Services, Inc	5620-2 · Office Expense	1,555.68
40609	Brkich Construction Corp	1120 · Construction In Progress	67,187.70
40610	Charter Communications	5660-1 · Utilities & Waste	111.74
40611	Cintas	5620-2 · Office Expense	279.99
40612	Cora Constructors Inc	1120 · Construction In Progress	249,993.20
40613	Dig Alert	5620-2 · Office Expense	146.00
40614	Elliott Associates	5620-2 · Office Expense	1,300.00
40615	FHH Los Angeles, LLP	5680-2 · Professional and Legal Fees	2,800.00
40616	Foothill Municipal Water District	5130 · Purchased Water	299,199.79
40617	Hach Company	5300 · Water Treatment Expenses	672.94
40618	Iffel International Inc	5620-2 · Office Expense	150.00
40619	Ivy K. Goring	5620-1 · Office Supplies	27.36
40620	La Canada Pool & Patio	5300 · Water Treatment Expenses	307.75
40621	NASA Services	5660-1 · Utilities & Waste	99.00
40622	Perliter & Ingalsbe	5680-2 · Professional and Legal Fees	8,006.75
40623	Raftelis	5680-2 · Professional and Legal Fees	4,720.00
40624	So Cal Edison (1443 Foothill)	5660-1 · Utilities & Waste	652.84
40625	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	1,975.44
40626	So Cal Edison (5250 Harter)	5230 · Power Purchases / Pumping	5,581.40
40627	So Cal Edison (890 Big Briar)	5410-1 · Telephone/Radio Control	6.42
40628	So Cal Edison (Alta Canyon)	5410-1 · Telephone/Radio Control	37.72
40629	So Cal Edison (Castle/Los Amigos)	5230 · Power Purchases / Pumping	4,341.22
40630	So Cal Edison (Commonwealth)	5230 · Power Purchases / Pumping	328.84
40631	So Cal Edison (Escalante N End)	5300 · Water Treatment Expenses	25.15
40632	So Cal Edison (Foothill/Hampton)	5230 · Power Purchases / Pumping	18,144.40
40633	TW Services LLC	5680-2 · Professional and Legal Fees	2,725.25
40634	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	9,994.68
40635	Anita Nandwani	4110 · Water Sales	161.70
40636	Barr Electric Co	5420-6 · Repairs, Electrical	1,977.96
40637	Dennis Roche	4110 · Water Sales	609.65
40638	Hye Lee	4110 · Water Sales	5.38
40639	Ki Seok Oh	4110 · Water Sales	53.58
40640	Raffi Mesrobian	4110 · Water Sales	140.00
40641	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	143.51
40642	So Cal Edison (Alta Canada/Del Oro)	5230 · Power Purchases / Pumping	506.68
40643	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	148.58
40644	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	51.97
40645	Bartlett Tree Experts	5420-2 · Facility Maintenance	388.00
40646	Best Best & Krieger LLP	5680-2 · Professional and Legal Fees	7,120.64
40647	Westlake Hardware	5420-1 · Tools & Supplies	321.06
40648	Allen Pipeline, Inc	1120 · Construction In Progress	4,079.81
40649	Civiltech Engineering Inc	1120 · Construction In Progress	11,222.50
40650	Doug Caister	5620-1 · Office Supplies	396.00
40651	Krok & Associates, Inc.	5680-2 · Professional and Legal Fees	1,550.00

EXHIBIT "A"
SECRETARY'S REPORT
July 2023

Num	Name	Account	Original Amount
40652	La Canada Firestone	5410-4 · Auto & Truck	147.69
40653	Lincoln Financial Group	5680-4 · Administrative Costs	1,000.00
40654	Office1	5620-1 · Office Supplies	32.03
40655	The Reynolds Group	5620-2 · Office Expense	5,555.00
40656	Charter Communications	5660-1 · Utilities & Waste	194.71
40657	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	1,522.57
40658	Allen Pipeline, Inc	1120 · Construction In Progress	7,803.89
40659	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	148.58
40660	District Business Card	1325 · Business Card (x5219)	2,374.05
40661	Justin Bailey	5640-4 · Medical & Workers Comp Ins	274.40
40662	La Canada Firestone	5410-4 · Auto & Truck	539.20
40663	Los Angeles Times	5620-2 · Office Expense	220.49
40664	Mark A Spraic, A Law Corp	5680-2 · Professional and Legal Fees	2,000.00
40665	Verizon Wireless	5660-1 · Utilities & Waste	104.46
40666	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	3,429.85
40667	Civiltech Engineering Inc	1120 · Construction In Progress	7,935.00
Total			881,566.76
Uncleared Checks @ 7/31/23			313,824.79

EXHIBIT "B"

TREASURER'S REPORT

July 2023

General Fund:

Statement Beginning Balance		\$	475,998.25
Accts. Rec. - Water	\$	516,125.70	
Accts. Rec. - Customer Svc.	\$	1,800.00	
Transfer Fees	\$	-	
Deposits-MI/WO (LAIF Transfer)	\$	1,000,000.00	
Bank Fee	\$	(11.98)	
Secured Tax Redemption	\$	10,599.09	
	\$	<u>1,528,512.81</u>	
Withdrawals & Disbursements per Statement EFT's and #40595 through #40667	\$	(881,566.76)	
Statement Ending Balance	\$	947,172.39	
Less Uncleared Transactions	\$	(313,824.79)	
Balance on Hand:	\$	633,347.60	(A)

Capital Improvement and Reserve Funds:

LAIF Monthly Statement		\$	4,808,463.01
Capital Improvement Funds	\$	3,808,463.01	
Recommened Reserve Funds	\$	1,000,000.00	
Balance on Hand:	\$	4,808,463.01	(B)

Revolving Fund:

Beginning Statement Balance		\$	111,523.48
Disbursements per Statement (Exhibit 'C')	\$	(80,835.75)	
Monthly Service Fees (Exhibit 'C')	\$	(416.27)	
Total Deposits & Credits	\$	23,558.79	
Ending Balance:	\$	53,830.25	(C)

Total Funds to be Accounted for (A + B + C):		\$	<u>5,495,640.86</u>
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Total Funds June 2023:	\$	6,012,886.88
Total Funds July 2022:	\$	7,639,473.17

EXHIBIT "C"

REVOLVING FUND
Expense Report
July 2023

Payroll Withdrawls & Debits	\$ (79,095.75)
Benefits Related Checks	\$ (1,740.00)
Non-Payroll Withdrawals & Debits	\$ -
<u>Checks:</u>	
Medical, Gas Reimbursements	
<u>Bank Service Fees:</u>	\$ (416.27)
Total Expenses	<u>\$ (81,252.02)</u>

EXHIBIT "D"
LA CAÑADA IRRIGATION DISTRICT
OPERATING STATEMENT
JANUARY 1, 2023 - JULY 31, 2023

Account #	REVENUE	July-23	% of Total	Year to date 2023	% of Total	July-22	% of Total	Year to date 2022	% of Total
4110	Water	\$ 516,125.70	89.91%	\$ 2,815,464.59	83.99%	\$ 561,909.00	92.63%	\$ 3,332,542.65	90.23%
4230-1	Meter Installation	\$ -	0.00%	\$ 450.00	0.01%	\$ -	0.00%	\$ 900.00	0.02%
4230-2	Customer Service	\$ 1,800.00	0.31%	\$ 10,350.00	0.31%	\$ 2,250.00	0.37%	\$ 20,680.11	0.56%
4230-3	Turn On Charges	\$ -	0.00%	\$ 1,100.00	0.03%	\$ 200.00	0.03%	\$ 210.00	0.01%
4230-4	Development Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4330	LA County General Payment	\$ 10,599.09	1.85%	\$ 402,794.00	12.02%	\$ 29,424.76	4.85%	\$ 320,758.91	8.68%
4900	Misc.	\$ 280.00	0.05%	\$ 280.00	0.01%	\$ -	0.00%	\$ -	0.00%
4920-2	Interest On Savings	\$ 45,246.32	7.88%	\$ 121,899.83	3.64%	\$ 12,825.35	2.11%	\$ 18,219.38	0.49%
4940	Gain On Sale Of Assets	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4950	Rate Stabilization Refund	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 92.32	0.00%
	TOTAL REVENUE	\$ 574,051.11	100.00%	\$ 3,352,338.42	100.00%	\$ 606,609.11	100.00%	\$ 3,693,403.37	100.00%
Account #	PLANT EXPENSE	July-23	% of Total	Year to date 2023	% of Total	July-22	% of Total	Year to date 2022	% of Total
5130	Water Purchases	\$ 411,610.39	65.03%	\$ 1,906,597.68	56.98%	\$ 354,092.91	59.59%	\$ 2,156,705.53	58.24%
5220	Pump Repairs	\$ -	0.00%	\$ -	0.00%	\$ 1,175.97	0.20%	\$ 1,299.12	0.04%
5230	Power Purchases	\$ 32,544.06	5.14%	\$ 141,837.26	4.24%	\$ 28,839.96	4.85%	\$ 157,895.23	4.26%
5300	Water Treatment	\$ 1,005.84	0.16%	\$ 20,320.34	0.61%	\$ 1,012.32	0.17%	\$ 8,584.11	0.23%
5410	Wage Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-1	Telephone & Radio Telemetry Control	\$ 44.14	0.01%	\$ 391.52	0.01%	\$ 154.90	0.03%	\$ 2,496.76	0.07%
5410-2	Wages (Moved to "Admin Expenses")	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-3	Superintendent's Salary (40%)	\$ 6,365.40	1.01%	\$ 42,663.99	1.27%	\$ 4,403.48	0.74%	\$ 36,514.00	0.99%
5410-4	Auto & Truck	\$ 2,413.40	0.38%	\$ 16,306.94	0.49%	\$ 2,480.90	0.42%	\$ 12,855.02	0.35%
5410-5	Meter Installation	\$ -	0.00%	\$ 985.00	0.03%	\$ -	0.00%	\$ -	0.00%
5420-1	Tools & Supplies	\$ 136.43	0.02%	\$ 5,959.87	0.18%	\$ 648.05	0.11%	\$ 9,620.72	0.26%
5420-2	Facility Maintenance	\$ 388.00	0.06%	\$ 13,667.32	0.41%	\$ 14,310.16	2.41%	\$ 24,369.23	0.66%
5420-3	Meter Repairs	\$ -	0.00%	\$ 6,788.72	0.20%	\$ 400.32	0.07%	\$ 9,254.22	0.25%
5420-4	Paving	\$ -	0.00%	\$ 8,773.83	0.26%	\$ 9,440.00	1.59%	\$ 14,185.18	0.38%
5420-5	Repairs, Pipeline	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5420-6	Electrical Repairs	\$ -	0.00%	\$ 1,497.41	0.04%	\$ 1,283.80	0.22%	\$ 2,086.05	0.06%
5420-8	Radio Repairs	\$ -	0.00%	\$ 2,763.44	0.08%	\$ -	0.00%	\$ 14,012.00	0.38%
5420-9	Plant Equipment Repairs	\$ 144.17	0.02%	\$ 20,716.89	0.62%	\$ 1,183.61	0.20%	\$ 30,166.78	0.81%
5420-10	Expense Reimbursements	\$ -	0.00%	\$ 11.12	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 45,008.00	7.11%	\$ 315,056.00	9.42%	\$ 45,008.00	7.57%	\$ 315,056.00	8.51%
	TOTAL PLANT EXPENSE	\$ 499,659.83	78.94%	\$ 2,504,337.33	74.84%	\$ 464,434.38	78.16%	\$ 2,795,099.95	75.48%

EXHIBIT "D"
LA CAÑADA IRRIGATION DISTRICT
OPERATING STATEMENT
JANUARY 1, 2023 - JULY 31, 2023

Account #	ADMINISTRATIVE EXPENSE	July-23	% of Total	Year to date 2023	% of Total	July-22	% of Total	Year to date 2022	% of Total
5610-1	Wages (Moved to "Admin Expenses")	\$ 38,937.97	6.15%	\$ 260,495.41	7.78%	\$ 39,203.66	6.60%	\$ 292,039.02	7.89%
5610-2	Directors' Fees & Pay	\$ 461.75	0.07%	\$ 2,955.20	0.09%	\$ 461.75	0.08%	\$ 3,324.60	0.09%
5610-3	Superintendent's Salary (60%)	\$ 9,548.10	1.51%	\$ 63,995.99	1.91%	\$ 6,605.24	1.11%	\$ 55,088.74	1.49%
5640-1	Payroll Taxes	\$ 15,548.13	2.46%	\$ 106,345.58	3.18%	\$ 23,894.46	4.02%	\$ 133,392.33	3.60%
5640-2	Group Insurance (Life & LTD)	\$ 544.69	0.09%	\$ 3,575.19	0.11%	\$ 578.32	0.10%	\$ 36,726.45	0.99%
5640-3	Pension Benefits	\$ 8,051.21	1.27%	\$ 55,677.88	1.66%	\$ 9,385.31	1.58%	\$ 28,269.05	0.76%
5640-4	Medical & Workers' Comp. Ins.	\$ 13,698.93	2.16%	\$ 90,465.73	2.70%	\$ 18,259.20	3.07%	\$ 109,053.32	2.94%
5640-5	Deferred Comp	\$ 1,740.00	0.27%	\$ 12,180.00	0.36%	\$ 1,740.00	0.29%	\$ 7,830.00	0.21%
5640-6	Payroll Processing Fees	\$ 188.15	0.03%	\$ 1,451.55	0.04%	\$ -	0.00%	\$ -	0.00%
5620-1	Office Supplies	\$ 1,258.73	0.20%	\$ 8,226.66	0.25%	\$ 561.96	0.09%	\$ 8,306.08	0.22%
5620-2	Office Expense	\$ 8,214.86	1.30%	\$ 39,609.09	1.18%	\$ 2,774.37	0.47%	\$ 19,978.06	0.54%
5620-3	Dues & Memberships	\$ -	0.00%	\$ 11,845.00	0.35%	\$ 2,230.31	0.38%	\$ 16,420.31	0.44%
5625-1	Property Taxes	\$ -	0.00%	\$ 838.17	0.03%	\$ -	0.00%	\$ -	0.00%
5630-1	Insurance & Bonds	\$ 9,089.63	1.44%	\$ 23,084.67	0.69%	\$ -	0.00%	\$ -	0.00%
5650-1	County Taxes / Franchise Tax Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5660-1	Utilities & Waste	\$ 1,204.65	0.19%	\$ 47,288.87	1.41%	\$ 5,409.70	0.91%	\$ 41,806.43	1.13%
5680-2	Professional Services & Legal Fees	\$ 20,333.24	3.21%	\$ 80,467.14	2.40%	\$ 14,407.75	2.42%	\$ 127,914.25	3.45%
5680-3	Uniforms & First Aid	\$ 594.32	0.09%	\$ 8,967.92	0.27%	\$ 607.43	0.10%	\$ 5,528.39	0.15%
5680-4	Administrative Costs	\$ 1,000.00	0.16%	\$ 2,914.28	0.09%	\$ -	0.00%	\$ -	0.00%
5680-5	Travel	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5680-6	Assessments Collection	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,403.20	0.04%
5690-1	Bank Fees (See Note)	\$ 428.25	0.07%	\$ 4,462.08	0.13%	\$ 1,236.79	0.21%	\$ 4,097.57	0.11%
590-2	CC Finance Charges	\$ -	0.00%	\$ 132.35	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 2,425.00	0.38%	\$ 16,975.00	0.51%	\$ 2,425.00	0.41%	\$ 16,975.00	0.46%
	TOTAL ADMINISTRATIVE EXPENSE	\$ 133,267.61	21.06%	\$ 841,953.76	25.16%	\$ 129,781.25	21.84%	\$ 908,152.80	24.52%
			100.00%		100.00%		100.00%		100.00%
	TOTAL PLANT & ADMINISTRATIVE EXPENSE	\$ 632,927.44	110.26%	\$ 3,346,291.09	99.82%	\$ 594,215.63	97.96%	\$ 3,703,252.75	100.27%
			% of Revenue		% of Revenue		% of Revenue		% of Revenue
	NET REVENUE FOR PERIOD	\$ (58,876.33)	-10.26%	\$ 6,047.33	0.18%	\$ 12,393.48	2.04%	\$ (9,849.38)	-0.27%

Financial Notes

* Newly Created Account # / Recording Row

** Redesignated Account #

(SEE NOTE) N/A

(SEE NOTE) NSF Fees Collected Are Recorded Here To Offset Bank Service Fees

EXHIBIT "E"

REPORT OF INACTIVE PUBLIC DEPOSITS

July 2023

LOCAL AGENCY INVESTMENT FUND

<u>ON DEPOSIT</u> 06/30/2023	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>Quarterly RATE</u> <u>OF INTEREST</u>	<u>BALANCE</u> 7/31/2023
\$ 5,763,216.69	\$ 45,246.32 7/19/2023	\$ (1,000,000.00) 7/7/2023 Transfer to B of A General Fund	0.75%	\$ 4,808,463.01
			<u>2022</u>	<u>7/31/2023</u>
			\$ 22,157.74	\$ 121,899.83

Interest Earned Local Agency Investment Fund, Year to Date:

EXHIBIT 'F'
PRODUCTION and DISTRIBUTION REPORT
For The Month of July 2023

PRODUCTION	Raymond Basin Wells		Pickens Tunnels	Castle Rd.			Hampton Rd.		PRODUCTION TOTALS	
	Well #1	Well #6		Castle #1	Castle #2	Castle #3	Hampton #1	Hampton #2	Raymond Basin (to waste)	
Reading This Month	3,900 Gal.	4,332,700 Gal.	24,498,700 CF	256,730,100 CF		286,534,100 CF			0.000	AF
Reading Last Month	3,900 Gal.	4,332,700 Gal.	24,133,600 CF	251,195,962 CF		281,514,700 CF			0.686	AF
Cubic Feet Produced	INACTIVE	INACTIVE	365,100 CF	5,534,138 CF		5,019,400 CF				AF
Acres Feet Produced	0.000 AF	0.000 AF	8.382 AF	127.046 AF		115.230 AF				AF
Electric This Month		7,215 kWh		24,871 kWh		91,528 kWh				AF
Electric Last Month		7,204 kWh		24,522 kWh		90,280 kWh				AF
KWH Consumed	Meter Multiplier: 40	440 kWh		27,920 kWh		99,840 kWh				AF
Hours This Month	4,997.5 Hrs.	12.5 Hrs.	8,515.2 Hrs.	14,095.4 Hrs.		28,795.3 Hrs.				AF
Hours Last Month	4,997.5 Hrs.	12.5 Hrs.	8,247.2 Hrs.	13,926.2 Hrs.		28,374.0 Hrs.				AF
Hours Operated	0.0 Hrs.	0.0 Hrs.	268.1 Hrs.	169.2 Hrs.		421.3 Hrs.				AF
Generator Hours		314.5 Hrs.		272.7 Hrs.		23 Hrs.				AF
DISTRIBUTION	Harter Ln.	Del Oro Dr.	Los Amigos St.	Old Landmark Ln.	Hampton Rd.	FMWD				
Reading This Month	#1	#2	#1	#2	#1	#2				
Reading Last Month										
Volume Produced	17,082,000 Gal.									
Acres Feet Produced	52.423 AF	3.165 AF	34.497 AF	0 AF	0 AF	0 AF				
Electric This Month	28,065 kWh	63,284 kWh	603,500 kWh	1,388.0 kWh	1,376 kWh	960 kWh				AF
Electric Last Month	27,792 kWh	61,823 kWh	5,845 kWh	1,376 kWh	960 kWh	960 kWh				AF
KWH Consumed	Meter Multiplier: 80	21,840 kWh	1,461 kWh	597,655 kWh						AF
Hours This Month	10,291.8 Hrs.	38,305.8 Hrs.	3,940.6 Hrs.	4,112.5 Hrs.	4,767.9 Hrs.	24,847.3 Hrs.				In.
Hours Last Month	10,145.0 Hrs.	37,978.1 Hrs.	3,915.7 Hrs.	4,070.5 Hrs.	4,612.2 Hrs.	24,520.0 Hrs.				In.
Hours Operated	146.8 Hrs.	327.7 Hrs.	24.9 Hrs.	42.0 Hrs.	155.7 Hrs.	327.3 Hrs.				In.
Generator Hours		959.3 Hrs.	8.2 Hrs.	425.6 Hrs.		520.6 Hrs.				In.
			CUBIC FEET	ACRE FEET	ACRE FEET	ACRE FEET				
			10,918,638 CF	250.657 AF	250.657 AF	236.683 AF				F
TOTAL PRODUCTION THIS MONTH			8,788,500 CF	201.756 AF	201.756 AF	180.666 AF				F
TOTAL SALES THIS MONTH			--	1,016.173 AF	1,016.173 AF	1,356.084 AF				METERED SERVICES
TOTAL PRODUCTION YTD			--	--	920.319 AF	1,209.052 AF				Qty.
TOTAL SALES YTD										28 Qty.

INJECTION:

98	15.11
04	76.62
05	46
16	19.02
	156.75

CWWD Inter-Connections

	1,209,492 Gal.
	1,475,640 Gal.

BY: _____

DATE: August 1, 2023

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
JULY 2023

No.	Open	Close	Description	Date Established	Estimated Cost	Est. Reimbursement Cost	Progress Payments	Cost To Date	Remaining Cost to Complete	Completed Cost	(Over) / Under Budget
1243			Customer Services	Jan-89	\$ 1,500			\$ 1,077	\$ 423		
1459			Zone II Reservoir	Jul-07	\$ 9,558,673			\$ 683,032	\$ 8,875,641		
1631			Well No. 6 System Blending Project	Mar-20	\$ 275,000		\$ 11,223	\$ 106,821	\$ 168,179		
1635			12" Valve Installation LA County Flood - Green Lane	Feb-21	\$ 50,000			\$ 39,947	\$ 10,053		
1650			Reservoir No. 7 Roof	Jul-21	\$ 3,703,705		\$ 249,993	\$ 2,790,456	\$ 913,249		
1662		X	Harter Lane Pipe Repair & Flow Meter Install w/ two 10" Valve installations	Jul-22	\$ 110,000			\$ 116,021	\$ (6,021)	\$ 116,021	\$ (6,021)
1671			4774 Rosebank Water Service Extension	Apr-23	\$ 1,500	\$ 1,500		\$ -	\$ 1,500		
1673			Libery Intertie	May-23	\$ 10,000			\$ 8,392	\$ 1,608		

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
JULY 2023

No.	Open	Close	Description	Date Established	Estimated Cost	Est. Reimbursement Cost	Progress Payments	Cost To Date	Remaining Cost to Complete	Completed Cost	(Over) / Under Budget	
1674			5315 Linda Vista	May-23	\$ 10,000			\$ 6,079	\$ 3,921			
1675			5371 Harter Lane New Water Service	May-23	\$ 20,000		\$ 48,648	\$ 50,956	\$ (30,956)			
1670			District Maintenance 2023	Jan-23	\$ 15,000			\$ 223	\$ 14,777			
1679	X		1911 Lyans Damaged Service Replacement	Jul-23	\$ 3,000	\$ 2,886	\$ 2,886	\$ 2,886	\$ -	\$ 2,886	\$ 114	
1681	X		2023 Hydrant Maintenance & Replacements	Jul-23	\$ 30,000		\$ 11,884	\$ 11,884	\$ 18,116			
1682	X		4515 Alta Canyon New 1" Water Service (Fire Sprinklers)	Jul-23	\$ 15,000				\$ 15,000			
1678			LCID - CVWD Interconnection Repairs	Jun-23	\$ 10,000			\$ 6,079	\$ 3,921			
					Purchase Order Cost Accounting:	\$ 13,813,378	\$ 4,386	\$ 324,633	\$ 3,823,852	\$ 9,989,413	\$ 118,907	\$ (5,907)

Opened This Month: 1679 , 1681 , 1682

Closed This Month: 1662

EXHIBIT "H"

SUPERINTENDENT'S REPORT

July 2023

Reservoir No. 7 Roof Project:

CORA Construction's sub-contractor, Paso Robles Tank, continued installation of the new steel panel roof structure on Reservoir No. 7. Panels were set in place over the heavy steel framing that had recently been completed. Each panel is welded into the adjoining panels requiring welding on all (4) four sides. The roof installation was completed at the end of the month and the next phase involves preparing the steel for the special internal coating and paint application on the exterior of the structure.

FMWD Emergency Repairs at Berkshire Station:

Foothill MWD was able to replace the damaged 24" valve at their Berkshire station early this month. A new valve was installed, but several fittings are still leaking considerably after reassembly. Proper solutions to the leakage will require an additional planned shutdown of the facility.

Tree Work and Removal - Los Amigos Reservoir:

The very large and overgrown pine and deodar trees at Los Amigos Reservoir near the front and westside of the property require significant trimming and removal of overgrowth and damaged limbs. This work will also help to avoid interference with the neighboring properties. Bartlett Tree Service began performing the necessary certified tree work and will continue intermittently to match time of year / season with species of tree.

Fire Hydrant Damaged in Auto Accident:

The 6" fire hydrant at Olive Lane and Angeles Crest Hwy. was hit and seriously damaged by a 17 year old driving a BMW that failed to make the turn off of Angeles Crest, taking out the hydrant and damaging a street sign and property owners parkway landscape. The LA City Fire Dept. made the initial shutdown with our staff following up. A new 6" hydrant is now in place and in service. District Staff is following up with the police report and will submit an insurance claim to the driver's insurance.

Fire Hydrant Repairs and Upgrades:

Ongoing fire hydrant maintenance continued with Allen Pipeline working on several hydrants that needed welding or riser modifications to properly operate. The District provided hydrant heads or repair parts so that the entire assembly was restored to new and optimal condition. 3 units are completed at Gould Ave. , Olive Ln. , Torcida Dr. , and an old 2" Blow-Off on Hillard was partially abandoned. Protective bollards are planned to be installed at several locations where hydrants are exposed and require additional protection. The District crew continues in-house hydrant maintenance and repairs on an ongoing basis as needed.

Water Samples Tested During July:

All distribution samples tested during the month met safe drinking water standards.

Weekly - Bacteriological

System: 17
Pickens: 20

Weekly - Chlorine Residual

System: 271
Pickens: 35