

THE REGULAR MONTHLY MEETING OF THE BOARD OF DIRECTORS OF  
LA CAÑADA IRRIGATION DISTRICT WILL BE HELD ON TUESDAY,  
OCTOBER 10, 2023 AT 7:00 P.M., AT THE OFFICE OF THE DISTRICT,  
1443 FOOTHILL BOULEVARD, LA CAÑADA, CALIFORNIA.  
PLEASE CALL (818) 790-6749 FOR INFORMATION.

- Agenda posted as of 10/06/2023 @ 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) 2023-24 Budget Projection

#### New Business:

- 1) Review of Correspondence & Other Developments
- 2) MWD Upper Feeder Shutdown February, 2024
- 3) Foothill MWD Westside Force Main Repairs February, 2024

#### Closed Session:

- 1) Potential Reservoir Site Acquisition [Pursuant to Government Code Section 54956.8]

**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, September 12, 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 ("District"); Douglas M. Caister, Manager of LCID; Justin P. Bailey, Assistant Manager/Secretary of the District .

REVIEW OF MATTERS RAISED BY PERSONS APPEARING BEFORE THE BOARD:

None.

PRELIMINARY MATTERS:

Raftelis 2023 Rate Structure Assessment

In person attendance was Sudhir Paradiwala, Project Director for Raftelis Consulting Services ("Raftelis") and telephone, Gina DePinto, outreach support for Raftelis. Raftelis was contracted by the District in December, 2022 to conduct a water cost of service rate study and a comprehensive review of the District's operating and capital expenses, and to develop a financial plan to ensure sufficient funding for the District for the next 5 years. Raftelis performed the previous rate assessment and 5-year financial plan for the District in 2018.

Mr. Paradiwala provided the members of the Board with a detailed presentation and an in-depth assessment of District revenues and cost of water services, and he outlined a number of recommended financial steps supporting a new 5-year rate structure proposed to take effect in January, 2024. The financial plan is intended to create a balanced set of adjustments to water rates, drought rates, and borrowed debt to meet the financial responsibilities of the District from 2024 through 2028.

The Board of Directors discussed each aspect of the presentation and addressed the items of consideration individually, commencing with a review and selection of a Drought Rate structure.

The Board was provided two options of employing Drought Rates to recover drought driven revenue shortfalls: continuing the existing policy of applying a uniform cost per unit (\$/ccf) rate to every customer account, or an alternative policy of proportionately applying a percentage-based rate to be multiplied against each customer's consumption and thereby more equitably disbursing charges based on individual account usage. Implementation of the Drought Rates would not be automatic and would require separate Board action to implement on an as needed basis.

On a motion duly made by Director Butts and seconded by Director Collins, the Board voted as follows to approve the recommended Alternative Drought Rate structure to be implemented should it be necessary.

President Myers – Aye

Vice President Angelica – Aye

Director Soohoo – Aye

Director Collins – Aye

Director Butts – Aye

RESOLVED: That the Board of Director's of La Cañada Irrigations District hereby unanimously adopt the proposed alternative Drought Rate, comprised of 4 Stages of increasing Water Shortage rates as follows:  
Stage 1: 5.7% from 2024 – 2028  
Stage 2: 12.8% from 2024 – 2028  
Stage 3: 22.0% from 2024 – 2028  
Stage 4: 34.2% from 2024 – 2028

Raftelis completed their presentation and recommended a financial plan that includes a 10 percent per year 5-year rate structure from 2024 – 2028 and long term debt plan for adequate funds to be borrowed over the same timeline. The Board members discussed at length the cost drivers and tradeoffs if smaller or no increases were adopted. The District Managers and Mr. Paradiwala elaborated on known nondiscretionary costs facing the District and the impact that recent inflation has had on normal operations and Capital rehabilitation. Of note was the significant cost increase in imported Metropolitan Water District water from Foothill Municipal Water District, which currently consumes 65% of the District's Operating and Maintenance budget and is projected to increase by 34% over the next 5 years. The Managers further explained that Edison power costs are increasing at a similar rate and pipeline construction has almost doubled in cost in recent years. A modeled forecast of adopting no rate increase resulted in the District exhausting reserves and becoming unable to afford operational costs.

Vice President Angelica inquired if any rehabilitation projects could be removed in an effort to reduce the financial requirements and requested that alternative financial models be produced for consideration. Further discussion was held on the contents of the draft budget and draft 10-Year Capital Improvement Program and Raftelis generated several alternative rate adjustment models in response. It was demonstrated that any adopted rate below the recommended 10% increase would result in undesirable reductions in cash reserves and significantly greater future rate increases to account for the aforementioned rising costs and maintenance needs. The Managers advised that infrastructure deteriorates at an accelerated rate over time and that any short-term gains in deferred capital projects would be negated by more extensive & costly work at a future date.

The Board held further discussion in review of the additional information and determined that the 10% increases in water rates from 2024 – 2028 may be concerning but are warranted and present a responsible path towards meeting the needs of an aging infrastructure, maintaining a highly reliable public water system, and best spreading the associated costs over the short and long term. On a motion duly made by Director Soohoo and seconded by Director Butts, the Board voted as follows to accept the Raftelis 2023 Cost of water cost of service rate study and approve the recommended 5-Year Rate increase of 10% annually.

President Myers – Aye

Vice President Angelica – Abstained

Director Soohoo – Aye

Director Collins – Aye

Director Butts – Aye

RESOLVED: The Board of Directors of La Cañada Irrigation District hereby approve the proposed 5-year rate increase of 10 percent per year as described in the September 12, 2023 Water Cost of Service Rate Study proposed by Raftelis Consulting Services, a copy of which is filed at the District office for public review as part of the required Proposition 218 Public Notification and required Hearing Notice to be mailed out by September 28, 2023.

Gina DePinto of Raftelis joined the meeting at this time to discuss public outreach options available to the District to further inform the District customers of the completed analysis and upcoming public meeting to adopt the 2024 thru 2028 rate financial plan and rate structure. The Board held a general discussion, and it was noted that the public will be able to review the entire Rate Study by way of the District Website should they wish. Further discussion took place and Mr. Sudhir Paradiwala and Ms. Gina DePinto were thanked by the Board, and they left the meeting.

Board President Myers called the meeting back into session and proceeded with the Meeting's Agenda.

APPROVAL OF MINUTES:

A general discussion was held concerning the Minutes of the Regular Monthly Board of Directors Meeting, which was held August 8, 2023. On 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 Minutes were adopted and ordered filed.

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

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 August 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.

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

SUPERINTENDENT'S REPORT:

The Manager noted that the Superintendent's Report for the month of August 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 this report be attached to the Minutes as an Exhibit.

REVIEW OF CORRESPONDENCE AND OTHER DEVELOPMENTS:

None.

LAFCO REPRESENTATIVE ELECTIONS:

The Board held a general discussion concerning candidates for the position of Special District LAFCO Alternate Member for the term expiring in May 2026. The Board reviewed the resume and background of each of the five candidates for the position and on motion duly made by Director Butts, 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 Stephen H. Brown receives the District's vote to fill the position of Special District Alternate Member for the term expiring May 2026.

FOOTHILL MWD CUSTOMER SURVEY REQUEST:

The Board reviewed a request from Foothill Municipal Water District ("Foothill MWD") to establish a system whereby it directly communicates with all retail water customers served by the six Member Agencies without the direct involvement of the Agencies. Foothill further proposed that the Member Agencies contribute to fund a consultant that would carry out the suggested program. The Board, after a short discussion, directed District Management to not involve the District in the program and request that Foothill MWD not directly initiate contact with District customers.

2023-24 DISTRICT BUDGET PROJECTION:

Assistant Manager Bailey outlined the 2023-24 draft budget projection with the Board. He explained the customer consumption patterns, revenues, and expenses for each of the previous 3 years and the trends in projected vs. actual budgets from those years which were used to forecast FY23-24 and CY2024. With the future rate structure still to be decided, it was recommended that this draft budget be considered as guidance and revised following any future rate adoption. The Board held a general discussion concerning the budget and it was decided to table this matter.

ADJOURNMENT INTO CLOSED SESSION:

The September 12, 2023 Regular Board Meeting was adjourned at 9:00 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 9:13 p.m.

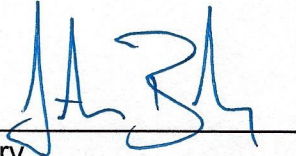
As there was no further business to come before the Board, the Meeting was duly adjourned.



*Vice* President

10/10/23

Date:



Secretary

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

Num	Name	Account	Original Amount
EFT	Transfer	1320-3 · BofA Revolving Fund (x0200)	80,000.00
EFT	NSF Check	4110 · Water Sales	1,797.52
EFT	NSF Check	4110 · Water Sales	422.64
EFT	NSF Check	4110 · Water Sales	270.14
EFT	WEX Bank	5410-4 · Auto & Truck	2,042.83
EFT	Standard Insurance Company	5640-2 · Group Insurance (Life & LTD)	746.59
40727	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	21.93
40728	AT&T	5660-1 · Utilities & Waste	5,760.84
40729	District Business Card	1325 · Business Card (x5219)	1,560.24
40730	Cora Constructors Inc	1120 · Construction In Progress	184,341.08
40731	Dig Alert	5620-2 · Office Expense	122.00
40732	Justin Bailey	5640-4 · Medical & Workers Comp Ins	913.60
40733	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	5,342.39
40734	TW Services LLC	5680-2 · Professional and Legal Fees	2,224.75
40735	Verizon Wireless	5660-1 · Utilities & Waste	104.46
40736	Western Water Works Supply Co	1430 · Inventory	4,512.39
40737	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	148.58
40738	Elliott Associates	5620-2 · Office Expense	600.00
40739	Iffel International Inc	5620-2 · Office Expense	150.00
40740	Myfleetcenter.com	5410-4 · Auto & Truck	144.36
40741	NASA Services	5660-1 · Utilities & Waste	99.00
40742	Perliter & Ingalsbe	5680-7 · Engineering Fees	16,205.00
40743	Raymond Basin Management Board	5680-4 · Administrative Costs	128.10
40744	Highroad Information Technology, LLC	5620-2 · Office Expense	125.00
40745	Office1	5620-1 · Office Supplies	32.03
40746	So Cal Edison (1443 Foothill-1809)	5660-1 · Utilities & Waste	450.70
40747	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	105.24
40748	So Cal Edison (5250 Harter)	5230 · Power Purchases / Pumping	4,745.89
40749	So Cal Edison (890 Big Briar)	5410-1 · Telephone/Radio Control	16.36
40750	So Cal Edison (Alta Canada/Del Oro)	5230 · Power Purchases / Pumping	605.02
40751	So Cal Edison (Alta Canyada)	5410-1 · Telephone/Radio Control	37.96
40752	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	148.58
40753	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	167.66
40754	Bee Removers	5420-2 · Facility Maintenance	600.00
40755	Clinical Lab of San Bernardino, Inc	5300 · Water Treatment Expenses	389.00
40756	Raftelis	5680-2 · Professional and Legal Fees	21,055.00
40757	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	191.88
40758	So Cal Edison (Castle/Los Amigos)	5230 · Power Purchases / Pumping	4,581.96
40759	So Cal Edison (Commonwealth)	5230 · Power Purchases / Pumping	291.91
40760	So Cal Edison (Escalante N End)	5300 · Water Treatment Expenses	22.88
40761	So Cal Edison (Foothill/Hampton)	5230 · Power Purchases / Pumping	18,288.43
40762	Allen Pipeline, Inc	1120 · Construction In Progress	27,670.42
40763	Arise Incorporated	1120 · Construction In Progress	1,700.00
40764	Bella Printing Services, Inc	5620-2 · Office Expense	3,997.12
40765	Hydrex Pest & Termite Co	5420-2 · Facility Maintenance	500.00
40766	Los Angeles Times	5620-2 · Office Expense	220.49
40767	So Cal Edison (1443 Foothill-4435)	5660-1 · Utilities & Waste	457.23
40768	Allen Pipeline, Inc	1120 · Construction In Progress	7,233.81
40769	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	149.05
40770	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	47.72
40771	Charter Communications	5660-1 · Utilities & Waste	117.97
40772	Foothill Municipal Water District	5130 · Purchased Water	398,849.49
40773	Justin Bailey	5620-2 · Office Expense	17.96
40774	Myfleetcenter.com	5410-4 · Auto & Truck	116.52
40775	The Reynolds Group	5620-2 · Office Expense	1,850.00
40776	Star Mailing	5620-1 · Office Supplies	1,909.38
40777	AlSCO Los Angeles	5680-3 · Uniforms & First Aid	149.05
40778	District Business Card	1325 · Business Card (x5219)	6,229.50
40779	Calmat Co.	5420-4 · Repairs, Paving	663.03
40780	Charter Communications	5660-1 · Utilities & Waste	104.98
40781	Cintas	5680-3 · Uniforms & First Aid	399.25
40782	Civiltech Engineering Inc	1120 · Construction In Progress	7,302.50
40783	Hach Company	5300 · Water Treatment Expenses	304.03
40784	Occu-Med, LTD	5620-2 · Office Expense	413.10
40785	Western Water Works Supply Co	5420-2 · Facility Maintenance	167.97
40786	Westlake Hardware	5420-1 · Tools & Supplies	709.07

**Total** 820,793.58

**Uncleared Checks @ 9/30/2023** 415,309.93

**EXHIBIT "B"**

**TREASURER'S REPORT**  
**September 2023**

**General Fund:**

Statement Beginning Balance		\$	<b>312,755.05</b>
Accts. Rec. - Water	\$	545,743.92	
Accts. Rec. - Customer Svc.	\$	1,350.00	
Transfer Fees	\$	-	
Deposits-MI/WO (LAIF Transfer)	\$	1,000,000.00	
Bank Fee	\$	-	
Secured Tax Redemption	\$	50.00	
	\$	<u>1,547,143.92</u>	
Withdrawals & Disbursements per Statement EFT's and #40636 through #40776	\$	(458,941.98)	
Statement Ending Balance	\$	<b>1,400,956.99</b>	
Less Uncleared Transactions	\$	<u>(415,309.93)</u>	
Available Funds on Hand:		\$	<b>985,647.06 (A)</b>

**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	
Withdrawals & Disbursements per Statement	\$	<u>(1,000,000.00)</u>	
Balance on Hand:		\$	<b>3,808,463.01 (B)</b>

**Revolving Fund:**

Beginning Statement Balance		\$	73,740.54
Disbursements per Statement (Exhibit 'C')	\$	(100,501.95)	
Monthly Service Fees (Exhibit 'C')	\$	(390.04)	
Total Deposits & Credits	\$	<u>151,020.29</u>	
Ending Balance:		\$	<b>123,868.84 (C)</b>

<b>Total Funds to be Accounted for (A + B + C):</b>		\$	<b><u>4,917,978.91</u></b>
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Total Funds August 2023:	\$	5,134,729.60	-4.2%
Total Funds September 2022:	\$	7,715,976.70	-36.3%



EXHIBIT "C"

**REVOLVING FUND EXPENSE REPORT**

**September 2023**

Payroll Withdrawals & Debits	\$	(97,721.95)
Benefits Related Checks	\$	(2,780.00)
Non-Payroll Withdrawals & Debits Checks:	\$	-
Medical, Gas Reimbursements		
Bank Service Fees:	\$	(390.04)
 Total Expenses	 \$	 <u>(100,891.99)</u>

Exhibit "D"

**OPERATING STATEMENT**  
September 2023

Account #	REVENUE	September-23	% of Total	Year to date 2023	% of Total	September-22	% of Total	Year to date 2022	% of Total
4110	Water Sales	\$ 614,273.91	99.77%	\$ 3,965,855.88	87.49%	\$ 569,522.87	99.29%	\$ 4,506,577.50	96.45%
4230-1	Meter Installation	\$ -	0.00%	\$ 450.00	0.01%	\$ -	0.00%	\$ 900.00	0.02%
4230-2	Customer Service	\$ 1,350.00	0.22%	\$ 13,500.00	0.30%	\$ 4,050.00	0.71%	\$ 26,530.11	0.57%
4230-3	Turn On Charges	\$ -	0.00%	\$ 1,650.00	0.04%	\$ -	0.00%	\$ 210.00	0.00%
4230-4	Development Fees	\$ 50.00	0.01%	\$ 50.00	0.00%	\$ -	0.00%	\$ -	0.00%
4330	LA County General Payment	\$ -	0.00%	\$ 429,360.48	9.47%	\$ -	0.00%	\$ 119,950.93	2.57%
4900	Misc.	\$ -	0.00%	\$ 280.00	0.01%	\$ -	0.00%	\$ -	0.00%
4920-2	Interest On Savings	\$ -	0.00%	\$ 121,899.83	2.69%	\$ -	0.00%	\$ 18,219.38	0.39%
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%
	<b>TOTAL REVENUE</b>	<b>\$ 615,673.91</b>	<b>100.00%</b>	<b>\$ 4,533,046.19</b>	<b>100.00%</b>	<b>\$ 573,572.87</b>	<b>100.00%</b>	<b>\$ 4,672,480.24</b>	<b>100.00%</b>
Account #	PLANT EXPENSE	September-23	% of Total	Year to date 2023	% of Total	September-22	% of Total	Year to date 2022	% of Total
5130	Water Purchases	\$ 359,016.09	59.04%	\$ 2,664,463.26	57.03%	\$ 339,434.02	59.52%	\$ 3,275,446.42	62.47%
5220	Pump Repairs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,299.12	0.02%
5230	Power Purchases	\$ 28,810.33	4.74%	\$ 216,650.17	4.64%	\$ 33,778.18	5.92%	\$ 224,001.37	4.27%
5300	Water Treatment	\$ 326.91	0.05%	\$ 22,025.68	0.47%	\$ 402.67	0.07%	\$ 10,765.89	0.21%
5410	Wage Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-1	Telephone & Radio Telemetry Control	\$ 54.32	0.01%	\$ 496.88	0.01%	\$ 163.11	0.03%	\$ 2,815.58	0.05%
5410-2	Wages (Moved to "Admin Expenses")	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-3	Superintendent's Salary (40%)	\$ 18,606.64	3.06%	\$ 67,636.03	1.45%	\$ 19,296.98	3.38%	\$ 68,736.98	1.31%
5410-4	Auto & Truck	\$ 2,303.71	0.38%	\$ 20,630.58	0.44%	\$ 1,812.35	0.32%	\$ 23,000.16	0.44%
5410-5	Meter Installation	\$ -	0.00%	\$ 985.00	0.02%	\$ -	0.00%	\$ -	0.00%
5420-1	Tools & Supplies	\$ 903.45	0.15%	\$ 7,656.68	0.16%	\$ 694.60	0.12%	\$ 12,154.52	0.23%
5420-2	Facility Maintenance	\$ 667.97	0.11%	\$ 69,001.68	1.48%	\$ 8,827.23	1.55%	\$ 35,789.78	0.68%
5420-3	Meter Repairs	\$ -	0.00%	\$ 7,238.69	0.15%	\$ -	0.00%	\$ 9,208.68	0.18%
5420-4	Paving	\$ 663.03	0.11%	\$ 9,436.86	0.20%	\$ 515.77	0.09%	\$ 17,356.01	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%	\$ -	0.00%	\$ 2,086.05	0.04%
5420-8	Radio Repairs	\$ -	0.00%	\$ 2,763.44	0.06%	\$ -	0.00%	\$ 14,012.00	0.27%
5420-9	Plant Equipment Repairs	\$ 144.17	0.02%	\$ 44,479.22	0.95%	\$ -	0.00%	\$ 31,732.09	0.61%
5420-10	Expense Reimbursements	\$ -	0.00%	\$ 11.12	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 45,008.00	7.40%	\$ 405,072.00	8.67%	\$ 45,008.00	7.89%	\$ 405,072.00	7.73%
	<b>TOTAL PLANT EXPENSE</b>	<b>\$ 456,504.62</b>	<b>75.07%</b>	<b>\$ 3,540,146.66</b>	<b>75.77%</b>	<b>\$ 449,932.91</b>	<b>78.89%</b>	<b>\$ 4,133,476.65</b>	<b>78.83%</b>

Exhibit "D"

OPERATING STATEMENT  
September 2023

Account #	ADMINISTRATIVE EXPENSE	September-23	% of Total	Year to date 2023	% of Total	September-22	% of Total	Year to date 2022	% of Total
5610-1	Wages	\$ 18,737.50	3.08%	\$ 317,249.00	6.79%	\$ 8,253.53	1.45%	\$ 455,575.65	8.69%
5610-2	Directors' Fees & Pay	\$ 461.75	0.08%	\$ 3,878.70	0.08%	\$ 461.75	0.08%	\$ 4,461.75	0.09%
5610-3	Superintendent's Salary (60%)	\$ 27,909.96	4.59%	\$ 101,454.05	2.17%	\$ 28,945.46	5.08%	\$ 103,105.46	1.97%
5640-1	Payroll Taxes	\$ 23,907.71	3.93%	\$ 145,563.11	3.12%	\$ 19,700.07	3.45%	\$ 26,858.04	0.51%
5640-2	Group Insurance (Life & LTD)	\$ 746.59	0.12%	\$ 4,901.75	0.10%	\$ 223.50	0.04%	\$ 4,792.40	0.09%
5640-3	Pension Benefits	\$ 10,865.07	1.79%	\$ 74,514.35	1.59%	\$ 12,077.76	2.12%	\$ 79,960.00	1.52%
5640-4	Medical & Workers' Comp. Ins.	\$ 913.60	0.15%	\$ 101,374.01	2.17%	\$ 8,664.32	1.52%	\$ 122,294.72	2.33%
5640-5	Deferred Comp	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5640-6	Payroll Processing Fees	\$ 454.79	0.07%	\$ 2,094.49	0.04%	\$ 312.14	0.05%	\$ 312.14	0.01%
5620-1	Office Supplies	\$ 2,395.47	0.39%	\$ 11,896.10	0.25%	\$ 5,077.84	0.89%	\$ 19,812.41	0.38%
5620-2	Office Expense	\$ 8,012.87	1.32%	\$ 57,211.81	1.22%	\$ 17,132.37	3.00%	\$ 44,990.78	0.86%
5620-3	Dues & Memberships	\$ -	0.00%	\$ 11,845.00	0.25%	\$ -	0.00%	\$ 16,420.31	0.31%
5625-1	Property Taxes	\$ -	0.00%	\$ 838.17	0.02%	\$ -	0.00%	\$ -	0.00%
5630-1	Insurance & Bonds	\$ 2,267.34	0.37%	\$ 28,188.85	0.60%	\$ -	0.00%	\$ -	0.00%
5650-1	County Taxes / Franchise Tax Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5660-1	Utilities & Waste	\$ 11,697.93	1.92%	\$ 71,809.19	1.54%	\$ 1,176.84	0.21%	\$ 43,318.18	0.83%
5680-2	Professional Services & Legal Fees	\$ 25,456.83	4.19%	\$ 122,134.72	2.61%	\$ 15,161.65	2.66%	\$ 153,654.65	2.93%
5680-3	Uniforms & First Aid	\$ 1,255.48	0.21%	\$ 13,437.89	0.29%	\$ 571.76	0.10%	\$ 6,950.85	0.13%
5680-4	Administrative Costs	\$ 128.10	0.02%	\$ 3,042.38	0.07%	\$ -	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	0.03%
* 5680-7	Engineering Fees	\$ 13,594.50	2.24%	\$ 32,696.75	0.70%	\$ 176.98	0.03%	\$ 4,310.34	0.08%
5690-1	Bank Fees	\$ 390.04	0.06%	\$ 5,702.15	0.12%	\$ -	0.00%	\$ -	0.00%
590-2	CC Finance Charges	\$ -	0.00%	\$ 132.35	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 2,425.00	0.40%	\$ 21,825.00	0.47%	\$ 2,425.00	0.43%	\$ 21,825.00	0.42%
	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	\$ <b>151,620.53</b>	24.93%	\$ <b>1,131,789.82</b>	24.23%	\$ <b>120,360.97</b>	21.11%	\$ <b>1,110,045.88</b>	21.17%
			100.00%		100.00%		100.00%		100.00%
	<b>TOTAL PLANT &amp; ADMINISTRATIVE EXPENSE</b>	\$ <b>608,125.15</b>	98.77%	\$ <b>4,671,936.48</b>	103.06%	\$ <b>570,293.88</b>	99.43%	\$ <b>5,243,522.53</b>	112.22%
			% of Revenue		% of Revenue		% of Revenue		% of Revenue
	<b>NET REVENUE FOR PERIOD</b>	\$ <b>7,548.76</b>	1.23%	\$ <b>(138,850.29)</b>	-3.06%	\$ <b>3,278.99</b>	0.57%	\$ <b>(571,042.29)</b>	-12.22%

Financial Notes

\* Newly Created Account # / Recording Row

\*\* Redesignated Account #

EXHIBIT "E"

REPORT OF INACTIVE PUBLIC DEPOSITS  
August 2023

LOCAL AGENCY INVESTMENT FUND

ON DEPOSIT 07/31/2023	DEPOSITS	WITHDRAWALS	Quarterly RATE OF INTEREST	BALANCE 9/30/2023
\$ 4,808,463.01	\$ -	\$ (1,000,000.00) Transfer to General Fund 9/12/2023	0.75%	\$ 3,808,463.01
			2022	2023
			\$ 22,157.74	\$ 121,899.83

Interest Earned Local Agency Investment Fund, Year to Date:

EXHIBIT 'F'

PRODUCTION & DISTRIBUTION REPORT  
For The Month of September 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		
Reading This Month	3,900 Gal.	4,466,900 Gal.	25,221,800 CF			266,444,800 CF		295,280,000 CF	Raymond Basin (to waste)	
Reading Last Month	3,900 Gal.	4,332,700 Gal.	24,870,000 CF			261,914,425 CF		291,278,200 CF	0.412 AF	
Cubic Feet Produced	INACTIVE CF	INACTIVE CF	351,800 CF			4,530,175 CF		4,001,800 CF	1,098 AF	
Acre Feet Produced	0.000 AF	0.412 AF	8.076 AF			103.999 AF		91.869 AF	98.902 AF	
Electric This Month		7,253 kWh				25,486 kWh		93,678 kWh	0.000 AF	
Electric Last Month		7,226 kWh				25,197 kWh		92,690 kWh	0.165 AF	
KWH Consumed		1080 kWh				23,120 kWh		79,040 kWh		
Hours This Month	4,997.5 Hrs.	16.9 Hrs.	9,020.3 Hrs.	14,336.7 Hrs.		31,367.9 Hrs.	29,590.8 Hrs.	28,365.4 Hrs.	156.754 AF	
Hours Last Month	4,997.5 Hrs.	12.5 Hrs.	8,818.1 Hrs.	14,189.5 Hrs.		31,190.5 Hrs.	29,173.4 Hrs.	28,137.5 Hrs.		
Hours Operated	0.0 Hrs.	4.4 Hrs.	202.2 Hrs.	147.2 Hrs.		177.4 Hrs.	417.4 Hrs.	227.9 Hrs.	FMWD	
Generator Hours		317.7 Hrs.				273.3 Hrs.		24 Hrs.		
DISTRIBUTION	Harter Ln.		Del Oro Dr.	Los Amigos St.			Old Landmark Ln.			
Reading This Month	#1	#2	#1	#1	#2	#2	#1			
Reading Last Month										
Volume Produced		12,769,000 Gal.				110,552,230 CF	0 CF	0 CF		
Acre Feet Produced		39.187 AF				109,346,700 CF	0 CF	0 CF		
Electric This Month		28,522 kWh				1,205,530 CF				
Electric Last Month		28,301 kWh				2,479 AF				
KWH Consumed		17,680 kWh				66,020 kWh				
Hours This Month	10,814.8 Hrs.	38,554.3 Hrs.	4,008.0 Hrs.	5,300.4 Hrs.		42,804 kWh	1,411.0 kWh	0 AF	8.076 AF	
Hours Last Month	10,519.5 Hrs.	36,478.9 Hrs.	3,971.7 Hrs.	5,019.6 Hrs.		64,782 kWh	1,399 kWh		75.714 AF	
Hours Operated	295.3 Hrs.	75.4 Hrs.	36.3 Hrs.	280.8 Hrs.		1,238 kWh	960 kWh		3.292 AF	
Generator Hours		960.8 Hrs.				8.7 Hrs.	523.1 Hrs.		32.082 AF	
TOTAL PRODUCTION THIS MONTH			CUBIC FEET			ACRE FEET			LAST YEAR TOTALS	
TOTAL SALES THIS MONTH			8,883,775 CF			203,943 AF		199,897 AF	82.5 F	
TOTAL PRODUCTION YTD			8,220,300 CF			188,712 AF		179,550 AF	92.7 F	
TOTAL SALES YTD			--			1,456,566 AF		1,808,035 AF	2,921 Qty.	
			--			1,324,804 AF		1,654,135 AF	28 Qty.	

INJECTION:

98	15.11
04	76.62
05	46
16	19.02
	156.75

CVWD Inter-Connections

	1,209,482 Gal.
	1,475,640 Gal.
	Dec-19

BY: 

DATE: October 1, 2023

EXHIBIT "G"

WORK ORDER PROGRESS REPORT  
AUGUST 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
1243			Customer Services	Jan-89	\$ 1,500			\$ 1,077	\$ 423		
1459			Zone II Reservoir	Jul-07	\$ 9,558,673		\$ 2,611	\$ 691,278	\$ 8,867,395		
1631			Well No. 6 System Blending Project	Mar-20	\$ 275,000		\$ 27,953	\$ 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	\$ 4,119,416		\$ 28,275	\$ 3,206,167	\$ 913,249		
1671			4774 Rosebank Water Service Extension	Apr-23	\$ 1,500	\$ 1,500		\$ -	\$ 1,500		
1673			Libery Intertie	May-23	\$ 10,000			\$ (780)	\$ 10,780		
1674			5315 Linda Vista	May-23	\$ 10,000			\$ -	\$ 10,000		
1675			5371 Harter Lane New Water Service	May-23	\$ 20,000			\$ 50,956	\$ (30,956)		

EXHIBIT "G"

WORK ORDER PROGRESS REPORT  
AUGUST 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
1670			District Maintenance 2023	Jan-23	\$ 15,000		\$ 6,951	\$ 7,174	\$ 7,826		
1681			2023 Hydrant Maintenance & Replacements	Jul-23	\$ 30,000			\$ 17,640	\$ 12,361		
1682		X	4515 Alta Canyon New 1" Water Service (Fire Sprinklers)	Jul-23	\$ 15,000	\$ 14,220		\$ -	\$ -	\$ 14,220	\$ -
1683	X		Surge Tank Inspection & Rehabilitation	Aug-23	\$ 25,000		\$ 1,700	\$ (25,000)	\$ 23,300		
1684	X		Olive Court Main Realignment	Sep-23	\$ 60,000			\$ (60,000)	\$ 60,000		
1678			LCID - CVWD Interconnection Repairs	Jun-23	\$ 10,000			\$ -	\$ 10,000		
<b>Purchase Order Cost Accounting:</b>					<b>\$ 14,201,089</b>	<b>\$ 15,720</b>	<b>\$ 67,489</b>	<b>\$ 4,063,232</b>	<b>\$ 10,036,157</b>	<b>\$ 14,220</b>	<b>\$ -</b>

Opened This Month: 1683 , 1684  
Closed This Month: 1682

**EXHIBIT "H"**

**SUPERINTENDENT'S REPORT**  
**September 2023**

**Service Repairs:**

The District crew responded to an emergency water leak at 1911 Lyans Ave after a landscaping contractor caught the water service with an excavator. Temporary repairs were made so that water service could be restored, but the 1970's plastic service was too heavily damaged to remain in place. A new 1" copper service was installed by the crew and the contractor reimbursed the District for all incurred costs.

<b>WO #</b> <b>1679</b>	1911 Lyans Damaged Service Replacement	<b>Estimated Repair Cost:</b> \$3,000	<b>Completed Cost:</b> \$2,886	<b>Over / Under Budget</b> \$0.00	Contractor Reimbursed All Expenses
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**Reservoir No. 7 Roof Project:**

CORA Constructors continued to prepare the new steel roof exterior for painting. The joints were sand blasted and primed, and the entire surface cleaned before the final coating took place. The roof surface coating is now completed, as is the entire internal coating.

**Olive Court Main Realignment:**

Allen Pipeline replaced a section of 6" water main within the 5 foot wide easement on the west side of the vacant property location on Olive Court and Olive Lane. The new 6" main is 10 gauge steel concrete coated and mortar-lined. This main services the lower section of Lasheart Drive North of Flanders Road. All work at this location has been completed.

**Del Oro Drive No. 4 Booster Station:**

Allen Pipeline replaced a small section of the 4" pump discharge main at No. 4 Booster Station. The main had shown signs of leakage at a weld joint and required work before it failed.

**Water Samples Tested During September:**

One Routing Compliance Bacteriological sample tested positive for an indicator. Requisite repeat sampling was performed and all (3) follow-up samples came back negative. All remaining distribution samples tested during August met safe drinking water standards.

**Weekly - Bacteriological**

System: 16  
Pickens: 16

**Weekly - Chlorine Residual**

System: 257  
Pickens: 30

**Quarterly - Stage 2 By-Products**

Zone 1: 8  
Zone 2: 8