

THE REGULAR MONTHLY MEETING OF THE BOARD OF DIRECTORS OF
LA CAÑADA IRRIGATION DISTRICT WILL BE HELD ON TUESDAY,
SEPTEMBER 12, 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 09/08/2023 @ 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"
Superintendent's Report	"H"

Old Business:

- 1) Raftelis Rate Structure Assessment

New Business:

- 1) Review of Correspondence & Other Developments
- 2) LAFCO Representative Election
- 3) Foothill MWD Customer Survey
- 4) 2023-24 Budget Projection

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, August 08, 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 July 11, 2023. 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 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 July 2023 had been distributed to the Directors.

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

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:

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

2021 FINANCIAL TRANSACTION REPORT:

Assistant Manager Bailey reported that the District's 2021 Financial Transaction Report and 3rd party Audit have now been received by the Office of State Controller at this time; thereby completing the lengthy task of bringing the District's two year old financial reporting current. President Myers noted that the auditors' comments included very positive remarks concerning the District's overall fiscal management.

WELL NO. 6 BLENDING PLAN:

Assistant Manager Bailey informed the Board that the District is proceeding with the approved blending configuration and equipment installations at No. 6 well site. The Board reviewed a 3-D model rendering of the piping system connecting the well discharge main into the FMWD Hampton Road. system illustrating how the blending of the two sources will take place. Assistant Manager Bailey explained the blending ratio and how efficiently this mixing point will achieve desired water quality without the extensive and costly pipeline modifications and static mixers that the Department of Drinking Water had previously required of the District. He noted that the initial site work is underway, and the first possible delivery of blended water will occur by November this year.

REVIEW OF CORRESPONDENCE AND OTHER DEVELOPMENTS:

None.

DISTRICT WATER COST RATE STUDY:

Assistant Manager Bailey reported with respect to the rate study currently underway by the District and Raftelis Co. The Board was provided a preliminary report outlining the steps to be taken and an overview detailing the financial plan proposed. Assistant Manager Bailey stated that two representatives from Raftelis will be attending the September 12, 2023 Board Meeting.

Regular Monthly Meeting
August 8, 2023

OLIVE COURT MAINLINE EASEMENT ALIGNMENT:

Manager Caister and Assistant Manager Bailey informed the Board of an issue with respect to an easement and water main alignment on Olive Court south of Olive lane. The subject 5' wide easement which proceeds along the southwest side of parcel 2 of parcel map 25567 that was granted to the District for the location of a 6" watermain was not recorded with the County Recorder's Office. The property through which it runs has since been sold and is in the process of development. The 6" water main has been found to deviate outside of the easement. The subject property, Parcel 2, is addressed 1320 Olive Lane and is presently under city of La Cañada Flintridge planning review for consideration of proposed structures. The Board instructed staff to make every reasonable attempt to realign the main to within the easement and to address any issues with the property owners at this location.

2022 DISTRICT PENSION AUDIT:

Assistant Manager Bailey informed the Board that the calendar year 2022 Pension Audit identified minor errors affecting contributions made by the District on behalf of Employees. He noted that the errors were minor enough to be deemed "immaterial" and did not prevent the completion of the audit. Assistant Manager Bailey will identify the errors outlined by the auditors and compensatory contributions will be made to rectify the miscalculations. The Board held a brief discussion, and the matter was tabled.

ADJOURNMENT INTO CLOSED SESSION:

The August 8th, 2023 Regular Board Meeting was adjourned at 8:10 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 8:18 p.m.

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



President

9/12/2023

Date:



Secretary

EXHIBIT "A"
SECRETARY'S REPORT
 August 2023

<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
EFT	NSF Return Item Chargeback	4110 · Water Sales	333.52
EFT	NSF Return Item Chargeback	4110 · Water Sales	148.46
EFT	Paychex Payroll	5610-1 · Wages	27,180.31
EFT	Paychex Taxes	5640-1 · Payroll Taxes	7,823.55
EFT	Paychex Payroll	5610-1 · Wages	27,211.03
EFT	Paychex Taxes	5640-1 · Payroll Taxes	7,486.27
EFT	WEX Bank	1118-2 · Auto & Trucks	1,899.51
EFT	Transfer	1320-3 · BofA Revolving Fund (x0200)	100,000.00
EFT	Lincoln Financial Group	5640-3 · Pension Benefits	7,971.40
EFT	Standard Insurance Company	5640-2 · Group Insurance (Life & LTD)	579.97
EFT	Paychex Invoice	5640-6 · Payroll Processing Fee	98.59
40668	ACWA / JPIA	5640-4 · Medical & Workers Comp Ins	9,994.68
40669	Allen Pipeline, Inc	1120 · Construction In Progress	5,755.80
40670	Alsco Los Angeles	5680-3 · Uniforms & First Aid	148.58
40671	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	10.48
40672	AT&T	5660-1 · Utilities & Waste	5,438.58
40673	CS-amsco	5420-2 · Facility Maintenance	1,500.00
40674	Dig Alert	5620-2 · Office Expense	136.00
40675	NASA Services	5420-2 · Facility Maintenance	2,760.00
40675	NASA Services	5660-1 · Utilities & Waste	99.00
40676	So Cal Edison (4560 Castle)	5230 · Power Purchases / Pumping	5,970.20
40677	Underground Services Alert of Southern CA	5620-2 · Office Expense	439.42
40678	Golden Meters Service	5420-3 · Repairs, Meters	450.00
40679	Allen Pipeline, Inc	1120 · Construction In Progress	13,160.80
40680	Cintas	5620-2 · Office Expense	131.40
40681	Cora Constructors Inc	1120 · Construction In Progress	177,497.65
40682	Foothill Municipal Water District	5130 · Purchased Water	411,610.39
40683	Pacific Western Bank	1120 · Construction In Progress	8,874.88
40684	California Surveying Service	5680-2 · Professional and Legal Fees	1,750.00
40685	Clinical Lab of San Bernardino, Inc	5300 · Water Treatment Expenses	678.00
40686	FHH Los Angeles, LLP	5680-2 · Professional and Legal Fees	9,500.00
40687	Iffel International Inc	5620-2 · Office Expense	150.00
40688	Mario Lim	4110 · Water Sales	128.28
40689	Perliter & Ingalsbe	5680-2 · Professional and Legal Fees	11,095.50
40689	Perliter & Ingalsbe	1120 · Construction In Progress	5,635.75
40690	So Cal Edison (890 Big Briar)	5410-1 · Telephone/Radio Control	14.15
40691	So Cal Edison (Alta Canyon)	5410-1 · Telephone/Radio Control	36.89
40692	So Cal Edison (Castle/Los Amigos)	5230 · Power Purchases / Pumping	5,729.52
40693	So Cal Edison (Commonwealth)	5230 · Power Purchases / Pumping	299.89
40694	So Cal Edison (Escalante N End)	5300 · Water Treatment Expenses	24.59
40695	So Cal Edison (Foothill/Hampton)	5230 · Power Purchases / Pumping	21,719.95
40696	Sonsray Machinery LLC	5420-9 · Repairs, Plant Equipment	23,759.76
40697	Steven Rudnick	4110 · Water Sales	16.57
40698	TW Services LLC	5680-2 · Professional and Legal Fees	2,516.25
40699	Western Water Works Supply Co	1430 · Inventory	1,216.11
40700	Alsco Los Angeles	5680-3 · Uniforms & First Aid	148.58
40701	Bella Printing Services, Inc	5620-2 · Office Expense	468.56
40702	Charter Communications	5660-1 · Utilities & Waste	104.98
40703	FireMaster, Dept 1019	5420-2 · Facility Maintenance	1,184.14
40704	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	15.82
40705	Cintas	5620-2 · Office Expense	554.68
40706	Elliott Associates	5620-2 · Office Expense	100.00
40707	Raftelis	5680-2 · Professional and Legal Fees	8,451.25
40708	So Cal Edison (1443 Foothill)	5660-1 · Utilities & Waste	938.73
40709	So Cal Edison (4520 Vineta Ave)	5230 · Power Purchases / Pumping	290.77
080823	So Cal Edison	5230 · Power Purchases / Pumping	100.29
40710	So Cal Edison (5250 Harter)	5230 · Power Purchases / Pumping	6,015.23
40711	So Cal Edison (Alta Canada/Del Oro)	5230 · Power Purchases / Pumping	634.63
40712	Alsco Los Angeles	5680-3 · Uniforms & First Aid	297.16
40713	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	10.68
40714	Bartlett Tree Experts	5420-2 · Facility Maintenance	12,938.00
40715	Bella Printing Services, Inc	5620-2 · Office Expense	1,436.74
40716	Blue Locker Commercial Diving	5420-2 · Facility Maintenance	34,000.00
40717	Westlake Hardware	5420-1 · Tools & Supplies	177.31
40718	Registrar-Recorder/County Clerk	5620-2 · Office Expense	15.00
40719	ACWA / JPIA(CyberLiab)	5630-1 · Insurance & Bonds	569.50
40719	ACWA / JPIA(CyberLiab)	1310-1 · Prepaid Expenses	569.50
40720	Alsco Los Angeles	5680-3 · Uniforms & First Aid	148.58
40721	Foothill Lock & Key Inc	5420-2 · Facility Maintenance	1,684.25
40722	Krieger & Stewart Inc.	1120 · Construction In Progress	25,597.73
40723	Mark A Spraic, A Law Corp	5680-2 · Professional and Legal Fees	2,000.00
40724	Anawalt Lumber and Hardware	5420-1 · Tools & Supplies	18.24
40725	Bella Printing Services, Inc	5620-2 · Office Expense	4,360.39
40726	Pacific Western Bank	1120 · Construction In Progress	9,217.05
		Total	1,021,029.5
		Uncleared Checks @ 8/31/23	60,229.0

EXHIBIT "B"

TREASURER'S REPORT

August 2023

General Fund:

Statement Beginning Balance		\$ 947,172.39
Accts. Rec. - Water	\$ 539,578.95	
Accts. Rec. - Customer Svc.	\$ 1,800.00	
Transfer Fees	\$ 550.00	
Deposits-MI/WO (LAIF Transfer)	\$ -	
Bank Fee	\$ -	
Secured Tax Redemption	\$ 26,566.48	
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	\$ 568,495.43	
Withdrawls & Disbursements per Statement EFT's and #40580 through #40724	\$ (1,202,912.77)	
Statement Ending Balance	\$ 312,755.05	
Less Uncleared Transactions	\$ (60,229.00)	
Available Funds on Hand:		\$ 252,526.05 (A)

Capital Improvement and Reserve Funds:

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

Revolving Fund:

Beginning Statement Balance		\$ 53,830.25
Disbursements per Statement (Exhibit 'C')	\$ (79,680.51)	
Monthly Service Fees (Exhibit 'C')	\$ (421.78)	
Total Deposits & Credits	\$ 100,012.58	
Ending Balance:		\$ 73,740.54 (C)

Total Funds to be Accounted for (A + B + C):		\$ 5,134,729.60
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Total Funds July 2023:	\$ 5,495,640.86
Total Funds August 2022:	\$ 7,467,403.48

EXHIBIT "C"

REVOLVING FUND
Expense Report
August 2023

Payroll Withdrawls & Debits	\$ (77,940.51)
Benefits Related Checks	\$ (1,740.00)
Non-Payroll Withdrawals & Debits	\$ -
<u>Checks:</u>	
Medical, Gas Reimbursements	
<u>Bank Service Fees:</u>	\$ (421.78)
Total Expenses	<u>\$ (80,102.29)</u>

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

Account #	REVENUE	August-23	% of Total	Year to date 2023	% of Total	August-22	% of Total	Year to date 2022	% of Total
4110	Water	\$ 536,117.38	94.88%	\$ 3,351,581.97	85.56%	\$ 604,511.98	95.81%	\$ 3,937,054.63	96.05%
4230-1	Meter Installation	\$ -	0.00%	\$ 450.00	0.01%	\$ -	0.00%	\$ 900.00	0.02%
4230-2	Customer Service	\$ 1,800.00	0.32%	\$ 12,150.00	0.31%	\$ 1,800.00	0.29%	\$ 22,480.11	0.55%
4230-3	Turn On Charges	\$ 550.00	0.10%	\$ 1,650.00	0.04%	\$ -	0.00%	\$ 210.00	0.01%
4230-4	Development Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
4330	LA County General Payment	\$ 26,566.48	4.70%	\$ 429,360.48	10.96%	\$ 24,637.17	3.90%	\$ 119,950.93	2.93%
4900	Misc.	\$ -	0.00%	\$ 280.00	0.01%	\$ -	0.00%	\$ -	0.00%
4920-2	Interest On Savings	\$ -	0.00%	\$ 121,899.83	3.11%	\$ -	0.00%	\$ 18,219.38	0.44%
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	\$ 565,033.86	100.00%	\$ 3,917,372.28	100.00%	\$ 630,949.15	100.00%	\$ 4,098,907.37	100.00%
Account #	PLANT EXPENSE	August-23	% of Total	Year to date 2023	% of Total	August-22	% of Total	Year to date 2022	% of Total
5130	Water Purchases	\$ 398,849.49	60.13%	\$ 2,305,447.17	56.67%	\$ 400,548.02	66.17%	\$ 2,936,012.40	62.55%
5220	Pump Repairs	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,299.12	0.03%
5230	Power Purchases	\$ 40,032.38	6.04%	\$ 187,839.84	4.62%	\$ 27,923.56	4.61%	\$ 190,223.19	4.05%
5300	Water Treatment	\$ 24.59	0.00%	\$ 21,022.93	0.52%	\$ 1,779.11	0.29%	\$ 10,363.22	0.22%
5410	Wage Reimbursements	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-1	Telephone & Radio Telemetry Control	\$ 51.04	0.01%	\$ 442.56	0.01%	\$ 155.71	0.03%	\$ 2,652.47	0.06%
5410-2	Wages (Moved to "Admin Expenses")	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5410-3	Superintendent's Salary (40%)	\$ 6,365.40	0.96%	\$ 49,029.39	1.21%	\$ 4,403.48	0.73%	\$ 40,917.48	0.87%
5410-4	Auto & Truck	\$ -	0.00%	\$ 16,306.94	0.40%	\$ 6,055.57	1.00%	\$ 21,187.81	0.45%
5410-5	Meter Installation	\$ -	0.00%	\$ 985.00	0.02%	\$ -	0.00%	\$ -	0.00%
5420-1	Tools & Supplies	\$ 261.72	0.04%	\$ 6,232.07	0.15%	\$ 2,446.80	0.40%	\$ 11,459.92	0.24%
5420-2	Facility Maintenance	\$ 18,566.39	2.80%	\$ 67,733.71	1.67%	\$ 1,744.32	0.29%	\$ 26,962.55	0.57%
5420-3	Meter Repairs	\$ -	0.00%	\$ 7,238.72	0.18%	\$ -	0.00%	\$ 9,208.68	0.20%
5420-4	Paving	\$ -	0.00%	\$ 8,773.83	0.22%	\$ 2,655.06	0.44%	\$ 16,840.24	0.36%
5420-5	Repairs, Pipeline	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5420-6	Electrical Repairs	\$ -	0.00%	\$ 1,497.41	0.04%	\$ -	0.00%	\$ 2,086.05	0.04%
5420-8	Radio Repairs	\$ -	0.00%	\$ 2,763.44	0.07%	\$ -	0.00%	\$ 14,012.00	0.30%
5420-9	Plant Equipment Repairs	\$ 23,903.93	3.60%	\$ 44,335.05	1.09%	\$ 1,565.30	0.26%	\$ 31,732.09	0.68%
5420-10	Expense Reimbursements	\$ -	0.00%	\$ 11.12	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 45,008.00	6.79%	\$ 360,064.00	8.85%	\$ 45,008.00	7.43%	\$ 360,064.00	7.67%
	TOTAL PLANT EXPENSE	\$ 533,062.94	80.36%	\$ 3,079,723.18	75.71%	\$ 494,284.93	81.65%	\$ 3,675,021.22	78.29%

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

Account #	ADMINISTRATIVE EXPENSE	August-23	% of Total	Year to date 2023	% of Total	August-22	% of Total	Year to date 2022	% of Total
5610-1	Wages (Moved to "Admin Expenses")	\$ 38,016.09	5.73%	\$ 298,511.50	7.34%	\$ 31,151.80	5.15%	\$ 323,190.82	6.88%
5610-2	Directors' Fees & Pay	\$ 461.75	0.07%	\$ 3,416.95	0.08%	\$ 461.75	0.08%	\$ 3,786.35	0.08%
5610-3	Superintendent's Salary (60%)	\$ 9,548.10	1.44%	\$ 73,544.09	1.81%	\$ 6,605.24	1.09%	\$ 61,693.98	1.31%
5640-1	Payroll Taxes	\$ 15,309.82	2.31%	\$ 121,655.40	2.99%	\$ 20,371.81	3.37%	\$ 153,764.14	3.28%
5640-2	Group Insurance (Life & LTD)	\$ 579.97	0.09%	\$ 4,155.16	0.10%	\$ -	0.00%	\$ 37,247.11	0.79%
5640-3	Pension Benefits	\$ 7,971.40	1.20%	\$ 63,649.28	1.56%	\$ 11,284.98	1.86%	\$ 39,554.03	0.84%
5640-4	Medical & Workers' Comp. Ins.	\$ 9,994.68	1.51%	\$ 100,460.41	2.47%	\$ 10,326.62	1.71%	\$ 119,379.94	2.54%
5640-5	Deferred Comp	\$ 2,260.00	0.34%	\$ 14,440.00	0.35%	\$ 1,740.00	0.29%	\$ 9,570.00	0.20%
5640-6	Payroll Processing Fees	\$ 98.59	0.01%	\$ 1,550.14	0.04%	\$ -	0.00%	\$ -	0.00%
5620-1	Office Supplies	\$ (12.58)	0.00%	\$ 8,214.08	0.20%	\$ 6,399.56	1.06%	\$ 14,734.57	0.31%
5620-2	Office Expense	\$ 7,931.05	1.20%	\$ 47,554.00	1.17%	\$ 7,717.28	1.27%	\$ 27,858.41	0.59%
5620-3	Dues & Memberships	\$ -	0.00%	\$ 11,845.00	0.29%	\$ -	0.00%	\$ 16,420.31	0.35%
5625-1	Property Taxes	\$ -	0.00%	\$ 838.17	0.02%	\$ -	0.00%	\$ -	0.00%
5630-1	Insurance & Bonds	\$ 2,267.34	0.34%	\$ 25,921.51	0.64%	\$ -	0.00%	\$ -	0.00%
5650-1	County Taxes / Franchise Tax Fees	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
5660-1	Utilities & Waste	\$ 7,008.01	1.06%	\$ 59,735.46	1.47%	\$ 1,135.88	0.19%	\$ 42,141.34	0.90%
5680-2	Professional Services & Legal Fees	\$ 25,813.00	3.89%	\$ 115,780.14	2.85%	\$ 10,578.75	1.75%	\$ 138,493.00	2.95%
5680-3	Uniforms & First Aid	\$ 594.32	0.09%	\$ 9,710.82	0.24%	\$ 850.70	0.14%	\$ 6,379.09	0.14%
5680-4	Administrative Costs	\$ -	0.00%	\$ 2,914.28	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%
5690-1	Bank Fees	\$ -	0.00%	\$ 4,890.33	0.12%	\$ 35.79	0.01%	\$ 4,133.36	0.09%
590-2	CC Finance Charges	\$ -	0.00%	\$ 132.35	0.00%	\$ -	0.00%	\$ -	0.00%
5710	Depreciation	\$ 2,425.00	0.37%	\$ 19,400.00	0.48%	\$ 2,425.00	0.40%	\$ 19,400.00	0.41%
	TOTAL ADMINISTRATIVE EXPENSE	\$ 130,266.54	19.64%	\$ 988,319.07	24.29%	\$ 111,085.16	18.35%	\$ 1,019,149.65	21.71%
	TOTAL PLANT & ADMINISTRATIVE EXPENSE	\$ 663,329.48	100.00%	\$ 4,068,042.25	100.00%	\$ 605,370.09	100.00%	\$ 4,694,170.87	100.00%
	NET REVENUE FOR PERIOD	\$ (98,295.62)	11.740%	\$ (150,669.97)	103.85%	\$ 25,579.06	95.95%	\$ (595,263.50)	114.52%
			% of Revenue		% of Revenue		% of Revenue		% of Revenue
			-17.40%		-3.85%		4.05%		-14.52%

Financial Notes

* Newly Created Account # / Recording Row

** Redesignated Account #

(SEE NOTE) N/A

(SEE NOTE) N/A

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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 8/31/2023
\$ 4,808,463.01	\$ -	\$ -	0.75%	\$ 4,808,463.01
Interest Earned Local Agency Investment Fund, Year to Date:				
			2022	2023
			\$ 22,157.74	\$ 121,899.83

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

PRODUCTION	Raymond Basin Wells			Pickens Tunnels	Castle Rd.			Hampton Rd.		PRODUCTION TOTALS
	Well #1	Well #6	Gal.		Castle #1	Castle #3	Castle #2	Hampton #1	Hampton #2	
Reading This Month	3,900	Gal.	4,332,700	24,870,000	CF	261,914,425	CF	291,278,200	CF	Raymond Basin (to waste)
Reading Last Month	3,900	Gal.	4,332,700	24,498,700	CF	256,730,100	CF	286,534,100	CF	
Cubic Feet Produced	INACTIVE	CF	INACTIVE	371,300	CF	5,184,325	CF	4,744,100	CF	0.686
Acres Feet Produced	0.000	AF	0.000	8.524	AF	119.016	AF	108.910	AF	0.686
Electric This Month		kWh	7,226			25,197	kWh	92,690	kWh	99.314
Electric Last Month		kWh	7,215			24,871	kWh	91,528	kWh	0.117
KWH Consumed	Meter Multiplier: 40	kWh	440			26,080	kWh	92,960	kWh	0.165
Hours This Month	4,997.5	Hrs.	12.5			31,190.5	Hrs.	28,137.5	Hrs.	FMWD
Hours Last Month	4,997.5	Hrs.	12.5			31,083.1	Hrs.	27,782.6	Hrs.	
Hours Operated	0.0	Hrs.	0.0			127.4	Hrs.	354.9	Hrs.	1,184.985
Generator Hours		Hrs.	316.2			273	Hrs.	23	Hrs.	1,466.915
DISTRIBUTION	Harter Ln.			Del Oro Dr.			Los Amigos St.			
Reading This Month	#1	#2		#1	#2	#1	#2	#1		
Reading Last Month										
Volume Produced			13,170,000							
Acres Feet Produced	40.417	AF								
Electric This Month	28,301	kWh				109,346,700	CF			
Electric Last Month	28,065	kWh				107,911,400	CF			
KWH Consumed	Meter Multiplier: 80	kWh				1,435,300	CF			
Hours This Month	10,519.5	Hrs.				32,950	AF			
Hours Last Month	10,291.8	Hrs.				25,977	kWh			
Hours Operated	227.7	Hrs.				5,853	kWh			
Generator Hours		Hrs.	960.1			20,124	kWh			
		Hrs.				5,019.6	Hrs.			
		Hrs.				4,767.9	Hrs.			
		Hrs.				251.7	Hrs.			
		Hrs.				426	Hrs.			
		Hrs.				8.4	Hrs.			
		Hrs.				10,299,725	CF			
TOTAL PRODUCTION THIS MONTH						11,090,600	CF			252,055
TOTAL SALES THIS MONTH						--				265,533
TOTAL PRODUCTION YTD						--				1,608,138
TOTAL SALES YTD						--				1,474,584

PRECIPITATION & TEMPERATURE		PICKENS TUNNELS		METERED SERVICES	
Current Month	5.38	Current Month	8.524	Active	2,921
Current Season	53.43	Current Year	67.638	Inactive	28
Last Year	0.00	August-22	3.423		
Last Season	19.33	YTD 2022	28.790		
Avg. High Temp.	93.9				
Last Year	100.0				

INJECTION: 98 15.11 1,209,492 Gal. CVWD Inter-Connections
04 76.62 1,475,640 Gal. Dec-19
05 46
16 19.02
156.75

BY: 
DATE: September 1, 2023

JB COPP

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
AUGUST 2023

No.	Open	Close	Description	Date Established	Estimated Cost	Est. Reimbursement Cost	Progress Payments	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		\$ 5,636	\$ 688,668	\$ 8,870,005		
1631			Well No. 6 System Blending Project	Mar-20	\$ 275,000			\$ 106,821	\$ 168,179		
1635			12" Valve Installation LA County Flood - Green Lane	Feb-21	\$ 50,000			\$ 39,947	\$ 10,053		
1650			Reservoir No. 7 Roof	Jul-21	\$ 4,091,142		\$ 387,436	\$ 3,177,892	\$ 913,249		
1671			4774 Rosebank Water Service Extension	Apr-23	\$ 1,500	\$ 1,500		\$ -	\$ 1,500		
1673			Liberty Intertie	May-23	\$ 10,000			\$ 2,886	\$ 7,114		

EXHIBIT "G"

WORK ORDER PROGRESS REPORT
AUGUST 2023

No.	Open	Close	Description	Date Established	Estimated Cost	Est. Reimbursement Cost	Progress Payments	District Cost To Date	Remaining Cost to Complete	Completed Cost	(Over) / Under Budget
1674			5315 Linda Vista	May-23	\$ 10,000			\$ 11,884	\$ (1,884)		
1675			5371 Harter Lane New Water Service	May-23	\$ 20,000		\$ 48,648	\$ 99,603	\$ (79,603)		
1670			District Maintenance 2023	Jan-23	\$ 15,000			\$ 223	\$ 14,777		
1679		X	1911 Lyans Damaged Service Replacement	Jul-23	\$ 3,000	\$ 2,886	\$ 2,886	\$ -	\$ -	\$ 2,886	\$ -
1681			2023 Hydrant Maintenance & Replacements	Jul-23	\$ 30,000		\$ 5,756	\$ 17,640	\$ 12,361		
1682			4515 Alta Canyon New 1" Water Service (Fire Sprinklers)	Jul-23	\$ 15,000	\$ 14,220	\$ 13,161	\$ (780)	\$ 1,839		
Purchase Order Cost Accounting:					\$ 14,090,815	\$ 18,606	\$ 463,523	\$ 4,157,745	\$ 9,916,129	\$ 2,886	\$ -

Opened This Month: None
Closed This Month: 1679

EXHIBIT "H"

SUPERINTENDENT'S REPORT
August 2023

Service Upgrade:

Allen Pipeline replaced the original ¾" copper service at 4515 Alta Canyada Rd. during August. A new 1" copper service was installed and a new 1" meter and large meter box completed the installation in the sidewalk. The work was paid for by the property owner.

Service Leak Repairs:

The District crew responded to 3 service lateral leaks during the month. Each required small excavations so that the leak could be repaired. 2 required repair clamps and 1 required a small section of the old plastic service line to be replaced. Only 1 of the locations was in the public right of way and will require the requisite permitting and street resurfacing.

Well 6 Blending Project:

Allen Pipeline began the initial small diameter pipe work at the well site that will enable newly installed analyzer equipment to monitor the various flows of water as the well is operated and blended with imported MWD water from Foothill MWD. The results of this monitoring will be reported regularly to DDW as part of the operating permit for the well.

Reservoir No. 7 Roof Installation:

Large amounts of scaffolding were delivered and set up inside the reservoir to provide access for sand-blasting and coating the very high steel roof structure now nearing the final stages of work on the roof replacement project. Next, the exterior of the large steel roof will be blasted clean and coated.

Rare Tropical Summer Storm:

Heavy rainfall occurred during an unusual tropical storm over the August 20th weekend. More than 5 inches of rain fell in less than 24 hours in La Cañada. According to the District records, a similar tropical storm drenched the area in September 1939.

Water Samples Tested During July:

All distribution samples tested during August met safe drinking water standards.

Weekly - Bacteriological

System: 14
Pickens: 16

Weekly - Chlorine Residual

System: 259
Pickens: 32