



**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
4232 Las Virgenes Road, Calabasas, CA 91302

**AGENDA**  
**REGULAR MEETING**

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols and **MUST** complete a speakers' card and hand it to the Clerk of the Board. Speakers will be recognized in the order cards are received.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may present comments on any agenda item at the time the item is called upon for discussion.

Materials prepared by the District in connection with subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon written request to the Clerk of the Board.

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5:00 PM

September 25, 2018

**PLEDGE OF ALLEGIANCE**

- 1 **CALL TO ORDER AND ROLL CALL**
- 2 **APPROVAL OF AGENDA**
- 3 **PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

4 **CONSENT CALENDAR**

A **List of Demands: September 25, 2018 (Pg. 4)**

Ratify

B **Minutes: Special Meeting of September 13, 2018 (Pg. 30)**

Approve

5 **ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

A **60th Anniversary Recognition of Partner in Service: Los Angeles County Sanitation Districts**

B **Outreach Plan for Wintertime Irrigation System Adjustments**

C **Legislative and Regulatory Updates**

D **Water Supply Conditions Update**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **Tapia Tertiary Filter Media Replacement: Authorization of Purchase Order (Pg. 40)**

Authorize the General Manager to issue a purchase order to ERS Industrial Services, Inc., in the amount of \$83,350.98, for tertiary filter media replacement in Filter Nos. 1 and 2 at the Tapia Water Reclamation Facility.

B **Replacement of Tapia Primary and Secondary Clarifier Drive Equipment: Authorization of Purchase Order (Pg. 42)**

Authorize the General Manager to issue a purchase order to the Frost Company, in the amount of \$66,280, for the purchase and installation of three new drive units for the primary scum collection system and the conversion of a secondary sludge collection drive to the Bibbiguard system at the Tapia Water Reclamation Facility.

8 **FINANCE AND ADMINISTRATION**

A **Renewal of Telecommunications Network Contract (Pg. 52)**

Accept the proposal from TPx Communications and authorize the General Manager to execute a five-year agreement, in the annual amount of \$53,748.24 plus any applicable taxes and fees, to provide bundled telecommunication services to nine major facilities together with existing Internet and phone services.

9 **INFORMATION ITEMS**

A **Response from State Water Resources Control Board on Funding for Surface Water Augmentation Projects (Pg. 68)**

10 **NON-ACTION ITEMS**

**A Organization Reports**

(1) MWD Representative Report/Agenda(s)

(2) Other

**B Director's Reports on Outside Meetings**

**C General Manager Reports**

(1) General Business

(2) Follow-Up Items

**D Director's Comments**

11 **FUTURE AGENDA ITEMS**

12 **PUBLIC COMMENTS**

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13 **CLOSED SESSION**

14 **OPEN SESSION AND ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEE RENGER, TREASURER

Payments for Board Meeting of: September 25, 2018

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 79913 through 80017 were issued in the total amount of.

\$ 878,074.69

Payments through wire transfers as follows:

Sub-Total Wires	\$ -
Total Payments	\$ 878,074.69

(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING  
09/25/18**

Company Name	Company No.	Check No.		Total
		79913 thru 79969 09/11/18	79970 thru 80017 09/18/18	
		Amount	Amount	
Potable Water Operations	101	174,918.31	30,569.27	205,487.58
Recycled Water Operations	102	642.42		642.42
Sanitation Operations	130	8,801.76	1,874.73	10,676.49
Potable Water Construction	201		4,217.00	4,217.00
Water Conservation Construction	203			
Sani- Construction	230			
Potable Water Replacement	301	4,373.12	194,336.49	198,709.61
Reclaimed Water Replace	302			-
Sanitation Replacement	330			
Internal Service	701	76,217.46	62,586.22	138,803.68
JPA Operations	751	211,911.25	86,672.10	298,583.35
JPA Construction	752			
JPA Replacement	754	5,868.60	15,085.96	20,954.56
<b>Total Printed</b>		<b>482,732.92</b>	<b>395,341.77</b>	<b>878,074.69</b>
<b>Voided Checks/ payment stopped:</b>				
<b>Net Total</b>		<b>482,732.92</b>	<b>395,341.77</b>	<b>878,074.69</b>

Batch Number - 265428  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
79913	09/11/18	18965	ePOWER NETWORK, INC.	3KVA RACKMNT/TWR UPS	PV	159887	001	00701	2,597.89	26962
79914	09/11/18	19269	ACC BUSINESS	Payment Amount INTERNET 7/11--8/10/18	PV	159884	001	00701	916.45	182230493
79915	09/11/18	19269	ACC BUSINESS	Payment Amount SCADA MPLS 7/11--8/10/18	PV	159912	001	00701	1,449.47	182259067
				Payment Amount SCADA MPLS 7/11--8/10/18	PV	159912	002	00701	800.21	182259067
				Payment Amount SCADA MPLS 7/11--8/10/18	PV	159912	003	00701	3,811.51	182259067
				Payment Amount SCADA MPLS 7/11--8/10/18	PV	159912	004	00701	148.83	182259067
79916	09/11/18	3077	AIRGAS USA, LLC	Payment Amount NITRO TRLR RENT-DIG#1	PV	159973	001	00701	5,635.33	9079463402
				Payment Amount NITRO TRLR RENT-DIG#1	PV	159974	001	00701	233.27	9076692073
				Payment Amount ALEXANDER'S CONTRACT SERVICES, INC. 8/1--8/23/18	PV	159886	001	00701	16,144.27	101812
79917	09/11/18	19993	ALEXANDER'S CONTRACT SERVICES, INC.	MTR READS						
79918	09/11/18	18941	AMERICAN COLLISION CENTER	Payment Amount BODY REPAIRS-#324	PV	159933	001	00701	2,315.10	4264
79919	09/11/18	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount ELCT OFFICAL RCPTN 9/20	PV	159961	001	00701	1,000.00	06-11083
79920	09/11/18	2869	AT&T	Payment Amount SRV 8/23--9/22/18	PV	159966	001	00101	172.91	7426/082318

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SRV.	PV	159967	001	00101	179.15	2430/082318
				8/23--9/22/18						
				Payment Amount				352.06		
79921	09/11/18	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	159889	001	00701	583.00	121171
				55 YDS WOOD CHIPS	PV	159890	001	00701	583.00	121175
				55 YDS WOOD CHIPS	PV	159891	001	00701	583.00	121182
				55 YDS WOOD CHIPS	PV	159892	001	00701	583.00	121185
				55 YDS WOOD CHIPS	PV	159975	001	00701	583.00	121189
				55 YDS WOOD CHIPS	PV	159976	001	00701	583.00	218452
				55 YDS WOOD CHIPS	PV	159977	001	00701	583.00	218456
				55 YDS WOOD CHIPS	PV	159978	001	00701	583.00	218460
				55 YDS WOOD CHIPS	PV	159981	001	00701	583.00	121194
				Payment Amount				5,247.00		
79922	09/11/18	2513	CAPCO ANALYTICAL SERVICES	AUG'18 SAMPLING	PV	159979	001	00701	365.00	181492
				Payment Amount				365.00		
79923	09/11/18	21096	SELENE CARR	RFND BAL-CLOSED A/C	PV	159874	001	00101	24.54	074394
				Payment Amount				24.54		
79924	09/11/18	21097	SUZANNE CARROLL	RFND BAL-CLOSED A/C	PV	159875	001	00101	318.38	031887
				Payment Amount				24.54		
79925	09/11/18	20797	CHRIS' MOBILE TIRE SERVICE	4 TIRES-VEH#722	PV	159951	001	00701	2,581.92	931051
				Payment Amount				318.38		
79926	09/11/18	2541	CITY OF WESTLAKE VILLAGE	PERMIT-REPAIR @HARTFIELD	PV	159959	001	00101	230.00	1819-016
				Payment Amount				2,581.92		
				Payment Amount				230.00		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
79927	09/11/18	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	RELAY/MISC ELECT SUPPLY	PV	159903	001 00701	936.59	9009-776992
79928	09/11/18	6965	CS-AMSCO	OCCUPANCY SENSOR	PV	159927	001 00701	81.30	9009-777285
				Payment Amount			1,017.89		
79929	09/11/18	20685	DOCUMENT SYSTEMS INC	SEAL REPAIR KIT	PV	159964	001 00101	467.95	13951
				Payment Amount			467.95		
79930	09/11/18	3372	DOUG MARTIN CONTRACTING CO.	7/24-8/23/18 CANON MNT-C/S	PV	159885	001 00701	96.72	67622
				Payment Amount			96.72		
79931	09/11/18	2654	FAMCON PIPE	RFND BAL-CLOSED A/C	PV	159871	001 00101	838.33	9999367
				Payment Amount			838.33		
79932	09/11/18	2658	FEDERAL EXPRESS CORP	FLANGES/VALVE S/STOPS	PV	159989	001 00701	1,084.87	209909
				Payment Amount			1,084.87		
79933	09/11/18	21107	FEDERAL INSURANCE COMPANY	PKG DELIVERED 8/28/18	PV	159960	001 00701	28.68	6-293-14255
				Payment Amount			28.68		
79934	09/11/18	2655	FERGUSON ENTERPRISES	CLAIM-DMG@ 4025 BLKBRD	PV	159956	001 00101	33,621.74	047517017735
				Payment Amount			33,621.74		
			Alt Payee	FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827					
79935	09/11/18	2664	FLW INC	UNIONS/NIPPLE S/CPLNGS	PV	159988	001 00701	1,786.66	0645749
				Payment Amount			1,786.66		
79936	09/11/18	21015	ROBERT FREEMAN	SOLENOID VALVES-DIG#1	PV	159937	001 00751	383.40	1186776
				Payment Amount			383.40		
79937	09/11/18	6770	G.I.	RFND BAL-CLOSED A/C	PV	159873	001 00101	48.49	060811
				Payment Amount			48.49		
				8/16-8/31/18	PV	159968	001 00701	459.93	2868068-0283-



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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Ifm Co	Amount	Invoice Number
INDUSTRIES									
			SHOP BLDG						6
			9/18 HQ &	PV	159969	001 00701		686.85	2867897-0283-
			SHOP DISP						9
			9/18 RLV FARM	PV	159970	001 00751		93.22	2867896-0283-
			DISP						1
			9/18 RLV DISP	PV	159971	001 00751		93.22	2867895-0283-
			L/S DISP						3
			8/1-8/15/18	PV	159980	001 00701		324.99	2530208-0283-
			9/18 TAPIA	PV	159985	001 00701		917.58	2530216-0283-
			DISP						9
			9/18 TAPIA	PV	159986	001 00701		703.04	2530219-0283-
			GRIT						3
			8/16-8/31	PV	159987	001 00701		562.32	2530232-0283-
			TAPIA RAGS						6
			Alt Payee 6771 G.I. INDUSTRIES						
			P. O. BOX 541065						
			LOS ANGELES CA 90054-1065						
			Payment Amount					3,841.15	
79938	09/11/18	2701	GRAINGER, INC.	PV	159939	001 00751		354.83	9864336996
			LABEL						
			CARTRIDGES						
			POWER						
			MONITORS						
			Alt Payee 5453 GRAINGER, INC.						
			DEPT 805178142						
			PALATINE IL 60038-0001						
			Payment Amount					1,247.48	
79939	09/11/18	20856	INTERNATIONAL PRINTING & TYPESETTING INC	PV	159948	001 00701		737.15	21777 REV
			15 BX BUSINESS CARDS						
			Payment Amount					737.15	
79940	09/11/18	3083	JCI JONES CHEMICALS, INC	PV	159907	001 00701		5,617.92	766215
			4,224 GAL BISULFITE						
			Alt Payee 13647 JCI JONES CHEMICALS, INC						
			P.O. BOX 12549						
			NEWARK NJ 07101-3550						
			Payment Amount					5,617.92	
79941	09/11/18	21111	ZAROUHI RFND OVER	PV	159955	001 00101		24,360.93	065605

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
79942	09/11/18	21098	KALAYDJIAN	PMT-OPEN A/C	PV	159876	001	00101	24,360.93	075296
				Payment Amount						
				RFND					49.84	
				BAL-CLOSED						
				A/C						
79943	09/11/18	21099	SOROUR KHALILI	Payment Amount	PV	159877	001	00101	49.84	074987
				RFND					71.10	
				BAL-CLOSED						
				A/C						
79944	09/11/18	17447	KONECRANES INC.	Payment Amount	PV	159965	001	00751	71.10	152153782
				RPR HOIST SWITCH					1,024.03	
				Payment Amount						
				RFND					42.08	
				BAL-CLOSED						
				A/C						
79946	09/11/18	20841	LIGHTHOUSE SERVICES, INC.	Payment Amount	PV	159990	001	00701	42.08	18238
				COMPLC HOTLN 9/1/18-9/1/19					540.00	
				Payment Amount						
				SOAP DISPENSERS					210.14	
				SS CONCRETE ANCHORS					369.48	
79947	09/11/18	2814	MCMASTER-CARR SUPPLY CO	Payment Amount	PV	159934	001	00701	540.00	71418165
				Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
				Payment Amount						
				4" MAG FLOW METER					579.62	
79948	09/11/18	19155	MCR TECHNOLOGIES, INC.	Payment Amount	PV	159947	001	00701	3,615.31	37443
				Payment Amount						
				P/E 6/30/18-TAPIA PRGM FC					450.00	
				Payment Amount						
				P/E 7/31-PLC PRGM-WLK FLT					800.00	
				Payment Amount						
				4,882 GAL					1,250.00	
79950	09/11/18	16372	OLIN	Payment Amount	PV	159908	001	00701	3,015.64	2556039

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			CORPORATION - CHLORALKALI	HYPOCHLORITE						
			All Payee	16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766						
79951	09/11/18	13586	ORACLE AMERICA, INC.	JDE MAINT 5/23--8/22/18	PV	159943	001	00701	17,942.99	44131044
				Payment Amount					3,015.64	
79952	09/11/18	21101	PACIFIC REALTORS	RFND BAL-CLOSED A/C	PV	159879	001	00101	137.42	075998
				Payment Amount					17,942.99	
79953	09/11/18	8484	PRAXAIR DISTRIBUTION, INC	CYLDR RENT 7/20--8/20/18	PV	159936	001	00101	166.28	84654849
				Payment Amount					137.42	
			All Payee	8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511						
79954	09/11/18	13645	PSOMAS	SRV-JUL '18 RE STNDBY	PV	159888	001	00701	1,700.00	143811
				Payment Amount					166.28	
79955	09/11/18	10238	R C BECKER & SON INC.	RFND BAL-CLOSED A/C	PV	159872	001	00101	1,082.17	9999172
				Payment Amount					1,700.00	
79956	09/11/18	21102	RD PROPERTIES LLC	RFND BAL-CLOSED A/C	PV	159880	001	00101	335.98	075619
				Payment Amount					1,082.17	
79957	09/11/18	21103	RMR WATER TRUCKS	RFND BAL-CLOSED A/C	PV	159881	001	00101	342.97	9998427
				Payment Amount					335.98	
79958	09/11/18	20583	RT LAWRENCE CORPORATION	LOCKBOX FEES JUL '18	PV	159942	001	00701	1,241.10	42509
				Payment Amount					342.97	
79959	09/11/18	21104	KERRI SIGMAN	RFND BAL-CLOSED	PV	159882	001	00101	147.86	067508
				Payment Amount					1,241.10	

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Bank Account - 00146607 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
79960	09/11/18	19169	SJM INDUSTRIAL RADIO		PV	159945	001	00701	4,115.01	242515
				Payment Amount					147.86	
				RADIO REPEATER-CAST RO						
				RADIO REPEATER-CAST RO					480.00	242515
				Payment Amount					4,595.01	
79961	09/11/18	2957	SOUTHERN CALIFORNIA EDISON		PV	159954	001	00101	2,748.69	2869/083118
				ENERGY CHGS-AUG'18						
				ENERGY CHGS-AUG'18					24.87	2869/083118
				ENERGY CHGS-AUG'18					483.64	2869/083118
				ENERGY CHGS-AUG'18					23.37	2869/083118
				ENERGY CHGS-AUG'18					95.33	2869/083118
				ENERGY CHGS-AUG'18					26.11	2869/083118
				ENERGY CHGS-AUG'18					15.07	2869/083118
				ENERGY CHGS-AUG'18					10.04	2869/083118
				ENERGY CHGS-AUG'18					23.37	2869/083118
				ENERGY CHGS-AUG'18					26.93	2869/083118
				ENERGY CHGS-AUG'18					24.73	2869/083118
				ENERGY CHGS-AUG'18					3,544.48	2869/083118
				ENERGY CHGS-AUG'18					8,922.47	2869/083118
				ENERGY CHGS-AUG'18					49.65	2869/083118
				ENERGY CHGS-AUG'18					11,021.59	2869/083118
				ENERGY CHGS-AUG'18					6,050.11	2869/083118

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				CHGS-AUG'18					
				ENERGY	PV	159954	017 00101	24.09	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	018 00101	216.09	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	019 00101	4,460.13	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	020 00101	19,206.08	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	021 00101	28,809.13	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	022 00101	27.57	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	023 00101	706.56	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	024 00101	1,215.88	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	025 00101	7,299.52	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	026 00101	289.64	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	027 00101	943.70	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	028 00101	5,540.64	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	029 00101	27.66	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	030 00101	1,975.48	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	031 00101	28.68	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	032 00101	493.51	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	033 00101	26.27	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	034 00101	9,281.52	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	035 00101	17,244.04	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	036 00101	6,013.74	2869/083118
				CHGS-AUG'18					

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Payment . . . . . Number	Date	Address Number	Name	Payment Sub Message	Document . . . . . Ty Number	Key Item Co	Amount	Invoice Number
				ENERGY	PV 159954	037 00101	2,524.98	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	038 00101	4,132.08	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	039 00101	15,474.98	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	040 00101	3,012.02	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	041 00101	6,214.10	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	042 00101	2,978.43	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	043 00101	564.60	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	044 00101	24.73	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	045 00101	134.06	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	046 00101	800.12	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	047 00101	4,416.32	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	048 00101	4,579.85	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	049 00101	23.37	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	050 00101	27.66	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	051 00101	26.34	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	052 00101	320.49	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	053 00101	27.63	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	054 00101	942.01	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	055 00101	25.98	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	056 00101	642.42	2869/083118
				CHGS-AUG'18				
				ENERGY	PV 159954	057 00101	32.85	2869/083118
				CHGS-AUG'18				

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				CHGS-AUG'18					
				ENERGY	PV	159954	058 00101	477.34	2869/083118
				CHGS-AUG'18					
				ENERGY	PV	159954	059 00101	3,265.96	2869/083118
				CHGS-AUG'18					
				Payment Amount			187,588.70		
79962	09/11/18	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST	PV	159958	001 00751	45,060.79	5165-46/08301 8
				7/31-8/29					
				Payment Amount			45,060.79		
79963	09/11/18	2957	SOUTHERN CALIFORNIA EDISON	RW P/S	PV	159963	001 00751	69,222.59	4500-42/08311 8
				7/31-8/28/18					
				Payment Amount			69,222.59		
79964	09/11/18	16034	TASC	FSA CLM CRD & ADM FEE	PV	159932	001 00701	884.58	IN1323199
				Payment Amount			884.58		
79965	09/11/18	19685	W. LITTEN INC.	SPRYFLD	PV	159905	001 00701	5,480.51	18058
				8/13-8/17/18					
				SPRYFLD	PV	159906	001 00701	5,540.48	18059
				8/20-8/24/18					
				Payment Amount			11,020.99		
79966	09/11/18	18914	WECK LABORATORIES, INC.	COPPER/LEAD-8 G03075	PV	159893	001 00701	42.84	W6G1156-LV
				TAPIA	PV	159894	001 00701	122.40	W6H1220-LV
				EFFLNT-8H0708 4					
				WLK	PV	159895	001 00701	95.00	W6H1239-LV
				RES-8H07086	PV	159896	001 00701	153.00	W6H1257-LV
				RLV	PV	159897	001 00701	81.60	W6H1405-LV
				CMPST-8G03077					
				WLK	PV	159898	001 00701	122.40	W6H1406-LV
				RES-8H07075	PV	159899	001 00701	81.60	W6H1407-LV
				CRATER	PV	159900	001 00701	42.84	W6H1452-LV
				CAMP-8H07076					
				WLK RES	PV	159901	001 00701	39.78	W6H1453-LV
				TTHM-8H07078					
				COPPER/LEAD-8 H07080					
				WLK	PV	159901	001 00701	39.78	W6H1453-LV

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	ifm	Co	Amount	Invoice Number
				RES-8H07074							
				TAPIA	PV	159902	001	00701		3,584.80	W8H1472-LV
				EFFLNT-8G1010							
				1							
				UCMR4-WLK WTR	PV	159944	001	00701		900.00	W8HD950-LV
				Payment Amount					5,266.26		
79967	09/11/18	3047	WESCO DISTRIBUTION, INC.	CAM-LOK ACCESSORIES	PV	159938	001	00301		1,780.47	816770
				Alt Payee							
			6443 WESCO DISTRIBUTION, INC								
			PO BOX 31001-0465								
			PASADENA CA 91110-0465								
				Payment Amount					1,780.47		
79968	09/11/18	3048	WEST COAST AIR CONDITIONING	(3) BELTS-RANCHO	PV	159909	001	00701		48.09	S94913
				PM/BELTS-RANC HO	PV	159910	001	00701		450.00	S94540
				T-BAR	PV	159926	001	00701		454.32	S94126
				GRILLS/FLTRS-SVR RM							
				CONDENSATE	PV	159946	001	00701		617.06	S94608
				PUMP-SRVR RM							
				ASSESS BRKN	PV	159972	001	00701		308.00	S91249
				BLWR-RLV							
				Payment Amount					1,877.47		
79969	09/11/18	3067	XEROX CORPORATION	7/18 LEASE-HQ & TAPIA	PV	159941	001	00701		408.96	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	002	00701		77.28	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	003	00701		46.19	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	004	00701		95.62	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	005	00701		517.46	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	006	00701		97.78	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	007	00701		58.45	702222500



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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				7/18 LEASE-HQ & TAPIA	PV	159941	008	00701	3.56	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	009	00701	135.41	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	010	00701	58.40	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	011	00701	18.41	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	012	00701	3.77	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	013	00701	547.05	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	014	00701	103.38	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	015	00701	61.79	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	016	00701	225.36	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	017	00701	116.08	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	018	00701	21.93	702222500
				7/18 LEASE-HQ & TAPIA	PV	159941	019	00701	13.12	702222500
				LEASE-8/18 5945APT-OPS	PV	159962	001	00701	191.08	094404312
Payment Amount									2,801.08	
Total Amount of Payments Written									482,732.92	
Total Number of Payments Written									57	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
79970	09/18/18	8680	ADS, LLC	AUG'18 FLW MNTG	PV	160120	001	00701	725.00	22085.22-0818
79971	09/18/18	3077	AIRGAS USA, LLC	AUG'18 FLW MNTG Payment Amount HAND SNTZR	PV	160120 160055	002 001	00701 00701	2,175.00 210.90	22085.22-0818 9079808239
				SAFETY EQUIP	PV	160056	001	00701	2,351.73	9079808240
				AUG'18 CYLINDER RENT	PV	160119	001	00701	1,055.06	9956051490
<p>Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423</p>										
79972	09/18/18	18941	AMERICAN COLLISION CENTER	Payment Amount BODY RPRS-VEH #811	PV	160002	001	00701	2,000.00	4300
79973	09/18/18	9631	AT&T LONG DISTANCE	Payment Amount LONG DIST 8/1-9/1/18	PV	160037	001	00701	.65	806368136/090 418
				LONG DIST 8/1-9/1/18	PV	160037	002	00701	7.99	806368136/090 418
				LONG DIST 8/1-9/1/18	PV	160037	003	00701	3.08	806368136/090 418
				LONG DIST 8/1-9/1/18	PV	160037	004	00701	11.53	806368136/090 418
				LONG DIST 8/1-9/1/18	PV	160037	005	00701	.15	806368136/090 418
79974	09/18/18	16253	AT&T MOBILITY	Payment Amount WIRELESS SRV 8/4-9/3/18	PV	160128	001	00701	224.95	9332/090318
				WIRELESS SRV 8/4-9/3/18	PV	160128	002	00701	3.58	9332/090318
				WIRELESS SRV 8/4-9/3/18	PV	160128	003	00701	43.23	9332/090318
				WIRELESS SRV 8/4-9/3/18	PV	160128	004	00701	156.60	9332/090318
				WIRELESS SRV 8/4-9/3/18	PV	160128	005	00701	4.50	9332/090318
				WIRELESS SRV 8/4-9/3/18	PV	160128	006	00701	13.33	9332/090318

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	007	00701	43.23	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	008	00701	2.51	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	009	00701	1.07	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	010	00701	16.25	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	011	00701	216.23	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	012	00701	7.57	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	013	00701	86.46	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	014	00701	249.77	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	015	00701	3.71	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	016	00701	4.63	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	017	00701	123.70	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	018	00701	120.88	9332/090318
				8/4-9/3/18						
				WIRELESS SRV	PV	160128	019	00701	76.68	9332/090318
				8/4-9/3/18						
				Payment Amount					1,398.88	
79975	09/18/18	7770	AUTOMATIONDIR ECT.COM	PRSSR TRNSMTR	PV	160008	001	00751	301.50	9095914
				8/8-8/10/18						
				PRSSR TRNSMTR	PV	160009	001	00101	266.50	9104034
				8/8-8/10/18						
				Payment Amount					568.00	
79976	09/18/18	19893	STEVEN BAIRD	EXP-CASA CONF	PV	160130	001	00701	42.37	081018
				8/8-8/10/18						
				Payment Amount					42.37	
79977	09/18/18	21073	BRAND SCAFFOLD SERVICES, INC	SCAFFOLD	PV	160054	001	00701	2,943.84	14LB30121
				8/8-8/10/18						
				Payment Amount					2,943.84	
79978	09/18/18	2964	CA DEPARTMENT OF TAX&FEE	SALE/USE TAX-AUG'18	PV	160127	001	00701	1,516.00	097-817885/08 3118

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
ADMINISTRATIO										
79979	09/18/18	20655	CANNON CORPORATION	Payment Amount P/E 6/30-SCADA EVAL	PV	160040	001	00701	1,516.00 1,149.73	66610
79980	09/18/18	16677	CEMEX INC.	Payment Amount SLURRY-J SMITHLEWIS CLRK	PV	160030	001	00101	3,449.19 876.00	9438305914
79981	09/18/18	19122	CENTER-LINE CONCRETE CUTTING COMPANY	Payment Amount CORE DRLLNG-VEH CHG STA	PV	160006	001	00701	876.00 465.00	10803
79982	09/18/18	2541	CITY OF WESTLAKE VILLAGE	Payment Amount PRMT-4332 ABBINGTON	PV	160015	001	00101	465.00 290.00	18/19-013
79983	09/18/18	2554	COASTLINE EQUIPMENT	Payment Amount RPLC TIE ROD-#863	PV	160011	001	00701	290.00 2,302.81	514647
79984	09/18/18	8612	DURHAM SCHOOL SERVICES	Payment Amount BUS SRV-EE APPRCN-7/25 BUS SRV-FAC TOUR 8/11	PV	160019	001	00701	2,302.81 411.28 411.28	91599096 91609792
79985	09/18/18	1811	ELECSYS INTERNATIONAL CORPORATION	Payment Amount OCT'18 MTR DVC MAINT	PV	160133	001	00701	822.56 310.00	182502
79986	09/18/18	21055	FIRESTONE COMPLETE AUTO CARE	Payment Amount TIRES/ALIGN-# 901	PV	160041	001	00701	310.00 909.19	178641

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Payment Number	Date	Address Number	Name	Payment Slub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
BRIDGESTONE								
Alt Payee	21088	FIRESTONE COMPLETE AUTO CARE 1100 E. THOUSAND OAKS BLVD. THOUSAND OAKS CA 91362-2815						
79987	09/18/18	19088	FRITTS FORD	Payment Amount 2 F-350 4X4 TRUCKS	PV 160039	001 00701	80,642.38	81614-81642
79988	09/18/18	6770	G.I. INDUSTRIES	Payment Amount 9/18 DISP WLK	PV 160134	001 00701	292.54	2454697-0283- 2
Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
79989	09/18/18	21115	GOVERNMENT TAX SEMINARS, LLC	Payment Amount REG-TAX SEMINAR 12/4	PV 160013	001 00701	395.00	TAX SMNR-2018
79990	09/18/18	2701	GRAINGER, INC.	Payment Amount CUTTING COOLANT HEAT SHRINK LABEL UTILITY CART	PV 160026	001 00751	248.57	9874398697
Alt Payee	5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						
79991	09/18/18	7421	HAMNER, JEWELLAND ASSOCIATES	Payment Amount P/E 8/15-TWN LK P/S	PV 160046	001 00701	4,217.00	9695
79992	09/18/18	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount HYPO PMP CONNCTRS BUSHINGS NIPPLES CR-OVERCHG-00 5C0822	PV 160022	001 00751	22.83	005C0901
Alt Payee	7132	HARRINGTON INDUSTRIAL PLASTICS LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
79993	09/18/18	2727	IDEXX LABORATORIES P. O. BOX 5128 CHINO CA 91708-5128	COLILERT 2001	PV	160029	001 00701	2,108.64	3029656187
				Payment Amount				191.39	
79994	09/18/18	20584	6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327	PWR EDGE R6415 SRVR-TP	PV	160129	001 00701	5,069.71	KINV2040
				Payment Amount				5,069.71	
79995	09/18/18	5230	KENNEDY/JENKINS CONSULTANTS	PIE 8/24 TITLE XVI STDY	PV	160051	001 00701	10,016.25	124256
				Payment Amount				10,016.25	
79996	09/18/18	20957	LANDSCAPE INTEGRITY FILMS & EDUCATION	12 INFO PHOTOS & TEXT	PV	160047	001 00701	4,800.00	S08-03
				Payment Amount				4,800.00	
79997	09/18/18	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	WLK FLT 7/27-8/23/18	PV	159992	001 00101	181.38	0907/082918
				Payment Amount				4,800.00	
				WLK FLT 7/27-8/23/18	PV	159993	001 00101	275.70	0909/082918
				RWPS 7/26-8/28/18	PV	159994	001 00701	154.72	2645/090518
				IND HILLS 7/30-8/30/18	PV	159996	001 00751	19.08	0558/090518
				BD#7/RW 7/26-8/28/18	PV	159997	001 00701	155.82	2655/090518
				BD#8/RW 7/26-8/28/18	PV	159998	001 00701	216.67	2652/090518
				BD#9/RECL 7/26-8/28/18	PV	159999	001 00701	156.88	2646/090518
				EQS TKN 7/24-8/21/18	PV	160000	001 00101	403.69	0896/082918
				MORRSN P/S	PV	160001	001 00751	19.08	0331/090518

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
79998	09/18/18	7949	LOS ANGELES COUNTY - PUBLIC HEALTH	7/30--8/30/18 Payment Amount ADD'L BIO-POTW FY18-19	PV	160014	001	00751	1,583.02 350.00	AR0158645
79999	09/18/18	2814	MCMASTER-CARR SUPPLY CO	Payment Amount REPLC DAMAGED WEDGES 1" CAM LOC FTINGS MATRLS-FBRGLS S RPR-RLV	PV	160003	001	00751	121.19 433.92 93.69	71716363 71780300 71415696
<p>Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690</p>										
80000	09/18/18	14322	MILES CHEMICAL COMPANY, INC	Payment Amount 8.46T FERRIC CHLORIDE	PV	160052	001	00701	648.80 4,534.58	535421
80001	09/18/18	20772	NATIONAL PAYMENT CORP.	Payment Amount AUG'18 ELECT PAYSTBS	PV	160135	001	00701	72.43 72.43	735638
80002	09/18/18	20605	OFFBEAT PRODUCTIONS, INC.	Payment Amount 60TH ANNVRSY CAPS	PV	160016	001	00101	1,512.79	1309329
80003	09/18/18	20728	OLIVAREZ MADRUGA LEMIEUX & O'NEILL	Payment Amount LEGAL SRV-AUG'18	PV	160116	001	00701	1,512.79 5,183.22	140-AUG18
80004	09/18/18	20394	PRUDENTIAL OVERALL SUPPLY	Payment Amount 8/18 UNFRMS/MATS/J WLS 8/18	PV	160057	001	00701	67,852.68 18,563.00 91,598.90 56.20	140-AUG18 140-AUG18 170852787

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Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty Number	Key Item Co	Amount	Invoice Number
				UNFRMS/MATS/T				
	8/18			WLS	PV 160058	001 00701	58.00	170854286
				UNFRMS/MATS/T				
	8/18			WLS	PV 160058	002 00701	60.07	170854286
				UNFRMS/MATS/T				
	8/18			WLS	PV 160059	001 00701	58.00	170855806
				UNFRMS/MATS/T				
	8/18			WLS	PV 160059	002 00701	60.07	170855806
				UNFRMS/MATS/T				
	8/18			WLS	PV 160060	001 00701	59.00	170857318
				UNFRMS/MATS/T				
	8/18			WLS	PV 160060	002 00701	60.07	170857318
				UNFRMS/MATS/T				
	8/18			WLS	PV 160061	001 00701	60.00	170858829
				UNFRMS/MATS/T				
	8/18			WLS	PV 160061	002 00701	60.07	170858829
				UNFRMS/MATS/T				
	8/18			WLS	PV 160062	001 00701	9.60	170852782
				UNFRMS/MATS/T				
	8/18			WLS	PV 160062	002 00701	21.44	170852782
				UNFRMS/MATS/T				
	8/18			WLS	PV 160063	001 00701	9.60	170854281
				UNFRMS/MATS/T				
	8/18			WLS	PV 160063	002 00701	21.44	170854281
				UNFRMS/MATS/T				
	8/18			WLS	PV 160064	001 00701	9.60	170855801
				UNFRMS/MATS/T				
	8/18			WLS				



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Payment . . . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . . . Ty Number	Key itm Co	Amount	Invoice Number
	8/18			UNFRMS/IMATS/T WLS	PV 160064	002 00701	21.44	170855801
	8/18			UNFRMS/IMATS/T WLS	PV 160065	001 00701	9.60	170857313
	8/18			UNFRMS/IMATS/T WLS	PV 160065	002 00701	21.44	170857313
	8/18			UNFRMS/IMATS/T WLS	PV 160066	001 00701	9.60	170858824
	8/18			UNFRMS/IMATS/T WLS	PV 160066	002 00701	21.44	170858824
	8/18			UNFRMS/IMATS/T WLS	PV 160067	001 00701	239.03	170852785
	8/18			UNFRMS/IMATS/T WLS	PV 160068	001 00701	240.03	170854284
	8/18			UNFRMS/IMATS/T WLS	PV 160069	001 00701	240.03	170855804
	8/18			UNFRMS/IMATS/T WLS	PV 160070	001 00701	345.11	170857316
	8/18			UNFRMS/IMATS/T WLS	PV 160071	001 00701	252.44	170858827
	8/18			UNFRMS/IMATS/T WLS	PV 160072	001 00701	32.60	170852786
	8/18			UNFRMS/IMATS/T WLS	PV 160072	002 00701	30.83	170852786
	8/18			UNFRMS/IMATS/T WLS	PV 160073	001 00701	32.60	170854285
	8/18			UNFRMS/IMATS/T WLS	PV 160073	002 00701	30.83	170854285

Batch Number - 265578  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				WLS					
	8/18			UNFRMS/MATS/T	PV	160074	001 00701	32.60	170855805
				WLS					
	8/18			UNFRMS/MATS/T	PV	160074	002 00701	30.83	170855805
				WLS					
	8/18			UNFRMS/MATS/T	PV	160075	001 00701	32.60	170857317
				WLS					
	8/18			UNFRMS/MATS/T	PV	160075	002 00701	30.83	170857317
				WLS					
	8/18			UNFRMS/MATS/T	PV	160076	001 00701	32.60	170858828
				WLS					
	8/18			UNFRMS/MATS/T	PV	160076	002 00701	30.83	170858828
				WLS					
	8/18			UNFRMS/MATS/T	PD	160086	001 00701	11.41-	171015518
				WLS					
				Payment Amount				2,369.13	
80005	09/18/18	21065	RX FITNESS EQUIPMENT INC.	FITNESS EQUIP-EE GYM	PV	160132	001 00701	15,141.76	1470
				FITNESS EQUIP-EE GYM				4,699.00-	1470
				Payment Amount				10,442.76	
80006	09/18/18	20412	SHRED-IT USA LLC	AUG'18 DOC SHRDNG SRV	PV	160136	001 00701	210.24	8125435901
				Payment Amount				210.24	
80007	09/18/18	2958	SOUTHERN CALIFORNIA GAS CO	W/LK P/S 8/1-9/1/18	PV	160031	001 00101	16.47	9400/090118
				JBR P/S 7/31-8/30/18	PV	160032	001 00101	17.15	1200/090418
				TAPIA 8/2-9/3/18	PV	160033	001 00751	477.26	4000/090518
				HQ & OPS 8/2-9/3/18	PV	160034	001 00701	156.64	3600/090518

Batch Number - 265578

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
80008	09/18/18	14479	STEPHEN'S VIDEO	VIDEO SRV LV	PV	160044	001	00701	1,095.00	8-29-18
			PRODUCTIONS	MTG-AUG'18	PV	160045	001	00701	547.50	8-27-18
				Payment Amount					4,945.74	
				VIDEO SRV JPA	PV	160045	001	00701	547.50	8-27-18
				MTG-AUG'18						
				Payment Amount					1,642.50	
80009	09/18/18	17645	TORO ENTERPRISES INC.	PMT#2-BRYMR PR REHAB	PV	160050	001	00701	117,387.50	10645/PMT#2
				RTNT#2 BRYMR PR REHAB	PD	160053	001	00301	5,869.37-	10645/RTN#2
				Payment Amount					111,518.13	
80010	09/18/18	15923	TOTAL-WESTERN , INC.	BOILER SRV-RLV	PV	160010	001	00751	1,171.63	309645
				Payment Amount					1,171.63	
80011	09/18/18	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	ONLN SRCH BAD DEBT 8/18	PV	160018	001	00701	123.00	974571/AUG'18
				Payment Amount					123.00	
80012	09/18/18	20535	US METRO GROUP, INC.	JANTRL SRV-AUG'18	PV	160048	001	00701	8,267.50	97116
				Payment Amount					123.00	
				JANTRL SRV-AUG'18	PV	160048	003	00701	2,325.83	97116
				JANTRL SRV-AUG'18	PV	160048	005	00701	190.83	97116
				Payment Amount					10,784.16	
80013	09/18/18	3023	VENCO WESTERN INC.	BRSH CLEARING-WLKF LT/RES	PV	160126	001	00701	14,969.00	00305668-IN
				Payment Amount					14,969.00	
80014	09/18/18	3035	VWR SCIENTIFIC	CHLOR REAGENT PCKTS	PV	160012	001	00751	52.49	8083503070
				Payment Amount					14,969.00	

Batch Number - 265578

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Itm	Co		
PITTSBURGH PA 15264-0169										
80015	09/18/18	3047	WESCO DISTRIBUTION, INC.	3R ENCLSR-GEN P/S	PV	160007	001	00301	2,175.98	818007
				Payment Amount					52.49	
80016	09/18/18	3048	WEST COAST AIR CONDITIONING	LEAK RPRS A/C#1-LV2	PV	160121	001	00701	1,328.56	S94749
				Payment Amount					2,175.98	
80017	09/18/18	8510	WORK BOOT WAREHOUSE	PRTC F/WEAR-T HEHR PRTC FWEAR-DEVITO	PV	160017	001	00701	221.74	2-47459
				Payment Amount					1,328.56	
				Payment Amount					211.88	
				Total Amount of Payments Written					433.62	
				Total Amount of Payments Written					395,341.77	
				Total Number of Payments Written					48	

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**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
4232 Las Virgenes Road, Calabasas CA 91302

**MINUTES**  
**SPECIAL MEETING**

5:00 PM

September 13, 2018

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Susan Mulligan.

**1. CALL TO ORDER AND ROLL CALL**

The meeting was called to order at **5:00 p.m.** by Board President Peterson in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt (arrived at 5:18 p.m.), Len Polan, Glen Peterson, and Lee Renger.

Staff Present: David Pedersen, General Manager  
David Lippman, Director of Facilities and Operations  
Joe McDermott, Director of Resource Conservation and Public Outreach  
Don Patterson, Director of Finance and Administration  
Josie Guzman, Clerk of the Board  
Wayne Lemieux, District Counsel

**2. APPROVAL OF AGENDA**

Director Renger moved to approve the agenda. Motion seconded by Director Polan. Motion carried by the following vote:

- AYES: Caspary, Peterson, Polan, Renger
- NOES: None
- ABSTAIN: None
- ABSENT: Lewitt

### **3. PUBLIC COMMENTS**

Joe McDermott, Director of Resource Conservation and Public Outreach, introduced newly hired employee Tyler Hehr, Customer Service Field Representative I.

### **4. CONSENT CALENDAR**

Director Caspary asked to pull Item 4E from the Consent Calendar.

**A List of Demands: September 13, 2018: Ratify**

**B Minutes: Regular Meeting of August 28, 2018: Approve**

**C Directors' Per Diem – August 2018: Ratify**

**D Monthly Cash and Investment Report: July 2018**

**Receive and file the Monthly Cash and Investment Report for July 2018.**

Director Caspary moved to approve the Consent Calendar as amended. Motion seconded by Director Renger. Motion carried by the following vote:

AYES: Caspary, Peterson, Polan, Renger  
NOES: None  
ABSTAIN: None  
ABSENT: Lewitt

### **4. CONSENT CALENDAR – (Separate action item)**

**E Fiscal Year 2017-18 Capacity Fee Report**

**Receive and file the Fiscal Year 2017-18 Capacity Fee Report.**

Director Caspary inquired whether the interest paid in the amount of \$1,584,901 reflected the entire investment portfolio. Don Patterson, Director of Finance and Administration, responded that this amount was the interest accrued over multiple years.

Director Caspary moved to approve Item 4E. Motion seconded by Director Renger. Motion carried by the following vote:

AYES: Caspary, Peterson, Polan, Renger  
NOES: None  
ABSTAIN: None  
ABSENT: Lewitt

## **5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

### **A 60th Anniversary Recognition of Partner in Service: Calleguas Municipal Water District**

Mike McNutt, Public Affairs and Communications Manager, provided introductory remarks recognizing Calleguas Municipal Water District (Calleguas) as the District's Partner in Service.

Board President Peterson shared the history of the District's partnership with Calleguas Municipal Water District, and presented the 60th Anniversary Recognition of Partner in Service to Calleguas Directors Thomas Slosson and Andres Santamaria and General Manager Susan Mulligan.

Directors Thomas Slosson and Andres Santamaria, and General Manager Susan Mulligan expressed their appreciation for the District's longstanding relationship with Calleguas.

Director Lewitt arrived at 5:18 p.m.

### **B Legislative and Regulatory Updates**

Joe McDermott, Director of Resource Conservation and Public Outreach, noted that a list of bills of interest was distributed to the Board. He reported that AB 2050 (Cabellero), the Small System Water System Authority Act of 2018, was on Governor Brown's desk for his signature; however, Governor Brown could potentially veto this bill. He also reported that SB 845 (Monning), the Safe and Affordable Drinking Water Fund, was not moving forward. He stated that a letter opposing SB 998 (Dodd) related to water system shutoffs was sent to Governor Brown, who would have until September 30th to sign the bill.

A discussion ensued regarding sending a copy of the letter in opposition to SB 998 to the *Ventura County Star* and *The Acorn*, or having staff write an editorial in order to inform the ratepayers of the reasons the District opposes this bill and the impacts to the District. General Manager David Pedersen stated that staff would follow-up.

### **C Water Supply Conditions Update**

No additional update was provided.

## **6. TREASURER**

Director Renger stated that the Treasurer's report was in order.

## **7. GENERAL MANAGER**

### **A 2018 General Liability and Property Insurance Renewal**

**Accept the proposal from Tolman & Wiker Insurance Services, LLC, in the aggregate**



**amount of \$899,886, and authorize the General Manager to execute the necessary contracts and forms to purchase general liability and property insurance from Argonaut Insurance Company/Trident Public Risk Solutions for the term of October 1, 2018 through September 30, 2019.**

Don Patterson, Director of Finance and Administration, presented the report.

Jeff Dodds, representing Tolman & Wiker Insurance Services, LLC, provided an overview of the general insurance market. He noted that the structure of this insurance program has been the same since 2012 with the same carriers. He addressed the increase in self-insured retention, which would increase to \$100,000 for the District's liability policies. He also addressed the District's property insurance first party coverage for covering assets, liability coverage to third parties, management liability limits, and employment practices liability limits.

Board President Peterson expressed concern that the District's risk and rates are increasing, and the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) was not asked to provide a quote.

Director Caspary moved to approve Item 7A. Motion seconded by Director Lewitt. Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Renger

NOES: Peterson

ABSTAIN: None

ABSENT: None

## **8. FACILITIES AND OPERATIONS**

### **A Proposed Debarment of Zusser Construction, Inc.**

**Authorize the General Manager to issue a Notice of Proposed Debarment to Zusser Company, Inc., in a form approved by District Counsel.**

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 8A. Motion seconded by Director Renger.

A discussion ensued regarding tabling this item due to the outstanding arbitration and litigation.

Director Caspary moved to withdraw his motion. Director Renger withdrew his second to the motion. No action was taken on the item.

### **B Barrymore Pressure Reduction Station No. 25 Rehabilitation Project: Final Acceptance**

**Execute a Notice of Completion and have the same recorded; extend the contract**

**duration by 55 calendar days; appropriate \$100,853.31 in additional funds; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$8,377.50, within 30 calendar days after filing the Notice of Completion for the Barrymore Pressure Reducing Station Rehabilitation Project.**

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 8B. Motion seconded by Director Renger.

David Lippman, Director of Facilities and Operations, responded to a question regarding the delays caused by the Los Angeles County Department of Public Works in granting an encroachment permit and ways to avoid delays in the future by stating that staff worked diligently with the County to obtain the encroachment permits; however, at times they take a long time and there is no way to shorten the time period. He noted that generally the District requires the contractor to obtain the encroachment permit, and staff attempts to work with the County to streamline that process.

A discussion ensued regarding concerns that the General and Administrative (G&A) costs were three times the cost of District labor. Angela Saccareccia, Finance Manager, explained that staff conducted a thorough account analysis for total G&A and labor hours. She noted that this project contained many District labor hours and that the calculation methodology for G&A includes allocating total G&A costs across all projects by labor hours for consistency purposes. Don Patterson, Director of Finance and Administration suggested that staff could review the labor hours for this particular project and ensure that the labor hours were appropriately charged to this account.

Director Caspary suggested staff include a footnote with an explanation for this particular project, and requested that staff bring back an agenda item to discuss how G&A was allocated for this project. Don Patterson, Director of Finance and Administration, responded that staff would bring back details on the G&A for this project and a discussion regarding how G&A allocations are currently calculated.

Motion carried unanimously.

## **9. FINANCE AND ADMINISTRATION**

### **A GIS Software: Renewal of Small Utility Enterprise License Agreement**

**Authorize the General Manager to execute a three-year Small Utility Enterprise License Agreement with ESRI, Inc., at an annual cost of \$25,000 plus applicable taxes, for the District's Geographical Information System software.**

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 9A. Motion seconded by Director Caspary. Motion carried unanimously.

**B Claim by Calabasas Medical Center c/o Majestic Asset Management**

**Authorize the General Manager to settle the claim by Calabasas Medical Center LLC, in the amount of \$11,451.78, upon receipt of proof of payment by the claimant.**

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 9B. Motion seconded by Director Polan.

Darrell Johnson, Customer Service Manager, responded to a question regarding the useful life and inspection schedule for detector checks by stating that the facilities are inspected on a monthly basis. He noted that this detector check was in a grass area and it had extensive root intrusion, which shortened the life of the pipe spool. He also noted that staff continues to work on raising detector checks above ground.

David Lippman, Director of Facilities and Operations, responded to a question regarding inspection programs by stating that the District has tens of thousands of appurtenances in the system and that staff strives to inspect them on a regular basis. He noted that the District also has a program to rehabilitate its pressure reducing stations, and corrosion is the main cause of failures.

Motion carried unanimously.

**C Fiscal Year 2018-19 Budget in Brief**

**Receive and file the Fiscal Year 2018-19 Budget in Brief.**

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 9C. Motion seconded by Director Caspary. Motion carried motion carried unanimously.

**10. RESOURCE CONSERVATION AND PUBLIC OUTREACH**

**A Proposed Memorial for Hal Helsley: Review of Concept**

**Provide staff with feedback on the concept for a proposed memorial for Harold Helsley.**

Joe McDermott, Director of Resource Conservation and Public Outreach, presented the report and a PowerPoint presentation. He suggested the Board consider commissioning an oversized bronze or wood carved acorn with a plaque giving Mr. Helsley's story, and also suggested three possible locations at the District Headquarters. He also discussed plans to plant an oak tree in front of Building No. 1 as part of the Demonstration Garden, and the possible placement of the oversized acorn and plaque under the new oak tree.

Director Renger suggested staff speak with Mr. Helsley's wife, Nancy Helsley, for her input on an appropriate memorial. He expressed support for a memorial placed at Location No. 1 at Headquarters. He also expressed concern with planting a large oak tree and whether it would survive. Mr. McDermott noted that another concern with Location No. 3 would be the timing of planting the tree with the Demonstration Project.

Director Lewitt spoke in support of having a bronze plaque with Mr. Helsley's story and planting an oak tree as opposed to commissioning a bronze acorn. He also suggested installing a bench at either Location No. 1 or 2.

Director Polan expressed interest in planting an oak tree. He also suggested meeting with artists to receive their interpretation of an acorn prior to settling on this concept.

Director Caspary expressed concern with the interpretation of an oak acorn as depicted in the PowerPoint presentation. He expressed support for planting a tree as opposed to commissioning a bronze acorn. He suggested doing something similar to the "Ann Dorgelo Water Awareness Perpetual Trophy Award" for the Annual Water Awareness Student Art Contest and potentially implementing a program to send acorns to the customers, telling Mr. Helsley's story and promoting the use of native plants.

Board President Peterson stated that Mr. Helsley's contribution to the District was the composting facility, and he suggested this might be the best location to recognize him.

Director Polan departed from the meeting at 6:10 p.m.

Mr. McDermott stated that staff would take back the Board's input and return with additional ideas and information at a future meeting.

## **11. INFORMATION ITEMS**

### **A Claim by Winfred Webb**

## **12. NON-ACTION ITEMS**

### **A Organization Reports**

- (1) MWD Representative Report/Agenda(s)

Board President Peterson reported that he attended committee meetings and the MWD Board meeting. He noted that the MWD Board would be selecting a new Chair.

- (2) Other

Director Lewitt reported that he attended the Association of California Water Agencies (ACWA) Federal Affairs Committee earlier in the day in Sacramento. He noted that ACWA Executive Director Tim Quinn would be attending his final ACWA Fall Conference in November, and his replacement would be announced on September 28th. He noted that Interior Secretary Ryan Zinke would be the featured speaker at the Thursday luncheon.

He also reported that the Federal Affairs Committee discussed the Endangered Species Act and the Water Energy Bill, and promoting the Annual Washington D.C. Conference in February.

## **B Director's Reports on Outside Meetings**

Director Renger reported that he attended the Las Virgenes Homeowners Federation meeting on September 11th where they discussed Southern California Edison's plan to shut off power to local areas during high fire hazard conditions. David Lippman, Director of Facilities and Operations, noted that staff is working closely with Southern California Edison regarding this concern. Director Renger inquired how long the District would need to supply its own power after a large earthquake and whether all of the pump stations would be covered. David Lippman, Director of Facilities and Operations, responded that the District would be initiating a study to determine which of the critical pump stations would be considered for stationary emergency generation. He stated that staff could bring back an item regarding emergency generation capabilities and needs at a future meeting.

## **C General Manager Reports**

### (1) General Business

General Manager David Pedersen reported that the District would be sponsoring Oaks Christian High School and Calabasas High School for the Solar Cup. He reminded the Board there would be a Special Board Meeting/Workshop on September 18, 2018, at 9:00 a.m., at the City of Westlake Village Community Meeting Room.

### (2) Follow-Up Items

## **D Directors' Comments**

None.

## **13. FUTURE AGENDA ITEMS**

Director Renger requested a future agenda item to evaluate and consider the District's emergency power supply system.

Director Caspary requested a future agenda item regarding potential impacts to public water systems for the Governor's initiative to move to 100 percent renewable energy.

## **14. PUBLIC COMMENTS**

None.

## **15. CLOSED SESSION**

### **A Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):**

## **Eitan Aizenshtein v. Las Virgenes Municipal Water District**

The Board recessed to Closed Session at **6:22 p.m.** and reconvened to Open Session at **6:35 p.m.**

Wayne Lemieux, District Counsel, announced that during the Closed Session the Board authorized settlement in litigation.

### **16. OPEN SESSION AND ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:35 p.m.** in memory of Ella Mae Record, mother of MWD Chair Randy Record.

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GLEN PETERSON, President  
Board of Directors  
Las Virgenes Municipal Water District

ATTEST:

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JAY LEWITT, Secretary  
Board of Directors  
Las Virgenes Municipal Water District

(SEAL)



September 25, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject : Tapia Tertiary Filter Media Replacement: Authorization of Purchase Order**

The Las Virgenes-Triunfo Joint Powers Authority (JPA) approved funding for this matter in the JPA Budget. This recommendation is before the LVMWD Board of Directors for action, as Administering Agent of the JPA, as authorized by the JPA Agreement.

**SUMMARY:**

One of the scheduled maintenance projects included in the adopted Fiscal Year 2018-19 JPA Budget is the replacement of media in the tertiary filters at the Tapia Water Reclamation Facility. The tertiary filters remove particulate matter in the treated water before it is disinfected. There are 12 tertiary filters at Tapia that need media replacement approximately every 10 to 15 years due to a loss of media from backwashing and a decrease in filter performance. Filter Nos. 1 and 2 are scheduled for media replacement this year. The media was last replaced in these filters in 2005. Each filter contains four feet of anthracite coal over a one-foot layer of gravel, which separates the anthracite from the underdrain. Staff recommends issuing a purchase order to ERS Industrial Services, Inc., the lowest responsive bidder for the work.

**RECOMMENDATION(S):**

Authorize the General Manager to issue a purchase order to ERS Industrial Services, Inc., in the amount of \$83,350.98, for tertiary filter media replacement in Filter Nos. 1 and 2 at the Tapia Water Reclamation Facility.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes



**FINANCIAL IMPACT:**

Sufficient funds are available for the work in the adopted Fiscal Year 2018-19 JPA Budget. The cost of the work will be allocated 70.6% to LVMWD and 29.4% to Triunfo Sanitation District.

**DISCUSSION:**

A request for quotes was advertised on the District's website. Three bids were received for the work as follows:

ERS Industrial Services, Inc.	\$ 41,675.49 per filter
Carbon Activated Corp.	\$ 50,687.50 per filter
Ciaccio Enterprizes	\$ 50,830.00 per filter

The cost of media replacement has increased significantly since 2010 when ERS Industrial Services, Inc., replaced the media in Filter Nos. 11 and 12 for \$21,111.27 each.

**GOALS:**

Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Provide maintenance of filters to produce high-quality water that meets all regulatory requirements.

Prepared by: Brett Dingman, Water Reclamation Manager



September 25, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject : Replacement of Tapia Primary and Secondary Clarifier Drive Equipment:  
Authorization of Purchase Order**

The Las Virgenes-Triunfo Joint Powers Authority (JPA) approved funding for this matter in the JPA Budget. This recommendation is before the LVMWD Board of Directors for action, as Administering Agent of the JPA, as authorized by the JPA Agreement.

**SUMMARY:**

As a part of the on-going maintenance of the Tapia Water Reclamation Facility, equipment that has reached the end of its service life is considered for replacement. The three drives for the primary scum collection system, which moves helical skimmers in the primary clarifiers, are at the end of their useful life and in need of replacement. The drives are all at least 30 years old.

In addition, staff proposes to continue the process of the converting the sludge collection drives for the secondary clarifiers to the Bibbiguard torque limiter system, which allows for the drives to automatically disengage from the motor on high torque and be easily reset. The existing sludge collection drives contain shear pins, which break on high torque and need to be manually replaced to allow for the drive to be put back in service.

Staff requested quotes from the two vendors who are authorized to provide the new scum collection drives and Bibbiguard torque limiters for the Polychem system that is installed in the clarifiers at Tapia. The Frost Company was the only firm to provide a quote, which included all of the materials and installation. Staff recommends that the replacement of the primary clarifier scum drives and the conversion of one secondary drive to the Bibbiguard system be awarded to the Frost Company.

**RECOMMENDATION(S):**

Authorize the General Manager to issue a purchase order to the Frost Company, in the amount of \$66,280, for the purchase and installation of three new drive units for the primary scum collection system and the conversion of a secondary sludge collection drive to the Bibbiguard system at the Tapia Water Reclamation Facility.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds are available for the work in the adopted Fiscal Year 2018-19 JPA Budget. The cost of the work will be allocated 70.6% to LVMWD and 29.4% to Triunfo Sanitation District.

**DISCUSSION:**

As a part of the on-going maintenance of the Tapia Water Reclamation Facility, equipment that is at the end of its useful service life is considered for replacement. The drives for the primary scum collection system, which turn helical skimmer to move scum into a trough in the primary clarifiers, are at the end of their useful life and in need of replacement. Two of the primary clarifiers at Tapia were constructed in 1970, another was built in 1979 and two more were built in 1987. The three drives for the scum collection system for these clarifiers are all at least 30 years old and in need of replacement.

The drives for the secondary clarifier sludge collection system were replaced in an earlier project. One of the features not included with these drives is the Bibbiguard torque limiter system, which allows for the drive to automatically disengage from the motor on high torque and be easily reset by pushing the shaft back into place. The existing drives contain shear pins, which break on high torque and need to be replaced for the drive to be put back into service. The shear pins can be problematic in that they may not break soon enough, causing damage to the sludge collection system. Additionally, the shear pins can be difficult to replace once they have broken. One of the five secondary drives was converted to the Bibbiguard system last year and has performed well. Staff proposes to install the Bibbiguard system on another drive this year and eventually convert the remaining three secondary clarifier drives to the Bibbiguard system.

Quotes were requested from the two local vendors who are authorized to provide the scum drives and Bibbiguard torque limiters for the Polychem collection system that is installed in all of the clarifiers at Tapia. A quotation provided by the Frost Company, in the amount of \$66,280 (\$56,780 for the scum drives and \$9,500 for conversion of the secondary drive to the Bibbiguard system). The other authorized vendor, Gierlich-Mitchell, did not submit a quotation.

Having the equipment installed by an authorized vendor is preferable to using a third-party contractor because the installation will meet the requirements of the manufacturer without the need for an authorized vendor to perform construction inspection. As a result, staff recommends award of the work to the Frost Company.

Attached for reference is a copy of the Frost Company proposal and photos of the primary

and secondary clarifier drives.

**GOALS:**

Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared by: Brett Dingman, Water Reclamation Manager

**ATTACHMENTS:**

Quotation from Frost Company

Photos of Primary and Secondary Clarifier Drives

# FROST COMPANY



5172 Sisson Drive  
Huntington Beach , California 92649  
Cell Phone: 714 343-7636  
Email: mike.antonson@msn.com

8-29-2018

Las Virgenes Water District

Attention: Mike Varbel

Subject: Quote for Las Virgenes Helical Skimmer Gear Box Replacement

Dear Mike,

Frost Company proposes to furnish labor, materials, tools, and supervision necessary to remove qty:3 existing gearboxes on the primary clarifier helical skimmer drives, install qty:3 same type Eurodrive gearbox as primary drives, and fabricate stainless steel covers for the sum of.....\$56,780.00 total.

Our Price is based on the following:

1. Straight Time
2. Frost company to purchase qty:3 Sew-Eurodrive gearboxes.
3. Frost Company to provide all necessary jaw clutches, shafts, keys, anchors, frames, covers etc.
4. Plant responsible for all lockout and tagout necessary for work.
5. Disposal of old equipment by others.
6. Lead time for gearboxes is approx. 6 – 8 weeks.
7. Any unforeseen/undisclosed issues/repairs can be discussed at a T & M pricing.

If you have any questions please call (714) 343-7636.

Thank you,

Mike Antonson  
Frost Company

**\*\*Price Valid for 30 days\*\***

**FROST COMPANY**



5172 Sisson Drive  
Huntington Beach , California 92649  
Cell Phone: 714 343-7636  
Email: mike.antonson@msn.com

9-20-2018

Las Virgenes Water District

Attention: Mike Varbel

Subject: Quote for Las Virgenes Secondary Clarifier Bibbigards

Dear Mike,

Frost Company proposes to furnish labor, materials, tools, and supervision necessary to purchase bibbigards for the secondary clarifiers the sum of.....\$9,500.00

Price Breakdown :

Materials – Bibbigards (qty:2), new Stainless Steel Keys.....\$9,500.00

Our Price is based on the following:

1. Straight Time
2. Frost company to purchase bibbigards.
3. Lead time for bibbigards – approx.. 8 – 12 weeks weeks
4. Any unforeseen/undisclosed issues/repairs can be discussed at a T & M pricing.

If you have any questions please call (714) 343-7636.

Thank you,

Mike Antonson  
Frost Company

**\*\*Price Valid for 30 days\*\***

**Photos of Primary and Secondary Drives**



Existing Drive for Primary Scum Collection System



Proposed Replacement Drive





Proposed Bibbiguard System for Secondary Sludge Collection System Drive



Proposed Bibbiguard System for Secondary Sludge Collection System Drive

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September 25, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Renewal of Telecommunications Network Contract**

**SUMMARY:**

The District utilizes Multiprotocol Label Switching (MPLS) technology for telecommunications between nine of its major facilities: Headquarters, Tapia, Rancho, Westlake, Lift Station Nos. 1 and 2, Cornell Pump Station, Stunt Road Pump Station and LV-2 Pump Station. The current service is provided through a contract with ACC Business, a division of AT&T Corporation, which is set to expire shortly. As a result, staff utilized Carrier Consultants, the District's telecommunications consultant, to solicit quotations for renewal of the MPLS service. Proposals were received from TPx Communications, Airespring and ACC Business.

Staff recommends accepting the proposal from TPx Communications as it provides the best service at the lowest overall cost. Based on a proposed five-year agreement, the District will reduce the annual cost of the service from \$69,012 to \$38,988, resulting in an annual cost-savings of \$30,024 or 43.5%. In addition, because TPx currently provides the District with its Internet and phone service, the proposal includes bundling the newly-proposed and existing services for an additional annual cost-savings of \$6,323.64. As such, the total annual cost-saving to the District under the proposed five-year agreement would be \$36,347.64 or 40%.

**RECOMMENDATION(S):**

Accept the proposal from TPx Communications and authorize the General Manager to execute a five-year agreement, in the annual amount of \$53,748.24 plus any applicable taxes and fees, to provide bundled telecommunication services to nine major facilities together with existing Internet and phone services.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The total cost of the services over the five-year contract period will be \$268,741.20, which constitutes a cost-savings of \$181,738,.20 or 40% for the term. Sufficient funds are available in the adopted Fiscal Year 2018-19 Budget and will be proposed in future fiscal year budgets for the service.

**DISCUSSION:**

The District's existing MPLS telecommunication network connects five SCADA locations (Lift Station Nos. 1 and 2, Cornell Pump Station, Stunt Road Pump Station and LV-2 Pump Station) along with the District's major facilities (Headquarters, Tapia Water Reclamation Facility, Rancho Las Virgenes Composting Facility, and Westlake Filtration Plant). The current service is provided through a contract with ACC Business, which is set to expire shortly. With the assistance of its telecommunications consultant, Carrier Consulting, staff solicited quotes from three companies that offer the service: TPx Communications, Airespring and ACC Business. Three proposals were received and will provide a cost-savings and increased performance to the District. Attached for reference is a summary of the key terms of the proposals as compared to the same under the District's existing contract.

Staff recommends accepting the proposal from TPx as it is the lowest cost and has the added advantage of providing a more uniform bundled solution. The District currently has a three-year contract with TPx for its Internet (100Mbps) and phone service, which can be bundled into a new five-year contract to provide additional cost-savings. Also attached is a draft of the proposed five-year agreement with TPx.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Michael McIntyre, SCADA Systems Analyst

**ATTACHMENTS:**

Summary of Key Terms for Proposals  
Proposed TPx 5-Year Agreement

Data Network Cost Analysis					
LAS VIRGENES MUNICIPAL WATER DISTRICT					
Current Services ACC Managed MPLS Network 20mb, 10mb, 1.5mb	TPx Managed MPLS Network 100mb, 50mb, 20mb, 1.5mb	TPx Managed MPLS Network 100mb, 50mb, 20mb, 1.5mb	TPx Managed MPLS Network 100mb, 50mb, 20mb, 1.5mb	Airespring Managed MPLS Network 100mb, 50mb, 20mb 1.5mb	ACC Managed MPLS Network 100mb, 50mb, 20mb 1.5mb
ACC Monthly Cost	TPx 5yr Monthly Cost	TPx 3yr Monthly Cost	Airespring 3Yr Monthly Cost	ACC 3Yr Monthly Cost	
\$ 5,751.00					
\$ 1,756.99	\$ 1,230.02	\$ 1,357.02	\$ 1,756.99	\$ 1,756.99	\$ 1,756.99
<b>Proposed Service Options</b>					
TPx Managed MPLS Network - 9 Sites - <b>Increased Bandwidth</b> - 5 Year	\$ 3,249.00				
TPx Managed MPLS Network - 9 Sites - <b>Increased Bandwidth</b> - 3 Year		\$ 3,249.00			
Airespring Managed MPLS Network - 9 Sites - <b>Increased Bandwidth</b> - 3 Year			\$ 4,696.17		\$ 6,500.00
ACC Managed MPLS Network - 9 Sites - <b>Increased Bandwidth</b> - 3 Year					
Total	\$ 7,507.99	\$ 4,479.02	\$ 4,606.02	\$ 6,453.16	\$ 8,256.99
Monthly Costs	\$ 7,507.99	\$ 4,479.02	\$ 4,606.02	\$ 6,453.16	\$ 8,256.99
Annual Costs	\$ 90,095.88	\$ 53,748.24	\$ 55,272.24	\$ 77,437.92	\$ 99,083.88
Monthly Savings		\$ 3,028.97	\$ 2,901.97	\$ 1,054.83	\$ (749.00)
Annual Savings		\$ 36,347.64	\$ 34,823.64	\$ 12,657.96	\$ (8,988.00)
Contract Period Savings		\$ 181,738.20	\$ 104,470.92	\$ 37,973.88	\$ (26,964.00)



Quote/Order ID: 166613

## Service Agreement

### Las Virgenes Municipal Water District

TPx Communications will provide Customer with the specified type and amount of Services at the rates, and terms and conditions listed below and on the Rate Schedule(s) that follow, and Customer shall accept and pay for Services under the Terms and Conditions to which Customer agreed on the Telecommunications Account Agreement (TAA)/Master Service Agreement (MSA) and any related Addendums that follow that govern this Service Agreement. For any Access, MSx, and/or UCx Service listed below that is being added to Services currently provided to Customer at the below referenced Service Location, a new Service Term (as provided in the Term Length below) shall apply to any such Service.

Federal, State and Local Taxes and Other Charges will be applied in accordance with the definitions stated at [www.tpx.com/rates](http://www.tpx.com/rates).

The term for service(s) being ordered is 60 months. ("Term")

RS ID	Title	Address	Non-Recurring	Recurring
307204	24303 Calabasas Rd, Calabasas CA	24303 Calabasas Rd, Calabasas, CA 91302	\$0.00	\$95.00
307205	1129 Stunt Rd, Calabasas CA	1129 Stunt Rd, Calabasas, CA 91302	\$0.00	\$200.00
307206	32601 Torchwood Pl, Thousand Oaks CA	32601 Torchwood Pl, Thousand Oaks, CA 91361-5554	\$0.00	\$754.00
307207	731 N. Malibu Canyon Rd, Calabasas CA	731 N. Malibu Canyon Rd, Calabasas, CA 91302-2144	\$0.00	\$951.00
307200	4232 Las Virgenes Rd Lbby, Calabasas CA	4232 Las Virgenes Rd Lbby, Calabasas, CA 91302-3594	\$0.00	\$1,230.02
307201	23589 Calabasas Rd, Calabasas CA	23589 Calabasas Rd, Calabasas, CA 91302	\$0.00	\$95.00
307202	28955 Agoura Rd, Agoura Hills CA	28955 Agoura Rd, Agoura Hills, CA 91301	\$0.00	\$200.00
307203	4814 El Canon Ave, Calabasas CA	4814 El Canon Ave, Calabasas, CA 91302	\$0.00	\$200.00
307208	3700 Las Virgenes Rd, Calabasas CA	3700 Las Virgenes Rd, Calabasas, CA 91302-2951	\$0.00	\$754.00
<b>Totals</b>			<b>\$0.00</b>	<b>\$4,479.02</b>

\_\_\_\_\_  
**Agreed by: Customer Signature**

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Customer Name (Print)

\_\_\_\_\_  
 Title

\_\_\_\_\_  
 Sales Representative Name

\_\_\_\_\_  
 Phone

\_\_\_\_\_  
**Agreed by: Sales Manager Signature**

\_\_\_\_\_  
 Date

v040117



Rate Schedule #307204

Quote ID: 166613

24303 Calabasas Rd, Calabasas CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 24303 Calabasas Rd, Calabasas, CA 91302

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install) EOC	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
1.5M Port		1	\$97.50	-	xNet	-	\$97.50
Solution Discount		1	(\$22.67)	-	xNet	-	(\$22.67)
Non-Standard Discount		1	(\$35.00)	-	xNet	-	(\$35.00)
1.5M Tier 1 Access		1	\$106.20	-	xNet	-	\$106.20
Solution Discount		1	(\$66.03)	-	xNet	-	(\$66.03)
OneNet		1	\$150.00	-	xNet	-	\$150.00
Solution Discount		1	(\$100.00)	-	xNet	-	(\$100.00)
Non-Standard Discount		1	(\$35.00)	-	xNet	-	(\$35.00)
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
Solution Discount		1	(\$500.00)	-	xNet	(\$500.00)	-
						<b>\$0.00</b>	<b>\$95.00</b>





Rate Schedule #307205  
1129 Stunt Rd, Calabasas CA

Quote ID: 166613  
8/27/2018

Las Virgenes Municipal Water District

*Good through:* 9/21/2018

*Address:* 1129 Stunt Rd, Calabasas, CA 91302

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install) T1	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
1.5M Port		1	\$97.50	-	xNet	-	\$97.50
1.5M Tier 2 Access		1	\$136.20	-	xNet	-	\$136.20
Non-Standard Discount		1	(\$100.00)	-	xNet	-	(\$100.00)
OneNet		1	\$150.00	-	xNet	-	\$150.00
Solution Discount		1	(\$18.70)	-	xNet	-	(\$18.70)
Non-Standard Discount		1	(\$65.00)	-	xNet	-	(\$65.00)
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
Solution Discount		1	(\$500.00)	-	xNet	(\$500.00)	-
						<b>\$0.00</b>	<b>\$200.00</b>



Rate Schedule #307206

Quote ID: 166613

32601 Torchwood Pl, Thousand Oaks CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 32601 Torchwood Pl, Thousand Oaks, CA 91361-5554

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
20M Port		1	\$500.00	-	xNet	-	\$500.00
<i>Solution Discount</i>		1	<i>(\$332.91)</i>	-	xNet	-	<i>(\$332.91)</i>
20M Tier 2 Access (ICB Code: YA_CD)		1	\$1,232.46	-	xNet	-	\$1,232.46
<i>Solution Discount</i>		1	<i>(\$274.55)</i>	-	xNet	-	<i>(\$274.55)</i>
<i>Non-Standard Discount</i>		1	<i>(\$421.00)</i>	-	xNet	-	<i>(\$421.00)</i>
AT&T 3PV		1	\$0.00	-	xNet	-	\$0.00
OneNet		1	\$150.00	-	xNet	-	\$150.00
<i>Solution Discount</i>		1	<i>(\$100.00)</i>	-	xNet	-	<i>(\$100.00)</i>
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
<i>Solution Discount</i>		1	<i>(\$500.00)</i>	-	xNet	<i>(\$500.00)</i>	-
						<b>\$0.00</b>	<b>\$754.00</b>



Rate Schedule #307207

Quote ID: 166613

731 N. Malibu Canyon Rd, Calabasas CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 731 N. Malibu Canyon Rd, Calabasas, CA 91302-2144

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
50M Port		1	\$700.00	-	xNet	-	\$700.00
<i>Solution Discount</i>		1	<i>(\$338.03)</i>	-	xNet	-	<i>(\$338.03)</i>
50M Tier 2 Access (ICB Code: VS_CD)		1	\$1,639.90	-	xNet	-	\$1,639.90
<i>Solution Discount</i>		1	<i>(\$752.87)</i>	-	xNet	-	<i>(\$752.87)</i>
<i>Non-Standard Discount</i>		1	<i>(\$348.00)</i>	-	xNet	-	<i>(\$348.00)</i>
AT&T 3PV		1	\$0.00	-	xNet	-	\$0.00
OneNet		1	\$150.00	-	xNet	-	\$150.00
<i>Solution Discount</i>		1	<i>(\$100.00)</i>	-	xNet	-	<i>(\$100.00)</i>
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
<i>Solution Discount</i>		1	<i>(\$500.00)</i>	-	xNet	<i>(\$500.00)</i>	-
						<b>\$0.00</b>	<b>\$951.00</b>



Rate Schedule #307200

Quote ID: 166613

4232 Las Virgenes Rd Lbby, Calabasas CA

8/27/2018

## Las Virgenes Municipal Water District

Good through: 9/21/2018

Address: 4232 Las Virgenes Rd Lbby, Calabasas, CA 91302-3594

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
100M Port		1	\$1,100.00	-	xNet	-	\$1,100.00
Solution Discount		1	(\$404.64)	-	xNet	-	(\$404.64)
Non-Standard Discount		1	(\$184.00)	-	xNet	-	(\$184.00)
100M Tier 1 Access (ICB Code: uq_cd)		1	\$1,759.62	-	xNet	-	\$1,759.62
Solution Discount		1	(\$1,220.00)	-	xNet	-	(\$1,220.00)
Non-Standard Discount		1	(\$163.98)	-	xNet	-	(\$163.98)
AT&T 3PV		1	\$0.00	-	xNet	-	\$0.00
OneNet		1	\$150.00	-	xNet	-	\$150.00
Solution Discount		1	(\$100.00)	-	xNet	-	(\$100.00)
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
Solution Discount		1	(\$500.00)	-	xNet	(\$500.00)	-
Reconfiguration Fee		1	\$200.00	-	xNet	\$200.00	-
Solution Discount		1	(\$200.00)	-	xNet	(\$200.00)	-
						<b>\$0.00</b>	<b>\$937.00</b>
▼ SmartVoice Trunking (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Abbreviated Dialing		1	\$0.00	-	xNet	-	\$0.00
Call Paths - SmartVoice		46	\$12.00	-	xNet	-	\$552.00
Non-Standard Discount		46	(\$8.00)	-	xNet	-	(\$368.00)
PRI SmartVoice		46	\$0.00	-	xNet	-	\$0.00
TPx Voice & Data Circuit		1	\$0.00	-	xNet	-	\$0.00
Tier Z Equipment		1	\$0.00	-	xNet	-	\$0.00
Caller ID (Inbound - Name & Number)		1	\$0.00	-	xNet	-	\$0.00
DID Numbers (block of 20)		10	\$7.50	-	xNet	-	\$75.00
Non-Standard Discount		10	(\$7.50)	-	xNet	-	(\$75.00)
DID Numbers (sold in blocks of 20) - Setup Charge		10	\$58.88	-	xNet	\$588.75	-
Solution Discount		10	(\$58.88)	-	xNet	(\$588.75)	-
End User Connection Charge (EUCC)		46	\$2.37	-	xNet	-	\$109.02
Outbound Calling Line ID (Name & Number)		1	\$0.00	-	xNet	-	\$0.00
						<b>\$0.00</b>	<b>\$293.02</b>



Rate Schedule #307201

Quote ID: 166613

23589 Calabasas Rd, Calabasas CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 23589 Calabasas Rd, Calabasas, CA 91302

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install) EOC	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
1.5M Port		1	\$97.50	-	xNet	-	\$97.50
Solution Discount		1	(\$22.67)	-	xNet	-	(\$22.67)
Non-Standard Discount		1	(\$54.00)	-	xNet	-	(\$54.00)
1.5M Tier 1 Access		1	\$106.20	-	xNet	-	\$106.20
Solution Discount		1	(\$82.03)	-	xNet	-	(\$82.03)
OneNet		1	\$150.00	-	xNet	-	\$150.00
Solution Discount		1	(\$100.00)	-	xNet	-	(\$100.00)
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
Solution Discount		1	(\$500.00)	-	xNet	(\$500.00)	-
						<b>\$0.00</b>	<b>\$95.00</b>



Rate Schedule #307202

Quote ID: 166613

28955 Agoura Rd, Agoura Hills CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 28955 Agoura Rd, Agoura Hills, CA 91301

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install) T1	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
1.5M Port		1	\$97.50	-	xNet	-	\$97.50
1.5M Tier 2 Access		1	\$136.20	-	xNet	-	\$136.20
Non-Standard Discount		1	(\$100.00)	-	xNet	-	(\$100.00)
OneNet		1	\$150.00	-	xNet	-	\$150.00
Solution Discount		1	(\$18.70)	-	xNet	-	(\$18.70)
Non-Standard Discount		1	(\$65.00)	-	xNet	-	(\$65.00)
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
Solution Discount		1	(\$500.00)	-	xNet	(\$500.00)	-
						<b>\$0.00</b>	<b>\$200.00</b>



Rate Schedule #307203

Quote ID: 166613

4814 El Canon Ave, Calabasas CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 4814 El Canon Ave, Calabasas, CA 91302

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install) T1	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
1.5M Port		1	\$97.50	-	xNet	-	\$97.50
1.5M Tier 2 Access		1	\$136.20	-	xNet	-	\$136.20
Non-Standard Discount		1	(\$100.00)	-	xNet	-	(\$100.00)
OneNet		1	\$150.00	-	xNet	-	\$150.00
Solution Discount		1	(\$18.70)	-	xNet	-	(\$18.70)
Non-Standard Discount		1	(\$65.00)	-	xNet	-	(\$65.00)
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
Solution Discount		1	(\$500.00)	-	xNet	(\$500.00)	-
						<b>\$0.00</b>	<b>\$200.00</b>



Rate Schedule #307208

Quote ID: 166613

3700 Las Virgenes Rd, Calabasas CA

8/27/2018

## Las Virgenes Municipal Water District

*Good through:* 9/21/2018*Address:* 3700 Las Virgenes Rd, Calabasas, CA 91302-2951

The term for Service(s) being ordered is 60 months ("Term").

▼ TPx Data Only Service (Install)	Description	Qty	Each	Usage	Type	NRC	MRC
Data Only Service		1	\$0.00	-	xNet	-	\$0.00
20M Port		1	\$500.00	-	xNet	-	\$500.00
<i>Solution Discount</i>		1	<i>(\$332.91)</i>	-	xNet	-	<i>(\$332.91)</i>
20M Tier 2 Access (ICB Code: YA_CD)		1	\$1,232.46	-	xNet	-	\$1,232.46
<i>Solution Discount</i>		1	<i>(\$294.55)</i>	-	xNet	-	<i>(\$294.55)</i>
<i>Non-Standard Discount</i>		1	<i>(\$401.00)</i>	-	xNet	-	<i>(\$401.00)</i>
AT&T 3PV		1	\$0.00	-	xNet	-	\$0.00
OneNet		1	\$150.00	-	xNet	-	\$150.00
<i>Solution Discount</i>		1	<i>(\$100.00)</i>	-	xNet	-	<i>(\$100.00)</i>
Data Only Service - Setup Charge		1	\$500.00	-	xNet	\$500.00	-
<i>Solution Discount</i>		1	<i>(\$500.00)</i>	-	xNet	<i>(\$500.00)</i>	-
						<b>\$0.00</b>	<b>\$754.00</b>





**Master Service Agreement**

Must include Service Agreement

This Master Service Agreement (referred to as "Agreement" or "MSA") is made by and between U.S. TelePacific Corp. and/or its affiliated companies ("TPx Communications", also referred to as "our, us, we"), and the Customer described below ("Customer" also referred to as "you, I"), pursuant to the TPx Terms and Conditions, to which you agree and which are included in summary herein (available in full at [www.tpx.com/terms](http://www.tpx.com/terms) ).

**Las Virgenes Municipal Water District**

Company Legal Name (Individual if Sole Proprietorship)

Doing Business As (DBA) \_\_\_\_\_

Legal Composition: [ ] Corporation [ ] General Partnership [ ] LLP [ ] LLC [ ] Sole Proprietorship

State Organized \_\_\_\_\_

4232 Las Virgenes Rd Lbby  
 Calabasas, CA 91302  
 Billing Address

**Section 2 Terms and Conditions Summary**

This Agreement you are signing with TPx includes the Terms and Conditions set forth on our website at [www.tpx.com/terms](http://www.tpx.com/terms), which are incorporated by this reference into the Agreement. Please refer to our website for the full statement of the Terms and Conditions to which you are agreeing. The summary below is only a reference guide and is not meant to change any of the Terms and Conditions.

- 1. General** – This section defines the Services for which you are contracting, how the prices for those Services are determined, special conditions for rates and fees, such as expedite fees, how the rates, terms and conditions may be changed during the contract Term and any rights you have if those changes occur.
- 2. Term, Billing and Payment** – This section covers when the Agreement becomes effective, when the Term starts and renews, how additional Services, if any, are handled, how billing will occur and what is included, how a deposit may be required, what happens if you delay acceptance of the Services, when payment of Invoices is due, how Invoice disputes are handled, late payment fees, actions that may result from late payment or non-payment and the charge for returned checks.
- 3. Customer Obligations** – This section covers equipment for use with our Service and your message content, for compliance with our Acceptable Use Policy (which may change during the Term), for securing your own network against unauthorized use and access and that you have no right to rely on any oral or written statements of our employees contrary to the Customer Obligations Terms and Conditions. Also included is your responsibility to pay any 3<sup>rd</sup> party vendor charges and to arrange for disconnection and payment of charges related to the disconnection of any related services with your current carrier(s).
- 4. Termination** – This section states the rights and duties related to termination of Services or the Agreement, the renewal of the Term, the fees charged for cancellation of an order for Services before the commencement of a Term, how a "material breach" of the Agreement is handled, and whether a fee is incurred for termination of Services or the Agreement before the end of a Term and how it is calculated.
- 5. Warranty, Disclaimer, Limitation of Liability and Indemnity** – This section limits your rights to impose liability for certain damages on us, disclaims certain implied representations and warranties, provides credit allowances under certain conditions for interruptions of Service and outages that you may claim, and defines your obligations, and ours, with regard to indemnity and defense of certain claims.
- 6. Resolution of Disputes** – This section REQUIRES THE BINDING ARBITRATION OF ANY AND ALL DISPUTES AND WAIVES CERTAIN RIGHTS TO JURY TRIALS AND/OR CLASS ACTIONS.
- 7. Miscellaneous Provisions** – This section controls assignment and transfer of the Agreement and Services under it, the law applicable to the Agreement, the exclusion of any understanding or other agreements from what is contained in the Agreement and its exhibits, and any changes not signed by both you and us, what happens if any provision of the Agreement is found to be invalid or unenforceable, whether the headings of the sections and paragraphs are part of the Agreement, the effect of non-enforcement of any provision of the Agreement, how we will give notice under the Agreement to each other, and a time limitation for the bringing of an action under the Agreement.
- 8. Service Guarantee** – This section provides you with an alternative to continuing with our Services under the Agreement under certain conditions.

**Section 3 Acceptance**

**BY PLACING YOUR INITIALS IN THE SPACE(S) PROVIDED, YOU ACKNOWLEDGE THAT YOU HAVE REVIEWED AND AGREED TO THE FOLLOWING ON THE DATE ENTERED BY YOU BELOW**

✓	<i>Initial</i>	FULL TERMS AND CONDITIONS SET FORTH AT <a href="http://www.tpx.com/terms">www.tpx.com/terms</a>

✓	<i>Initial</i>	911 FOR SMARTVOICE ADDENDUM SET FORTH AT <a href="http://www.tpx.com/wp-content/uploads/2017/03/911-for-SmartVoice-Addendum.pdf">www.tpx.com/wp-content/uploads/2017/03/911-for-SmartVoice-Addendum.pdf</a>
	<i>Initial</i>	E911 FOR VoIP SERVICES ADDENDUM SET FORTH AT <a href="http://www.tpx.com/E911-VOIP-Addendum.pdf">www.tpx.com/E911-VOIP-Addendum.pdf</a>
	<i>Initial</i>	EQUIPMENT ADDENDUM SET FORTH AT <a href="http://www.tpx.com/Equipment-Addendum.pdf">www.tpx.com/Equipment-Addendum.pdf</a>
	<i>Initial</i>	MSx BACKUPS ADDENDUM SET FORTH AT <a href="http://www.tpx.com/MSx-Backups.pdf">www.tpx.com/MSx-Backups.pdf</a>
	<i>Initial</i>	MSx ENDPOINTS ADDENDUM SET FORTH AT <a href="http://www.tpx.com/MSx-EndPoints.pdf">www.tpx.com/MSx-EndPoints.pdf</a>
	<i>Initial</i>	MSx FIREWALL ADDENDUM SET FORTH AT <a href="http://www.tpx.com/MSx-Firewall.pdf">www.tpx.com/MSx-Firewall.pdf</a>
	<i>Initial</i>	MSx OFFICE 365 ADDENDUM SET FORTH AT <a href="http://www.tpx.com/MSx-Office-365.pdf">www.tpx.com/MSx-Office-365.pdf</a>
✓	<i>Initial</i>	MSx SERVICES ADDENDUM SET FORTH AT <a href="http://www.tpx.com/MSx-Services.pdf">www.tpx.com/MSx-Services.pdf</a>
✓	<i>Initial</i>	MSx WAN ADDENDUM SET FORTH AT <a href="http://www.tpx.com/MSx-WAN.pdf">www.tpx.com/MSx-WAN.pdf</a>
	<i>Initial</i>	UCx ADDENDUM SET FORTH AT <a href="http://www.tpx.com/UCx-Addendum.pdf">www.tpx.com/UCx-Addendum.pdf</a>
✓	<i>Initial</i>	SERVICE LEVEL AGREEMENTS (SLA) SET FORTH AT <a href="http://www.tpx.com/sla">www.tpx.com/sla</a>
<i>Check if applies</i>	<i>Initial</i>	YOU CONSENT TO RECEIVING ELECTRONIC COMMUNICATIONS FROM TPx VIA THE EMAIL ADDRESS PROVIDED IN SECTION 1.

By signing below, the person signing on behalf of Customer personally represents and warrants to TPx that he or she has the authority and power to sign on behalf of Customer and bind Customer to this Agreement (and the Terms and Conditions incorporated by reference). TPx agrees to provide, and the Customer agrees to receive and pay for, those services at locations set forth on the Service Agreement (attached), including any services on subsequent Service Agreements and subsequent changes as long as those changes meet TPx's minimum requirements. THIS AGREEMENT INCLUDES AN ARBITRATION PROVISION WHICH REQUIRES THE BINDING ARBITRATION OF ANY AND ALL DISPUTES AND WAIVES CERTAIN RIGHTS TO JURY TRIALS AND/OR CLASS ACTIONS. This Agreement shall become a binding contract upon execution by Customer and acceptance by TPx.

X _____	
Agreed by: Customer Signature	Date
Customer Name (Print)	Title
Sales Representative Name	Phone

v080618



**Addendums**

**Quote:** 166613

**Name of Customer:** Las Virgenes Municipal Water District

In addition to the Terms and Conditions to which Customer has agreed on the Telecommunications Account Agreement (TAA) or Master Service Agreement (MSA), Customer and TPx Communications agree to amend and modify the Terms and Conditions of the TAA or MSA as follows:

Fixed Price MRC

TPx will not increase the Monthly Recurring Charges and Long Distance Access Charges (LDAC) for your Services during the Initial Term of the Agreement, except to recover additional costs as a result of increases in charges by an underlying telecommunications carrier used by TPx to provide your Services after the effective date of the Agreement.

v040117

Initial (\_\_\_\_\_)



September 25, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject : Response from State Water Resources Control Board on Funding for Surface Water Augmentation Projects**

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**SUMMARY:**

On August 9, 2018, the District received that attached letter from the State Water Resources Control Board (SWRCB) regarding concerns with the potential impact of Water Code Section 79146 on the eligibility of surface water augmentation projects for grant funding through the State's Water Recycling Funding Program. The SWRCB letter was in response to the District's May 22, 2018 letter (also attached) to SWRCB Chair Felicia Marcus. At the District's request, the SWRCB re-evaluated language in Proposition 1 and Proposition 68 and determined that neither bond measure prohibits the use of funding for surface water augmentations projects.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

Prepared by: David W. Pedersen, General Manager

**ATTACHMENTS:**

August 9, 2018 Letter from SWRCB

May 22, 2018 Letter to SWRCB Chair Felicia Marcus



EDMUND G. BROWN JR.  
GOVERNOR

MATTHEW RODRIGUEZ  
SECRETARY FOR  
ENVIRONMENTAL PROTECTION

**State Water Resources Control Board**

**AUG 09 2018**

Mr. David W. Pedersen, General Manager  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302

**LAS VIRGENES MUNICIPAL WATER DISTRICT (DISTRICT) LETTER DATED MAY 22, 2018  
RESTRICTION ON FUNDING FOR SURFACE WATER AUGMENTATION PROJECTS**

Dear Mr. Pedersen:

Thank you for your May 22, 2018 letter regarding the Water Recycling Funding Program’s (WRFP) restriction on funding surface water augmentation projects, and offer to explore alternatives. We would like to clarify the statutory restrictions on funding surface water augmentation using recycled water.

The WRFP Guidelines do not place restrictions on funding surface water augmentation projects. Proposition 1 and Proposition 68 funds may be used to fund surface water augmentation projects consistent with the State Water Resources Control Board’s surface water augmentation regulations. While Water Code Section 79146, enacted in 2000 as part of Proposition 13, prohibits the use of Proposition 13 funding for water recycling projects used to augment water supplies by discharging recycled water into a surface water reservoir that supplies drinking water, neither Proposition 1 nor Proposition 68 contains express direction on this issue. We have re-evaluated Proposition 1 and Proposition 68 in light of our surface water augmentation regulations and have determined that neither bond measure prohibits use for surface water augmentation projects.

If there are any questions regarding this letter, please contact my staff, Michael Downey, at (916) 324-8404 or by email at [Michael.Downey@waterboards.ca.gov](mailto:Michael.Downey@waterboards.ca.gov).

Sincerely,

Leslie S. Laudon, Deputy Director  
Division of Financial Assistance



Dedicated to Providing High-Quality  
Water Service in a Cost-Effective and  
Environmentally Sensitive Manner

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**Leonard E. Polan**  
Director, Division 4

**David W. Pedersen, P. E.**  
General Manager

**Wayne K. Lemieux**  
Counsel

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HEADQUARTERS

4232 Las Virgenes Road  
Calabasas, CA 91302  
(818) 251-2100  
Fax (818) 251-2109

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WESTLAKE

FILTRATION PLANT  
(818) 251-2370  
Fax (818) 251-2379

TAPIA WATER  
RECLAMATION FACILITY  
(818) 251-2300  
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COMPOSTING FACILITY  
(818) 251-2340  
Fax (818) 251-2349

[www.LVMWD.com](http://www.LVMWD.com)

MEMBER AGENCY OF THE  
METROPOLITAN WATER  
DISTRICT  
OF SOUTHERN CALIFORNIA

May 22, 2018

The Honorable Felicia Marcus, Chair  
State Water Resources Control Board  
1001 I Street, 24th Floor  
Sacramento, CA 95814

**WATER RECYCLING FUNDING PROGRAM: RESTRICTION ON  
FUNDING FOR SURFACE WATER AUGMENTATION PROJECTS**

Dear Chair Marcus:

It was a pleasure to see you at the Association of California Water Agencies Spring Conference and Exhibition in Sacramento. I wanted to follow up on my note regarding Water Code Section 79146, and the unintended consequence we believe the statute imposes by prohibiting funding for surface water augmentation projects submitted under the State's Water Recycling Funding Program.

Water Code Section 79146 was enacted in 2000 as part of Proposition 13, the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act. The statute prohibits the use of funding in the State's Water Recycling Subaccount for "*any water recycling project used to augment water supplies by discharging recycled water into a surface water reservoir that supplies water directly to a treatment facility for a water supply system that serves domestic uses.*"

We believe the provision was placed in Proposition 13 because of concerns with the "yuck" factor and "toilet to tap" campaign that dominated several important political races at the time in the San Diego region. Unfortunately, the funding restriction was applied to the Recycled Water Subaccount, which was created at the time, rather than specifically to the funding authorized by Proposition 13. As a result, the statute continues to encumber newly authorized and proposed water recycling funds administered through the Recycled Water Subaccount, such as those proposed by Proposition 68.

The Honorable Felicia Marcus, Chair  
May 22, 2018  
Page 2

With your Board's adoption of regulations for *Surface Water Augmentation using Recycled Water* on March 6, 2018, we believe the funding restriction imposed by Water Code Section 79146 is no longer warranted and constitutes an unnecessary impediment to implementation of surface water augmentation projects. As such, we requested the assistance of Senator Henry Stern for a potential legislative remedy, and he authored SB 1489 (copy enclosed) to address the concern with Water Code Section 79146 as it would apply to Proposition 68. However, the bill needed to be approved by the Legislature and Governor prior to the June 5, 2018 election, which proved too difficult from a timing standpoint.

When meeting with Senator Stern recently, he suggested that we reach out to you to determine if an administrative remedy may be available to address the apparent unintended consequence of this legacy statute. We would be eager to work with you and your staff to explore any potential alternatives. I can be reached at (818) 251-2122 or [dpedersen@lvmwd.com](mailto:dpedersen@lvmwd.com). Thank you in advance for your assistance.

Sincerely,



David W. Pedersen, P.E.  
General Manager

Encl.

AMENDED IN SENATE APRIL 3, 2018

SENATE BILL

No. 1489

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Introduced by Senator Stern

February 16, 2018

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An act to amend Section 3214 of the Public Resources Code, relating to oil and gas; add Section 80147.5 to the Public Resources Code, relating to water; and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

SB 1489, as amended, Stern. ~~Oil and gas: inspection. California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018: water recycling.~~

*If approved by the voters at the June 5, 2018, statewide primary election as Proposition 68, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 would authorize the issuance of bonds in the amount of \$4,100,000,000 for the purpose of financing a drought, water, parks, climate, coastal protection, and outdoor access program. The proposed bond act requires \$100,000,000 to be available, upon appropriation by the Legislature, for purposes relating to water recycling and prohibits the money from being used to provide financial assistance to any water recycling project used to augment water supplies by discharging recycled water into a surface water reservoir that supplies water directly to a treatment facility for a water supply system that serves domestic uses.*

*This bill, operative only if Proposition 68 is approved by the voters at the June 5, 2018, statewide primary election, would add language to the provisions enacted by the proposition to eliminate this prohibition*



on using this \$100,000,000 in bond funds for the purpose of water recycling for projects that augment surface water reservoirs that supply water directly to treatment facilities that serve domestic uses.

This bill would declare that it is to take effect immediately as an urgency statute.

Existing law requires owners or operators of oil and gas wells to keep a careful and accurate log, core record, and history of the drilling of each well. Existing law requires the log to be kept in the local office of the owner or operator, and, together with the tour reports of the owner or operator, provides that they are subject to inspection by the State Oil and Gas Supervisor, the district deputy, or the Director of Conservation.

This bill would make nonsubstantive changes to the provision related to inspection.

Vote: ~~majority~~<sup>2/3</sup>. Appropriation: no. Fiscal committee: ~~no~~<sup>yes</sup>. State-mandated local program: no.

*The people of the State of California do enact as follows:*

1 SECTION 1. Section 80147.5 is added to the Public Resources  
2 Code, to read:

3 80147.5. (a) Notwithstanding any other law, funds made  
4 available by this chapter for water recycling may be used for  
5 projects that augment surface water reservoirs that supply water  
6 directly to treatment facilities that serve domestic uses.

7 (b) This section shall become operative only if Proposition 68  
8 is approved by the voters at the June 5, 2018, statewide primary  
9 election.

10 SEC. 2. This act is an urgency statute necessary for the  
11 immediate preservation of the public peace, health, or safety within  
12 the meaning of Article IV of the California Constitution and shall  
13 go into immediate effect. The facts constituting the necessity are:

14 In order for this measure to be chaptered before voters consider  
15 Proposition 68, it is necessary that this act take effect immediately.

16 SECTION 1. ~~Section 3214 of the Public Resources Code is~~  
17 ~~amended to read:~~

18 ~~3214. The log shall be kept in the local office of the owner or~~  
19 ~~operator. The log, together with the tour reports of the owner or~~

- 1 operator, shall be subject, during business hours, to inspection by
- 2 the supervisor, the district deputy, or the director.

O