



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, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agendized items will be recognized at the time the item is called up for discussion.

Materials prepared by the District in connection with the 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 request to the Clerk of the Board.

9:00 AM

February 18, 2020

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**

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

A **List of Demands: February 18, 2020 (Pg. 4)**

Receive and File

B **Minutes: Regular Meeting of February 4, 2020 (Pg. 32)**

Approve

C **Directors' Per Diem: January 2020 (Pg. 42)**

Ratify

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

A **MWD Representative Report (Pg. 49)**

B **Legislative and Regulatory Updates**

C **Water Supply Conditions Update (Pg. 54)**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **Rancho Las Virgenes Composting Facility Repairs: Approval of Change Order (Pg. 56)**

Authorize the General Manager to execute Change Order No. 1 to GSE Construction, Inc., in the amount of \$188,100, to include repair of the biofilter at the Rancho Las Virgenes Composting Facility as part of the Digester No. 2 Rehabilitation Project.

8 **FINANCE AND ADMINISTRATION**

A **Independent Audit Services: Renewal (Pg. 61)**

Authorize the General Manager to execute the first one-year renewal option with The Pun Group, in the amount of \$41,200, to provide independent audit services.

9 **ENGINEERING AND EXTERNAL AFFAIRS**

A **Update on Weather Based Irrigation Controller Give-Away Program (Pg. 63)**

Consider the effectiveness of the Weather Based Irrigation Controller Give-

Away Program and provide feedback on alternatives for potential changes to the program.

10 **NON-ACTION ITEMS**

A **Organization Reports**

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**

A **Conference with Legal Counsel - Anticipated Litigation (Government Code Section 54956.9(d)(2): Tort Claim of National Fire and Marine Insurance Company**

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: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : February 18, 2020

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. 84172 through 84291 were issued less voids/stop payments in the total amount of \$ 1,303,419.91

Payments through wire transfers as follows:

1/31/2020 Metropolitan Water District	Payment for water deliveries in the month of November 2019	\$ 1,702,768.02
	Sub-Total Wires	<u>\$ 1,702,768.02</u>
	Total Payments	<u>\$ 3,006,187.93</u>

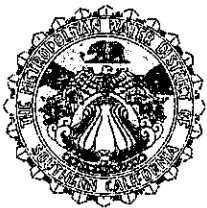
(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
02/18/20**

Company Name	Company No.	Check No.		Total
		84172 thru 84230 02/04/20	84231 thru 84291 02/11/20	
		Amount	Amount	
Potable Water Operations	101	89,626.73	33,574.00	123,200.73
Recycled Water Operations	102	817.28		817.28
Sanitation Operations	130	9,597.46	3,398.00	12,995.46
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	45,166.60	1,079.36	46,245.96
Reclaimed Water Replace	302			-
Sanitation Replacement	330	9,015.36		9,015.36
Internal Service	701	101,469.05	117,489.25	218,958.30
JPA Operations	751	86,110.55	145,892.68	232,003.23
JPA Construction	752			-
JPA Replacement	754	81,375.43	579,165.90	660,541.33
Total Printed		423,178.46	880,599.19	1,303,777.65

Voided Checks/payment stopped:

Check #81468	101	(30.61)		(30.61)
Check #82323	101	(117.13)		(117.13)
Check #84198	701	(210.00)		(210.00)
Total Voids		(357.74)		(357.74)
Net Total		422,820.72	880,599.19	1,303,419.91



MWD
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

November 2019	Page No. 1 of 1
Mailed: 12/10/2019	Due Date: 01/31/2020
Invoice Number: 9913	Revision: 0

NOTICE
 The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,483.0
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,483.0	\$209.00	\$309,947.00
	System Access Rate	1,483.0	\$326.00	\$483,458.00
	Water Stewardship Rate	1,483.0	\$69.00	\$102,327.00
	System Power Rate	1,483.0	\$127.00	\$188,341.00
	Treatment Surcharge	1,483.0	\$319.00	\$473,077.00
SUBTOTAL				\$1,557,150.00

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Capacity Charge(Payment Schedule: M)	\$32,465.00	
Readiness To Serve Charge(Payment Schedule: M)	\$113,153.02	
SUBTOTAL		\$145,618.02

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Capacity Charge			7/26/2016	45.3
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	95,157.9			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	16,366.3	67.2		
Tier 1 Current Month Deliveries	1,483.0			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF	Amount Now Due
1,483.0	\$1,702,768.02

Note: Amount Due is based on highlighted fields

Recommended for Payment:

[Signature] 12/16/19
 Doug Anders Date

Approved for Payment:

[Signature] 12/20/19
 John Zhao Date

[Signature]
 12/23/19

P A I D
 wired 1/31/20 JC

Batch Number - 277816

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
84172	02/04/20	19269	ACC BUSINESS	INTERNET 12/11/19-1/10/20	PV	168362	001	00701	913.82	200136669
84173	02/04/20	2317	ACORN NEWSPAPER	Payment Amount AD-WSTWTR TOUR-1/9	PV	168326	001	00751	670.60	146190
84174	02/04/20	21485	AGNEW MULTILINGUAL	Payment Amount PWP VIDEO TRANSLATION	PV	168369	001	00701	1,279.00	19021
84175	02/04/20	3077	AIRGAS USA, LLC	DISCONN NOTICE TRNSLTN Payment Amount GLOVES/SFTY SUPPLIES	PV	168372	001	00701	1,055.00	19022
84176	02/04/20	5625	AIRGAS USA, LLC P. O. BOX 102289 PASADENA CA 91189-2289	NOV'19 CYLINDER RENT DEC'19 CYLINDER RENT	PV	168428	001	00701	1,341.48	9097416073
84177	02/04/20	2869	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount 3 REG-WTRWS BKFT 1/16/20	PV	168337	001	00701	75.00	06-12337
84178	02/04/20	18071	BLUE DIAMOND MATERIALS	Payment Amount SRV 1/14-2/13/20	PV	168327	001	00701	211.34	4639/011420
84179	02/04/20	21486	BARBARA BREITINGER	Payment Amount 4.14 TN AC 3/8 FINE Payment Amount RFND	PV	168375	001	00701	227.61	1754259
84180	02/04/20	15635	BRENNTAG PACIFIC, INC.	Payment Amount BAL-CLOSED A/C 2 ANTI-FOAM	PV	168305	001	00101	12.29	075618
				Payment Amount 2 ANTI-FOAM	PV	168356	001	00751	2,090.24	BR115610

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
84181	02/04/20	2487	CALABASAS CHAMBER OF COMMERCE	Payment Amount INSTALL GALA SPNSR	PV	168397	001 00701	2,000.00	1920
84182	02/04/20	20655	CANNON CORPORATION	Payment Amount P/E 12/31 J BRIDGER PIPELN	PV	168366	001 00701	7,719.68	71162
				P/E 12/31 MULHLND BRDG	PV	168367	001 00701	3,318.00	71245
				P/E 11/30 J BRIDGER PIPELN	PV	168403	001 00701	5,739.64	70882
84183	02/04/20	18107	CAROLLO ENGINEERING, INC	Payment Amount P/E 12/31-PURE WTR DEMO	PV	168368	001 00701	16,777.32	0183851
84184	02/04/20	21487	EDINA CELENTANO	Payment Amount RFND BAL-CLOSED AVC	PV	168306	001 00101	157.62	070027
84185	02/04/20	16821	CLEAN SWEEP SUPPLY CO., INC	Payment Amount PAPER TOWELS	PV	168358	001 00701	595.57	575779
84186	02/04/20	21495	DURATECH USA, INC.	Payment Amount LAPTOP CONSOLE-#922	PV	168396	001 00701	2,129.23	5351
84187	02/04/20	21488	DENNY J. EICHENBAUM	Payment Amount RFND BAL-CLOSED AVC	PV	168307	001 00101	480.03	064547
84188	02/04/20	15907	ELY JR'S PUMPING	Payment Amount RFND BAL-CLOSED AVC	PV	168304	001 00101	732.94	9999790
OO				Payment Amount ERA STANDARDS	PV	168351	001 00701	2,520.33	923836
84189	02/04/20	2638	ENVIRONMENTAL RESOURCE ASSOC	Payment Amount LAB STANDARDS	PV	168352	001 00701	2,415.20	923712

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
84190	02/04/20	18815	FASTENAL COMPANY	LAB STANDARDS Payment Amount	PV	168353	001	00701	1,690.72	924491
				PNEUMATIC AIR GUN				6,626.25		CACHA34435
			Alt Payee 18835	FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286						
84191	02/04/20	2658	FEDERAL EXPRESS CORP	PKG DLVRD-1/10	PV	168335	001	00701	22.47	6-900-05470
84192	02/04/20	21015	ROBERT FREEMAN	RFND BAL-CLOSED A/C	PV	168310	001	00101	860.71	670201-064354
84193	02/04/20	6770	G.I. INDUSTRIES	Payment Amount 1/1-1/15 SHOP BLDG	PV	168346	001	00701	934.64	2932665-0283-1
			Alt Payee 6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
84194	02/04/20	20970	GARDA CL WEST, INC.	EXCESS TIME FEE 12/6&11	PV	168360	001	00701	7.80	20413460
84195	02/04/20	2705	HACH COMPANY	Payment Amount CHEMKEY REAGENTS CHEMKEY REAGENT	PV	168376	001	00701	402.96	11796768
			Alt Payee 6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						
84196	02/04/20	4409	HARRIS & ASSOCIATES, INC.	Payment Amount P/E 12/8/19 STNDBY CHGS	PV	168361	001	00701	2,205.00	43562
84197	02/04/20	2727	IDEXX LABORATORIES	Payment Amount COLILERT P/A-LAB SUPPLY	PV	168349	001	00101	1,194.07	3058308122
			Alt Payee 6447	IDEXX LABORATORIES						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	Co			
P. O. BOX 101327 ATLANTA GA 30392-1327										
84198	02/04/20	16543	INTERNATIONAL INSTITUTE OF MUNI CLERKS	Payment Amount MBRSH-APR20~ MAR21 JG	PV	168331	001	00701	210.00	12461/APR20~M AR21
84199	02/04/20	20856	INTERNATIONAL PRINTING & TYPESETTING INC	Payment Amount PW/LV TAP BROCHURES	PV	168371	001	00701	867.79	22192
84200	02/04/20	2997	J G TUCKER & SONS	Payment Amount PORTBL GAS DETECTOR	PV	168343	001	00751	1,564.38	12627
84201	02/04/20	16393	JACK HENRY & ASSOCIATES, INC.	Payment Amount REMIT PLUS SRVR MOVE	PV	168333	001	00701	500.00	3308670
84202	02/04/20	21197	JACOBS ENGINEERING GROUP INC.	Payment Amount PIE 12/27-PH2 WHT PAPER STDY	PV	168364	001	00701	39,136.23	W9Y23500-009
84203	02/04/20	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount BLDG#2 12/11/19~1/16 /20 BLDG#7 12/11/19~1/16 /20 FIRE PRTCN#7 12/11/19~1/16 /20 FIRE PRTCN#8 12/11/19~1/16 /20 HQ BLDG#8 12/11/19~1/16 /20	PV	168312	001	00701	459.94	2658/012220
					PV	168313	001	00701	820.96	2656/012220
					PV	168314	001	00701	7.50	2654/012220
					PV	168315	001	00701	7.50	2650/012220
					PV	168316	001	00701	325.26	2647/012220

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Firm	Key Co	Amount	Invoice Number
				RLV	PV	168318	001	00751	418.83	2090/012220
				12/11/19-1/16 /20						
				TAPIA	PV	168319	001	00751	577.67	1760/012220
				12/11/19-1/16 /20						
				L/S#1	PV	168320	001	00130	64.29	1775/011520
				12/12/19-1/9 /20						
				L/S#2	PV	168321	001	00130	54.97	0570/011520
				12/12/19-1/9 /20						
				JED SMITH P/S	PV	168322	001	00101	54.97	0254/012220
				12/9/19-1/13 /20						
				RLV FARM	PV	168323	001	00751	171.80	2080/012220
				12/11/19-1/16 /20						
				HQ PWP/DEMO	PV	168345	001	00751	358.00	2620/012220
				12/11/19-1/16 /20						
				Payment Amount						
				RFND	PV	168308	001	00101	334.72	9999777
				BAL-CLOSED						
				A/C						
				Payment Amount						
				RFND	PV	168309	001	00101	88.38	076788
				BAL-CLOSED						
				A/C						
				Payment Amount						
				P/E 12/31	PV	168363	001	00701	26,184.28	1071683
				GENSETS-PW						
				P/S						
				Payment Amount						
				AMMONIA TUBES	PV	168350	001	00751	232.64	14433SW
				Payment Amount						
				TEMP	PV	168374	001	00701	1,400.00	129631
				12/23/19-1/5 /20						
				Payment Amount						
				Payment Amount						
				MISCO WATER						
				MUNITEMPS-MUN						
				ICIPAL						
				STAFFING						
				SOLUTIONS						
				Payment Amount						
				Payment Amount						
				Payment Amount						
				Payment Amount						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
84209	02/04/20	2842	NAPA AUTO PARTS	2 CASES OIL	PV	168344	001 00701	108.56	4206-929697
84210	02/04/20	15469	OLYMPIC PAINTING CO.	Payment Amount PAINT WALL-ENGR OFFICE	PV	168348	001 00701	700.00	1086
84211	02/04/20	16384	ONQUE TECHNOLOGIES, INC	Payment Amount 2020 COBRA ONQUE RNWL	PV	168334	001 00701	439.00	368765
84212	02/04/20	17416	R-HELP CONSTRUCTION CO., INC	Payment Amount EXC & INSP-TAPIA	PV	168370	001 00701	10,500.00	14006
84213	02/04/20	20849	RED HAWK FIRE & SECURITY, LLC	Payment Amount SRV FAILING MODULE	PV	168347	001 00701	874.46	3527171
All Payee 20869 RED HAWK FIRE & SECURITY, LLC P. O. BOX 512250 LOS ANGELES CA 90051									
84214	02/04/20	19855	RESOURCE TRENDS, INC.	Payment Amount UTIL BRNDG SUB-'20	PV	168332	001 00701	5,000.00	610
84215	02/04/20	16022	ROLLS SCAFFOLD & EQUIPMENT, INC	Payment Amount SCFFLD-12/9/1 9~1/5/20	PV	168373	001 00701	2,268.02	6082562S1C
84216	02/04/20	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount ANL ICE #164911 LV2	PV	168340	001 00101	421.02	3561736
84217	02/04/20	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY CHGS DEC'19	PV	168311	001 00101	2,858.72	2869/012520
				EMSN #164911 LV2	PV	168341	001 00101	136.40	3564963
				Payment Amount ENERGY CHGS DEC'19	PV	168311	001 00101	557.42	2869/012520
				ENERGY CHGS	PV	168311	002 00101	327.96	2869/012520

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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
DEC'19										
ENERGY CHGS					PV	168311	003	00101	9.31	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	004	00101	53.17	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	005	00101	14.56	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	006	00101	6.97	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	007	00101	4.64	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	008	00101	12.29	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	009	00101	10.68	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	010	00101	2,702.82	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	011	00101	4,727.10	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	012	00101	9,663.24	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	013	00101	1,954.71	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	014	00101	10.91	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	015	00101	10.53	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	016	00101	102.05	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	017	00101	3,193.23	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	018	00101	2,503.98	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	019	00101	9,558.14	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	020	00101	38,232.55	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	021	00101	12.99	2869/012520
DEC'19										
ENERGY CHGS					PV	168311	022	00101	11.95	2869/012520
DEC'19										

Batch Number - 277816

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
				ENERGY CHGS	PV 168311	023 00101	555.36	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	024 00101	430.43	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	025 00101	656.46	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	026 00101	514.12	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	027 00101	4,909.92	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	028 00101	4,638.22	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	029 00101	49.44	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	030 00101	114.20	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	031 00101	488.34	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	032 00101	523.93	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	033 00101	2,621.62	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	034 00101	13.06	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	035 00101	1,382.55	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	036 00101	14.76	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	037 00101	13.69	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	038 00101	250.08	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	039 00101	12.87	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	040 00101	11.65	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	041 00101	5,387.04	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	042 00101	1,406.85	2869/012520
				DEC'19				
				ENERGY CHGS	PV 168311	043 00101	1,750.01	2869/012520
				DEC'19				

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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
				DEC'19						
				ENERGY CHGS	PV	168311	044	00101	1,604.11	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	045	00101	1,368.69	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	046	00101	1,347.23	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	047	00101	1,362.82	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	048	00101	3,110.32	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	049	00101	3,665.06	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	050	00101	7,573.50	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	051	00101	6,266.59	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	052	00101	2,219.09	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	053	00101	3,243.41	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	054	00101	66.76	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	055	00101	68.13	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	056	00101	305.10	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	057	00101	303.55	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	058	00101	11.45	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	059	00101	12.64	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	060	00101	779.88	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	061	00101	3,129.16	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	062	00101	10.68	2869/012520
				DEC'19						
				ENERGY CHGS	PV	168311	063	00101	69.31	2869/012520
				DEC'19						

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Payment Number	Date	Address Number	Name	Payment Sub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
				ENERGY CHGS DEC'19	PV 168311	064 00101	12.61	2869/012520
				ENERGY CHGS DEC'19	PV 168311	065 00101	415.49	2869/012520
				ENERGY CHGS DEC'19	PV 168311	066 00101	5.99	2869/012520
				ENERGY CHGS DEC'19	PV 168311	067 00101	5.98	2869/012520
				ENERGY CHGS DEC'19	PV 168311	068 00101	6.83	2869/012520
				ENERGY CHGS DEC'19	PV 168311	069 00101	6.83	2869/012520
				ENERGY CHGS DEC'19	PV 168311	070 00101	364.06	2869/012520
				ENERGY CHGS DEC'19	PV 168311	071 00101	440.41	2869/012520
				ENERGY CHGS DEC'19	PV 168311	072 00101	308.65	2869/012520
				ENERGY CHGS DEC'19	PV 168311	073 00101	1,899.70	2869/012520
				ENERGY CHGS DEC'19	PV 168311	074 00101	768.10	2869/012520
				ENERGY CHGS DEC'19	PV 168311	075 00101	384.05	2869/012520
				Payment Amount				
84218	02/04/20	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST 12/23/19-1/24 /20	PV 168330	001 00751	18,966.70	5164-46/012520
				Payment Amount		142,863.28		0
				CONDUIT 12/19/19-1/21 /20	PV 168328	001 00101	16.27	8400/012320
84219	02/04/20	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount				
				P/E 12/27	PV 168365	001 00701	14,060.50	1605938
84220	02/04/20	20648	STANTEC CONSULTING SERVICES INC.	TWRF COMP STDY				
				Payment Amount		16.27		
				PMT#4 DEMO GARDEN/PWP	PV 168432	001 00701	49,860.00	10638/PMT#4
84221	02/04/20	21428	TERRA FORM, INC.	RTN#4 DEMO GARDEN/PWP	PD 168433	001 00754	2,493.00	10638/RTN#4

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key lfm	Key Co	Amount	Invoice Number
84222	02/04/20	20971	THOUSAND OAKS PLUMBING INC.	CLEAR TOILET-BLDG 8	PV	168342	001	00101	495.00	20432464
				Payment Amount				47,567.00		
84223	02/04/20	21252	TYLER TECHNOLOGIES, INC.	CR-#045-28424 2	PD	168398	001	00330	10,307.95-	045-287031
				Payment Amount				495.00		
				11/4-11/14/19 ERP IMPLTN	PV	168399	001	00330	6,807.95	045-287507
				A/P CONVERSION	PV	168400	001	00330	1,600.00	045-288507
				1/14-1/17 ERP IMPLTN	PV	168401	001	00330	1,900.00	045-290586
				1/14-1/17 ERP IMPLTN	PV	168402	001	00701	4,694.14	045-290586
				1/6-1/9 ERP IMPLTN	PV	168431	001	00701	4,321.22	045-289804
84224	02/04/20	2780	VALLEY NEWS GROUP	AD-WSTWTR TOUR-1/9	PV	168325	001	00751	200.00	1-9
				Payment Amount				9,015.36		
84225	02/04/20	15911	VENTURA COUNTY SHERIFFS DEPT.	SRV FEE SMALL CLAIMS	PV	168338	001	00101	40.00	00256/SML CLM
				Payment Amount				200.00		
				SRV FEE SMALL CLAIMS	PV	168339	001	00701	40.00	DIAL SEC/SM CLM
84226	02/04/20	18604	VENTURA PEST CONTROL	PEST CNTRL-JAN'20	PV	168378	001	00701	135.00	702136
				Payment Amount				80.00		
				PEST CNTRL-JAN'20	PV	168378	002	00701	100.00	702136
				PEST CNTRL-JAN'20	PV	168378	003	00701	340.00	702136
				Payment Amount				575.00		
84227	02/04/20	3025	WATER & SANITATION SRV/AVENTURA COUNTY	PCH WTR 12/17/19-1/14/20	PV	168329	001	00101	16,469.19	1932146
				Payment Amount				16,469.19		
84228	02/04/20	3042	WATER	2020	PV	168336	001	00701	3,992.00	80/2020
				Payment Amount				16,469.19		

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
MEMBERSHIP										
			EDUCATION FOUNDATION	DUJE						
				Payment Amount					3,992.00	
84229	02/04/20	20796	WATERWISEPRO TRAINING	D-3 EXAM PREP CRS-JW	PV	168324	001	00701	450.00	D-3 EXM-PREP/JW
				Payment Amount					450.00	
84230	02/04/20	21474	ZONES, LLC	UNITRENDS SUBSCPT-1YR	PV	168359	001	00701	2,268.55	K14523800101
				UNITRENDS SUBSCPT-1YR	PV	168359	002	00701	17,774.87	K14523800101
				Payment Amount					20,043.42	
				Total Amount of Payments Written					423,178.46	
				Total Number of Payments Written					59	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
84231	02/11/20	17361	ACCURATE FIRSTAID SERVICES	1ST AID SITE SRV-HQ	PV	168383	001	00701	201.43	B-3234
84232	02/11/20	2317	ACORN NEWSPAPER	1ST AID SITE SRV-OPS Payment Amount	PV	168384	001	00701	188.00	B-3235
84233	02/11/20	8560	ADVANCED UTILITY SYSTEMS	LEGAL AD-LNDSCP-WLK Payment Amount	PV	168385	001	00701	228.00	M-0883
84234	02/11/20	19264	A TO Z LAW	CIS SPRRT/SOAP-AP I-20 Payment Amount	PV	168473	001	00701	73,824.01	MN00125945
84235	02/11/20	2869	AT&T	JPA COUNSEL SRV-DEC'19 Payment Amount	PV	168424	001	00701	600.00	57166
84236	02/11/20	20698	BATTERIES PLUS	SRV 1/23-2/22 SRV 1/23-2/22 SRV 1/20-2/19 Payment Amount	PV	168445	001	00101	211.24	7426/012320
84237	02/11/20	21392	BLUESPACE INTERIORS	SRV 1/23-2/22 SRV 1/20-2/19 Payment Amount	PV	168446	001	00101	217.39	2430/012320
84238	02/11/20	18080	BOOT BARN INC.	SRV 1/20-2/19 Payment Amount	PV	168447	001	00101	211.28	2150/012020
84239	02/11/20	18533	CALIFORNIA LUTHERAN UNIVERSITY (CLU)	UPS BATTERIES-RLV Payment Amount	PV	168390	001	00751	158.30	P23460562
84240	02/11/20	2513	CAPCO ANALYTICAL SERVICES	RECEIPT BOXES-CUST SRV Payment Amount	PV	168417	001	00701	1,079.36	I-01701050
84241	02/11/20	18107	CAROLLO ENGINEERING,	SRV Payment Amount	PV	168448	001	00701	225.00	INV00032970
				SFTY FWEAR-S.V. Payment Amount	PV	168448	001	00701	225.00	INV00032970
				LEADRSHP TRNG 1/15 & 22 Payment Amount	PV	168504	001	00701	458.00	LVMPPD 1201
				JAN'20 SAMPLING Payment Amount	PV	168519	001	00701	365.00	200044
				P/E 11/30-PURE Payment Amount	PV	168467	001	00701	14,752.90	0183044

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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
84242	02/11/20	16821	CLEAN SWEEP SUPPLY CO., INC	WTR DEMO Payment Amount PAPER TOWELS	PV	168466	001	00701	733.21	575977
84243	02/11/20	19270	COMMUNICATION S RELAY, LLC	Payment Amount FEB'20 SITE RENT-CASTRO	PV	168524	001	00101	983.74	56019
84244	02/11/20	2601	DELL COMPUTER CORP	Payment Amount COMPUTERS & MONITORS	PV	168471	001	00701	12,606.44	10360682033M
Alt Payee 7819 DELL MARKETING LP P.O. BOX 910916 PASADENA CA 91110-0916				Payment Amount MAR'20 DIST RCVRY	PV	168468	001	00701	4,938.00	65058
84245	02/11/20	19033	DENOVO VENTURES, LLC	Payment Amount EE BACKGRND CHECK	PV	168505	001	00701	54.85	87075
84247	02/11/20	2654	FAMCON PIPE	Payment Amount ANGLE	PV	168465	001	00701	1,739.67	S100019199.00
84248	02/11/20	21317	DANIEL FAWCETT	STOPS/CPLINGS Payment Amount RFND BAL CLOSED A/C	PV	164715	001	00101	117.13	073978
84249	02/11/20	6770	G.I. INDUSTRIES	Payment Amount 2/20 DISP-WLK 2/20 DISP-RLV FARM 2/20 DISP-RLV	PV	168503	001	00701	314.49	2482280-0283-3
				2/20 DISP-HQ & SHQP 2/20 DISP-TAPIA 2/20 DISP-TAPIA	PV	168506	001	00751	96.64	2932923-0283-4
					PV	168507	001	00751	96.64	2932922-0283-6
					PV	168508	001	00701	889.84	2932924-0283-2
					PV	168517	001	00701	987.31	2532612-0283-7
					PV	168523	001	00701	1,054.56	2532614-0283-3

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
GRIT									
Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
84250	02/11/20	2701	GRAINGER, INC.	Payment Amount MISC SMALL TOOLS	PV	168425	001 00701	3,439.48 136.24	9411191472
				FASTENERS	PV	168501	001 00701	60.34	9396609987
				RIVET NUTGUN	PV	168502	001 00701	77.17	9396846553
Alt Payee	5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001							
84251	02/11/20	9646	GRAYBAR ELECTRIC CO.	Payment Amount ANALOG OUTPUT CARD	PV	168451	001 00101	273.75 597.07	9314071255
84252	02/11/20	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount CALIBRATION KIT	PV	168391	001 00751	444.33	005C7750
				BACKING RING	PV	168392	001 00751	199.90	005C7751
				PIPE	PV	168393	001 00751	813.14	005C7692
				PARTS-CHLOR TNK					
Alt Payee	7132	HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 CHINO CA 91708-5128							
84253	02/11/20	16543	INTERNATIONAL INSTITUTE OF MUNI CLERKS	Payment Amount MBRSH-APR20- MAR21 JG	PV	168331	001 00701	1,457.37 210.00	12461/APR20-M AR21
84254	02/11/20	2997	J G TUCKER & SONS	Payment Amount GAS MONITOR BATTERY	PV	168450	001 00751	67.55	12697
84255	02/11/20	2611	LA DWP	Payment Amount RECTIFIER 12/27/19-1/27 /20	PV	168509	001 00101	42.20	851260/012820
84256	02/11/20	19396	JAY LEWITT	Payment Amount EXP-CASA CONF 1/21-23	PV	168459	001 00701	42.20 699.93	012320

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
84257	02/11/20	19522	LYNDA LO-HILL	Payment Amount EXP-CASA CONF 1/21--23	PV	168460	001	00701	214.29	012320
									699.93	
84258	02/11/20	2814	MCMaster-CARR SUPPLY CO	Payment Amount MLG-WTRWS BKFTST 1/16 PVC TUBING	PV	168461	001	00701	36.80	011620
									251.09	
			Alt Payee	3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
84259	02/11/20	20994	MICHAEL MCNUTT	Payment Amount MLG-CASA CONF 1/21--23	PV	168456	001	00701	180.55	012320
84260	02/11/20	19155	MCR TECHNOLOGIES, INC.	Payment Amount FLOWMETER CABLE	PV	168449	001	00101	1,644.93	38747
84261	02/11/20	2839	MOTION INDUSTRIES, INC.	Payment Amount (5) V-BELTS	PV	168499	001	00701	37.03	CA22-651905
			Alt Payee	10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074						
84262	02/11/20	2365	MISO TECHNOLOGIES	Payment Amount P/E 10/31-PLC DSGN/PRGM	PV	168515	001	00701	7,200.00	6358
84263	02/11/20	16529	MUNITEMPS-MUN ICIPAL STAFFING SOLUTIONS	Payment Amount TEMP SRV-1/6-1/19/ 20	PV	168416	001	00701	2,800.00	129646
84264	02/11/20	21134	NEW EARTH USA, LLC	Payment Amount DISP BIOSOLIDS-DEC '19	PV	168514	001	00701	28,750.94	014
84265	02/11/20	16372	OLIN	Payment Amount 4,918 GAL	PV	168426	001	00701	4,142.55	2782509

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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					
			4,918 GAL		PV	168427	001 00701	4,142.55	2784078
			HYPOCHLORITE						
			4.872 GAL		PV	168498	001 00701	4,103.81	2786350
			HYPOCHLORITE						
			Alt Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766						
				Payment Amount				12,388.91	
64266	02/11/20	18874	PACIFIC HYDROTECH CORPORATION	RTN#5-PWP DEMO CONST	PD	168512	001 00754	29,327.00-	10638/RTN#5
				PMT#5-PWP DEMO CONST	PV	168513	001 00701	586,540.00	10638/PMT#5
				Payment Amount				557,213.00	
64267	02/11/20	17860	SHERRI PANIAGUA	EXP-LCW CONF 1/22-24	PV	168463	001 00701	120.79	012420
				Payment Amount				120.79	
64268	02/11/20	19164	DONALD PATTERSON	EXP-CSMFO CONF	PV	168455	001 00701	734.73	013120
				1/28-1/31/20					
				Payment Amount				734.73	
64269	02/11/20	18891	DAVID W. PEDERSEN	EXP-ACWAWTRU SE MTG	PV	168454	001 00701	31.11	012420
				1/24/20					
				RFND-O/P	PD	168457	001 00701	4.02-	121319
				PKG-CASA MTG					
				12/13/19					
				EXP-WTR	PV	168458	001 00701	8.00	091219
				SUMMIT					
				9/11-12/19					
				Payment Amount				35.09	
64270	02/11/20	3110	GLEN PETERSON	MWD REP	PV	168470	001 00701	1,100.00	14
				FEE-JAN'20					
				Payment Amount				1,100.00	
64271	02/11/20	20334	PRUDENTIAL OVERALL SUPPLY	1/20 UNFRMS/MATS/T	PV	168474	001 00701	62.70	170966250
				WLS					
				1/20	PV	168474	002 00701	61.87	170966250

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168475	001 00701	63.10	170967804
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168475	002 00701	61.87	170967804
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168476	001 00701	63.10	170969274
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168476	002 00701	61.87	170969274
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168477	001 00701	63.10	170971057
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168477	002 00701	61.87	170971057
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168478	001 00701	63.10	170972568
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168478	002 00701	61.87	170972568
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168479	001 00701	9.60	170966245
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168479	002 00701	21.44	170966245
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168480	001 00701	9.60	170967799
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168480	002 00701	21.44	170967799
				UNFRMS/MATS/T					
				WLS					
				1/20	PV	168481	001 00701	9.60	170969269
				UNFRMS/MATS/T					
				WLS					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
	1/20			UNFRMS/MATS/T WLS	PV	168481	002 00701	21.44	170969269
	1/20			UNFRMS/MATS/T WLS	PV	168482	001 00701	9.60	170971052
	1/20			UNFRMS/MATS/T WLS	PV	168482	002 00701	21.44	170971052
	1/20			UNFRMS/MATS/T WLS	PV	168483	001 00701	9.60	170972563
	1/20			UNFRMS/MATS/T WLS	PV	168483	002 00701	21.44	170972563
	1/20			UNFRMS/MATS/T WLS	PV	168484	001 00701	295.63	170966248
	1/20			UNFRMS/MATS/T WLS	PV	168485	001 00701	295.63	170967802
	1/20			UNFRMS/MATS/T WLS	PV	168486	001 00701	304.33	170969272
	1/20			UNFRMS/MATS/T WLS	PV	168487	001 00701	380.97	170971055
	1/20			UNFRMS/MATS/T WLS	PV	168488	001 00701	383.77	170972566
	1/20			UNFRMS/MATS/T WLS	PV	168489	001 00701	33.60	170966249
	1/20			UNFRMS/MATS/T WLS	PV	168489	002 00701	30.83	170966249
	1/20			UNFRMS/MATS/T WLS	PV	168490	001 00701	33.60	170967803
	1/20			UNFRMS/MATS/T WLS	PV	168490	002 00701	30.83	170967803

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
				WLS	PV	168491	001	00701	33.60	170969273
				UNFRMS/MATS/T						
				WLS	PV	168491	002	00701	30.83	170969273
				UNFRMS/MATS/T						
				WLS	PV	168492	001	00701	33.60	170971056
				UNFRMS/MATS/T						
				WLS	PV	168492	002	00701	30.83	170971056
				UNFRMS/MATS/T						
				WLS	PV	168493	001	00701	33.60	170972567
				UNFRMS/MATS/T						
				WLS	PV	168493	002	00701	30.83	170972567
				UNFRMS/MATS/T						
				WLS	PV	168493	002	00701	30.83	170972567
				UNFRMS/MATS/T						
				Payment Amount					2,762.13	
84272	02/11/20	2902	QUINN POWER SYSTEM	GEN	PV	168404	001	00701	275.00	WON10013291
				MAINT-LS#2						
				GEN	PV	168405	001	00701	275.00	WON10013292
				MAINT-LS#1						
				GEN	PV	168406	001	00701	275.00	WON10013296
				MAINT-TAPIA#3						
				GEN	PV	168407	001	00701	275.00	WON10013297
				MAINT-TAPIA#1						
				GEN	PV	168408	001	00701	275.00	WON10013298
				MAINT-TAPIA#2						
				GEN MAINT-RLV	PV	168409	001	00701	275.00	WON10013299
				FARM						
				GEN MAINT-RLV	PV	168410	001	00701	275.00	WON10013300
				GEN	PV	168411	001	00701	275.00	WON10013293
				MAINT-LITTLE						
				BLUE						
				GEN MAINT-LV2	PV	168412	001	00701	275.00	WON10013294
				GEN MAINT-HQ	PV	168413	001	00701	275.00	WON10013295
				GEN MAINT-WLK	PV	168414	001	00701	275.00	WON10013301
				FLT						
				GEN MAINT-WLK	PV	168415	001	00701	275.00	WON10013302

Batch Number - 277868

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
84273	02/11/20	14677	LEE RENGER	Payment Amount EXP-CASA CONF 1/21-23	PV	168464	001 00701	257.07	012320
84274	02/11/20	2914	ROADSIDE LUMBER/HARDWA RE	Payment Amount LUMBER FOR SHELVES	PV	168389	001 00701	300.26	2001-875094
84275	02/11/20	20124	RON'S PORTABLE WELDING	Payment Amount WELDING-VALVE TRUCK	PV	168394	001 00701	910.21	6660
84276	02/11/20	20656	ANGELA SACCARECCIA	Payment Amount EXP-CSMFO CONF 1/27-31	PV	168462	001 00701	156.79	013120
84277	02/11/20	20412	SHRED-IT USA LLC	Payment Amount JAN'20 DOC SHRDNG	PV	168469	001 00701	207.36	8125043806
84278	02/11/20	19115	SILVER STAR MOTOR CAR COMPANY	Payment Amount SRV & (2) KEY#912	PV	168380	001 00701	499.57	580829
84279	02/11/20	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY CHGS-JAN'20	PV	168494	001 00101	120.22	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	002 00101	344.84	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	003 00101	10.38	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	004 00101	13.59	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	005 00101	11.79	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	006 00101	2,770.83	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	007 00101	5,476.44	2869/020120
				ENERGY CHGS-JAN'20	PV	168494	008 00101	4,064.65	2869/020120

Batch Number - 277868
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
				ENERGY	PV	168494	009	00101	1,704.70	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	010	00101	120.05	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	011	00101	11,102.75	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	012	00101	44,411.00	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	013	00101	13.05	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	014	00101	53.35	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	015	00101	123.57	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	016	00101	2,486.30	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	017	00101	14.06	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	018	00101	558.77	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	019	00101	14.99	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	020	00101	330.81	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	021	00101	12.81	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	022	00101	4,080.06	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	023	00101	1,112.83	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	024	00101	994.80	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	025	00101	3,066.69	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	026	00101	12.76	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	027	00101	73.73	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	028	00101	13.93	2869/020120
				CHGS-JAN'20						
				ENERGY	PV	168494	029	00101	571.39	2869/020120
				CHGS-JAN'20						

Batch Number - 277868
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				CHGS-JAN'20					
				ENERGY	PV	168494	030 00101	351.98	2869/020120
				CHGS-JAN'20					
				ENERGY	PV	168494	031 00101	1,138.76	2869/020120
				CHGS-JAN'20					
				ENERGY	PV	168494	032 00101	569.38	2869/020120
				CHGS-JAN'20					
				Payment Amount			85,745.26		
84280	02/11/20	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST-DL 1/1-1/24/20	PV	168510	001 00751	164.09	3293-30/01302 0
				Payment Amount			164.09		
84281	02/11/20	2957	SOUTHERN CALIFORNIA EDISON	RW P/S 12/3/19-1/30/20 NEM	PV	168511	001 00751	19,021.05	4500-42/02042 0
				Payment Amount			19,021.05		
84282	02/11/20	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	(3) EE ANNRSY GIFTS	PV	168386	001 00701	487.81	010143-20
				EE ANNRSY GIFT	PV	168387	001 00701	220.46	010192-20
				Payment Amount			708.27		
84283	02/11/20	21227	MISCHELLE L. THOMAS	RFND BAL-CLOSED A/C	PV	162905	001 00101	30.61	076230
				Payment Amount			30.61		
84284	02/11/20	20971	THOUSAND OAKS PLUMBING INC.	CLEAR TOILET-BLDG 8	PV	166381	001 00101	160.00	20512013
				Payment Amount			160.00		
84285	02/11/20	9505	TIRE MAN AGOURA	TIRE RPR #897	PV	166379	001 00701	25.00	2085950
				Payment Amount			25.00		
84286	02/11/20	2760	VALLEY NEWS GROUP	DISPLAY AD-WSTWTR TOUR	PV	166388	001 00751	200.00	1-16
				Payment Amount			200.00		
84287	02/11/20	3022	VAUGHANS INDUSTRIAL REPAIR	PMP RPR-TAPIA#3	PV	166516	001 00701	13,281.00	026991
				Payment Amount			13,281.00		
84288	02/11/20	2436	VINCE BARNES	OIL/FLTRS-#90	PV	166418	001 00701	97.62	024346

Batch Number - 277868
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			AUTOMOTIVE			3				
				SRVA/C	PV	168419	001	00701	939.08	024351
				SYS-#831						
				OIL/FLTRS-#93	PV	168420	001	00701	72.87	024363
				0						
				BRKS/TRAN/SER	PV	168421	001	00701	782.61	024371
				P BELT#918						
				IGNTN	PV	168422	001	00701	606.28	024385
				COIL/WTR						
				PMP-#878						
				BRKS/ROTOR/S	PV	168423	001	00701	714.87	024396
				RV-#817						
				Payment Amount				3,213.33		
84289	02/11/20	19685	W. LITTEN INC.	SPRYFLD	PV	168495	001	00701	1,962.04	19068
				12/30/19-1/3/20						
				SPRYFLD	PV	168496	001	00701	3,455.60	19069
				1/6-1/10						
				SPRYFLD	PV	168497	001	00701	3,282.82	19070
				1/13-1/17						
				Payment Amount				8,700.46		
84290	02/11/20	8510	WORK BOOT WAREHOUSE	SFTY	PV	168434	001	00701	225.00	2-62096
				FWEAR-A.A.						
				SFTY	PV	168435	001	00701	225.00	2-62097
				FWEAR-I.G.						
				SFTY	PV	168436	001	00701	225.00	2-62548
				FWEAR-C.G.						
				SFTY	PV	168437	001	00701	225.00	2-62275
				FWEAR-F.G.						
				SFTY	PV	168438	001	00701	225.00	2-62001
				FWEAR-I.H.						
				SFTY	PV	168439	001	00701	225.00	2-62136
				FWEAR-B.H.						
				SFTY	PV	168440	001	00701	225.00	2-62060
				FWEAR-R.V.						
				SFTY	PV	168441	001	00701	225.00	2-62159
				FWEAR-J.H.						
				SFTY	PV	168442	001	00701	225.00	2-62057
				FWEAR-K.K.						
				SFTY	PV	168443	001	00701	225.00	2-62517
				FWEAR-B.V.						

Batch Number - 277868

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
84291	02/11/20	20592	YORK RISK SERVICES GROUP, INC.	SFTY F/WEAR-C.P.	PV	168444	001	00701	214.84	2-62108
				Payment Amount				2,464.84		
				CLAIM-K. BENDLER 12/19 & 1/20	PV	168520	001	00101	4,411.50	LV-0006AZ/DEC & JAN
				BANK FEES NOV*19	PV	168521	001	00101	61.27	LVMWD010320
				BANK FFES DEC*19	PV	168522	001	00101	63.15	LVMWD020320
				Payment Amount				4,535.92		
				Total Amount of Payments Written				880,599.19		
				Total Number of Payments Written				61		



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

MINUTES
REGULAR MEETING

9:00 AM

February 4, 2020

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Glen Peterson.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Lewitt 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, Lynda Lo-Hill, Len Polan, and Lee Renger

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Director of Engineering and External Affairs
Don Patterson, Director of Finance and Administration
John Zhao, Director of Facilities and Operations
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Renger moved to approve the agenda. Motion seconded by Director Caspary. Motion carried unanimously.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: February 4, 2020: Receive and file

B Minutes Regular Meeting of December 17, 2019 and January 7, 2020: Approve

C Cash and Investment Report: December 2019

Receive and file the Cash and Investment Report for December 2019.

D Financial Review: Second Quarter for Fiscal Year 2019-20

Receive and file the financial review for the second quarter of Fiscal Year 2019-20.

E Fiscal Year 2018-19 Popular Annual Financial Report

Receive and file the Fiscal Year 2018-19 Popular Annual Financial Report

Director Polan moved to approve the Consent Calendar. Motion seconded by Director Renger. Motion carried unanimously.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Glen Peterson, MWD Representative, provided an update regarding San Diego County Water Authority's counterproposal to MWD's Section 998 Settlement Offer in the litigation against MWD. He noted that the MWD Board was not expected to respond to the counterproposal because a Section 998 Settlement Offer is not intended to be countered. He also reported that the MWD Board approved and authorized the distribution of Appendix A for use in the issuance and remarketing of MWD's bonds; inducted new Director Heather Repenning from the City of Los Angeles and new Director Michael Camacho from the Inland Empire Utilities Agency; and adopted the updated State Legislative Priorities and Principles for 2020.

Director Caspary inquired whether the MWD Board had addressed language that exempts the Legislature from the California Administrative Procedures Act, which would circumvent review by public agencies. Mr. Peterson responded that MWD would oppose such a bill.

Board President Lewitt asked Mr. Peterson to bring back MWD's overview regarding levels of perfluoroalkyl and polyfluoroalkyl substances (PFAS) in the water it provides to its member agencies.

B Legislative and Regulatory Updates

Joe McDermott, Director of Engineering and External Affairs, provided an update regarding H.R. 535 related to PFAS. He noted that January 24th was the deadline to submit bill requests to the State legislative counsel. He also provided an update regarding the District's legislative proposal related to emergency backup generators, which would be co-sponsored by the California Municipal Utilities Association. He noted that February 17th would be the deadline to introduce new bills. He also reported that he would provide testimony at an informational hearing of the Assembly Water, Parks, and Wildlife Committee on February 11th entitled, "What Happens to Water Supplies during Power Shutoffs."

C Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the report.

6. TREASURER

Director Lo-Hill stated that the Treasurer's report was in order.

7. BOARD OF DIRECTORS

A Attendance at MWD Board and Committee Meetings

Consider the request from Director Lynda Lo-Hill that her attendance at MWD Board and Committee meetings be authorized as a day of service, which would qualify for per diem compensation and expense reimbursement.

General Manager David Pedersen presented the report.

Director Caspary moved to add attendance at MWD Board and/or Committee meetings as an authorized day of service, but identify which meetings Director Lo-Hill proposes to attend. Motion seconded by Director Renger.

Director Lo-Hill noted that she was attending one MWD Committee meeting day per month.

Director Caspary moved to amend his motion to specify that all five Directors may be reimbursed for up to a maximum of four MWD Board and/or committee meeting days per month. Amended motion seconded by Director Renger.

A discussion ensued regarding support and concerns with the motion.

Director Caspary moved to amend his motion to allow attendance at two MWD Board and/or Committee meetings per month by any of the five Directors, and once there are two such meeting days paid by the District, no other Director would be reimbursed that month.

General Manager David Pedersen suggested that attendance to MWD Board and/or Committee meetings would be effective immediately, and staff would bring back an amendment to the Las Virgenes Code to reflect the change.

The amended motion died for lack of a second.

Director Caspary moved to amend his motion such that all five Directors may be reimbursed for attendance at up to three MWD Board and/or Committee meetings days per month. Amended motion seconded by Director Renger.

Directors Caspary, Lo-Hill, Polan, and Renger were in favor. Board President Lewitt was opposed. Motion carried.

B Local Agency Formation Commission: Election of Special District Representative

Select a candidate to serve as the Local Agency Formation Commission Special District Representative, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Friday, April 6, 2020.

General Manager David Pedersen presented the report.

Director Caspary moved to support Donald L. Dear as the Local Agency Formation Commission Special District Representative and approve Item 7B. Motion seconded by Director Lo-Hill. Motion carried unanimously.

8. FACILITIES AND OPERATIONS

A Award of Fiscal Year 2019-2020 Vehicle Replacement Program

Authorize the General Manager to issue purchase orders to Elk Grove Auto Group of Elk Grove, in the amount of \$142,610.26, for three Dodge Ram 1500 4x4 quad cab trucks and two Dodge Ram 1500 4x2 quad cab trucks, and Fritts Ford of Riverside, in the amount of \$28,936.20, for a Transit Connect 6-passenger van.

John Zhao, Director of Facilities and Operations, presented the report.

Director Polan moved to approve Item 8A and approve the list of surplus vehicles for auction. Motion seconded by Director Caspary.

A discussion ensued regarding maintenance costs for the vehicles listed on the surplus vehicles for auction list.

Motion carried unanimously.

B Infrastructure Investment Plan: Fiscal Years 2020-21 through 2029-30

Receive and file the LVMWD Infrastructure and Investment Plan for Fiscal Years 2020-21 through 2029-30.

Doug Anders, Administrative Services Coordinator, presented the report.

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

Joe McDermott, Director of Engineering and External Affairs, responded to questions related to the estimated project costs for AMR Implementation Job No. 10660 and the testing program for the AMR/AMI meters.

Mr. Anders responded to a question regarding Potable Water System Rehabilitation Job No. 201847 related to budgeting for unexpected equipment maintenance and replacement expenses.

Darrell Johnson, Water Systems Manager, responded to a question regarding the 3-Inch and Larger Meter Replacements Job No. 201851 by stating that the estimated project costs would be in addition to the AMR/AMI Project.

Motion carried unanimously.

9. FINANCE AND ADMINISTRATION

A Potable Water Standby Charge: Adoption of Ordinance

Waive the full reading of proposed Ordinance No. 282 as it relates to continuation of the Water Replacement Fund Standby Charge for Fiscal Year 2020-21; give second reading of the Ordinance by title only; pass, approve, and adopt the Ordinance as presented; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 282 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2020.

(Reference is hereby made to Ordinance No. 282 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

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

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

Keith Lemieux, District Counsel, read Ordinance No. 282 in title only.

B Selection of Bond Counsel for Potential Future Debt Issuance: Award

Authorize the General Manager to execute an initial five-year contract with Stradling Yocca Carlson & Rauth, in the amount of \$50,000, with optional extensions for up to five additional years, for bond counsel services.

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

Director Caspary moved to approve Item 9B. Motion seconded by Director Lo-Hill.

Mr. Patterson responded to a question regarding the \$50,000 cost for bond counsel services by stating that the estimated cost would be to assist in securing financing for the AMR/AMI Project and a portion of the Pure Water Project Las Virgenes-Triunfo. He noted that any future costs would be presented to the Board for approval.

Director Caspary inquired whether there might be a cost savings with sharing the same bond counsel as the Calleguas-Las Virgenes Public Financing Authority (PFA). Brian Forbath, representing Stradling Yocca Carlson & Rauth, responded that there would be a small cost savings. Mr. Patterson added that the District would also look at options to fund the Pure Water Project Las Virgenes-Triunfo outside of the PFA.

Director Caspary requested an analysis and discussion of debt issuance for the AMR/AMI Project as it might affect the future issuance for the Pure Water Project Las Virgenes-Triunfo.

Mr. Patterson responded to a question regarding the Las Virgenes-Triunfo Joint Powers Authority Board's future consideration of the pros and cons of financing the Pure Water Project Las Virgenes-Triunfo together or separately.

Motion carried unanimously.

C Reimbursement Resolution for AMR/AMI Project: Adoption

Pass, approve, and adopt proposed Resolution No. 2569, authorizing the reimbursement of funds utilized for the Automatic Meter Reading/Advanced Metering Infrastructure Project from debt proceeds.

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

Director Lo-Hill moved to approve Item 9C. Motion seconded by Director Caspary.

A discussion ensued regarding the use of revenue generated from wasteful water use penalties to offset the cost of the AMR/AMI Project, and the status of Integrated Regional Water Management Planning Proposition 1 grant funding.

Joe McDermott, Director of Engineering and External Affairs, responded to a question regarding reducing District-wide water consumption with the conversion to smart meters by stating that water consumption could be reduced by five to ten percent, which was based on what other agencies accomplished by converting from manual meter reading to smart meters. He noted that savings include leak detection and customers being more aware of their water usage. He stated that staff would provide additional details at a future Board meeting.

Director Caspary requested that staff provide information regarding the leak detection savings from the previous AMR system.

Motion carried unanimously.

10. INFORMATION ITEMS

A Adequacy and Capacity of Westlake Dam Spillway

John Zhao, Director of Facilities and Operations, responded to questions related to the spillway and survey monuments.

Director Caspary asked staff to consider adding monuments to the spillway structure at the exit so that annual survey data may be documented and to augment the monthly visual inspections.

11. NON-ACTION ITEMS

A Organization Reports

Director Caspary reported that he attended the Executive Committee meeting of the Santa Monica Bay Restoration Commission on January 16th where they discussed repurposing the Proposition 12 grant funding awarded to Paramount Ranch to Topanga Creek Projects because the Paramount Ranch project could not proceed due to fire damage; the Ballona Wetlands Land Trust litigation; and the environmental impact report for the Ballona Wetlands Project. He also noted that the Committee would discuss the U.S. Environmental Protection Agency's five-year review of the Santa Monica Bay National Estuary Program performance at its meeting in February.

B Director's Reports on Outside Meetings

Director Renger reported that he attended the California Association of Sanitation Agencies (CASA) Winter Conference in Indian Wells. He asked staff to revisit the possibility of flooding at the Tapia Water Reclamation Facility following fire, major storm events and debris obstructing the bridge.

Board President Lewitt reported that he also attended the CASA Winter Conference, where he attended a session regarding mentoring. He suggested that the District might considering implementing a mentoring program. He noted that former LVMWD employee,

Jeff Reinhardt, served as the Master of Ceremonies for the luncheon recognizing outgoing Executive Director Bobbi Larson. He also recognized LVMWD staff Mike McNutt and Steven Baird for assisting CASA staff by taking photographs and video during the conference. He also reported that he attended the CASA Federal Legislative Committee meeting in preparation for the upcoming CASA Washington D.C. Conference.

Director Polan reported that he attended the Association of Water Agencies of Ventura County WaterWise Breakfast on January 16th, where an update was provided by the NOAA/National Weather Service.

Director Caspary reported that he attended the ACWA State Legislative Committee meeting on January 24th, where they discussed recommended changes to several bills. He noted that a bill was introduced that proposes to mandate that community colleges develop curriculum for naturalists, and the committee was taking a favor if amended position due to the lack of labor classifications for naturalists in the Bureau of Labor Statistics. He noted that public comments for the Governor's Draft Water Resilience Portfolio would be due by February 7th. He also mentioned that a shuttle bus was available from the Sacramento International Airport to downtown Sacramento, which provides very low fares compared to other modes of transportation.

Director Lo-Hill reported that she attended the MWD Committee meetings, where they discussed conducting an emergency response practice exercise and drill. She also reported that she attended the CASA Winter Conference, where she attended a session regarding new technologies for the use of methane waste and solid oxide fuel cells for energy storage.

C General Manager Reports

(1) General Business

General Manager David Pedersen acknowledged District staff who were involved in responding to the Willow Incident. He also recognized Doug Anders and staff for their efforts on the Infrastructure Investment Plan, and Mike McNutt and Steven Baird for assisting CASA staff with communications during the CASA Winter Conference.

(2) Follow-Up Items

General Manager David Pedersen noted that a list of Board meeting follow-up items was provided to the Board.

D Directors' Comments

Director Polan noted that he forwarded an article to General Manager David Pedersen regarding the Delta-Mendota Canal, California Aqueduct, subsidence and cracks.

Director Lo-Hill asked everyone to be mindful of their health and safety in light of the coronavirus.

Board President Lewitt stated that he noticed very green grass at the Sherwood Country Club, which was likely due to the use of fertilizer. He stated that he spoke with John Zhao, Director of Facilities and Operations, regarding the concept of using drones to view customers' lawn areas. He noted that this was the time of year that grass goes dormant, and he suggested that the District promote encouraging customers to allow their lawns to go dormant in the winter.

12. FUTURE AGENDA ITEMS

None.

13. PUBLIC COMMENTS

Michael Omary, representing APD Clean Water Technologies Group, provided information regarding smart water ions filtration, PFAS, water treatment and testing. Director Lo-Hill expressed an interest in receiving a one or two-page summary of these technologies.

14. CLOSED SESSION

None.

15. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:07 a.m.**

Jay Lewitt, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Charles Caspary, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

February 3, 2020

To: Payroll

From: David W. Pedersen
General Manager

D.W. Pedersen 02/03/2020

RE: Per Diem Request – January 2020

Attached are the Director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On April 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
8014	Charles Caspary	4	\$220.00	\$880.00
19447	Jay Lewitt	5	\$220.00	\$1,100.00
21169	Lynda Lo-Hill	6	\$220.00	\$1,320.00
18856	Leonard Polan	3	\$220.00	\$660.00
14702	Lee Renger	7	\$220.00	\$1,540.00

*LVMWD Code Section 2-2.106(a): “not exceeding a total of ten (10) days in any calendar month”

**LVMWD Code Section 2-2.106(b): MWD director “not exceeding a total of ten (10) additional days in any calendar month.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Josie Guzman, Clerk of the Board

Director's Name: Leonard Polan

Month of: Jan-20

Division: #4



The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
1/6/20	1	----	----	----	Y	JPA Mtg
1/7/20	1	----	----	----	Y	LVMWD Board Mtg
1/16/20	1	----	Y	----	Y	VCAWA - Oxnard
TOTAL			3			

Date Submitted: 2/3/20

Director Signature: Leonard E. Polan

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.



LAS VIRGENES MUNICIPAL WATER DISTRICT PER DIEM REPORT

To: Josie Guzman, Clerk of the Board Director's Name: LEE RENGER
 Month of: January, 2020 Division: 3

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	Event	# of Days Claimed		Reimbursible Expenses (Y/N)	Expense		Event Title	
		Travel	Total		MWD	LVMWD		
1/6/2020		1		N			JPA BOARS MEETING	
1/7/2020		1		N			LVMWD BOARD MEETING	
1/16/2020		1		N			AWA BREAKFAST MEETING	
1/20/2020			1	Y			TRAVEL TO CASA	
1/21/2020		1		Y			ATTEND CASA	
1/22/2020		1		N			ATTEND CASA	
1/23/2020		1		Y			ATTEND CASA AND TRAVEL HOME	
TOTAL							7	

47
 NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 30-Jan-20
 Director Signature: Lee Renger



Regular Board Meeting
February 11, 2020
12:00 p.m. – Boardroom

Tuesday, February 11, 2020		
Meeting Schedule		
9:00 AM	L&C	Rm. 2-145
10:00 AM	C&LR	Rm. 2-456
10:30 AM	RP&AM	Rm. 2-145
12:00 PM	Board Mtg	Boardroom

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Kalysha Murphey, Real Estate Representative, Real Property Group
- (b) Pledge of Allegiance: Director Sylvia Ballin

2. Roll Call

3. Determination of a Quorum

- 4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Government Code Section 54954.3(a))

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for January 14, 2020 and the Special Board Meeting for January 28, 2020
(Copies have been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of January 2020
- C. Approve committee assignments
- D. Chairwoman's Monthly Activity Report
- E. Presentation of Commendatory Resolution for Director Jasmin Hall representing Inland Empire Utilities Agency

6. DEPARTMENT HEADS' REPORTS

- A. General Manager's summary of activities for the month of January 2020
- B. General Counsel's summary of activities for the month of January 2020
- C. General Auditor's summary of activities for the month of January 2020
- D. Ethics Officer's summary of activities for the month of January 2020

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Authorize the granting of a permanent easement to San Diego Gas and Electric Company for the construction and maintenance of electricity distribution facilities along Metropolitan fee-owned property in the unincorporated San Diego County community of Pala; the General Manager has determined these actions are exempt or are not subject to CEQA. (RP&AM)

END OF CONSENT CALENDAR

8. OTHER BOARD ITEMS — ACTION

- 8-1 Set combined public hearing regarding: (1) the proposed water rates and charges for calendar years 2021 and 2022 necessary to meet the revenue requirements for fiscal years 2020/21 and 2021/22, and (2) applicability of the MWD Act Section 124.5 ad valorem property tax limitation for fiscal years 2020/21 and 2021/22; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (F&I)

- 8-2** Award a contract to Suez Treatment Solutions, Inc., in an amount not-to-exceed \$4,100,000 for procurement of ozone generator dielectrics and power supply units at the Joseph Jensen Water Treatment Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)
- 8-3** Authorize on-call agreements with Arcadis U.S., Inc., HDR, Inc., and Tetra Tech, Inc., in amounts not-to-exceed \$1 million per year each, for a maximum of five years, and with GEI Consultants, Inc. and Genterra Consultants, Inc., in amounts not-to-exceed \$500,000 per year each, for a maximum of three years, for engineering services to support board-authorized O&M and Capital Investment Plan projects; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)
- 8-4** Adopt updated State Legislative Priorities and Principles for 2020; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (C&L)
[Posting Separately]
- 8-5** Adopt updated Federal Legislative Priorities and Principles for 2020; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (C&L)
[Posting Separately]
- 8-6** Report on Greg Staar v. Metropolitan Water District of Southern California, Los Angeles Superior Court Case No. 19STCV41726, and authorize an increase in the maximum amount payable under contract for legal services with Seyfarth Shaw LLP by \$150,000 to an amount not to exceed \$250,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (L&C) **[Posting Separately]**
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]

- 8-7** Authorize agricultural leases to D&L Farms, Sierra Cattle Company, and Steve Dinelli Farms in the Sacramento-San Joaquin Bay Delta; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (RP&AM) **[Posting Separately]**

[Conference with real property negotiators; properties total approximately 10,915 acres of land in areas known as Bacon Island and Bouldin Island in Northern California, also identified as San Joaquin County Assessor Parcel Nos. 129-050-01; 129-050-02; 129-050-03; 129-050-04; 129-050-05; 129-050-06; 129-050-07; 129-050-08; 129-050-09; 129-050-11; 129-050-12; 129-050-13; 129-050-14; 129-050-15; 129-050-16; 129-050-17; 129-050-18; 129-050-19; 129-050-24; 129-050-25; 129-050-26; 129-050-27; 129-050-28; 129-050-52; 129-050-54; 129-050-55; 129-050-56; 129-050-60; 069-030-37; 069-030-38; 069-030-39; 069-100-01; and 069-100-02; agency negotiators: Kevin Webb and Octavia Tucker; negotiating parties: Leisha and David Robertson dba D&L Farms; Robert Hilarides dba Sierra Cattle Company; and Steve Dinelli dba Steve Dinelli Farms; under negotiation: price and terms; to be heard in closed session pursuant to Government Code Section 54956.8.]

9. BOARD INFORMATION ITEMS

- 9-1** Update on Conservation Program
- 9-2** Proposed biennial budget, which includes the Capital Investment Plan and revenue requirements for fiscal years 2020/21 and 2021/22; proposed water rates and charges for calendar years 2021 and 2022 to meet revenue requirements for fiscal years 2020/21 and 2021/22; ten-year forecast; and Cost of Service Report (Workshop #1). (F&I)

10. FOLLOW-UP ITEMS

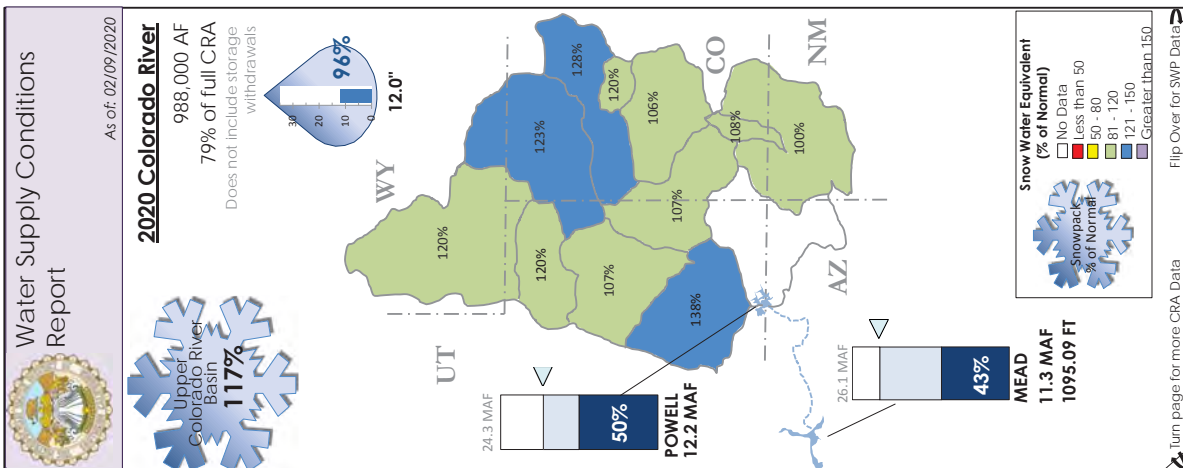
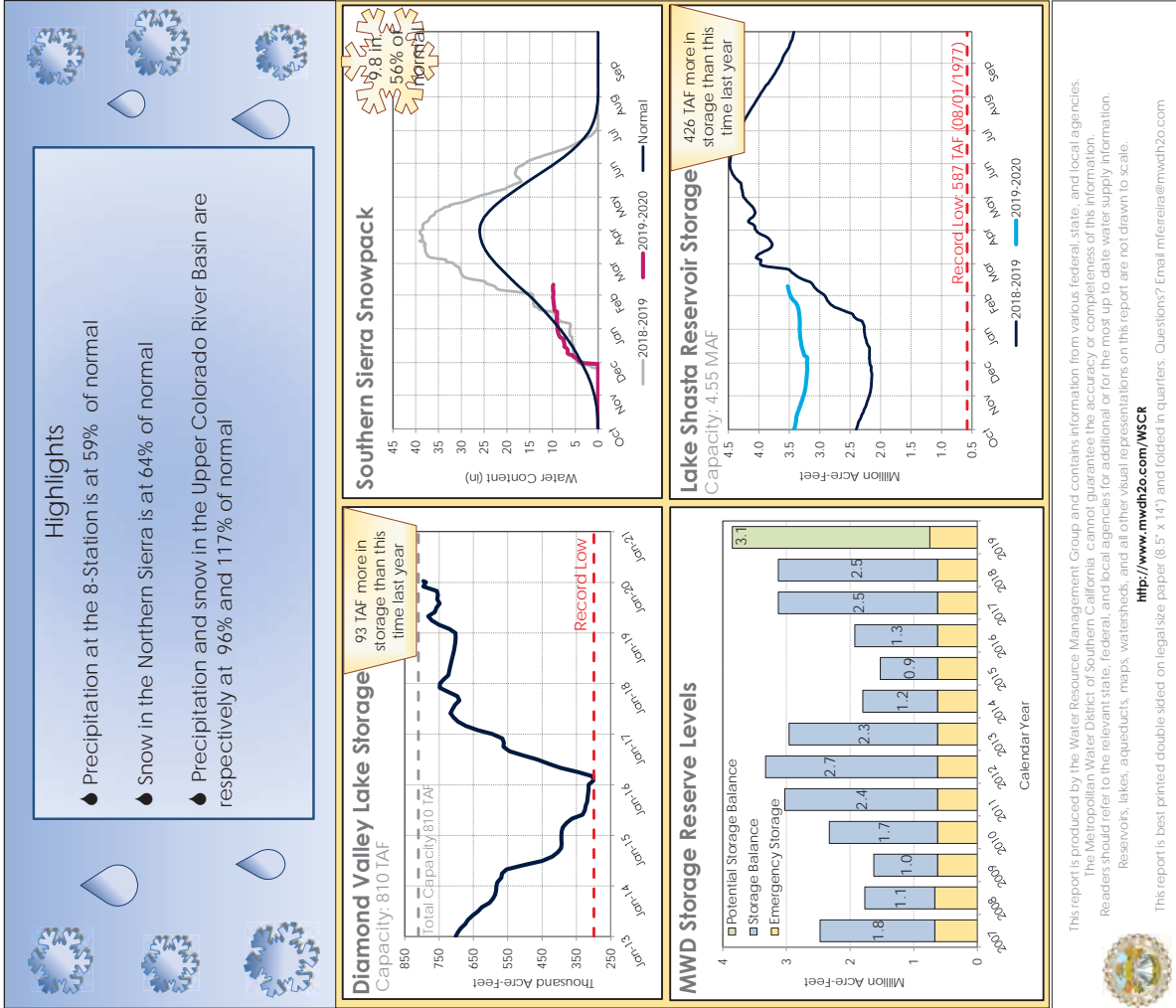
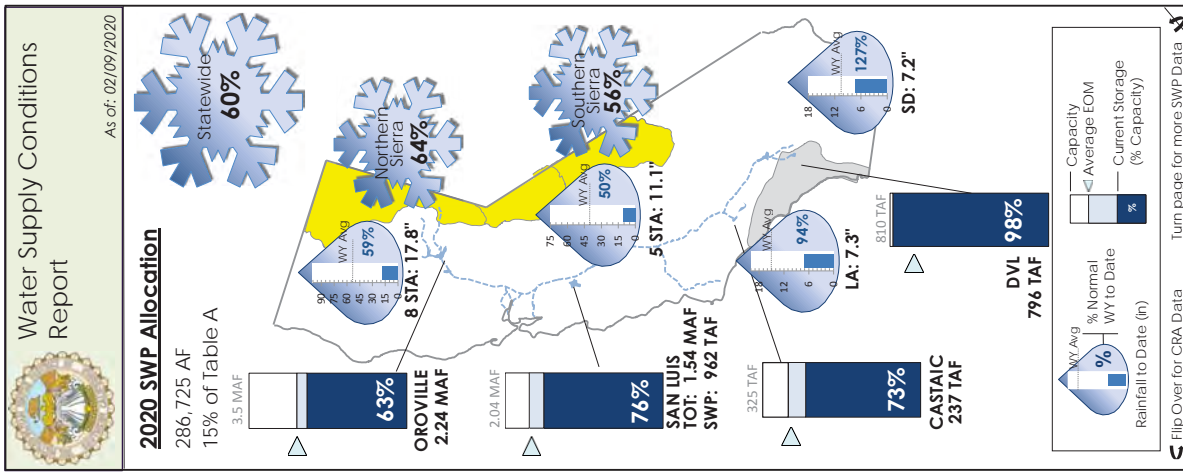
11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

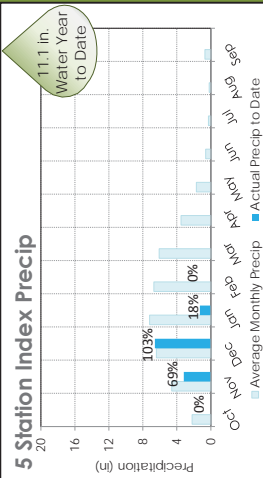
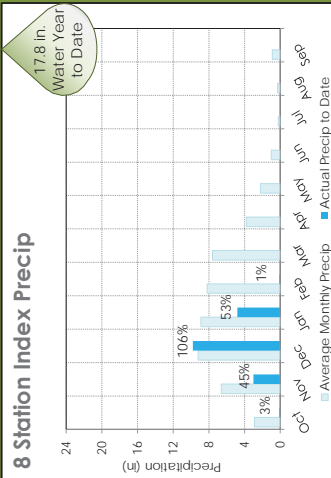
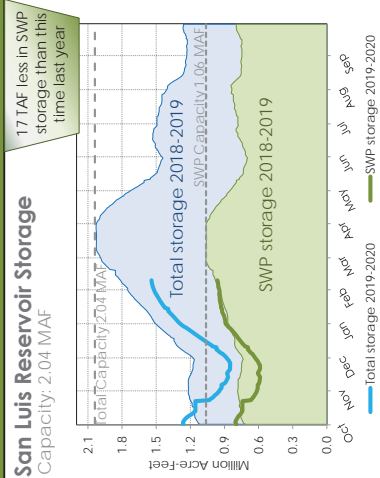
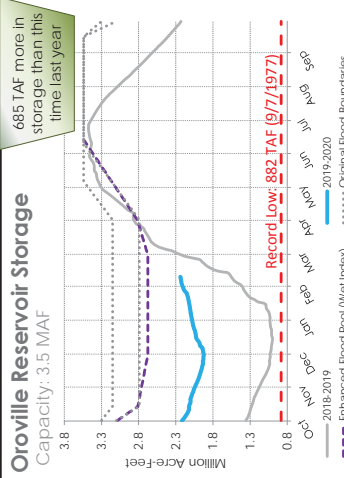
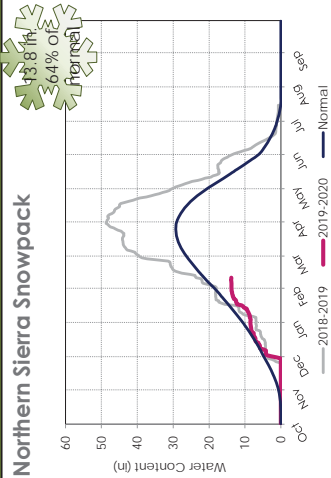
NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g., (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

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 Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

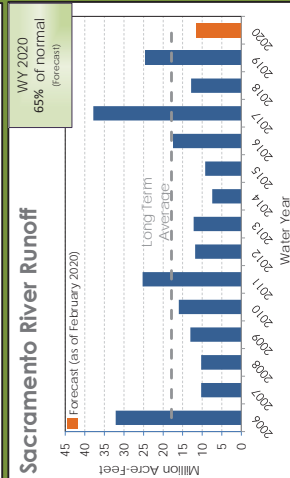


State Water Project Resources

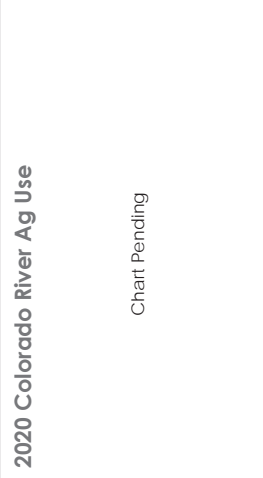
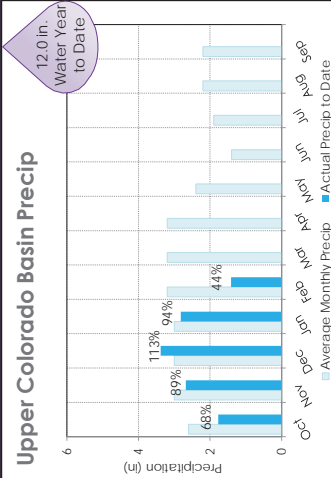


Other SWP Contract Supplies for 2020 (AF)

Article 21	TBD
Carryover	TBD
Article 14b	TBD



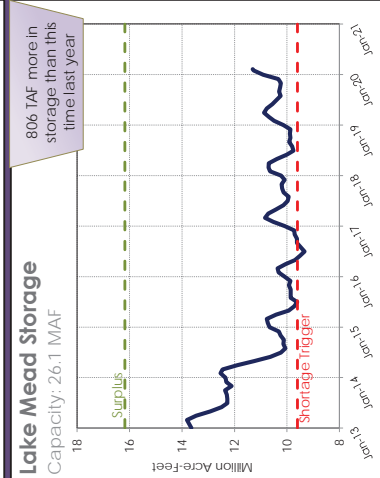
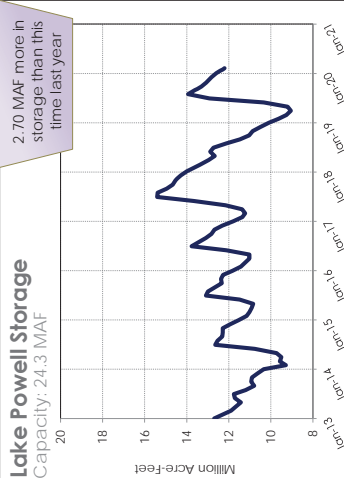
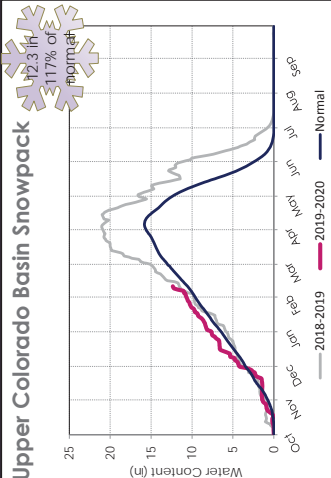
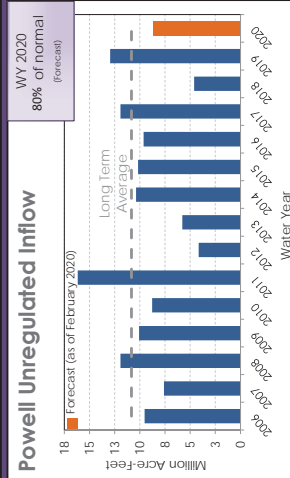
Colorado River Resources



Lake Mead Shortage/Surplus Outlook

	2020	2021	2022	2023	2024
Shortage	0%	4%	24%	33%	37%
Surplus	0%	0%	7%	12%	19%

Likelihood based on results from the August 2019 CRSS model run. Includes DCP Contributions. (Revised December 2019).





February 18, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Rancho Las Virgenes Composting Facility Repairs: Approval of Change 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, acting as Administering Agent of the JPA, as authorized in the JPA Agreement.

SUMMARY:

The Woolsey Fire burned 66% of the District's service area beginning on November 9, 2018, damaging many key facilities including the Rancho Las Virgenes Composting Facility. By the end of Fiscal Year 2018-19, the District recovered all operations with the exception of those at Rancho where dewatered biosolids continue to be hauled. The District continues the recovery effort and is seeking reimbursement for fire-related damages through its insurance carrier, the Governor's Office of Emergency Services (CalOES) and the Federal Emergency Management Agency (FEMA). As part of the process, staff solicited repair proposals for Rancho from companies with existing construction contracts for work at the facility: GSE Construction, Inc. (Digester No. 2 Rehabilitation Project) and Pacific Hydrotech Corporation (Amendment Bin and Conveyance System Modification Project). Staff recommends issuing a change order to GSE Construction, Inc., for repairs to the biofilter.

RECOMMENDATION(S):

Authorize the General Manager to execute Change Order No. 1 to GSE Construction, Inc., in the amount of \$188,100, to include repair of the biofilter at the Rancho Las Virgenes Composting Facility as part of the Digester No. 2 Rehabilitation Project.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the work is \$188,100. Sufficient funding for the work is available in the adopted Fiscal Year 2019-20 JPA Budget. The expense is eligible for reimbursement through the District's insurance carrier.

DISCUSSION:

As of November 9, 2018, the Rancho Las Virgenes Composting Facility has been out of service due to the damages that occurred during the Woolsey Fire. Staff have been working with CalOES, FEMA and the District's insurance carrier to secure reimbursement for the cost of repairs to the facility. To expedite the completion of repairs and restore the operation of Rancho, staff determined that the best strategy is to issue change orders to two companies that currently hold construction contracts with the District for work at the facility: Pacific Hydrotech Corporation and GSE Construction, Inc.

The two contractors were provided the same scope of work, which included repair of the biofilter together with structural and mechanical repairs to the Amendment Building. Legal Counsel advised staff to ensure that the work for any proposed change orders is related to the original scope of work described in the construction contract. The work being performed by GSE Construction for the Digester No. 2 Rehabilitation Project is most closely related to the proposed biofilter repairs, while Pacific Hydrotech's work for Amendment Bin and Conveyance System Modifications Project is most closely related to the required structural and mechanical repairs within the Amendment Building.

Staff proposes to complete the repairs at Rancho in two phases as additional funding is approved by the District's insurance carrier. Phase I will consist of repairing the biofilter, as it provides odor control for the composting process. Once the biofilter is repaired, staff can manually load amendment to allow for the composting process to be restarted. While this will temporary process will produce a lower yield of compost, the product can be provided again to the public by late summer 2020. Staff recommends that Change Order No. 1, in the amount of \$188,100, be issued to GSE Construction for the Digester No. 2 Rehabilitation Project. The change order would constitute a 9.9% increase to the current contract amount. The LVMWD Code establishes that a single change order that amounts to 5% or more of the original contract amount must be approved by the Board. The scope of work consists of installing the recently purchased baseplates and trench covers, repairing the irrigation system and replacing the biofilter media. Completion of the Phase I work will allow for the composting operation to be restored with limited capacity.

Phase II will include the necessary structural and mechanical repairs within the Amendment Building. The work consists of structural repairs to the Amendment Building, replacement of the dust collector and other mechanical equipment repairs. This work will eliminate the need for staff to manually load amendment, resulting in a greater compost yield and restoring Rancho to its full pre-Woolsey Fire operational capacity. Staff will recommend a change order to Pacific Hydrotech Corporation to complete the Phase II repairs at a future meeting once additional reimbursement is secured and costs are confirmed.

GOALS:

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

Prepared by: Mercedes Acevedo, E.I.T., Assistant Engineer

ATTACHMENTS:

Change Order No. 1 - GSE Construction



February 5th, 2020

Mercedes Acevedo
Las Virgenes Municipal Water District

RE: Repair of Rancho Compost Facility Biofilter

Dear Mercedes,

We are pleased to provide a quotation for the following scope of work; **Repair of Rancho Compost Facility Biofilter.** This proposal is based upon the Rancho Composting Facility Preliminary Design Report dated August 13th, 2019, Excel bid sheet 11142019 & email correspondence. The revised price is based upon email correspondence February 4th, 2020.

The scope of work for this project is as follows;

- ~~1) Exterior platform repairs per the design report and quantities per the Excel spreadsheet.~~
- ~~2) Exterior repairs per the design report and quantities per the excel spreadsheet.~~
- ~~3) Interior repairs per the design report and quantities per the excel spreadsheet.~~
- ~~4) Roof assembly repairs per the design report and quantities per the excel spreadsheet.~~
- ~~5) Biofilter repairs per the design report and quantities per the excel spreadsheet. Per email, Biofilter Aeration Floor base plates & trench covers to be provided by others.~~
- 6) Biofilter Irrigation Piping Supply & Installation (approximately 1,300 LF of 1.5” S80 PVC).
- 7) Placement of owner provided Bactee baseplates and trench covers (approximately 2,240 baseplates & 150 trench covers).
- 8) Contract to run in conjunction with the Digester No. 2 Rehab Project.
- ~~9) Metals not identified to be coated will come out galvanized and not field coated.~~
- 10) Includes Prevailing Wage rates for all craft labor.
- 11) Work to be performed in one (1) mobilization. GSE assumes being onsite for 5 weeks.

Our price for this work is..... \$188,100

This proposal excludes the following items;

- Permits, fees and/or stamped engineering documents.
- Overtime premiums or weekend work.
- Offloading and/or storage of equipment if delivered when crew is not onsite.
- Liquidated damages.
- Contingencies ... all additional work to be priced out via change order.
- Proposal assumes adequate laydown and access to work area.
- Bypass pumping, if required, to be provided by others.

- Disinfection.
- Underground or earthmoving work ... all work to be above grade.
- Concrete work.
- Please note the coating work was divided equally amount the power washing, first coat and second coat line items. Itemized prices not accurate, but total price is.
- Hazardous material handling or disposal.
- Any work not specifically included.

Pricing is valid for 30 days.

We appreciate the opportunity to bid on this project. Please feel free to contact me if you have any questions.

Sincerely,

Nate Jones

Vice President of Estimating

Office: (925) 447-0292

Fax: (925) 447-0962

Mobile: (925) 525-2320

njones@gseconstruction.com



February 18, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Independent Audit Services: Renewal

SUMMARY:

On April 29, 2019, the Board authorized the General Manager to execute a one-year professional services agreement with The Pun Group, in the amount of \$40,000, with four one-year renewal options using a 3% annual escalator, to provide independent audit services. Staff recommends accepting the first one-year renewal option.

RECOMMENDATION(S):

Authorize the General Manager to execute the first one-year renewal option with The Pun Group, in the amount of \$41,200, to provide independent audit services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of this action is \$41,200, which constitutes a 3% annual increase. Sufficient funds are available for the service in the adopted budget Fiscal Year 2019-20 Budget.

DISCUSSION:

The Pun Group was selected through a competitive process that included interviews by the District's Audit Committee comprised of the Board President and Treasurer. The firm presented a comprehensive approach to audit services, demonstrated thorough knowledge of current and upcoming Government Accounting Standards Board (GASB) requirements, and

proposed a team with a track record of successfully performing government agency audits.

The Pun Group completed the Fiscal Year 2018-19 audits in compliance with the contract and auditing standards. Staff recommends that the Board authorize the General Manager to execute the first of four potential one-year renewal options, in the amount of \$41,200, which is based on a 3% escalation factor.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager



February 18, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Engineering and External Affairs

Subject : Update on Weather Based Irrigation Controller Give-Away Program

SUMMARY:

On October 23, 2018, the Board accepted a proposal from Rachio, Inc., to implement a Weather Based Irrigation Controller Give-Away Program in partnership with the District. The program consisted of providing 2,000 irrigation controllers to customers over a two-year period with an emphasis on those with wasteful water use. To date, 1,612 controllers have been installed for customers. A preliminary evaluation of the program's effectiveness shows positive results with reductions in the number of customers exceeding 200% of their budgets and total water use in excess of budget. Staff and Rachio representatives will provide an update on the program including a review of customer satisfaction and a preliminary evaluation of effectiveness. Also, staff will review alternatives for potential changes to the program.

RECOMMENDATION(S):

Consider the effectiveness of the Weather Based Irrigation Controller Give-Away Program and provide feedback on alternatives for potential changes to the program.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

Background:

The Weather Based Irrigation Controller Give-Away Program was initiated in late February 2019 with the first controllers installed in early March of that year. Customer response was immediate with 120 controllers installed in the first month of the program. Interest in the program remained strong through the summer and fall with an anticipated slowdown during the winter months. Despite the anticipated slowdown, 1,612 controllers have been installed as of February 4, 2020, well ahead of the goal to install 2,000 controllers over a two-year period.

While the program was primarily intended to address wasteful water use, there was a desire by the Board to provide an opportunity for efficient and inefficient customers to participate in the program as well, although to a lesser degree. As a result, the program was structured to provide 80% of controllers to wasteful water use customers and the remaining 20% to efficient and inefficient customers. To maximize the distribution of controllers to wasteful water use customers, a very effective email campaign was implemented and targeted only to wasteful water use customers. The approach has resulted in a controller distribution of 82% to wasteful water use customers and 18% to efficient and inefficient water use customer. Program participation by efficient and inefficient customers has been solely the result of customers becoming aware of the program by word of mouth and neighbor-to-neighbor discussions.

Customer Feedback:

Customer surveys were sent to participants approximately two weeks after installation to evaluate satisfaction and address any issues or concerns. Despite some issues during the early implementation of the program and isolated customer issues over the period of implementation, customer satisfaction with both the program and product has been extremely high. Results from the customer surveys will be presented using an evaluation tool called the "Net Promoter Score" that is used to evaluate customer satisfaction.

Program Effectiveness:

Staff and representatives from Rachio will also present preliminary information on program effectiveness. Year-to-year comparisons of program effectiveness are difficult to draw concrete conclusions from, particularly for programs such as this one that have multiple variables affecting the results. Variables such as the date of controller installation, changing evapotranspiration rates, water budgets and artifacts associated with program implementation such as how the target email lists were developed could all have different and independent effects on the program results. However, early indications show positive results for both water savings and effectiveness in moving wasteful water use customers closer to their water budgets. Estimated water savings in 2020 from full implementation of the program results in an estimated range of water savings between 178 acre-feet per year to 270 acre-feet per year. This range of water savings corresponds to a 3.0 to 4.8 year return on investment (ROI) for the program. Additionally, when framed in the context of an estimated 15-year lifespan of the installed controllers, water savings could range from 2,670 to 4,050 acre-feet.

Alternatives for Future Changes to Program:

Finally, staff is considering alternatives for potential future changes to program. The following alternatives are being considered: (1) status quo – no change to the existing program; (2) level rebate subsidy for all customers – augment existing Metropolitan rebates with a pre-

determined amount that is available to all customers; and (3) hybrid program – maintain current program for high water use customers but provide a cost-sharing option that is open to all other customers. Based upon feedback provided by the Board on these alternatives, a recommendation for any proposed changes to the program will be presented at a future meeting.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Dave Roberts, Resource Conservation Manager