

**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, April 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.

APPROVAL OF MINUTES:

A general discussion was held concerning the Minutes of the Regular Monthly Board of Directors Meeting, which was held March 14, 2023. On motion duly made by Vice President Angelica and 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.

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

Regular Monthly Meeting  
April 11, 2023

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

2021 District Audit Update:

Assistant Manager Bailey informed the Board that the District has hired a CPA to assist with specific reconciliations requested by the auditors performing the 2021 Audit. The Board held a brief discussion, and the matter was tabled.

New Field Employee Start Date:

Assistant Manager Bailey reported that the District has hired a new Water Systems Operator, Daniel Doherty, who was to begin work on April 17, 2023. He further advised the Board that Mr. Doherty has previous experience in water-related construction services and equipment operation and has expressed an eagerness to apply his skills immediately for the District and promptly pursue the Distribution and Treatment certification process required by the State of all District field personnel.

Raymond Basin Monk Hill Operations:

Assistant Manager Bailey informed the Board of the previously discussed proposed reductions in pumping and extraction of ground water from the Monk Hill portion of the Raymond Basin. He noted that the District's annual production will be reduced by 24 acre feet (24%) to 76 acre feet and access to Long-Term Storage balances will be paused for all parties to avoid further reduction of the Basin's very low static levels. He also stated that the District will seek an exemption with respect to a portion of the District's long term storage that has accumulated since 2016 as a result of a State Department of Drinking Water regulation accounting to approximately 600 acre feet. This portion of Long Term Storage would have normally been pumped at a rate of 100 acre feet per year.

Conservation Status Update:

The Board was advised that Foothill Municipal Water District has informed its Member Agencies that the conservation measures will be downgraded to Green, Voluntary, which calls for customers to limit outdoor watering to Odd & Even days based on the last digits of their addresses and to fix leaks within 72 hours of discovery.

Roof Repairs at Reservoir 9, Castle Station and Baptiste Site:

Manager Caister reported that Foothill Roofing will be making roof repairs at three District sites during April, weather

permitting. The roof at Reservoir No. 9 has not been worked on since early 2000, more than 20 years. It has developed a few sections which require repair and some structural work which will require removal and replacement of wood and asphalt material before it can be completed. The Castle Pumping Station and Baptiste Well Site both require remedial roof repairs and patch work around the flashing and sheet metal as well as wall joints and roof penetrations. The contractor has advised that the pumping stations will require a day each and the reservoir roof will require 2 days of effort.

District 2005 Case Backhoe Maintenance:

The Board was informed that the District's Backhoe/Loader is scheduled for an overall mechanical inspection and service with several identified repairs. The work will be performed by Sonsray, a local Case Equipment specialist. The estimated cost for the work to be performed is \$29,000 which is substantially less than the cost to replace. The Board held a brief discussion and noted the importance of the Backhoe to the District and the necessity to attend to the equipment.

Single Family Residence Additions:

Manager Caister stated that Accessory Dwelling Units are rapidly becoming a District-wide occurrence as reflected by the number of City of La Canada - Flintridge building permits issued in the last 18 months. He noted that it may be necessary and appropriate for the District to develop a policy which will require any additional water service connections made to an existing single family residence to be treated as new development and require the District to charge a Development Fee in addition to the cost of new meter installation and/or service upgrade. The Board held a general discussion concerning the potential demand that additional service connections will have on the District's infrastructure and fire protection requirements, which are not incorporated by the City into its review or permitting process. The staff was instructed to investigate the matter further and report back at the next meeting of the Board.


ADJOURNMENT INTO CLOSED SESSION:

The Regular Meeting was adjourned at 8:17 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.

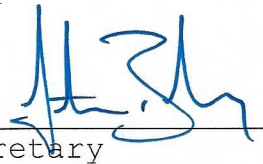
RECONVENING OF THE REGULAR MEETING OF THE BOARD:

The closed session was adjourned, and the Regular Meeting of the Board was called to order by President Myers at 8:44 p.m.

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

  
\_\_\_\_\_  
President

5/19/2023  
\_\_\_\_\_  
Date:

  
\_\_\_\_\_  
Secretary

**EXHIBIT "A"**  
**SECRETARY'S REPORT**  
**April 2023**

Num	Name	Account	Original Amount
EFT	Pacific Western Bank	1120 · Construction In Progress	21,277.25
EFT	NSF Check	4110 · Water Sales	513.76
EFT	NSF Check	4110 · Water Sales	450.00
EFT	BofA	5690-1 · Bank Service Fees	7.83
EFT	Standard Insurance Company	5640-2 · Group Insurance (Life & LTD)	479.19
EFT	Intuit	5620-1 · Office Supplies	469.23
40401	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	122.72
40402	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	47.74
40403	AT&T	5660-1 · Utilities & Waste	5,882.39
40404	Cintas	5620-2 · Office Expense	131.40
40405	Dig Alert	5620-2 · Office Expense	109.75
40406	Elliott Associates	5620-2 · Office Expense	200.00
40407	La Canada Pool & Patio	5300 · Water Treatment Expenses	246.20
40408	Lorena Ospino	5680-2 · Professional and Legal Fees	3,525.00
40409	NASA Services	5660-1 · Utilities & Waste	99.00
40410	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	2,462.57
40411	So Cal Gas	5660-1 · Utilities & Waste	190.70
40412	The Reynolds Group	5620-2 · Office Expense	5,500.00
40413	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	3,035.56
40414	Flow Science Incorporated	1120 · Construction In Progress	5,921.60
40415	Cora Constructors Inc	1120 · Construction In Progress	43,512.76
40416	Pacific Western Bank	1120 · Construction In Progress	2,290.15
40417	Anawalt Lumber and Hardware	1120 · Construction In Progress	20.69
40418	Baltazar D. Perez	5640-4 · Medical & Workers Comp Ins	257.92
40419	Bartlett Tree Experts	5420-2 · Facility Maintenance	2,590.00
40420	Bella Printing Services, Inc	5620-2 · Office Expense	1,587.10
40421	FHH Los Angeles, LLP	5680-2 · Professional and Legal Fees	5,000.00
40422	Foothill Municipal Water District	5130 · Purchased Water	194,542.04
40423	Justin Bailey	5620-2 · Office Expense	25.73
40424	Krok & Associates, Inc.	5680-2 · Professional and Legal Fees	300.00
40425	Los Angeles Times	5620-2 · Office Expense	212.00
40426	So Cal Edison (1443 Foothill)	5660-1 · Utilities & Waste	434.88
40427	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	313.13
40428	So Cal Edison (5250 Harter)	5230 · Power Purchases / Pumping	2,602.30
40429	So Cal Edison (Alta Canada/Del Oro)	5230 · Power Purchases / Pumping	405.75
40430	So Cal Edison (Alta Canyada)	5410-1 · Telephone/Radio Control	30.30
40431	So Cal Edison (Castle/Los Amigos)	5230 · Power Purchases / Pumping	2,411.62
40432	So Cal Edison (Foothill/Hampton)	5230 · Power Purchases / Pumping	7,832.23
40433	TW Services LLC	5680-2 · Professional and Legal Fees	1,485.00
40434	Brkich Construction Corp	1120 · Construction In Progress	28,678.45
40435	Charter Communications	5660-1 · Utilities & Waste	152.04
40436	Civiltech Engineering Inc	1120 · Construction In Progress	6,957.50
40437	Charter Communications	5660-1 · Utilities & Waste	218.91
40438	Civiltech Engineering Inc	1120 · Construction In Progress	72.50
40439	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	11,379.24
40440	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	122.72
40441	Anawalt Lumber and Hardware	1120 · Construction In Progress	33.74
40442	Cintas	5620-2 · Office Expense	212.53
40443	Office1	5620-1 · Office Supplies	32.03
40444	Western Fence Co	5420-2 · Facility Maintenance	4,330.00
40445	Westlake Hardware	5420-1 · Tools & Supplies	156.73
40446	Allen Pipeline, Inc	5420-2 · Facility Maintenance	7,457.76
40447	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	95.64
40448	Brkich Construction Corp	5420-2 · Facility Maintenance	34,410.64
40449	District Business Card	1325 · Business Card (x5219)	17.66
40450	Calmat Co.	5420-4 · Repairs, Paving	520.33
40451	Ferguson Waterworks #1083	1430 · Inventory	6,420.75
40452	Hach Company	5300 · Water Treatment Expenses	2,889.82

**EXHIBIT "A"**  
**SECRETARY'S REPORT**

**April 2023**

40453	Ivy K. Goring	5620-2 · Office Expense	15.00
40454	Krieger & Stewart Inc.	1120 · Construction In Progress	2,046.79
40455	Raymond Basin Management Board	1310-1 · Prepaid Expenses	2,744.00
40456	SRD Asphalt Paving	5410-5 · Meter Installation	985.00
40457	Baltazar D. Perez	5680-3 · Uniforms & First Aid	32.51
40458	Mark A Spraic, A Law Corp	5680-2 · Professional and Legal Fees	2,000.00
		Total	405,310.52
		Uncleared Transactions	280,913.63

EXHIBIT "B"

TREASURER'S REPORT

April 2023

General Fund:

Statement Begnning Balance		\$	642,756.11
Accts. Rec. - Water	\$	311,071.68	
Accts. Rec. - Customer Svc.	\$	450.00	
Transfer Fees	\$	500.00	
Deposits: Service Meter & Connectic	\$	16,886.63	
Bank Fee	\$	(7.83)	
Secured Tax Redemption	\$	196,028.16	
	\$	<u>524,928.64</u>	
Withdrawals & Disbursements per Statement	\$	(245,519.41)	
Statement Ending Balance	\$	923,177.04	
Less Uncleared Transactions	\$	<u>(280,913.63)</u>	
Balance on Hand:		\$	642,263.41 (A)

Capital Improvement and Reserve Funds:

LAIF Monthly Statement		\$	5,763,216.69
Capital Improvement Funds	\$	4,763,216.69	
Reccommended Reserve Funds	\$	<u>1,000,000.00</u>	
Balance on Hand:		\$	5,763,216.69 (B)

Revolving Fund:

Beginning Statement Balance		\$	171,058.78
Disbursements per Statement (Exhibit 'C')	\$	(75,912.76)	
Monthly Service Fees (Exhibit 'C')	\$	(300.43)	
Total Deposits & Credits	\$	<u>78,159.09</u>	
Ending Balance:		\$	173,004.68 (C)

**Total Funds to be Accounted for (A + B + C):** \$ 6,578,484.78

Total Funds Mar. 2023: \$ 6,515,176.71  
Total Funds Apr. 2022: \$ 7,171,471.79





**EXHIBIT "D"**  
**LA CAÑADA IRRIGATION DISTRICT**  
**OPERATING STATEMENT**  
**January 1, 2023 - April 30, 2023**

Account #	REVENUE	April-23	%	Year to date 2023	%	April-22	%	Year to date 2022	%
4110	Water	\$ 311,071.68	56.63%	\$ 1,551,690.24	79.88%	\$ 380,486.08	65.62%	\$ 1,733,567.82	87.71%
42301	Meter Installation	\$ -	0.00%	\$ -	0.00%	\$ 900.00	0.16%	\$ 900.00	0.05%
42302	Customer Service	\$ 450.00	0.08%	\$ 4,500.00	0.23%	\$ 2,250.00	0.39%	\$ 8,660.00	0.44%
42303	Turn On Charges	\$ 500.00	0.09%	\$ 900.00	0.05%	\$ 10.00	0.00%	\$ 10.00	0.00%
42304	Development Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4330	LA County General Payment	\$ 196,028.16	35.69%	\$ 308,808.06	15.90%	\$ 190,765.00	32.90%	\$ 227,797.92	11.53%
49202	Interest On Savings	\$ 41,257.79	7.51%	\$ 76,653.51	3.95%	\$ 5,394.03	0.93%	\$ 5,394.03	0.27%
4940	Gain On Sale Of Assets	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4950	Rate Stabilization Refund	\$ -	0.00%	\$ -	0.00%	\$ 92.32	0.00%	\$ 92.32	0.00%
	<b>TOTAL REVENUE</b>	<b>\$ 549,307.63</b>	<b>100.00%</b>	<b>\$ 1,942,551.81</b>	<b>100.00%</b>	<b>\$ 579,805.11</b>	<b>100.00%</b>	<b>\$ 1,976,422.09</b>	<b>100.00%</b>
Account #	PLANT EXPENSE	April-23	%	Year to date 2023	%	April-22	%	Year to date 2022	%
5130	Water Purchases	\$ 255,522.89	55.81%	\$ 900,634.81	53.39%	\$ 316,742.72	59.83%	\$ 1,134,102.28	57.44%
5220	Pump Repairs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5230	Power Purchases	\$ 16,949.84	3.70%	\$ 63,271.94	3.75%	\$ 23,121.00	4.37%	\$ 80,606.29	4.08%
5300	Water Treatment	\$ 5,960.19	1.30%	\$ 12,618.06	0.75%	\$ 492.76	0.09%	\$ 22,791.29	1.15%
5410	Wage Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
54101	Telephone & Radio Telemetry Control	\$ 30.30	0.01%	\$ 280.41	0.02%	\$ 99.99	0.02%	\$ 701.95	0.04%
54102	Wages (Moved to "Admin Expenses")	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
54103	Superintendent's Salary (40%)	\$ 6,365.40	1.39%	\$ 23,567.79	1.40%	\$ 4,403.48	0.83%	\$ 23,394.54	1.18%
54104	Auto & Truck	\$ 61.75	0.01%	\$ 8,008.84	0.47%	\$ 1,572.16	0.30%	\$ 5,273.37	0.27%
54105	Meter Installation	\$ 985.00	0.22%	\$ 985.00	0.06%	\$ -	0.00%	\$ -	0.00%
54201	Tools & Supplies	\$ 149.52	0.03%	\$ 4,251.77	0.25%	\$ 673.51	0.13%	\$ 4,140.92	0.21%
54202	Facility Maintenance	\$ 6,058.99	1.32%	\$ 9,388.99	0.56%	\$ 2,180.00	0.41%	\$ 12,227.92	0.62%
54203	Meter Repairs	\$ -	0.00%	\$ 16.56	0.00%	\$ -	0.00%	\$ 6,244.29	0.32%
54204	Paving	\$ 8,183.53	1.79%	\$ 8,773.83	0.52%	\$ -	0.00%	\$ 351.70	0.02%
54205	Repairs, Pipeline	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
54206	Electrical Repairs	\$ -	0.00%	\$ 190.00	0.01%	\$ 620.00	0.12%	\$ 620.00	0.03%
54208	Radio Repairs	\$ -	0.00%	\$ 2,763.44	0.16%	\$ 630.00	0.12%	\$ 630.00	0.03%
54209	Plant Equipment Repairs	\$ 763.89	0.17%	\$ 12,801.51	0.76%	\$ 4,510.01	0.85%	\$ 8,937.39	0.45%
542010	Expense Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 45,008.00	9.83%	\$ 180,032.00	10.67%	\$ 45,008.00	8.50%	\$ 180,032.00	9.12%
	<b>TOTAL PLANT EXPENSE</b>	<b>\$ 346,039.30</b>	<b>63.00%</b>	<b>\$ 1,227,584.95</b>	<b>72.77%</b>	<b>\$ 400,053.63</b>	<b>75.57%</b>	<b>\$ 1,480,053.94</b>	<b>74.96%</b>

**EXHIBIT "D"**  
**LA CAÑADA IRRIGATION DISTRICT**  
**OPERATING STATEMENT**  
**January 1, 2023 - April 30, 2023**

Account #	ADMINISTRATIVE EXPENSE	April-23	%	Year to date 2023	%	April-22	%	Year to date 2022	%
5610-1	Wages (Moved to "Admin Expenses")	\$ 35,124.41	7.67%	\$ 143,014.92	8.48%	\$ 41,413.74	7.82%	\$ 171,256.69	8.67%
5610-2	Directors' Fees & Pay	\$ 461.75	0.10%	\$ 1,569.95	0.09%	\$ 461.75	0.09%	\$ 1,939.35	0.10%
5610-3	Superintendent's Salary (60%)	\$ 9,548.10	2.09%	\$ 35,351.69	2.10%	\$ 6,922.84	1.31%	\$ 35,409.50	1.79%
5640-1	Payroll Taxes	\$ 14,598.11	3.19%	\$ 58,277.06	3.45%	\$ 17,691.77	3.34%	\$ 72,292.03	3.66%
5640-2	Group Insurance (life & LTD)	\$ 479.19	0.10%	\$ 1,964.88	0.12%	\$ 10,822.54	2.04%	\$ 34,991.49	1.77%
5640-3	Pension Benefits	\$ 7,899.24	1.73%	\$ 23,969.84	1.42%		0.00%	\$ -	0.00%
5640-4	Medical & Workers' Comp. Ins.	\$ 11,379.24	2.49%	\$ 55,729.04	3.30%	\$ 18,307.48	3.46%	\$ 63,858.88	3.23%
5640-5	Deferred Comp	\$ 1,740.00	0.38%	\$ 6,960.00	0.41%	\$ 870.00	0.16%	\$ 2,610.00	0.13%
5640-6	Payroll Processing Fees	\$ 175.75	0.04%	\$ 897.80	0.05%		0.00%	\$ -	0.00%
5620-1	Office Supplies	\$ 1,254.29	0.27%	\$ 5,866.61	0.35%	\$ 28.93	0.01%	\$ 1,278.46	0.06%
5620-2	Office Expense	\$ 2,320.17	0.51%	\$ 17,502.27	1.04%	\$ 2,094.19	0.40%	\$ 9,256.24	0.47%
5620-3	Dues & Memberships		0.00%	\$ 11,595.00	0.69%		0.00%	\$ 13,320.00	0.67%
5625-1	Property Taxes		0.00%	\$ 838.17	0.05%		0.00%	\$ -	0.00%
5630-1	Insurance & Bonds	\$ 2,267.34	0.50%	\$ 9,069.36	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	\$ 6,624.74	1.45%	\$ 33,202.18	1.97%	\$ 5,108.61	0.97%	\$ 20,802.21	1.05%
5680-2	Professional Services & Legal Fees	\$ 14,607.00	3.19%	\$ 33,817.00	2.00%	\$ 19,674.25	3.72%	\$ 50,996.75	2.58%
5680-3	Uniforms & First Aid	\$ 499.23	0.11%	\$ 5,662.66	0.34%	\$ 802.63	0.15%	\$ 2,808.90	0.14%
5680-4	Administrative Costs	\$ 66.17	0.01%	\$ 579.96	0.03%		0.00%	\$ -	0.00%
5680-5	Travel		0.00%	\$ -	0.00%		0.00%	\$ -	0.00%
	Uncollected Accounts		0.00%	\$ -	0.00%		0.00%	\$ -	0.00%
5680-6	Assessments Collection		0.00%	\$ -	0.00%	\$ 1,403.20	0.27%	\$ 1,403.20	0.07%
5690-1	Bank Fees (See Note)	\$ 308.26	0.07%	\$ 3,699.97	0.22%	\$ 1,296.40	0.24%	\$ 2,605.57	0.13%
590-2	CC Finance Charges		0.00%	\$ 132.35	0.01%		0.00%	\$ -	0.00%
5710	Depreciation	\$ 2,425.00	0.53%	\$ 9,700.00	0.57%	\$ 2,425.00	0.46%	\$ 9,700.00	0.49%
	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	\$ <b>111,777.99</b>	<b>24.42%</b>	\$ <b>459,400.71</b>	<b>27.23%</b>	\$ <b>129,323.33</b>	<b>24.43%</b>	\$ <b>494,529.27</b>	<b>25.04%</b>
	<b>TOTAL PLANT &amp; ADMINISTRATIVE EXPENSE</b>	\$		\$ <b>1,686,985.66</b>	<b>86.84%</b>	\$ <b>529,376.96</b>	<b>91.30%</b>	\$ <b>1,974,583.21</b>	<b>99.91%</b>
	<b>NET REVENUE FOR PERIOD</b>	\$ <b>91,490.34</b>	<b>16.66%</b>	\$ <b>255,566.15</b>	<b>13.16%</b>	\$ <b>50,428.15</b>	<b>8.70%</b>	\$ <b>1,838.88</b>	<b>0.09%</b>

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**

**April 2023**

**LOCAL AGENCY INVESTMENT FUND**

<u>ON DEPOSIT 3/31/2023</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>Quarterly RATE OF INTEREST</u>	<u>BALANCE 4/30/2023</u>
\$ 5,721,958.90	\$ 41,257.79	\$ -	0.75%	\$ 5,763,216.69
			<u>2022</u>	<u>2023</u>
			\$ 9,332.39	\$ 76,653.51

Interest Earned Local Agency Investment Fund, Year to Date:



**EXHIBIT "G"**

**WORK ORDER PROGRESS REPORT**

**April 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			\$ 667,799	\$ 8,890,874		
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		\$ 5,922	\$ 46,872	\$ 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	\$ 3,481,795			\$ 1,948,935	\$ 1,532,861		
1662			10" Valves Installation Harter Ln. - 2 Locations	Jul-22	\$ 85,000			\$ 76,302	\$ 45,000		
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			\$ 13,245	\$ 7,000		

**EXHIBIT "G"**

**WORK ORDER PROGRESS REPORT**

April 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
2124			1230 Journeys End New Water Service	Dec-22	\$ 20,000	\$ 20,000	\$ 587	\$ 587	\$ 19,413		
1671	X		4774 Rosebank Water Service Extension	Apr-23	\$ 1,500	\$ 1,500	\$ 1,002	\$ 1,002	\$ 498		
1675	X		937 Vista Del Valle New Water Service	Apr-23	\$ 20,000		\$ 16,827	\$ 16,827	\$ 3,173		
1676	X		1040 Olive New Water Service	Apr-23	\$ 20,000		\$ 15,907	\$ 15,907	\$ 4,093		
1677	X		4923 Castle New Water Service	Apr-23	\$ 10,000		\$ 7,458	\$ 7,458	\$ 2,542		
1670			District Maintenance 2023	Jan-23	\$ 15,000		\$ 2,140	\$ 8,392	\$ 6,608		
<b>Purchase Order Cost Accounting:</b>					<b>\$ 13,643,468</b>	<b>\$ 21,500</b>	<b>\$ 49,842</b>	<b>\$ 3,121,804</b>	<b>\$ 10,971,545</b>	<b>\$ -</b>	<b>\$ -</b>

Opened This Month: 1671, 1672, 167, 1674

Closed This Month: None

**EXHIBIT "H"**

**SUPERINTENDENT'S REPORT**  
**April 2023**

Service Replacements:

Brkich Construction replaced two leaking services during April. A 50-year-old 1" copper service in the 900 block of Vista Place and a 1" plastic service in the 1000 block of Olive Lane. Allen Pipeline replaces a leaking 3/4" service in the 4900 block of Castle Rd. All new material was used. The excavations in the street at each location required the new, very costly, backfill and restoration materials imposed by the City of La Cañada Flintridge.

Reservoir No. 7 Roof Replacement:

CORA Contractors completed the first pour of 100 yards of concrete forming four of the new wall sections. The second set of four wall sections will be poured in May, completing the entire perimeter of the reservoir walls. The new walls will provide the foundation support for the steel reservoir walls and roof installation. The wet weather this first 4 months of the year has significantly slowed down the reservoir project.

Roof Repairs Underway:

The generator exhaust venting at Castle Rd. Station required professional repairs to stop roof leakage around the areas where it penetrates vertically through the existing roof. At the District's Well site on Baptiste Way, the corrugated metal roof covering above the emergency generator was resealed along the wall / roof transition. No. 9 Reservoir had 2 sections of roof removed and underlying structural wood repairs prior to the torch down material being replaced. The condition of the wood support structure was very poor. Repairs were focused on the worst areas as not to disturb and create more instability or leaks.

Fence Repairs:

Western Fence Co. made repairs to the fencing at Los Amigos Reservoirs and at Old Landmark Lane Reservoir during the month. Each site required only small sections of damaged fence to be restored.

New Service Installation Journey's End:

The District Crew installed a new 1" copper service at 1230 Journeys End Dr. This new service meter was installed as part of a lot split, where 2 new residences are under development now. The costs for the new service, and all street restorations have been passed through to the new property owners.

Pickens Canyon Main Sample Tap Repair:

The District Crew discovered a small leak in the 6" gravity main running along the west side of the canyon near the top of the Canyonside Rd. embankment. The leak was occurring at a small rusted out sample connection. New fittings and a new sample tap were installed to make the repairs.

Water Samples Tested During April:

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

Weekly - Bacteriological  
System: 14  
Pickens: 16

Weekly - Chlorine Residual  
System: 231  
Pickens: 48