

THE REGULAR MONTHLY MEETING OF THE BOARD OF DIRECTORS OF
LA CAÑADA IRRIGATION DISTRICT WILL BE HELD ON TUESDAY,
NOVEMBER 14, 2023 AT 5:30 P.M., AT THE LA CAÑADA FLINTRIDGE PUBLIC LIBRARY,
4545 OAKWOOD AVENUE, LA CAÑADA, CALIFORNIA.
PLEASE CALL (818) 790-6749 FOR MORE INFORMATION.

- Agenda posted as of 11/09/2023 @ 4:00 p.m. -

AGENDA

- 1) Call to Order.
- 2) Determination of a quorum.
- 3) Additions to Agenda [Government Code 54954-2 (b)]:
Emergency Situations Only 2/3 Vote Required for Action Items.
- 4) Review Matters Raised by Persons Appearing Before the Board.
- 5) Preliminary Matters.

EXHIBIT

Approval of Minutes of Prior Meeting

Secretary's Report

"A"

Treasurer's Report

"B"

Revolving Fund Report

"C"

Operating Statement

"D"

Report of Inactive Public Deposits

"E"

Production & Distribution Report

"F"

Work Order Progress Report

"G"

Manager's Report

"H"

Old Business:

- 1) None

New Business:

- 1) Review of Correspondence & Other Developments

**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, October 10, 2023, at the office of the District,
1443 Foothill Boulevard, La Cañada, California.

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

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 September 12, 2023. On motion duly made by Director Butts, seconded by Director Collins, and pursuant to the following vote, the Board approved the resolution set forth below:

Vice President Angelica – Aye
Director Collins – Aye
Director Butts – Aye

RESOLVED: That the September 2023 Regular Board Meeting Minutes be filed and attached hereto as an Exhibit.

APPROVAL OF REPORTS:

Vice President Angelica 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 September 2023 had been distributed to the Directors. These reports were discussed at length and on motion duly made by Director Butts, seconded by Director Collins, and pursuant to the following vote, the Board approved the resolution set forth below:

Vice President Angelica – Aye
Director Collins – Aye
Director Butts – Aye

RESOLVED: That Reports 'A' through 'G' be filed and subject to audit.

Regular Monthly Meeting
November 14, 2023

SUPERINTENDENT'S REPORT:

The Manager noted that the Superintendent's Report for the month of September 2023 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 Butts, and pursuant to the following vote, the Board approved the resolution set forth below:

Vice President Angelica – Aye

Director Collins – Aye

Director Butts – Aye

RESOLVED: That the September 2023 Manager's Report be attached to the Minutes as an Exhibit.

2023-2024 BUDGET PROJECTION:

The Board discussed at length the proposed District 2023-2024 Budget Projection previously distributed at the September meeting. Assistant Manager Bailey addressed the questions raised during the discussion and on motion duly made by Director Butts and seconded by Director Collins and pursuant to the following vote, the Board approved the resolution set forth below:

Vice President Angelica – Aye

Director Collins – Aye

Director Butts – Aye

RESOLVED: That the 2023-2024 District Budget Projection as presented to the Board be accepted and that the same be filed and a copy attached hereto as an exhibit.

REVIEW OF CORRESPONDENCE AND OTHER DEVELOPMENTS:

The Board held a general discussion regarding correspondence the District has received in response to the notice of the hearing set for November 14, 2023, with respect to the proposed water rate increase for 2024-2028. A number of concerns and issues relating to the customers comments were discussed and the matter was tabled.

MWD UPPER FEEDER SHUTDOWN FEBRUARY 2024:

Assistant Manager Bailey reported on the planned shutdown of the MWD Upper Feeder serving the Pasadena and Foothill Areas. He noted that this shutdown is currently planned for February 5th to 14th, 2024, and will require the District to be without its normal imported water supply through that period. FMWD storage will be the only available supply to the Westside Member Agencies, CVWD, LCID, Valley Water CO. & Liberty Utilities. He further noted that FMWD is considering repairs to its system during this period, which could last 10 days. The District should have Well No. 6 available during this time and be able to supplement the Districts water demands by blending its groundwater with available water deliveries from Foothill MWD's storage reservoirs. The Board held a general discussion, and the matter was tabled.


ADJOURNMENT INTO CLOSED SESSION:

The October 10, 2023 Regular Board Meeting was adjourned at 7:40 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 7:59 p.m.

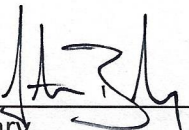
As there was no further business to come before the Board, the Meeting was duly adjourned.



President

11/14/2023

Date:



Secretary

EXHIBIT "A"
SECRETARY'S REPORT
October 2023

Num	Name	Account	Original Amount
EFT	WEX Bank	5410-4 · Auto & Truck	2,046.15
EFT	Returned Check	4110 · Water Sales	891.50
EFT	Returned Check	4110 · Water Sales	964.38
EFT	Standard Insurance Company	5640-2 · Group Insurance (Life & LTD)	465.68
40787	Allen Pipeline, Inc	1120 · Construction In Progress	49,916.78
40788	Cora Constructors Inc	1120 · Construction In Progress	243,034.70
40789	Pacific Western Bank	1120 · Construction In Progress	12,791.30
40790	Alsco Los Angeles	5680-3 · Uniforms & First Aid	149.05
40791	AT&T	5660-1 · Utilities & Waste	10,336.74
40792	Bella Printing Services, Inc	5620-2 · Office Expense	2,480.63
40793	La Canada Pool & Patio	5300 · Water Treatment Expenses	307.75
40794	Mark A Spraic, A Law Corp	5680-2 · Professional and Legal Fees	2,000.00
40795	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	4,949.21
40796	The Reynolds Group	5620-2 · Office Expense	185.00
40797	Underground Services Alert of Southern CA	5620-2 · Office Expense	102.75
40798	Verizon Wireless	5660-1 · Utilities & Waste	207.38
40799	Foothill Municipal Water District	5130 · Purchased Water	359,016.09
40800	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	3,674.11
40801	Bella Printing Services, Inc	5620-2 · Office Expense	1,502.49
40802	Best Best & Krieger LLP	1120 · Construction In Progress	15,373.51
40803	California Electronic Gates	5420-2 · Facility Maintenance	425.00
40804	TW Services LLC	5680-2 · Professional and Legal Fees	2,898.29
40805	Clinical Lab of San Bernardino, Inc	5300 · Water Treatment Expenses	493.00
40806	Elliott Associates	5620-2 · Office Expense	300.00
40807	NASA Services	5660-1 · Utilities & Waste	99.00
40808	Perliter & Ingalsbe	5680-7 · Engineering Fees	13,418.00
40809	So Cal Edison (Commonwealth)	5230 · Power Purchases / Pumping	251.04
40810	Alsco Los Angeles	5680-3 · Uniforms & First Aid	149.05
40811	Krieger & Stewart Inc.	1120 · Construction In Progress	20,865.74
40812	Office1	5620-1 · Office Supplies	50.71
40813	Raftelis	5680-2 · Professional and Legal Fees	15,820.52
40814	So Cal Edison (Foothill/Hampton)	5230 · Power Purchases / Pumping	15,985.33
40815	So Cal Edison (Castle/Los Amigos)	5230 · Power Purchases / Pumping	4,142.88
40817	Tom Flynn	5640-7 · Benefit Reimbursements	94.40
40818	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	9,994.68
40819	Alsco Los Angeles	5680-3 · Uniforms & First Aid	149.05
40820	Bartlett Tree Experts	5420-2 · Facility Maintenance	870.00
40821	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	10,146.20
40822	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	65.01
40823	So Cal Edison (1443 Foothill-1809)	5660-1 · Utilities & Waste	354.30
40824	So Cal Edison (1443 Foothill-4435)	5660-1 · Utilities & Waste	160.93
40825	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	2,004.38
40826	So Cal Edison (5250 Harter)	5230 · Power Purchases / Pumping	4,507.47
40827	Western Water Works Supply Co	1430 · Inventory	2,784.59
40828	Westlake Hardware	5420-1 · Tools & Supplies	93.37
40829	Charter Communications	5660-1 · Utilities & Waste	104.98
40830	Cintas	5680-3 · Uniforms & First Aid	131.40
40831	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	35.20
40832	So Cal Edison (Alta Canada/Del Oro)	5230 · Power Purchases / Pumping	580.09
40833	SRD Asphalt Paving	1120 · Construction In Progress	7,500.00
40834	Charter Communications	5660-1 · Utilities & Waste	253.84
40835	CUSI	5680-2 · Professional and Legal Fees	2,125.00
40836	Highroad Information Technology, LLC	5620-2 · Office Expense	3,823.68
40837	Western Water Works Supply Co	1430 · Inventory	23,692.39
40838	Alsco Los Angeles	5680-3 · Uniforms & First Aid	149.05
40839	Civiltech Engineering Inc	1120 · Construction In Progress	7,820.00
40840	La Canada Pool & Patio	5300 · Water Treatment Expenses	369.30
40841	Mark A Spraic, A Law Corp	5680-2 · Professional and Legal Fees	2,000.00
40842	Verizon Wireless	5660-1 · Utilities & Waste	172.21
40843	Business Card	1325 · Business Card (x5219)	3,485.18
40844	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40845	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40846	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40847	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40848	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40849	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40850	South Coast AQMD	5420-9 · Repairs, Plant Equipment	160.35
40851	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
40852	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
40853	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
40854	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
40855	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
40856	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
40857	South Coast AQMD	5420-9 · Repairs, Plant Equipment	504.91
Total Checks			<u><u>873,417.28</u></u>
Total Uncleared Transactions			<u><u>26,849.27</u></u>

EXHIBIT "B"

TREASURER'S REPORT
October 2023

General Fund:

Statement Beginning Balance		\$	1,400,956.99
Accts. Rec. - Water	\$	562,003.40	
Accts. Rec. - Customer Svc.	\$	2,944.76	
Transfer Fees	\$	400.00	
Deposits-MI/WO (LAIF Transfer)	\$	-	
Bank Fee	\$	-	
Return Check Fee	\$	50.00	
	\$	<u>565,398.16</u>	
Withdrawals & Disbursements per Statement EFT's and #40772 through #40841	\$	(1,262,343.55)	
Statement Ending Balance	\$	704,061.61	
Less Uncleared Transactions	\$	(26,849.27)	
Available Funds on Hand:		\$	677,212.34 (A)

Capital Improvement and Reserve Funds:

LAIF Monthly Statement		\$	3,850,930.73
Capital Improvement Funds	\$	2,850,930.73	
Reccommended Reserve Funds	\$	1,000,000.00	
Balance on Hand:		\$	3,850,930.73 (B)

Revolving Fund:

Beginning Statement Balance		\$	123,868.84
Disbursements per Statement (Exhibit 'C')	\$	(91,433.17)	
Monthly Service Fees (Exhibit 'C')	\$	(417.00)	
Total Deposits & Credits	\$	-	
Ending Balance:		\$	32,018.67 (C)

Total Funds to be Accounted for (A + B + C): **\$ 4,560,161.74**

Total Funds September 2023:	\$	4,917,978.91	-7.3%
Total Funds October 2022:	\$	7,311,873.97	-37.6%

EXHIBIT "C"

REVOLVING FUND EXPENSE REPORT
October 2023

Payroll Withdrawals & Debits	\$	(87,783.17)
Benefits Related Checks	\$	(3,650.00)
Non-Payroll Withdrawals & Debits Checks:	\$	-
Medical, Gas Reimbursements		
Bank Service Fees:	\$	(417.00)
Total Expenses	\$	<u>(91,850.17)</u>

Exhibit "D"

OPERATING STATEMENT
October 2023

Account #	REVENUE	October-23	% of Total	Year to date 2023	% of Total	October-22	% of Total	Year to date 2022	% of Total
4110	Water Sales	\$ 559,911.76	92.43%	\$ 4,525,767.64	88.07%	\$ 656,968.29	96.19%	\$ 5,164,201.96	96.42%
4230-1	Meter Installation	\$ -	0.00%	\$ 450.00	0.01%	\$ -	0.00%	\$ 900.00	0.02%
4230-2	Customer Service	\$ 2,944.76	0.49%	\$ 16,444.76	0.32%	\$ 2,700.00	0.40%	\$ 29,230.11	0.55%
4230-3	Turn On Charges	\$ 400.00	0.07%	\$ 2,050.00	0.04%	\$ -	0.00%	\$ 210.00	0.00%
4230-4	Development Fees	\$ 50.00	0.01%	\$ 100.00	0.00%	\$ -	0.00%	\$ -	0.00%
4330	LA County General Payment	\$ -	0.00%	\$ 429,360.48	8.36%	\$ -	0.00%	\$ 119,950.93	2.24%
4900	Misc.	\$ -	0.00%	\$ 280.00	0.01%	\$ -	0.00%	\$ -	0.00%
4920-2	Interest On Savings	\$ 42,467.72	7.01%	\$ 164,367.55	3.20%	\$ 23,352.98	3.42%	\$ 41,572.36	0.78%
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	\$ 605,774.24	100.00%	\$ 5,138,820.43	100.00%	\$ 683,021.27	100.00%	\$ 5,356,157.68	100.00%
Account #	PLANT EXPENSE	October-23	% of Total	Year to date 2023	% of Total	October-22	% of Total	Year to date 2022	% of Total
5130	Water Purchases	\$ 345,947.09	57.76%	\$ 3,010,410.35	56.81%	\$ 338,838.92	60.85%	\$ 3,614,285.34	62.28%
5220	Pump Repairs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,299.12	0.02%
5230	Power Purchases	\$ 31,729.55	5.30%	\$ 253,328.93	4.78%	\$ 26,676.97	4.79%	\$ 250,678.34	4.32%
5300	Water Treatment	\$ 1,065.30	0.18%	\$ 23,891.73	0.45%	\$ 1,153.00	0.21%	\$ 20,827.40	0.36%
5410	Wage Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-1	Telephone & Radio Telemetry Control	\$ -	0.00%	\$ 496.88	0.01%	\$ 106.03	0.02%	\$ 2,921.61	0.05%
5410-2	Wages (Moved to "Admin Expenses")	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-3	Superintendent's Salary (40%)	\$ 6,365.40	1.06%	\$ 74,001.43	1.40%	\$ 6,180.00	1.11%	\$ 70,594.32	1.22%
5410-4	Auto & Truck	\$ 2,111.15	0.35%	\$ 22,858.25	0.43%	\$ 5,348.99	0.96%	\$ 28,349.15	0.49%
5410-5	Meter Installation	\$ -	0.00%	\$ 985.00	0.02%	\$ -	0.00%	\$ 985.00	0.02%
5420-1	Tools & Supplies	\$ 3,893.13	0.65%	\$ 11,549.81	0.22%	\$ 138.45	0.02%	\$ 12,292.97	0.21%
5420-2	Facility Maintenance	\$ -	0.00%	\$ 70,296.68	1.33%	\$ 4,225.00	0.76%	\$ 40,014.78	0.69%
5420-3	Meter Repairs	\$ 2,566.90	0.43%	\$ 9,805.59	0.19%	\$ 5,016.88	0.90%	\$ 14,225.56	0.25%
5420-4	Paving	\$ -	0.00%	\$ 9,436.86	0.18%	\$ 1,595.00	0.29%	\$ 18,951.01	0.33%
5420-5	Repairs, Pipeline	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5420-6	Electrical Repairs	\$ -	0.00%	\$ 1,599.37	0.03%	\$ 575.91	0.10%	\$ 2,661.96	0.05%
5420-8	Radio Repairs	\$ -	0.00%	\$ 2,763.44	0.05%	\$ 1,087.46	0.20%	\$ 15,099.46	0.26%
5420-9	Plant Equipment Repairs	\$ 7,282.27	1.22%	\$ 51,761.49	0.98%	\$ 12,586.70	2.26%	\$ 44,318.79	0.76%
5420-10	Expense Reimbursements	\$ -	0.00%	\$ 11.12	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 45,008.00	7.51%	\$ 450,080.00	8.49%	\$ 45,008.00	8.08%	\$ 450,080.00	7.76%
	TOTAL PLANT EXPENSE	\$ 445,968.79	74.46%	\$ 3,993,276.93	75.36%	\$ 448,537.31	80.55%	\$ 4,587,584.81	79.05%

Exhibit "D"

OPERATING STATEMENT
October 2023

Account #	ADMINISTRATIVE EXPENSE	October-23	% of Total	Year to date 2023	% of Total	October-22	% of Total	Year to date 2022	% of Total
5610-1	Wages	\$ 55,678.36	9.30%	\$ 534,462.53	10.09%	\$ 41,989.55	7.54%	\$ 516,719.66	8.90%
5610-2	Directors' Fees & Pay	\$ 300.00	0.05%	\$ 4,500.00	0.08%	\$ 300.00	0.05%	\$ 5,300.00	0.09%
5610-3	Superintendent's Salary (60%)	\$ 9,548.10	1.59%	\$ 95,481.00	1.80%	\$ 9,270.00	1.66%	\$ 105,891.48	1.82%
5640-1	Payroll Taxes	\$ 1,480.35	0.25%	\$ 14,679.43	0.28%	\$ 632.42	0.11%	\$ 8,912.42	0.15%
5640-2	Group Insurance (Life & LTD)	\$ 465.68	0.08%	\$ 5,367.43	0.10%	\$ 894.02	0.16%	\$ 5,686.42	0.10%
5640-3	Pension Benefits	\$ 6,552.76	1.09%	\$ 81,067.11	1.53%	\$ 18,003.41	3.23%	\$ 97,963.41	1.69%
5640-4	Medical & Workers' Comp. Ins.	\$ 13,070.37	2.18%	\$ 114,444.38	2.16%	\$ 9,530.78	1.71%	\$ 131,075.56	2.26%
* 5640-7	Benefit Reimbursement	\$ 94.40	0.02%	\$ 2,940.88	0.06%	\$ 175.84	0.03%	\$ 3,495.94	0.06%
5640-6	Payroll Processing Fees	\$ 322.27	0.05%	\$ 2,289.77	0.04%	\$ 167.26	0.03%	\$ 479.40	0.01%
5620-1	Office Supplies	\$ 487.85	0.08%	\$ 12,566.29	0.24%	\$ 1,837.53	0.33%	\$ 21,649.94	0.37%
5620-2	Office Expense	\$ 4,693.85	0.78%	\$ 66,291.65	1.25%	\$ 8,371.48	1.50%	\$ 53,362.26	0.92%
5620-3	Dues & Memberships	\$ 11,140.00	1.86%	\$ 22,985.00	0.43%	\$ 85.00	0.02%	\$ 16,505.31	0.28%
5625-1	Property Taxes	\$ 733.31	0.12%	\$ 1,571.48	0.03%	\$ 563.86	0.10%	\$ 563.86	0.01%
5630-1	Insurance & Bonds	\$ -	0.00%	\$ 28,188.85	0.53%	\$ -	0.00%	\$ -	0.00%
5650-1	County Taxes / Franchise Tax Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5660-1	Utilities & Waste	\$ 7,974.60	1.33%	\$ 79,783.79	1.51%	\$ 283.82	0.05%	\$ 43,602.00	0.75%
5680-2	Professional Services & Legal Fees	\$ 23,276.31	3.89%	\$ 145,411.03	2.74%	\$ 10,177.50	1.83%	\$ 163,832.15	2.82%
5680-3	Uniforms & First Aid	\$ 876.65	0.15%	\$ 14,314.54	0.27%	\$ 550.57	0.10%	\$ 7,501.42	0.13%
5680-4	Administrative Costs	\$ -	0.00%	\$ 3,042.38	0.06%	\$ -	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	0.02%
5680-7	Engineering Fees	\$ 13,418.00	2.24%	\$ 46,114.75	0.87%	\$ -	0.00%	\$ -	0.00%
5690-1	Bank Fees	\$ 417.00	0.07%	\$ 6,119.15	0.12%	\$ 3,022.08	0.54%	\$ 7,332.42	0.13%
590-2	CC Finance Charges	\$ -	0.00%	\$ 132.35	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 2,425.00	0.40%	\$ 24,250.00	0.46%	\$ 2,425.00	0.44%	\$ 24,250.00	0.42%
	TOTAL ADMINISTRATIVE EXPENSE	\$ 152,954.86	25.54%	\$ 1,306,003.79	24.64%	\$ 108,280.12	19.45%	\$ 1,215,526.85	20.95%
			100.00%		100.00%		100.00%		100.00%
	TOTAL PLANT & ADMINISTRATIVE EXPENSE	\$ 598,923.65	98.87%	\$ 5,299,280.72	103.12%	\$ 556,817.43	81.52%	\$ 5,803,111.66	108.34%
			% of Revenue		% of Revenue		% of Revenue		% of Revenue
	NET REVENUE FOR PERIOD	\$ 6,850.59	1.13%	\$ (160,460.29)	-3.12%	\$ 126,203.84	18.48%	\$ (446,953.98)	-8.34%

Financial Notes

* Newly Created Account # / Recording Row

** Redesignated Account #

EXHIBIT "E"

REPORT OF INACTIVE PUBLIC DEPOSITS
October 2023

LOCAL AGENCY INVESTMENT FUND

<u>ON DEPOSIT</u> 09/30/2023	<u>DEPOSITS</u> 10/12/2023	<u>WITHDRAWALS</u>	<u>QUARTERLY</u> <u>RATE OF INTEREST</u>	<u>BALANCE</u> 10/31/2023
\$ 3,808,463.01	\$ 42,467.72	\$ -	0.75%	\$ 3,850,930.73
			<u>2022</u>	<u>2023</u>
			\$ 23,352.98	\$ 164,367.55

Interest Earned Local Agency Investment Fund, Year to Date:

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
OCTOBER 2023

No.	Open	Close	Description	Date Established	Estimated Cost	Est. Reimbursement Amount	Progress Payments This Month	District Cost To Date	Remaining Cost to Complete	Completed Cost	(Over) / Under Budget
1243			Customer Services	Jan-23	\$ 1,500			\$ 1,077	\$ 423		
1459			Zone II Reservoir	Jul-07	\$ 9,558,673			\$ 691,278	\$ 8,867,395		
1631			Well No. 6 System Blending Project	Mar-20	\$ 275,000			\$ 134,774	\$ 140,226		
1635			12" Valve Installation LA County Flood - Green Lane	Feb-21	\$ 50,000			\$ 39,947	\$ 10,053		
1650			Reservoir No. 7 Roof	Jul-21	\$ 3,733,705		\$ 7,820	\$ 3,213,987	\$ 519,719		
1671			4774 Rosebank Water Service Extension	Apr-23	\$ 1,500	\$ 1,500		\$ -	\$ 1,500		
1673			Libery Interfie	May-23	\$ 10,000			\$ 2,886	\$ 7,114		
1674			5315 Linda Vista	May-23	\$ 10,000			\$ -	\$ 10,000		

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
OCTOBER 2023

No.	Open	Close	Description	Date Established	Estimated Cost	Est. Reimbursement Cost	Progress Payments This Month	District Cost To Date	Remaining Cost to Complete	Completed Cost	(Over) / Under Budget
1675		X	5371 Harter Lane New Water Service	May-23	\$ 20,000			\$ 48,871	\$ (28,871)	\$ 48,871	\$ (28,871)
1670			District Maintenance 2023	Jan-23	\$ 15,000			\$ 7,174	\$ 7,826		
1681			2023 Hydrant Maintenance & Replacements	Jul-23	\$ 30,000			\$ 17,640	\$ 12,361		
1683			Surge Tank Inspection & Rehabilitation	Aug-23	\$ 25,000			\$ 1,700	\$ 25,000		
1684		X	Olive Court Main Realignment	Sep-23	\$ 60,000		\$ 49,917	\$ 49,917	\$ 10,083	\$ 49,917	\$ 10,083
1678			LCID - CVWD Interconnection Repairs	Jun-23	\$ 10,000			\$ -	\$ 10,000		
Purchase Order Cost Accounting:					\$ 13,800,378	\$ 1,500	\$ 57,737	\$ 4,209,250	\$ 9,592,828	\$ 98,787	\$ (18,787)

Opened This Month: None
Closed This Month: 1675 , 1684

EXHIBIT "H"
M. ASCL
SUPERINTENDENT'S REPORT
October 2023

Reservoir No. 7 Roof Project:

The painting contractor applied the final exterior polyurethane coating on the entire new roof structure at the No. 7 Reservoir. This month CORA Constructors continued work on the backfill and grading the perimeter area around the reservoir prepping for the asphalt paving. All work at the site should be completed by the end of November.

Reservoir No. 6 Overflow and Drainage Upgrade:

SRD Paving demolished the existing reservoir overflow drainage and constructed a new berm along the southside property line. The new berm and gutter higher are enlarged to provide higher capacity and improved drainage diversion out to Old Landmark Lane and away from the neighboring property to the south.

Meter Upgrade Angeles Crest Highway:

The District crew replaced the existing 5/8" x 3/4" meter with a new 1" meter at 5114 Angeles Crest Highway this month. The property owner reported the upgrade as part of the home remodeling project at this location.

District Earthquake Drill:

An all-day Earthquake/ShakeOut exercise took place at the District on October 19, 2023. All Employees participated at the office and in the field. They responded to a number of unplanned events within the District that provided unusual problems for the staff to address. Everyone attained an improved understanding of their job during an emergency.

Water Samples Tested During October:

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

Weekly - Bacteriological

System: 17
Pickens: 20

Weekly - Chlorine Residual

System: 252
Pickens: 32

Quarterly EPA - UCMR-5

System: 4