

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, February 14, 2023, at the office of the District, 1443 Foothill Boulevard, La Cañada, California.

President Myers, Vice President Angelica and Directors Butts and Collins were present. Director Soohoo was absent due to a scheduling conflict. 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.

APPROVAL OF MINUTES:

A general discussion was held concerning the Minutes of the Regular Monthly Board of Directors Meeting, which was held January 10, 2023. On motion duly made by Vice President Angelica and seconded by Director Collins, and unanimously approved by President Myers, Vice President Angelica and Directors Butts and Collins, the Minutes were adopted and ordered filed.

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 January 2023 had been distributed to the Directors. These reports were discussed at length, and on motion duly made by Vice President Angelica, seconded by Director Butts, and unanimously approved by President Myers, Vice President Angelica and Directors Butts, and Collins, the following resolutions was adopted:

RESOLVED: That Work Orders 2124 and 1670 be opened, and that no Work Orders of the Work Order Progress Reports be closed .

FURTHER RESOLVED: That these reports be filed and subject to audit.

Regular Monthly Meeting
February 14, 2023

SUPERINTENDENT'S REPORT:

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

RESOLVED: That this report be attached to the Minutes as an Exhibit.

2021 District Audit Update:

Assistant Manager Baily advised the Board of the present status of work taking place on the completion of the District's 2021 Audit statement. He reported that the overall financial information is in the hands of Farber Hass and Hurley, District auditors and that a number of details are now being addressed at this time. The Board held a general discussion and President Myers inquired if there was a proposal for the 2022. Assistant Manager Bailey stated that the District would clarify the details of a follow on agreement with the Auditors. The matter was tabled.

Review of Correspondence and Other Developments:

None.

Zone II Temporary Storage Assessment:

Manager Caister and Assistant Manager Bailey reported on their investigation into installing temporary system storage to allow for the foreseeable rehabilitation of Reservoir No. 9, which provides the primary storage capacity for the District's Zone II service area. The managers stated that they had found that temporary storage would require an extensive amount of engineering and construction time and would not be a practical solution to pursue. The Board held an additional discussion and the matter was tabled.


ADJOURNMENT INTO CLOSED SESSION:

The Regular Meeting was adjourned at 7:35 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 7:52 p.m.


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



President

3/14/2023

Date:



Secretary

EXHIBIT "A"
SECRETARY'S REPORT
February 2023

Num	Name	Account	Original Amount
EFT	Paychex Invoice	5640-6 · Payroll Processing Fee	89.57
EFT	Paychex Invoice	5640-6 · Payroll Processing Fee	82.78
Transfer	BofA Revolving Fund (x0200)	1320-3 · BofA Revolving Fund (x0200)	203,740.98
EFT	Bank of America	5690-1 · Bank Service Fees	358.54
EFT	Paychex Payroll	5610-1 · Wages	25,140.44
EFT	Paychex Taxes	5640-1 · Payroll Taxes	6,891.96
EFT	Paychex Payroll	5610-1 · Wages	25,844.27
EFT	Paychex Taxes	5640-1 · Payroll Taxes	6,902.54
ACH	Customer Check NSF	4110 · Water Sales	336.80
EFT	Lincoln Financial Group	5640-3 · Pension Benefits	7,963.84
40290	AlSCO Los Angeles	5680-3 · Uniforms	121.75
40291	Clinical Lab of San Bernardino, Inc	5300 · Water Treatment Expenses	645.00
40292	Mark A Spraic, A Law Corp	5680-2 · Professional and Legal Fees	2,000.00
40293	AlSCO Los Angeles	5680-3 · Uniforms	367.08
40294	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	5.93
40295	AT&T	5660-1 · Utilities & Waste	5,356.52
40296	Calmat Co.	5420-4 · Repairs, Paving	590.30
40297	Dig Alert	5620-2 · Office Expense	102.75
40298	Iffel International Inc	5620-2 · Office Expense	150.00
40299	Krieger & Stewart Inc.	1120 · Construction In Progress	7,915.25
40300	La Canada Firestone	5410-4 · Auto & Truck	813.32
40301	NASA Services	5660-1 · Utilities & Waste	99.00
40302	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	2,578.39
40303	So Cal Edison (Castle/Los Amigos)	5230 · Power Purchases / Pumping	2,473.54
40304	So Cal Edison (Commonwealth)	5230 · Power Purchases / Pumping	299.38
40305	So Cal Edison (Escalante N End)	5300 · Water Treatment Expenses	21.64
40306	So Cal Edison (Foothill/Hampton)	5230 · Power Purchases / Pumping	9,061.71
40307	So Cal Gas	5660-1 · Utilities & Waste	509.38
40308	Spectrum	5410-1 · Telephone/Radio Control	99.99
40308	Spectrum	5660-1 · Utilities & Waste	94.98
40309	Verizon Wireless	5660-1 · Utilities & Waste	97.59
40310	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	9,254.40
40312	Foothill Municipal Water District	5130 · Purchased Water	211,036.19
40313	Bella Printing Services, Inc	5620-1 · Office Supplies	1,454.99
40314	Cora Constructors Inc	1120 · Construction In Progress	194,881.20
40315	Cricket Consulting	5420-6 · Repairs, Electrical	190.00
40317	Ivy K. Goring	5620-1 · Office Supplies	13.02
40318	Los Angeles Times	5620-2 · Office Expense	209.64
40319	So Cal Edison (1443 Foothill)	5660-1 · Utilities & Waste	473.91
40320	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	306.25
40321	So Cal Edison (5250 Harter)	5230 · Power Purchases / Pumping	2,968.50
40322	So Cal Edison (890 Big Briar)	5410-1 · Telephone/Radio Control	15.79
40323	So Cal Edison (Alta Canada/Del Oro)	5230 · Power Purchases / Pumping	413.52
40324	So Cal Edison (Alta Canyon)	5410-1 · Telephone/Radio Control	34.34
40325	Pacific Western Bank	1120 · Construction In Progress	9,744.06
40326	Business Card	1325 · Business Card (x5219)	5,004.28
40327	TW Services LLC	5680-2 · Professional and Legal Fees	210.00
40328	AlSCO Los Angeles	5680-3 · Uniforms	121.75
40329	Barlett Tree Experts	5420-2 · Facility Maintenance	2,590.00
40330	Civiltech Engineering Inc	1120 · Construction In Progress	11,672.50
40331	Highroad Information Technology, LLC	1118-4 · Office Equipment	24,085.78
40332	Office1	5620-1 · Office Supplies	32.03
40333	Raftelis	5680-2 · Professional and Legal Fees	722.50
40334	Smart Sign	5420-1 · Tools & Supplies	1,281.82
40335	Southwest Hydrotech	5420-9 · Repairs, Plant Equipment	1,166.10
40336	TW Services LLC	5680-2 · Professional and Legal Fees	2,337.50
50014	Lincoln Financial Group	5640-5 · Deferred Comp 457	870.00
50015	Lincoln Financial Group	5640-5 · Deferred Comp 457	870.00

792,715.29

Uncleared Transactions

15,694.32

EXHIBIT "B"

TREASURER'S REPORT

February 2023

General Fund:

Statement Beginning Balance		\$	555,326.98
Accts. Rec. - Water	\$	303,559.69	
Accts. Rec. - Customer Svc.	\$	-	
Transfer Fees	\$	900.00	
Deposits-MI/WO (LAIF Transfer)	\$	-	
3rd Qtr. Analysis of Charges	\$	-	
Secured Tax Redemption	\$	38,887.81	
	\$	<u>343,347.50</u>	
Withdrawals & Disbursements per Statement #40290 through #40336	\$	(727,455.67)	
Statement Ending Balance	\$	170,318.81	
Less Uncleared Transactions	\$	<u>(15,694.32)</u>	
Balance on Hand:		\$	154,624.49 (A)

Capital Improvement and Reserve Funds:

LAIF Monthly Statement		\$	6,321,958.90
Capital Improvement Funds	\$	5,321,958.90	
Recommended Reserve Funds	\$	<u>1,000,000.00</u>	
Balance on Hand:		\$	6,321,958.90 (B)

Revolving Fund:

Beginning Statement Balance		\$	118,139.41
Disbursements per Statement (Exhibit 'C')	\$	(74,798.32)	
Monthly Service Fees (Exhibit 'C')	\$	(358.54)	
Total Deposits & Credits	\$	<u>203,740.98</u>	
Ending Balance:		\$	246,723.53 (C)

Total Funds to be Accounted for (A + B + C): \$ 6,723,306.92

Total Funds Jan. 2023: \$ 7,025,001.36
Total Funds Feb. 2022: \$ 8,048,977.48

EXHIBIT "C"

REVOLVING FUND
Expense Report
February 2023

Payroll Withdrawals & Debits (<u>Exhibit D - Accounts 5610 "Wages & Benefits"</u>):	\$ (74,798.32)
Paychex, Benefits, Pension Contribution, EDD, IRS	
Non-Payroll Withdrawals & Debits	
<u>Checks:</u>	\$ (123,456.00)
Medical, Gas Reimbursements	
<u>Bank Service Fees:</u>	\$ (358.54)
	<u>\$ (198,612.86)</u>

EXHIBIT "D"
LA CAÑADA IRRIGATION DISTRICT
OPERATING STATEMENT
January 1, 2023 - February 28, 2023

Account #	REVENUE	February-23	%	Year to date 2023	%	February-22	%	Year to date 2022	%
4110	Water	\$ 408,862.26	91.13%	\$ 833,770.00	88.12%	\$ 387,146.24	92.16%	\$ 881,840.20	96.06%
42301	Meter Installation	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
42302	Customer Service	\$ 900.00	0.20%	\$ 3,150.00	0.33%	\$ -	0.00%	\$ 3,250.00	0.35%
42303	Turn On Charges	\$ -	0.00%	\$ 300.00	0.03%	\$ -	0.00%	\$ -	0.00%
42304	Development Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4330	LA County General Payment	\$ 38,887.81	8.67%	\$ 109,000.25	11.52%	\$ 32,931.85	7.84%	\$ 32,931.85	3.59%
49202	Interest On Savings	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4940	Gain On Sale Of Assets	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4950	Rate Stabilization Refund	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE	\$ 448,650.07	100.00%	\$ 946,220.25	100.00%	\$ 420,078.09	100.00%	\$ 918,022.05	100.00%
Account #	PLANT EXPENSE	February-23	%	Year to date 2023	%	February-22	%	Year to date 2022	%
5130	Water Purchases	\$ 239,533.69	55.87%	\$ 450,569.88	53.85%	\$ 262,090.62	56.88%	\$ 520,165.04	54.65%
5220	Pump Repairs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5230	Power Purchases	\$ 18,426.28	4.30%	\$ 24,515.97	2.93%	\$ 18,170.01	3.94%	\$ 34,610.17	3.64%
5300	Water Treatment	\$ 2,143.01	0.50%	\$ 4,006.10	0.48%	\$ 2,295.82	0.50%	\$ 21,674.68	2.28%
5410	Wage Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-1	Telephone & Radio Telemetry Control	\$ 150.12	0.04%	\$ 250.11	0.03%	\$ 148.58	0.03%	\$ 368.64	0.04%
5410-2	Wages (Moved to "Admin Expenses")	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-3	Superintendent's Salary (40%)	\$ 6,365.40	1.48%	\$ 12,730.80	1.52%	\$ 4,523.49	0.98%	\$ 14,684.75	1.54%
5410-4	Auto & Truck	\$ -	0.00%	\$ 3,853.47	0.46%	\$ 1,134.51	0.25%	\$ 2,531.53	0.27%
5410-5	Meter Installation	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5420-1	Tools & Supplies	\$ 1,382.45	0.32%	\$ 2,741.41	0.33%	\$ 1,216.76	0.26%	\$ 1,322.74	0.14%
5420-2	Facility Maintenance	\$ 2,590.00	0.60%	\$ 2,590.00	0.31%	\$ 4,030.00	0.87%	\$ 8,590.00	0.90%
5420-3	Meter Repairs	\$ -	0.00%	\$ -	0.00%	\$ 261.03	0.06%	\$ 6,244.29	0.66%
5420-4	Paving	\$ -	0.00%	\$ 590.30	0.07%	\$ 351.70	0.08%	\$ 351.70	0.04%
5420-5	Repairs, Pipeline	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5420-6	Electrical Repairs	\$ 190.00	0.04%	\$ 190.00	0.02%	\$ -	0.00%	\$ -	0.00%
5420-8	Radio Repairs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5420-9	Plant Equipment Repairs	\$ 11,327.65	2.64%	\$ 11,471.82	1.37%	\$ -	0.00%	\$ 4,427.38	0.47%
5420-10	Expense Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 45,008.00	10.50%	\$ 90,016.00	10.76%	\$ 45,008.00	9.77%	\$ 90,016.00	9.46%
	TOTAL PLANT EXPENSE	\$ 327,116.60	72.91%	\$ 603,525.86	72.12%	\$ 339,230.52	73.63%	\$ 704,986.92	74.07%

EXHIBIT "D"
LA CAÑADA IRRIGATION DISTRICT
OPERATING STATEMENT
January 1, 2023 - February 28, 2023

Account #	ADMINISTRATIVE EXPENSE	February-23	%	Year to date 2023	%	February-22	%	Year to date 2022	%
5610-1	Wages (Moved to 'Admin Expenses')	\$ 34,701.81	8.09%	\$ 70,222.91	8.39%	\$ 45,165.20	9.80%	\$ 88,479.02	9.30%
5610-2	Directors' Fees & Pay	\$ 369.40	0.09%	\$ 738.80	0.09%	\$ 461.75	0.10%	\$ 1,015.85	0.11%
5610-3	Superintendent's Salary (60%)	\$ 9,548.10	2.23%	\$ 19,096.20	2.28%	\$ 6,785.25	1.47%	\$ 22,027.18	2.31%
5640-1	Payroll Taxes	\$ 13,794.50	3.22%	\$ 28,625.87	3.42%	\$ 18,728.64	4.06%	\$ 35,665.29	3.75%
5640-2	Group Insurance (Life & LTD)	\$ 493.54	0.12%	\$ 996.34	0.12%	\$ 21,249.67	4.61%	\$ 21,805.35	2.29%
5640-3	Pension Benefits	\$ 7,963.84	1.86%	\$ 16,070.60	1.92%	\$ -	0.00%	\$ -	0.00%
5640-4	Medical & Workers' Comp. Ins.	\$ 9,254.40	2.16%	\$ 31,449.76	3.76%	\$ 13,954.34	3.03%	\$ 32,097.04	3.37%
5640-5	Deferred Comp	\$ 1,740.00	0.41%	\$ 3,480.00	0.42%	\$ -	0.00%	\$ 1,740.00	0.18%
5640-6	Payroll Processing Fees	\$ 172.35	0.04%	\$ 549.70	0.07%	\$ -	0.00%	\$ -	0.00%
5620-1	Office Supplies	\$ 3,280.02	0.77%	\$ 4,370.90	0.52%	\$ 28.93	0.01%	\$ 521.76	0.05%
5620-2	Office Expense	\$ 1,952.33	0.46%	\$ 4,516.85	0.54%	\$ 2,107.45	0.46%	\$ 4,635.02	0.49%
5620-3	Dues & Memberships	\$ -	0.00%	\$ 11,595.00	1.39%	\$ -	0.00%	\$ 11,595.00	1.22%
5625-1	Property Taxes	\$ -	0.00%	\$ 825.11	0.10%	\$ -	0.00%	\$ -	0.00%
5630-1	Insurance & Bonds	\$ 2,267.34	0.53%	\$ 4,534.68	0.54%	\$ -	0.00%	\$ -	0.00%
5650-1	County Taxes / Franchise Tax Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5660-1	Utilities & Waste	\$ 7,457.48	1.74%	\$ 19,613.37	2.34%	\$ 734.54	0.16%	\$ 5,375.17	0.56%
5680-2	Professional Services & Legal Fees	\$ 5,270.00	1.23%	\$ 7,475.00	0.89%	\$ 9,502.75	2.06%	\$ 14,373.25	1.51%
5680-3	Laundry & Uniforms	\$ 368.05	0.09%	\$ 978.63	0.12%	\$ 339.90	0.07%	\$ 1,363.16	0.14%
5680-4	Administrative Costs	\$ 66.17	0.02%	\$ 132.34	0.02%	\$ -	0.00%	\$ -	0.00%
5680-5	Travel	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5680-6	Uncollected Accounts	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5680-7	Assessments Collection	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5690-1	Bank Fees (See Note)	\$ 358.54	0.08%	\$ 3,007.00	0.36%	\$ 39.96	0.01%	\$ 1,263.96	0.13%
590-2	CC Finance Charges	\$ 132.35	0.03%	\$ 132.35	0.02%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 2,425.00	0.57%	\$ 4,850.00	0.58%	\$ 2,425.00	0.53%	\$ 4,850.00	0.51%
	TOTAL ADMINISTRATIVE EXPENSE	\$ 101,615.22	23.70%	\$ 233,261.41	27.88%	\$ 121,523.38	26.37%	\$ 246,807.05	25.93%
	TOTAL PLANT & ADMINISTRATIVE EXPENSE	\$ 428,731.82	95.56%	\$ 836,787.27	88.43%	\$ 460,753.90	109.68%	\$ 951,793.97	103.68%
	NET REVENUE FOR PERIOD	\$ 19,918.25	4.44%	\$ 109,432.98	11.57%	\$ (40,675.81)	-9.68%	\$ (33,771.92)	-3.68%

Financial Notes

* Newly Created Account # / Recording Row
 ** Redesignated Account #

(SEE NOTE)

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

EXHIBIT "E"

REPORT OF INACTIVE PUBLIC DEPOSITS

February 2023

LOCAL AGENCY INVESTMENT FUND

<u>ON DEPOSIT</u> 1/31/2023	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>Quarterly RATE OF INTEREST</u>	<u>BALANCE</u> 2/28/2023
\$ 6,321,958.90	-	-	0.75%	\$ 6,321,958.90
			2022	2023
			\$ 3,938.36	\$ 35,395.72

Interest Earned Local Agency Investment Fund, Year to Date:

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

PRODUCTION	Raymond Basin Wells		Pickens Tunnels		Castle Rd.		Hampton Rd.		PRODUCTION TOTALS
	Well #1	Well #6	4"	Castle #1	Castle #2	Castle #3	Hampton #1	Hampton #2	
Reading This Month	3,900 Gal.	4,109,200 Gal.	22,399,500 CF	239,147,038 CF	239,147,038 CF		271,226,425 CF	271,226,425 CF	Raymond Basin (to waste) 0.000 AF
Reading Last Month	3,900 Gal.	4,109,200 Gal.	22,185,600 CF	236,936,462 CF	236,936,462 CF		268,537,325 CF	268,537,325 CF	0.000 AF
Cubic Feet Produced	INACTIVE	INACTIVE	213,900 CF	2,210,576 CF	2,210,576 CF		2,689,100 CF	2,689,100 CF	0.000 AF
Acire Feet Produced	0.000 AF	0.000 AF	4.910 AF	50.748 AF	50.748 AF		61.733 AF	61.733 AF	100.000 AF
Electric This Month	7,133 kWh	7,133 kWh		23,716 kWh	23,716 kWh		87,689 kWh	87,689 kWh	0.000 AF
Electric Last Month	7,127 kWh	7,127 kWh		23,557 kWh	23,557 kWh		87,021 kWh	87,021 kWh	0.000 AF
KWH Consumed	Meter Multiplier: 40	240 kWh		12,720 kWh	12,720 kWh		53,440 kWh	53,440 kWh	0.000 AF
Hours This Month	13,283.5 Hrs.	5.0 Hrs.		13,640.4 Hrs.	30,500.6 Hrs.		27,537.4 Hrs.	26,621.3 Hrs.	156.754 AF
Hours Last Month	0.0 Hrs.	5.0 Hrs.		7,549.9 Hrs.	30,371.5 Hrs.		27,360.9 Hrs.	26,391.2 Hrs.	FMWD
Hours Operated	13,283.5 Hrs.	0.0 Hrs.		55.1 Hrs.	130.4 Hrs.		176.5 Hrs.	230.1 Hrs.	Current Month
Generator Hours		309.1 Hrs.			271.4 Hrs.			22 Hrs.	Current Year
DISTRIBUTION	Harter Ln.		Del Oro Dr.	Los Amigos St.			Old Landmark Ln.		Remaining Tier 1
Reading This Month	#1	#2	#1	#1	#2	#1	#1		February-22
Reading Last Month									2022
Volume Produced		9,356,250 Gal.							FMWD
Acire Feet Produced		28.713 AF							Current Month
Electric This Month		27,188 kWh							Current Year
Electric Last Month		27,037 kWh							February-22
KWH Consumed	Meter Multiplier: 80	12,080 kWh							2022
Hours This Month	9,647.5 Hrs.	37,471.1 Hrs.	3,814.6 Hrs.	4,093.4 Hrs.	24,022.6 Hrs.		15,663.4 Hrs.	10.34 In.	PRECIPITATION & TEMPERATURE
Hours Last Month	9,493.8 Hrs.	37,375.3 Hrs.	3,799.5 Hrs.	3,975.3 Hrs.	23,940.9 Hrs.		15,663.4 Hrs.	33.07 In.	Current Month
Hours Operated	153.7 Hrs.	95.8 Hrs.	15.1 Hrs.	128.8 Hrs.	81.7 Hrs.		0.0 Hrs.	0.35 In.	Current Year
Generator Hours		954.9 Hrs.			424 Hrs.		514.5 Hrs.	16.38 In.	February-22
									2022
									Avg. High Temp.
TOTAL PRODUCTION THIS MONTH			CUBIC FEET	ACRE FEET		LAST YEAR TOTALS			61.8 F
TOTAL SALES THIS MONTH			5,113,576 CF	117,392 AF		169,149 AF			Last Year
TOTAL PRODUCTION YTD			4,933,800 CF	113,264 AF		155,879 AF			68.6 F
TOTAL SALES YTD			--	212,915 AF		313,632 AF			METERED SERVICES
				2,376,389 AF		292,730 AF			Active
									Inactive

INJECTION:
 98 15.11
 04 76.62
 05 46
 16 19.02
 156.75

CYWD Inter-Connections
 1,209,492 Gal. Dec-19
 1,475,640 Gal. Dec-19

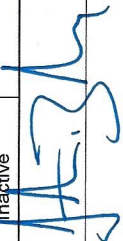
BY: 
 DATE: March 1, 2023

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
FEBRUARY 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	\$ 4,750,000			\$ 667,799	\$ 4,082,201		
1436			Reservoir No. 7 Upgrade Re-established	Oct-13	\$ 290,000			\$ 287,061	\$ 250,000		
1631			Well No. 6 System Blending Project	Mar-20	\$ 75,000			\$ 40,950	\$ 174,060		
1635			12" Valve Installation LA County Flood - Green Lane	Feb-21	\$ 25,000			\$ 10,402	\$ 25,000		
1650			Reservoir No. 7 Roof	Jul-21	\$ 3,300,000		\$ 286,210	\$ 1,188,656	\$ 2,111,344		
1662			10" Valves Installation Harter Ln. - 2 Locations	Jul-22	\$ 85,000			\$ 19,939	\$ 45,000		

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
FEBRUARY 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
1667			1024 Green Ln. Meter/Service & Road Repair	Aug-22	\$ 20,000			\$ 19,939	\$ 10,000		
1668			2059 Hilldale 8" Main Repair	Nov-22	\$ 20,000		\$ -	\$ 718	\$ 7,000		
2124			1230 Journeys End New Water Service	Dec-22	\$ 20,000	\$ 20,000	\$ 587	\$ 587	\$ 19,413		
1670			District Maintenance 2023	Jan-23	\$ 15,000		\$ 3,567	\$ 4,285	\$ 10,715		
Purchase Order Cost Accounting:					\$ 8,601,500	\$ 20,000	\$ 290,364	\$ 2,241,413	\$ 6,735,156	\$ -	\$ -

Opened This Month: None

Closed This Month: None

EXHIBIT "H"

SUPERINTENDENT'S REPORT
February 2023

Fire Hydrant Upgrade:

The original 4" x 2½" fire hydrant at the corner of Donna Maria and El Vago St. was replaced and upgraded to a full 6" x 4" x 2½" hydrant. As standard, the companion flange and all fittings and were also upgraded and upsized to 6" diameter. The existing hydrant had degraded in material condition and was identified for replacement during system wide inspection and testing, which is ongoing.

FMWD System Inspection:

The major inlet piping (Arroyo Seco Gravity Main) serving the FMWD Main Pumping Station located at the north end of Brookside Golf Course was internally inspected from January 30th to February 4th. The 68-year-old main is nearly 6,000 feet in length and was taken out of service to allow for a full length robotics inspection. These inspections are utilized by FMWD to determine pipeline condition, remaining lifespan, and necessary rehab or CIP priorities. The analytical findings & Reports typically have not been distributed to the Member Agencies.

EPA UCMR5 Sampling Required:

The US EPA included the District in its mandatory sample collections for UCMR5, the 5th round of the Unregulated Contaminants Monitoring Rule. Due to the District's size and population, the EPA provided all materials and prepaid shipping costs to accomplish the sampling. Assistant Manager Bailey performed the sample collections, which were instructed to be taken from the Hampton Road booster station discharge, the District's source feed from FMWD.

Office IT System Equipment:

Highroad I.T. held a "Kickoff" meeting at the District Office to mark the initial activation of the new Network Server, Workstations, and User interfaces. Staff will now be trained individually on the overall configuration, file organization, and navigation so that the network can be increasingly leveraged. This training is currently being scheduled based on Staff availability.

Atypical Local Winter Weather:

Very cold temperatures and multiple storms brought heavy rain into the area and a significant snow fall covered the upper portions of La Cañada and La Crescenta. Nearly all of the local Foothills above 2,000' were affected, and customer demands have decreased as a result. System inspections and operational monitoring increased throughout the events. No impactful issues were identified beyond a couple minor roof leaks. A beneficial aspect of the precipitation has been the considerable increase in Water flow from the Pickens Canyon gravity system.

Water Samples Tested in February:

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

Bacteriological
System: 13
Pickens: 16

Chlorine Residual
System: 223
Pickens: 44