



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

AGENDA
REGULAR MEETING
June 16, 2020, 9:00 AM

Public Participation for Meetings of Las Virgenes Municipal Water District Board of Directors in Response to COVID-19

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On March 17, 2020, Governor Newsom issued Executive Order N-29-20 (superseding the Brown Act-related provisions of Executive Order N-25-20 issued on March 12, 2020), which allows a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to Executive Order N-29-20, please be advised that members of the Las Virgenes Municipal Water District will participate in meetings telephonically.

PUBLIC PARTICIPATION: Pursuant to Executive N-29-20 and given the current health concerns, members of the public can access meetings live on-line, with audio and limited video, at www.LVMWD.com/LiveStream. In addition, members of the public can submit comments electronically for consideration by sending them to www.LVMWD.com/LiveStream. To ensure distribution to the members of the Las Virgenes Municipal Water District Board of Directors prior to consideration of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Josie Guzman, Executive Assistant/Clerk of the Board, at (818) 251-2123 or jguzman@lvmwd.com with any questions.

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Any person who requires a disability-related modification or accommodation, in order to observe and/or offer public comment may request such reasonable modification, accommodation, aid, or service by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to jguzman@lvmwd.com no later than 9:00 AM on the day before the scheduled 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.

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: June 16, 2020 (Pg. 5)

Receive and File

B Minutes: Regular Meeting of June 2, 2020 (Pg. 30)

Approve

C **Directors' Per Diem: May 2020 (Pg. 39)**

Ratify

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

A **MWD Representative Report (Pg. 46)**

B **Legislative and Regulatory Updates (Pg. 51)**

C **Water Supply Conditions Update (Pg. 66)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Response to Coronavirus (COVID-19) Pandemic: Amended and Reenacted Emergency Declaration and Additional Relief for Customers (Pg. 68)**

Pass, approve, and adopt proposed Resolution No. 2578, amending and reenacting the declaration of a local state of emergency due to the novel coronavirus (COVID-19) pandemic, and authorizing a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020, with a maximum 50% reduction of the charges.

RESOLUTION NO. 2578

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NOS. 2572, 2574, AND 2576, STATE OF EMERGENCY DUE TO THE NOVEL CORONAVIRUS (COVID-19) PANDEMIC AND AUTHORIZING ACTIONS TO SUPPORT THE RESPONSE AND RECOVERY EFFORT

(Reference is hereby made to Resolution No. 2578 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

B **Local Agency Formation Commission (LAFCO): Nomination of Candidates for Independent Special District Alternate Representative (Pg. 73)**

Nominate candidates, if any, for consideration to fill a vacancy as the Independent Special District Alternate Representative on the Los Angeles County Local Agency Formation Commission.

C **Summary of Annual Expenditures for Legal Notices and Paid Advertisements (Pg. 77)**

Review the summary of annual expenditures for legal notices and paid advertisements, and provide staff with feedback on the allocation of funds for this purpose going forward.

8 **FINANCE AND ADMINISTRATION**

A **Proposed Two-Year Budget Plan for Fiscal Years 2020-22: Approval (Pg. 79)**

Approve the proposed Two-Year Budget Plan for Fiscal Years 2020-22; adopt the proposed Fiscal Year 2020-21 Budget; authorize the General Manager to

pre-pay the annual required contribution to CalPERS for its unfunded accrued retirement liability, in the amount of \$1,570,439; and authorize the General Manager to pre-pay the unfunded accrued liability for other post-employment benefits, in the amount of \$1,777,424, through four-quarterly installments.

9 **INFORMATION ITEMS**

A **Claim by Christopher and Camille Armen (Pg. 86)**

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**

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

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: LYNDA LO-HILL, TREASURER

Payments for Board Meeting of : June 16, 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. 85116 through 85210 were issued less voids/stop payments in the total amount of \$ 548,747.05

Payments through wire transfers as follows:

5/29/2020 Metropolitan Water District Payment for water deliveries in the month of March 2020 \$ 2,046,123.06

Sub-Total Wires \$ 2,046,123.06

Total Payments \$ 2,594,870.11

(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
06/16/20**

Company Name	Company No.	Check No. 85116 thru 85155 06/02/20 Amount	Check No. 85156 thru 85210 06/09/20 Amount	Total
Potable Water Operations	101	13,302.94	153,963.60	167,266.54
Recycled Water Operations	102		617.97	617.97
Sanitation Operations	130	5,002.77	18,497.21	23,499.98
Potable Water Construction	201	8,959.25		8,959.25
Water Conservation Construction	203			-
Sani- Construction	230			-
Potable Water Replacement	301	2,412.50		2,412.50
Reclaimed Water Replace	302			-
Sanitation Replacement	330	6,387.50	9,450.00	15,837.50
Internal Service	701	37,865.81	54,074.14	91,939.95
JPA Operations	751	81,838.86	142,519.57	224,358.43
JPA Construction	752			-
JPA Replacement	754	2,100.35	25,950.00	28,050.35
Total Printed		157,869.98	405,072.49	562,942.47
Voided Checks/payment stopped:				
Check #85064	101	(4,482.67)		(4,482.67)
Check #85064	130	(1,090.00)		(1,090.00)
Check #85064	701	(3,149.67)		(3,149.67)
Check #85064	751	(5,473.08)		(5,473.08)
Total Voids		(14,195.42)		(14,195.42)
Net Total		143,674.56	405,072.49	548,747.05



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

March 2020	Page No. 1 of 1
Mailed: 04/10/2020	Due Date: 05/29/2020
Invoice Number: 10030	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	1,521.7
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	Tier 1 Supply Rate	1,758.0	\$208.00	\$365,664.00
	System Access Rate	1,758.0	\$346.00	\$608,268.00
	Water Stewardship Rate	1,758.0	\$65.00	\$114,270.00
	System Power Rate	1,758.0	\$136.00	\$239,088.00
	Treatment Surcharge	1,758.0	\$323.00	\$567,834.00
SUBTOTAL				\$1,895,124.00

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Capacity Charge(Payment Schedule: M)	\$33,660.00	
Readiness To Serve Charge(Payment Schedule: M)	\$117,339.06	
SUBTOTAL		\$150,999.06

ADDITIONAL INFORMATION

Volume (AF)

Tier1 %

Peak Day

Flow (CFS)

Capacity Charge			8/9/2018	45.9
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	100,407.7			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	3,801.0	15.6		
Tier 1 Current Month Deliveries	1,758.0			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF

1,758.0

Amount Now Due

\$2,046,123.06

Note: Amount Due is based on highlighted fields

Approved for Payment:

John Zhao 4/22/20
John Zhao Date

Approved for Payment

David W. Pedersen 05/05/20
David W. Pedersen, P.E.

P A I D

Wired on 5/29/20

Batch Number - 279965

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
85116	06/02/20	17361	ACCURATE	1ST AID SITE	PV	170151	001	00701	401.76	B-3454
			FIRST AID SERVICES	SRV-RLV						
				1ST AID SITE	PV	170152	001	00701	374.87	B-3455
				SRV-TAPIA						
				Payment Amount					776.63	
85117	06/02/20	2317	ACORN	AD-5/7-FLUSH	PV	170149	001	00701	1,088.00	151652
			NEWSPAPER	YOUR PIPES						
				Payment Amount					1,088.00	
85118	06/02/20	2355	ALFA LAVAL INC.	CENTRIFUGE#2	PV	170241	001	00701	5,634.52	280026708
				JACK SHFT						
				WSHR/LCKNUTS-	PV	170242	001	00701	51.61	280024522
				JACKSHAFT						
				BEARING	PV	170269	001	00701	524.45	280027997
				SPCR-JACK SHFT						
		Alt Payee	3210	ALFA LAVAL INC. P. O. BOX 123227 DALLAS TX 75312-3227						
				Payment Amount					6,210.58	
85119	06/02/20	2372	ALLIED ELECTRONICS, INC.	OVERLOAD RELAY	PV	170288	001	00751	327.49	9012706213
		Alt Payee	6456	ALLIED ELECTRONIC P O BOX 2325 FORT WORTH TX 76113-2325						
				Payment Amount					327.49	
85120	06/02/20	19264	A TO Z LAW	JPA COUNSEL	PV	170243	001	00701	374.00	57968
				SRV-APR'20						
				Payment Amount					374.00	
85121	06/02/20	2869	AT&T	SRV 5/14~6/13	PV	170281	001	00701	219.52	4639/051420
				SRV	PV	170324	001	00101	219.52	2150/052020
				5/20~5/19/20						
				Payment Amount					439.04	
85122	06/02/20	20424	AT&T	INTERNET BLDG	PV	170323	001	00751	227.40	8877/051720
				1-5/17~6/17						
				Payment Amount					227.40	
85123	06/02/20	2425	BANK OF AMERICA	VISA	PV	170216	001	00751	419.68	7112/050720
				CHG-ALMAGUER-APR'20						

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment . . .		Address	Name	Payment Stub Message	Document . . .		Key	Amount	Invoice
Number	Date	Number			Ty	Number	Itm Co		Number
				VISA	PV	170216	002 00751	34.02	7112/050720
				CHG-ALMAGUER- APR'20					
				VISA	PV	170217	001 00701	129.50	9030/050720
				CHG-ARENAS-AP R'20					
				VISA	PV	170217	002 00701	162.12	9030/050720
				CHG-ARENAS-AP R'20					
				VISA	PV	170217	003 00701	162.12	9030/050720
				CHG-ARENAS-AP R'20					
				VISA	PD	170218	001 00701	281.28-	7536/050720
				CHG-BAIRD-APR '20					
				VISA	PV	170219	001 00701	550.00	8102/050720
				CHG-BOCKELMAN -APR'20					
				VISA	PV	170220	001 00701	175.00-	6771/050720
				CHG-BUCHANAN- APR'20					
				VISA	PV	170220	002 00701	532.10	6771/050720
				CHG-BUCHANAN- APR'20					
				VISA	PV	170220	003 00701	199.00	6771/050720
				CHG-BUCHANAN- APR'20					
				VISA	PV	170221	001 00701	130.85	3954/050720
				CHG-GARMAN-AP R'20					
				VISA	PV	170221	002 00701	44.87	3954/050720
				CHG-GARMAN-AP R'20					
				VISA	PV	170221	003 00701	99.95	3954/050720
				CHG-GARMAN-AP R'20					
				VISA	PV	170222	001 00751	504.64	7477/050720
				CHG-GIL-APR'2 0					
				VISA	PV	170222	002 00751	1,204.50	7477/050720
				CHG-GIL-APR'2					

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Itm	Co		
				0						
				VISA	PV	170222	003	00751	55.25	7477/050720
				CHG-GIL-APR'2						
				0						
				VISA	PV	170222	004	00751	303.76	7477/050720
				CHG-GIL-APR'2						
				0						
				VISA	PV	170222	005	00751	90.72	7477/050720
				CHG-GIL-APR'2						
				0						
				VISA	PV	170222	006	00751	30.64	7477/050720
				CHG-GIL-APR'2						
				0						
				VISA	PV	170223	001	00701	237.71	7572/050720
				CHG-JOHNSON-A						
				PR'20						
				VISA	PV	170224	001	00701	245.86	3713/050720
				CHG-JONES-APR						
				'20						
				VISA	PV	170224	002	00701	381.58	3713/050720
				CHG-JONES-APR						
				'20						
				VISA	PV	170224	003	00701	223.01	3713/050720
				CHG-JONES-APR						
				'20						
				VISA	PV	170224	004	00701	195.37	3713/050720
				CHG-JONES-APR						
				'20						
				VISA	PD	170225	001	00701	625.00-	1175/050720
				CHG-LEWITT-AP						
				R'20						
				VISA	PV	170226	001	00701	950.40	6549/050720
				CHG-MCNUTT-AP						
				R'20						
				VISA	PV	170226	002	00701	181.33	6549/050720
				CHG-MCNUTT-AP						
				R'20						
				VISA	PV	170226	003	00701	46.74	6549/050720
				CHG-MCNUTT-AP						
				R'20						
				VISA	PV	170227	001	00751	1,368.32	5953/050720

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment . . .		Address	Name	Payment Stub Message	. . . Document . . .		Key		Amount	Invoice
Number	Date	Number			Ty	Number	Itm	Co		Number
				CHG-MEREDITH- APR'20						
				VISA	PV	170227	002	00751	52.49	5953/050720
				CHG-MEREDITH- APR'20						
				VISA	PV	170227	003	00751	12.42	5953/050720
				CHG-MEREDITH- APR'20						
				VISA	PV	170227	004	00751	239.78	5953/050720
				CHG-MEREDITH- APR'20						
				VISA	PV	170227	005	00751	12.01	5953/050720
				CHG-MEREDITH- APR'20						
				VISA	PV	170227	006	00751	502.78	5953/050720
				CHG-MEREDITH- APR'20						
				VISA	PV	170227	007	00751	297.82	5953/050720
				CHG-MEREDITH- APR'20						
				VISA	PV	170228	001	00701	1,401.73	3801/050720
				CHG-NKWENJI-A PR'20						
				VISA	PV	170228	002	00701	2.58	3801/050720
				CHG-NKWENJI-A PR'20						
				VISA	PV	170228	003	00701	2,580.75	3801/050720
				CHG-NKWENJI-A PR'20						
				VISA	PV	170228	004	00701	40.00	3801/050720
				CHG-NKWENJI-A PR'20						
				VISA	PV	170228	005	00701	1,094.75	3801/050720
				CHG-NKWENJI-A PR'20						
				VISA	PV	170229	001	00701	12.50	5458/050720
				CHG-PANIAGUA- APR'20						
				VISA	PD	170230	001	00701	425.00-	4118/050720
				CHG-PEDERSEN- APR'20						

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment . . .		Address	Name	Payment Stub Message	Document . . .		Key		Amount	Invoice
Number	Date	Number			Ty	Number	Itm	Co		Number
				VISA	PV	170231	001	00701	395.57	7388/050720
				CHG-ROBERTS-A						
				PR'20						
				VISA	PV	170232	001	00751	777.38	8913/050720
				CHG-ROBINS-AP						
				R'20						
				VISA	PV	170233	001	00701	151.23	6442/050720
				CHG-SACCARECC						
				IA-APR'20						
				VISA	PV	170233	002	00701	121.50	6442/050720
				CHG-SACCARECC						
				IA-APR'20						
				VISA	PV	170234	001	00701	325.00	1326/050720
				CHG-SONGER-AP						
				R'20						
				VISA	PV	170234	002	00701	125.00	1326/050720
				CHG-SONGER-AP						
				R'20						
				VISA	PV	170235	001	00701	196.77	0615/050720
				CHG-TRIPLETT-						
				APR'20						
				VISA	PV	170235	002	00701	205.50	0615/050720
				CHG-TRIPLETT-						
				APR'20						
				VISA	PV	170235	003	00701	43.72	0615/050720
				CHG-TRIPLETT-						
				APR'20						
				VISA	PV	170235	004	00701	204.62	0615/050720
				CHG-TRIPLETT-						
				APR'20						
				VISA	PV	170235	005	00701	87.95	0615/050720
				CHG-TRIPLETT-						
				APR'20						
				VISA	PV	170235	006	00701	167.40	0615/050720
				CHG-TRIPLETT-						
				APR'20						
				VISA	PV	170236	001	00701	320.64	0751/050720
				CHG-VOLLMAR-A						
				PR'20						
				VISA	PV	170236	002	00701	64.34	0751/050720
				CHG-VOLLMAR-A						

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Itm	Co	Amount	Invoice Number
				PR'20						
				VISA	PV	170237	001	00701	49.60	8239/050720
				CHG-WINK-APR' 20						
				VISA	PV	170237	002	00701	2.40	8239/050720
				CHG-WINK-APR' 20						
				VISA	PD	170238	001	00701	175.00-	6218/050720
				CHG-ZHAO-APR' 20						
				Payment Amount					16,290.99	
85124	06/02/20	21020	BPS SUPPLY GROUP	PIPE FITTINGS	PV	170157	001	00751	1,042.55	S2710423.001
				Payment Amount					1,042.55	
85125	06/02/20	21548	BRH SUPPLY	WIPES & SANITIZER	PV	170170	001	00701	1,691.78	5001
				Payment Amount					1,691.78	
85126	06/02/20	21426	BRIGHTVIEW LANDSCAPE SERVICES, INC	LNDS SCP SRV-APR'20	PV	170027	001	00701	3,149.67	6775518
				LNDS SCP SRV-APR'20	PV	170027	002	00701	5,473.08	6775518
				LNDS SCP SRV-APR'20	PV	170027	004	00701	4,482.67	6775518
				LNDS SCP SRV-APR'20	PV	170027	006	00701	1,090.00	6775518
				Payment Amount					14,195.42	
85127	06/02/20	21309	CALIFORNIA MUNICIPAL UTILITIES ASSO.	MEMBERSHIP DUE FY20-21	PV	170153	001	00701	4,416.00	19-0580
				Payment Amount					4,416.00	
85128	06/02/20	20655	CANNON CORPORATION	P/E 4/30-DSGN SRV INTRCNT	PV	170163	001	00701	8,959.25	72443
				P/E 4/30-J BRIDGER	PV	170171	001	00701	537.50	72338
				PIPELN P/E 4/30 PWP	PV	170172	001	00701	1,568.25	72325
				PR DSGN						
				Payment Amount					11,065.00	
85129	06/02/20	19122	CENTER-LINE	CONCRETE	PV	170156	001	00751	660.00	14372

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number		
			CONCRETE CUTTING COMPANY	DRILLING-BD1								
				Payment Amount					660.00			
85130	06/02/20	19270	COMMUNICATION S RELAY, LLC	JUN'20 SITE RENT-CASTRO	PV	170251	001	00101	983.74	58194		
				Payment Amount					983.74			
85131	06/02/20	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	RELAYS/TRNMLS /BASES	PV	170326	001	00701	1,151.68	9009-408280		
				VARIABLE DRIVE	PV	170327	001	00701	1,944.98	9009-408229		
				CONNECTORS/WI RE/FSTNRS	PV	170328	001	00701	499.88	9009-408440		
				Payment Amount					3,596.54			
85132	06/02/20	16364	D&H WATER SYSTEMS INC.	TUBE ASSEMBLY-WLFP	PV	170154	001	00101	927.15	I 2020-0503		
				RPLC IMPELLOR MOTOR	PV	170155	001	00101	141.00	I 2020-0470		
				Payment Amount					1,068.15			
85133	06/02/20	2654	FAMCON PIPE	COUPLINGS	PV	170239	001	00701	2,102.40	S100028676.00		
				Payment Amount					2,102.40	1		
85134	06/02/20	2655	FERGUSON ENTERPRISES	COUPLINGS	PV	170169	001	00701	1,791.42	0715270		
		Alt Payee	3207	FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827								
				Payment Amount					1,791.42			
85135	06/02/20	19397	FIRST CHOICE SERVICES	5/20 COFFEE SRV-HQ	PV	170164	001	00701	157.28	378400		
				5/20 COFFEE SRV-OPS	PV	170166	001	00701	85.80	378401		
				5/20 COFFEE SRV-RLV	PV	170167	001	00701	71.49	378402		
				5/20 COFFEE SRV-TAPIA	PV	170168	001	00701	46.38	378403		
				Payment Amount					360.95			
85136	06/02/20	6770	G.I. INDUSTRIES	5/1~5/15 SHOP BLDG	PV	170246	001	00701	970.54	2946269-0283-6		

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Nm Co	Amount	Invoice Number
		Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065				
				Payment Amount			970.54	
85137	06/02/20	16055	GOVERNMENTJOB S.COM, INC.	IE RNWL/JOB PSTG 6/20~6/21	PV	170150 001 00701	4,701.00	INV-14324
				Payment Amount			4,701.00	
85138	06/02/20	4409	HARRIS & ASSOCIATES, INC.	STNDBY CHGS 3/29~4/25	PV	170159 001 00701	1,875.00	44793
				Payment Amount			1,875.00	
85139	06/02/20	20856	INTERNATIONAL PRINTING & TYPESETTING INC	BUSINESS CARDS/STAMPS	PV	170244 001 00701	1,192.15	22355
				Payment Amount			1,192.15	
85140	06/02/20	2611	LA DWP	RECTIFIER 4/20~5/18	PV	170245 001 00101	42.20	503850/051820
				Payment Amount			42.20	
85141	06/02/20	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	L/S#1 4/16~5/14	PV	170247 001 00130	54.97	1775/052020
				L/S#2 4/16~5/14	PV	170248 001 00130	54.97	0570/052020
				JED SMTH P/S 4/13~5/11	PV	170249 001 00101	54.97	0254/052020
				RLV FARM 4/14~5/12	PV	170250 001 00751	174.65	2080/052020
				TAPIA 4/14~5/12	PV	170273 001 00751	194.60	1760/052020
				RLV 4/14~5/12	PV	170274 001 00751	565.88	2090/052020
				HO PWP/DEMO 4/14~5/12	PV	170275 001 00751	315.63	2620/052020
				HQ BLDG#8 4/14~5/12	PV	170276 001 00701	318.60	2647/052020
				FIRE PRTC#8 4/14~5/12	PV	170277 001 00701	7.50	2650/052020
				FIRE PRTC#7 4/14~5/12	PV	170278 001 00701	7.50	2654/052020

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Itm	Co		
				BLDG#7 4/14~5/12	PV	170279	001	00701	828.30	2656/052020
				BLDG#2 4/14~5/12	PV	170280	001	00701	363.12	2658/052020
				Payment Amount					2,940.69	
85142	06/02/20	2590	LOS ANGELES DAILY NEWS	DISPLAY AD-SAFE WTR 4/16	PV	170283	001	00101	1,450.00	0011378923
				DISPLAY AD-EARTH DAY 4/16	PV	170284	001	00701	915.00	0011373098
				BANNER AD-SAFE WTR 4/24	PV	170286	001	00101	500.00	0011379485
				BANNER AD-EARTH DAY 4/30	PV	170287	001	00701	400.00	0011377741
				DISPLAY AD-SAFE WTR 4/16	PV	170322	001	00101	175.00	0011379591
				Payment Amount					3,440.00	
85143	06/02/20	2846	NATIONAL PLANT SERVICES INC	CLEAN L/S #2-3/18	PV	170293	001	00701	3,150.00	15561
				Payment Amount					3,150.00	
85144	06/02/20	21134	NEW EARTH USA, LLC	DISP BIOSOLIDS-APR '20	PV	170271	001	00701	26,843.42	18
				Payment Amount					26,843.42	
85145	06/02/20	17334	QAIR CALIFORNIA	AIR COMPRESSOR PARTS	PV	170158	001	00751	549.00	57681
				Payment Amount					549.00	
85146	06/02/20	17295	QUADIENT LEASING USA, INC	MAIL MCHN PMT 5/9~6/8	PV	170160	001	00701	325.50	N8295301
				Payment Amount					325.50	
85147	06/02/20	20898	SDI PRESENCE LLC	P/E 4/30-ERP CONSLT STDY	PV	170270	001	00701	6,387.50	4678
				Payment Amount					6,387.50	
		Alt Payee	20936	SDI PRESENCE LLC						

Batch Number - 279965
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
29290 NETWORK PLACE CHICAGO IL 60673-1292										
Payment Amount 6,387.50										
85148	06/02/20	2948	SMITH PIPE & SUPPLY	BIOFILTER SPRINKLERS	PV	170257	001	00751	881.37	3583913
Payment Amount 881.37										
85149	06/02/20	2956	SOUTH COAST AIR QUALITY MGMT DIST	HOT SPOTS#63250-L /S#1	PV	170253	001	00130	137.63	3637315
				HOT SPOTS#94009-R LV	PV	170254	001	00751	137.63	3638059
				HOT SPOTS#101493-W/L PS	PV	170255	001	00101	137.63	3638188
				HOT SPOTS-ID#1649 11-LV2	PV	170256	001	00101	137.63	3643383
Payment Amount 550.52										
85150	06/02/20	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST 4/22~5/22/20	PV	170291	001	00751	18,783.55	5165-46/05232 0
Payment Amount 18,783.55										
85151	06/02/20	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST-DL 4/22~5/22/20	PV	170325	001	00751	373.57	3293-30/05232 0
Payment Amount 373.57										
85152	06/02/20	2958	SOUTHERN CALIFORNIA GAS CO	CONDUIT 4/20~5/19	PV	170282	001	00101	14.30	8400/052120
Payment Amount 14.30										
85153	06/02/20	16034	TASC	FSA FEES 7/1~9/30/20	PV	170292	001	00701	1,017.90	IN1768997
Payment Amount 1,017.90										
85154	06/02/20	10065	ULINE SHIPPING SUPPLY	GARAGE TRASH CANS	PV	170252	001	00701	2,395.34	119729210
Payment Amount 2,395.34										
85155	06/02/20	19685	W. LITTEN INC.	SPRYFLD 5/11~5/15	PV	170240	001	00701	6,450.20	20022
				SPRYFLD	PV	170272	001	00701	6,278.15	20023

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

06/02/20 9:47:32
Page - 11

Batch Number - 279965

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Itm	Co	Amount	Invoice Number
				5/18-5/22						
				Payment Amount					12,728.35	
				Total Amount of Payments Written					157,869.98	
				Total Number of Payments Written			40			

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key ltn	Co	Amount	Invoice Number
85156	06/09/20	19269	ACC BUSINESS	INTERNET 4/11~5/10 Payment Amount	PV	170398	001 00701	907.69	201360809
85157	06/09/20	2317	ACORN NEWSPAPER	AD-SAFE WATER-4/16 Payment Amount	PV	170445	001 00101	1,602.00	150814
85158	06/09/20	2355	ALFA LAVAL INC.	RETAINING RING	PV	170447	001 00701	41.31	280024952
		Alt Payee	3210	ALFA LAVAL INC. P. O. BOX 123227 DALLAS TX 75312-3227				41.31	
85159	06/09/20	21567	CHRISTOPHER/C AMILLE ARMEN	STLMNT-WTRLIN E DMG Payment Amount	PV	170401	001 00101	1,400.00	CLAIM/022220
85160	06/09/20	16224	ASBURY ENVIRONMENTAL SERVICES	CLEAN CLARIFIER Payment Amount	PV	170300	001 00701	1,291.19	1500-00562005
85161	06/09/20	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	8 REG-WTRWS BKFT 5/21 Payment Amount	PV	170356	001 00701	160.00	06-12546
85162	06/09/20	2869	AT&T	SRV 5/23~6/22 SRV 5/23~6/22 Payment Amount	PV	170443	001 00101	260.82	7426/052320
					PV	170444	001 00101	268.76	2430/052320
85163	06/09/20	7770	AUTOMATIONDIR ECT.COM	CONVERTERS PANEL MTR & XMTTRS PANEL LIGHTS & TERMNLS Payment Amount	PV	170175	001 00101	245.28	10973700
					PV	170176	001 00101	1,760.76	10980588
					PV	170177	001 00751	647.15	10986916
85164	06/09/20	18071	BLUE DIAMOND MATERIALS	4.47 TN AC FINE Payment Amount	PV	170312	001 00701	242.88	1825655
85165	06/09/20	21020	BPS SUPPLY GROUP	VICTAULIC GASKETS Payment Amount	PV	170308	001 00751	1,014.95	S2716893.001
								1,014.95	

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Itm	Co		
85166	06/09/20	21563	LAWRENCE BRAUN	RFND BAL-CLOSED A/C	PV	170294	001	00101	191.89	028845
				Payment Amount					191.89	
85167	06/09/20	21536	BUILDING BLOCK ENTERTAINMENT INC.	VIDEOS #4 & #8-LVUSD	PV	170297	001	00101	5,000.00	3283-4
				Payment Amount					5,000.00	
85168	06/09/20	2513	CAPCO ANALYTICAL SERVICES	APR'20 SAMPLING	PV	170338	001	00701	365.00	200787
				Payment Amount					365.00	
85169	06/09/20	19033	DENOVO VENTURES, LLC	JUL'20 DIST RCVRY	PV	170332	001	00701	4,938.00	67190
				Payment Amount					4,938.00	
85170	06/09/20	3690	DEPARTMENT OF WATER RESOURCES	DAM FEE FY20-21 WLK	PV	170309	001	00101	50,510.00	1800133005
				Payment Amount					50,510.00	
85171	06/09/20	8923	ENVIRONMENTAL EXPRESS, INC.	KECK CLIPS/O&G STD'S	PV	170345	001	00701	183.90	1000592429
				Payment Amount					183.90	
85172	06/09/20	2654	FAMCON PIPE	RUST PREVENT/PIPE TAPE	PV	170329	001	00701	334.52	S100029336.00 1
				Payment Amount					334.52	
85173	06/09/20	2661	FLO-SYSTEMS INC	PARTS-REBLD L/S #1 & 2	PV	170310	001	00701	8,589.18	F17892-20V073
				PARTS-REBLD L/S #1 & 2	PV	170310	008	00701	139.80	F17892-20V073
				Payment Amount					8,728.98	
85174	06/09/20	6770	G.I. INDUSTRIES	5/1-5/15 10 YD @ RLV	PV	170362	001	00751	319.94	2946270-0283- 4
				6/20 DISP RLV	PV	170365	001	00751	96.64	2946328-0283- 0
				6/20 DISP RLV FARM	PV	170366	001	00751	96.64	2946329-0283- 8
				6/20 DISP HQ & SHOP	PV	170412	001	00701	977.87	2946330-0283- 6

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
		Alt Payee	6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
				Payment Amount					1,491.09	
85175	06/09/20	21564	BARTON GOLDSMITH	RFND BAL-CLOSED A/C	PV	170295	001	00101	110.82	026271
				Payment Amount					110.82	
65176	06/09/20	2701	GRAINGER, INC.	MEGOHMTR REMOTE PROBE PUMPS-PWP TOILET PARTS V BELTS FORKLIFT BEACON LIGHT POTENTIOMETER S	PV	170258	001	00701	111.85	9518128021
					PV	170259	001	00701	1,238.37	9517512175
					PV	170260	001	00701	21.90	9525300076
					PV	170261	001	00701	39.93	9522566372
					PV	170262	001	00701	67.90	9523049253
					PV	170311	001	00701	409.77	9530558866
		Alt Payee	5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						
				Payment Amount					1,889.72	
85177	06/09/20	18679	GSE CONSTRUCTION, INC.	RTN#2-TP HDWRK REHAB	PD	170316	001	00754	1,350.00-	10667/RTN#2
				PMT#2-TP HRDWK REHAB	PV	170317	001	00701	27,000.00	10667/PMT#2
				Payment Amount					25,650.00	
65178	06/09/20	21565	DAVID E. HARMON	RFND BAL-CLOSED A/C	PV	170296	001	00101	112.36	074315
				Payment Amount					112.36	
85179	06/09/20	2732	INDUSTRIAL METAL SUPPLY	FABRICATION MATERIALS	PV	170264	001	00701	2,609.97	659330
				Payment Amount					2,609.97	
65180	06/09/20	10102	INFOSEND INC.	#10 ENVELOPES 4/1~4/30 BILL PMT MLNG	PV	170330	001	00701	594.52	172213
					PV	170331	001	00701	7,821.36	171395
				Payment Amount					8,415.88	
85181	06/09/20	2997	J G TUCKER & SONS	RPR GAS DETCTN	PV	170265	001	00701	4,619.05	13499

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
				SYS-RLV						
				Payment Amount					4,619.05	
85182	06/09/20	2611	LA DWP	RECTIFIER	PV	170364	001	00101	42.20	851260/052820
				4/29-5/28						
				Payment Amount					42.20	
85183	06/09/20	21568	VIMAL LALA	EASEMENT-2530	PV	170446	001	00101	1.00	EASEMENT-2530
				0 PDL MAGIA						0PDLM
				Payment Amount					1.00	
85184	06/09/20	2789	LIEBERT CASSIDY WHITMORE	PROFSNAL SRV	PV	170354	001	00701	5,704.50	1497699
				P/E 4/30						
				LEGAL SRV-GEN	PV	170355	001	00701	1,357.00	1497698
				P/E 4/30						
				Payment Amount					7,061.50	
85185	06/09/20	2814	MCMASTER-CARR SUPPLY CO	MANHOLE	PV	170301	001	00701	718.53	39694802
				ACCESS LADDER						
				TIRES & TUBES	PV	170302	001	00101	98.34	39912797
				STAINLESS	PV	170303	001	00751	119.48	39480020
				STEEL BOLTS						
				HOSE FITTINGS	PV	170304	001	00751	668.67	39345135
		Alt Payee	3197	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
				Payment Amount					1,605.02	
85186	06/09/20	20842	MEAD AND HUNT, INC.	P/E 4/30	PV	170173	001	00701	907.75	303014
				STDY-RES EAP						
				Payment Amount					907.75	
85187	06/09/20	2365	MSO TECHNOLOGIES	P/E 4/30 PLC	PV	170448	001	00701	300.00	6547
				DSGN/PRGM						
				Payment Amount					300.00	
85188	06/09/20	2842	NAPAAUTO PARTS	4"	PV	170358	001	00701	12.13	4206-938079
				STOPLIGHT-#91						
				1						
				AIR	PV	170359	001	00701	25.80	4206-938310
				FILTERS/FILWR						
				ENCH						
				FUEL LINE	PV	170360	001	00701	2.24	4206-938765
				BLUE DEF	PV	170361	001	00701	42.86	4206-939193
				Payment Amount					83.03	
85189	06/09/20	16372	OLIN	4,938 GAL	PV	170267	001	00701	4,159.40	2828991

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment		Address	Name	Payment Stub Message	Document		Key	Amount	Invoice	
Number	Date	Number			Ty	Number	Item Co		Number	
			CORPORATION - CHLOR ALKALI	HYPOCHLORITE						
				4,916 GAL	PV	170268	001 00701	4,140.87	2830622	
				HYPOCHLORITE						
				4,720 GAL	PV	170343	001 00701	3,975.77	2832125	
				HYPOCHLORITE						
				4,514 GAL	PV	170344	001 00701	3,802.26	2832714	
				HYPOCHLORITE						
		Alt Payee	16373	OLIN CORPORATION - CHLOR ALKALI P.O. BOX 402766 ATLANTA GA 30384-2766						
				Payment Amount				16,078.30		
85190	06/09/20	20581	PERFECT FIT ERGONOMICS LLC	18 STACKABLE CHAIRS	PV	170352	001 00701	2,266.65	1795	
				Payment Amount				2,266.65		
85191	06/09/20	3110	GLEN PETERSON	MWD REP FEE-MAY'20	PV	170399	001 00701	1,760.00	18	
				Payment Amount				1,760.00		
85192	06/09/20	18983	POWERFLO PRODUCTS, INC.	MECHANICAL SEAL	PV	170307	001 00101	1,573.39	55446	
				MECH SEAL-L/S #1 & 2	PV	170313	001 00701	8,427.12	55453	
				MECH SEAL-L/S #1 & 2	PV	170313	002 00701	68.67	55453	
				Payment Amount				10,069.18		
85193	06/09/20	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	P/E 4/30 RATE STDY	PV	170321	001 00701	11,016.25	15145	
				Payment Amount				11,016.25		
85194	06/09/20	20849	RED HAWK FIRE & SECURITY, LLC	FIRE ALARM TEST-TAPIA	PV	170314	001 00701	680.00	3544924	
				FIRE ALARM TEST-RLV	PV	170315	001 00701	550.00	3545425	
		Alt Payee	20869	RED HAWK FIRE & SECURITY, LLC P. O. BOX 512250 LOS ANGELES CA 90051						

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key ltm	Co	Amount	Invoice Number
				Payment Amount				1,230.00	
85195	06/09/20	20779	SAND	13.21 T	PV	170339	001 00701	804.39	73205
			MATERIALS & AGGREGATE SALES, INC	ROCK/12.37 T BASE					
				25.51 TN FILL	PV	170340	001 00701	518.14	73257
				SAND					
				15.57 TN	PV	170341	001 00701	656.34	73258
				CRSHD ROCK					
				25.33 CRSHD	PV	170342	001 00701	680.93	73259
				BASE					
				Payment Amount				2,659.80	
85196	06/09/20	2957	SOUTHERN CALIFORNIA EDISON	BLDG 1 EV-PWP 4/22-5/22/20	PV	170402	001 00751	12.47	3805-EV/05302 0
				Payment Amount				12.47	
85197	06/09/20	2957	SOUTHERN CALIFORNIA EDISON	BLDG 1 HM-PWP 4/20-5/22/20	PV	170403	001 00751	104.71	4332-HM/05302 0
				Payment Amount				104.71	
85198	06/09/20	2957	SOUTHERN CALIFORNIA EDISON	ENERGY CHGS-MAY'20	PV	170449	001 00101	2,914.72	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	002 00101	546.10	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	003 00101	12.05	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	004 00101	15.81	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	005 00101	13.51	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	006 00101	5,257.38	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	007 00101	8,692.62	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	008 00101	6,323.35	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	009 00101	2,143.10	2869/060320
				ENERGY CHGS-MAY'20	PV	170449	010 00101	11.63	2869/060320

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment . . .		Address	Name	Payment Stub Message	Document . . .		Key		Amount	Invoice
Number	Date	Number			Ty	Number	Itm	Co		Number
				ENERGY	PV	170449	011	00101	180.33	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	012	00101	3,710.81	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	013	00101	36,882.34	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	014	00101	55,323.52	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	015	00101	15.26	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	016	00101	392.80	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	017	00101	1,107.01	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	018	00101	5,593.46	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	019	00101	885.47	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	020	00101	141.06	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	021	00101	16.10	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	022	00101	17.41	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	023	00101	560.48	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	024	00101	14.97	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	025	00101	7,720.10	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	026	00101	1,465.28	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	027	00101	1,721.28	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	028	00101	4,744.04	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	029	00101	11,663.43	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	030	00101	4,711.04	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	031	00101	78.14	2869/060320

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment		Address	Name	Payment Stub Message	Document		Key		Amount	Invoice
Number	Date	Number			Ty	Number	Itm	Co		Number
				CHGS-MAY'20						
				ENERGY	PV	170449	032	00101	536.37	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	033	00101	12.53	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	034	00101	23.70	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	035	00101	926.81	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	036	00101	2,071.09	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	037	00101	12.05	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	038	00101	16.62	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	039	00101	12.69	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	040	00101	14.72	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	041	00101	83.77	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	042	00101	15.95	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	043	00101	913.46	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	044	00101	7.25	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	045	00101	7.26	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	046	00101	610.71	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	047	00101	22.13	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	048	00101	410.04	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	049	00101	1,899.70	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	050	00101	2,344.90	2869/060320
				CHGS-MAY'20						
				ENERGY	PV	170449	051	00101	1,172.44	2869/060320
				CHGS-MAY'20						

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment		Address	Name	Payment Stub Message	Document		Key		Amount	Invoice
Number	Date	Number			Ty	Number	Itm	Co		Number
				Payment Amount					173,988.79	
85199	06/09/20	9505	TIRE MAN AGOURA	RPR FLAT TIRE-#905	PV	170357	001	00701	20.00	2088413
				Payment Amount					20.00	
85200	06/09/20	21252	TYLER TECHNOLOGIES, INC.	ERP IMPLTN 4/13-14	PV	170318	001	00701	2,800.00	045-300300
				ERP IMPLTN 4/23	PV	170319	001	00701	700.00	045-300875
				INVNTY CONVERSION-50 %	PV	170320	001	00701	1,750.00	045-301182
				ERP IMPLTN 5/12-5/14	PV	170450	001	00701	4,200.00	045-303949
				Payment Amount					9,450.00	
85201	06/09/20	3003	U.S. POSTAL SERVICE	PRE-PD PSTG TMS#239643	PV	170306	001	00701	5,000.00	239643/052620
				Payment Amount					5,000.00	
85202	06/09/20	21511	URBAN WATER GROUP, INC.	WEB PAGE SRV 4/23-5/14	PV	170174	001	00701	3,150.00	1366
				Payment Amount					3,150.00	
85203	06/09/20	2780	VALLEY NEWS GROUP	AD-FLUSHING-5 /14	PV	170298	001	00701	350.00	5-14
				AD-FLUSHING-5 /21	PV	170299	001	00701	350.00	5-21-2020
				Payment Amount					700.00	
85204	06/09/20	21251	VENTERRA ENVIRONMENTAL , INC.	REMOVE A.C. PIPE	PV	170178	001	00101	1,850.00	4814-LVW
				Payment Amount					1,850.00	
85205	06/09/20	2436	VINCE BARNES AUTOMOTIVE	BRAKE PADS/OIL/FLTR S-#916	PV	170333	001	00701	369.25	024554
				OIL/FLTRS-#86 9	PV	170334	001	00701	92.96	024557
				SRV REAR ROTORS-#893	PV	170335	001	00701	155.00	024564
				REAR WINDOW REGLTRS-#326	PV	170336	001	00701	527.81	024570
				OIL/FLTRS-#89	PV	170337	001	00701	145.91	024573

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Key Itm	Co	Amount	Invoice Number
				Payment Amount				1,290.93	
85206	06/09/20	3035	VWR SCIENTIFIC	PROPANOL	PV	170305	001 00701	89.51	8801067730
				FLOURIDE STANDARD	PV	170346	001 00701	70.28	8801094300
				AUTOCLAVE TAPE	PV	170347	001 00701	24.75	8801116463
				ASCORBIC ACID	PV	170348	001 00701	359.60	8801119814
				PH BUFFERS	PV	170349	001 00701	389.99	8801119815
				BEAKERS/ALARM /BOTTLES	PV	170350	001 00701	198.39	8801078628
				FLASKS	PV	170351	001 00701	131.27	8801086795
		Alt Payee 3216	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169						
				Payment Amount				1,263.79	
85207	06/09/20	3025	WATER & SANITATION SRV./VENTURA COUNTY	PCH WTR 4/14-5/19	PV	170367	001 00101	23,581.10	1997115
				Payment Amount				23,581.10	
85208	06/09/20	16589	WAYNE WINK	MEALS-SCE SHTDWN 5/21	PV	170400	001 00701	54.70	052120
				Payment Amount				54.70	
85209	06/09/20	3067	XEROX CORPORATION	4/20 LEASE-HQ & TAPIA	PV	170290	001 00701	459.83	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	002 00701	26.41	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	003 00701	46.19	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	004 00701	22.68	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	005 00701	581.83	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	006 00701	33.41	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	007 00701	58.45	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	008 00701	.07	702396791

Batch Number - 280269
Bank Account - 00146807 Cash-General

Payment . . .		Address	Name	Payment Stub Message	Document . . .		Key	Amount	Invoice
Number	Date	Number			Ty	Number	Item Co		Number
				4/20 LEASE-HQ & TAPIA	PV	170290	009 00701	172.86	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	010 00701	21.14	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	011 00701	18.41	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	012 00701	8.57	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	013 00701	615.11	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	014 00701	35.32	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	015 00701	61.79	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	016 00701	64.36	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	017 00701	130.52	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	018 00701	7.49	702396791
				4/20 LEASE-HQ & TAPIA	PV	170290	019 00701	13.12	702396791
				LEASE-5/20 5945-OPS	PV	170353	001 00701	181.33	010480509
				Payment Amount				2,558.89	
85210	06/09/20	21474	ZONES, LLC	3 IPAD AIR	PV	170263	001 00701	182.09	K15089210103
				3 IPAD AIR	PV	170263	003 00701	1,790.37	K15089210103
		Alt Payee	21556	ZONES, LLC P. O. BOX 34740 SEATTLE WA 98124-1740					
				Payment Amount				1,972.46	
				Total Amount of Payments Written				405,072.49	
				Total Number of Payments Written			55		



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

MINUTES
REGULAR MEETING

9:00 AM

June 2, 2020

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Charles Caspary.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:03 a.m.** by Board President Lewitt via teleconference in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. The meeting was conducted via teleconference pursuant to the provisions of the Governor's Executive Order, N-29-20, which suspended certain requirements of the Ralph M. Brown Act to support social distancing guidelines associated with response to the coronavirus (COVID-19) outbreak. 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 Caspary moved to approve the agenda. Motion seconded by Director Polan.

Motion carried unanimously by roll call vote.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: June 2, 2020: Receive and file

B Minutes Regular Meeting of May 19, 2020: Approve

C Claim by LionHeart Ranch

Deny the claim by LionHeart Ranch.

Director Polan moved to approve the Consent Calendar. Motion seconded by Director Lo-Hill. Motion carried unanimously by roll call vote.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

Syrus Devers, the District's lobbyist representing Best Best & Krieger LLP, reported that SB 1099 (Dodd) related to emergency generator testing was passed by the Senate Standing Committee on Environmental Quality, and the proposed bill would be sent to the Senate Appropriations Committee for consideration. He noted that some language in the proposed bill would need to be amended to address economic feasibility. He also provided an update regarding the State Legislative Analyst Office's outlook regarding the state budget deficit. He noted that Governor Gavin Newsom had estimated a \$54 billion deficit in the May revise; however, the State Legislative Analyst Office estimated an \$18 billion to \$31 billion deficit, depending on the type and speed of economic recovery. He stated that Governor Newsom proposed budget cuts in education and healthcare unless the federal government provides financial assistance; however, the Assembly expressed concern with crafting a budget with the assumption that there would be federal assistance. He also stated that the Assembly was not in support of budget cuts to education and healthcare as a means to balance the state budget. He noted that a revision to the state budget would occur in August. He also provided an update regarding SB 625 (Bradford), Central Basin Municipal Water District Receivership, which would temporarily dissolve the current Board of Directors and designate the Water Replenishment District of Southern California to act as the Receiver of the District for 18 months.

B Water Supply Conditions Update

Joe McDermott, Director of Engineering and External Affairs, presented the report. He noted that the 2020 State Water Project allocation was increased to 20 percent.

6. TREASURER

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

7. BOARD OF DIRECTORS

A Response to Coronavirus (COVID-19) Pandemic: Continuation of Emergency

Approve the continuation of an emergency declaration for response to the coronavirus (COVID-19) pandemic.

General Manager David Pedersen presented the report.

Ursula Bosson, Customer Service Manager, provided an update on customer-related impacts of COVID-19, including customer calls, payment plan arrangements, a comparison of yearly balances due, payment numbers and totals comparing current and previous year/month data, and customers' use of on-line features. She noted that a credit would be given to commercial accounts that had zero usage in March and/or April. She addressed commercial accounts that normally have zero usage and stated that these customers would not automatically receive a credit if they had two months or more of zero usage in the past 12 months before the COVID-19 pandemic. However, if these customer accounts were closed due to the COVID-19 pandemic, the customers may contact the District and request payment relief, which would be considered on a case-by-case basis. She also noted that hotels in the District's service area have not had near the occupancy levels as they had prior to the COVID-19 pandemic; however, some pay a monthly fixed water charge of more than \$7,000. She stated that staff would bring back a recommendation for payment relief for the Board's consideration. She responded to questions regarding a comparison of active accounts with a balance due over 32 days from the previous month by stating the number had decreased due to Customer Service staff reaching out to customers to ask whether they might need to make payment arrangements. She also noted that customers enrolled in a payment plan were not included in the comparison.

General Manager David Pedersen responded to questions regarding employees' exposure to COVID-19 and testing employees for the virus by stating that no employees had contracted the virus. He noted that a draft, phased return to on-site work plan was being developed, which would not include a recommendation for testing or taking employees' temperatures. He also noted that the plan would include guidance to employees requesting that they not come to work if they feel ill.

Board President Lewitt asked staff to explore what other water districts have implemented for payment relief for hotel fixed water charges and conducting Board meetings in the return to on-site work plan.

Director Lo-Hill moved to approve Item 7A. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

8. FINANCE AND ADMINISTRATION

A Monthly Cash and Investment Report: April 2020

Receive and file the Monthly Cash and Investment Report for April 2020, and provide feedback for investment in the Local Agency Investment Fund or its alternatives.

Don Patterson, Director of Finance and Administration, presented the report. He reviewed alternatives to investing in the Local Agency Investment Fund (LAIF), and recommended that the Board consider investing \$2 million to \$5 million in the California Asset Management Program (CAMP).

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

A discussion ensued regarding Government Code Section 16429.3, which prohibits funds on deposit from local governments, including special districts, to be transferred, loaned, impounded, or seized by any State official or agency.

The Board expressed interest in having staff bring back a report to consider investing in CAMP.

Motion carried unanimously by roll call vote.

B Financial Review: Third Quarter of Fiscal Year 2019-20

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

Angela Saccareccia, Finance Manager, presented the report and PowerPoint presentation.

Director Lo-Hill moved to approve Item 8B. Motion seconded by Director Polan.

Ms. Saccareccia responded to questions regarding a Potable Water Operating deficit shown for March 2019 by stating that it could be due to the timing of expenditures. She stated that she would review the report and provide a more detailed response. She also responded to questions regarding the Sanitation Operating deficit for November 2019 by stating that it was the result of paying off the 2009 Sanitation Refunding Revenue Bond.

Motion carried unanimously by roll call vote.

9. ENGINEERING AND EXTERNAL AFFAIRS

A Automatic Meter Reading/Advanced Metering Infrastructure Project: Award of Contract for Procurement Services

Find that the work is exempt from the provisions of the California Environment Quality Act, and authorize the General Manager to execute an agreement with Ferguson Enterprises, LLC, in the amount of \$9,740,470, for the Automatic Meter Reading/Advanced Metering Infrastructure Project.

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

The Board recessed to a break at 10:30 a.m. and reconvened at 10:36 a.m.

Mr. McDermott continued the PowerPoint presentation.

Director Polan moved to approve Item 9A. Motion seconded by Director Lo-Hill.

Mr. McDermott responded to questions regarding the 15-year cost comparison of manual meter reading versus AMI.

Sean Works and Andy Bohn, representing Neptune Technology Group, responded to questions regarding radio frequency waves emitted from smart meters and the need for public education.

A discussion ensued regarding the smart meters survey, proposed opt-out policy, and meeting water use reduction goals by 2027.

Mr. Bohn and Mr. Works responded to questions regarding the smart meter battery warranty and accelerated life testing.

Motion carried unanimously by roll call vote.

**B Automatic Meter Reading/Advanced Metering Infrastructure Project:
Authorization of Installation Purchase Agreement**

Pass, approve, and adopt proposed Resolution No. 2577, authorizing the General Manager to execute an installment purchase agreement with Key Government Finance, Inc., in the amount of \$10,100,000, for the Automatic Meter Reading/Advanced Metering Infrastructure Project.

RESOLUTION NO. 2577

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT APPROVING THE EXECUTION AND DELIVER OF AN INSTALLMENT PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING THE ACQUISITION AND INSTALLATION OF SMART METERS AND OTHER WATER SYSTEM IMPROVEMENTS AND APPROVING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH AND CERTAIN OTHER MATTERS

(Reference is hereby made to Resolution No. 2577 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

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

Greg Swartz, Bond Counsel representing Piper Sandler, provided an overview of the proposed financing for the Automatic Meter Reading/Advanced Metering Infrastructure Project.

Director Caspary moved to approve Item 9B. Motion seconded by Director Polan. Motion carried unanimously by roll call vote.

**C Automatic Meter Reading/Advanced Metering Infrastructure Project:
Award of Project Management Services**

Accept the proposal from MeterSYS, Inc., and authorize the General Manager to execute a professional services agreement, in the amount of \$379,245, for project management services to implement the Automatic Meter Reading/Advanced Metering Infrastructure Project.

Ursula Bosson, Customer Service Manager, presented the report.

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

Joe McDermott, Director of Engineering and External Affairs, responded to a question regarding MeterSYS, Inc.'s proposal, which included a more competitive hourly rate as compared to the other proposals received.

Motion carried unanimously by roll call vote.

**D Jim Bridger Road and Long Valley Road Pipeline Replacement Project:
Call for Bids**

Find that the work is exempt from the provisions of the California Environmental Quality Act and authorize the issuance of a call for bids for the Jim Bridger Road and Long Valley Road Pipeline Replacement Project.

Oliver Slosson, Senior Engineer, presented the report.

Director Caspary moved to approve Item 9D. Motion seconded by Director Renger.

Joe McDermott, Director of Engineering and External Affairs, responded to a question regarding detecting leaks in the area by stating that a pipeline assessment study would be done to identify areas for pipe replacement.

Motion carried unanimously by roll call vote.

10. INFORMATION ITEMS

A Claim by Rebas, Inc., dba Toyota Material Handling Solutions

11. NON-ACTION ITEMS

A Organization Reports

None.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen thanked the Board for its support of the Automated Meter Reading/Advanced Metering Infrastructure Project. He also acknowledged staff on their efforts in bringing this project forward. He also reviewed the upcoming calendar of events.

(2) Follow-Up Items

General Manager David Pedersen reviewed the list of Follow-up Items.

D Directors' Comments

A brief discussion ensued regarding the status of the County of Los Angeles' project to replace the bridge on Mulholland Highway over Triunfo Creek.

12. FUTURE AGENDA ITEMS

General Manager David Pedersen noted that staff would bring back an item for the Board's consideration regarding investment in the California Asset Management Program (CAMP).

13. PUBLIC COMMENTS

None.

14. CLOSED SESSION

None.

15. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **12:09 p.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)

June 1, 2020

To: Payroll

From: David W. Pedersen
General Manager



RE: Per Diem Request – May 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	6	\$220.00	\$1,320.00
19447	Jay Lewitt	5	\$220.00	\$1,100.00
21169	Lynda Lo-Hill	7	\$220.00	\$1,540.00
18856	Leonard Polan	5	\$220.00	\$1,100.00
14702	Lee Renger	4	\$220.00	\$880.00

*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 Director's Name: Jay Lewitt
 Month of: May Division: 5

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	LVMWD	
5.4.20	1		1			x	JPA Board Meeting
5.5.20	1		1			x	LVMWD board meeting
5.19.20	1		1			x	LVMWD board meeting
5.21.20	1		1			x	AWA Zoom
5.27.20	1		1			x	JPA Board Meeting Workshop
TOTAL			5				

Date Submitted: 5.31.20
 Director Signature: JL

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: Leonard Polan

Month of: May-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	LVMWD	
5/4/20	1	----	1	----	----	Y	JPA Board Mtg
5/5/20	1	----	1	----	----	Y	LVMWD Board Mtg
5/19/20	1	----	1	----	----	Y	LVMWD Board Mtg
5/21/20	1	----	1	----	----	Y	VCAWA Mtg
5/27/20	1	----	1	----	----	Y	JPA Strategic Board Mtg
TOTAL			5				

Date Submitted: 5/29/20

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.

Director Signature: Leonard E. Polan

LAS VIRGENES MUNICIPAL WATER DISTRICT PER DIEM REPORT



To: Josie Guzman, Clerk of the Board

Director's Name: LEE RENGER

Month of: May, 2020

Division: 3

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 (Y/N)	Check One		Event Title
	Event	Travel	Total		MWD	LVMWD	
5/4/2020	1		1	N		X	JPA BOARD MEETING
5/5/2020	1		1	N		X	LVMWD BOARD MEETING
5/19/2020	1		1	N		X	LVMWD BOARD MEETING
5/27/2020	1		1	N		X	JPA STRATEGY WORKSHOP
TOTAL			4				

Date Submitted: 5_29_2020

Director Signature: *Lee Renger*

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.

Glen Peterson, Director

Metropolitan Water District of Southern California

2936 Triunfo Canyon Rd

Agoura, CA. 91301

email: glenpsop@icloud.com

INVOICE

DATE: 06/02/20
INVOICE # 18
FOR: Director fees

Bill To:

Las Virgenes Municipal Water District

4232 Las Virgenes Canyon Rd

Calabasas, CA. 91302

attn: Josie Guzman, Clerk of the Board

818-251-2100

Date	Description	fee
5/5/2020	Real Property Conference	\$220.00
5/8/2020	Northern Caucus	\$220.00
5/11/2020	Committee Meetings	\$220.00
5/12/2020	Board Meeting and committees	\$220.00
5/13/2020	Colorado River Board of California	\$220.00
5/19/2020	Report to Las Virgenes Board	\$220.00
5/26/2020	MWD committees	\$220.00
5/28/2020	Colorado River Users Summer Meeting	\$220.00
	TOTAL	\$1,760.00

Make Check payable to Glen Peterson

Thank you for the opportunity to serve



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

REVISION NO. 1

Regular Board Meeting

June 9, 2020

12:00 p.m.

Tuesday, June 9, 2020

Meeting Schedule

9:30 AM	OP&T
11:00 AM	L&C
12:00 PM	Board

Live streaming is available for all board and committee meetings on our mwdh2o.com website
([Click to Access Board Meetings Page](#))

Public Comment Via Teleconference Only: Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference only. To participate call (404) 400-0335 and use Code: 9601962.

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

1. Call to Order

- Revised**
- (a) Invocation: Benita Horn, Principal Public Affairs Rep,
External Affairs Group
~~Tania Asef, Associate Environmental Specialist,
Environmental Planning Section,
Chief Administrative Office~~
- (b) Pledge of Allegiance: Director Linda Ackerman,
Municipal Water District of Orange County

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 May 12, 2020
(Copies have been submitted to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of May 2020

- C. Presentation of 5-year Service Pin to Director Stephen J. Faessel, representing the City of Anaheim
- D. Presentation of 5-year Service Pin to Director Donald D. Galleano, representing Western Municipal Water District
- E. Induction of new Director Ardashes “Ardy” Kassakhian from the City of Glendale
 - (a) Receive credentials
 - (b) Report on credentials by General Counsel
 - (c) File credentials
 - (d) Administer Oath of Office
 - (e) File Oath
- F. Approve committee assignments
- G. Chairwoman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Approve Commendatory Resolution for Director Vartan Gharpetian representing the City of Glendale

7-2 Approve Metropolitan's Statement of Investment Policy for fiscal year 2020/21, and delegate authority to the Treasurer to invest Metropolitan's funds for fiscal year 2020/21; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA. (F&I)

7-3 Adopt resolution authorizing the reimbursement of capital expenditures from bond proceeds for fiscal years 2020/21 and 2021/22 relating to Metropolitan's water delivery system; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (F&I)

Revised

7-4 Approve up to ~~\$1.378 million~~ \$1.363 million to purchase insurance coverage for Metropolitan's Property and Casualty Insurance Program; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (F&I)

7-5 Adopt the CEQA determination that the proposed action has been previously addressed in the certified 2016 Final Program EIR and related CEQA documents; and award a \$429,295 contract to Pride Construction Engineering Services to construct erosion-control improvements for six sites in the Orange County region. (E&O)

7-6 Authorize a professional services agreement with Flairsoft Limited not-to-exceed \$825,000 for a cloud-based solution to manage Real Property business transactions; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (OP&T)

7-7 Authorize the General Manager to execute a funding agreement extension, and, by a two-thirds vote, authorize payment of \$736,000 for support of the Colorado River Board and Six Agency Committee for fiscal year 2020/21; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (WP&S) **[Two-thirds vote required at Board]**

7-8 Authorize the General Manager to waive, at his discretion, Section 2121(c) of Metropolitan's Administrative Code to allow matters involving amounts greater than \$2 million or requiring a roll call vote to be placed on the consent calendar, for the duration of the State of Emergency declared by Governor Newsom's March 4, 2020 Executive Order; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (L&C)

- 7-9** Express support and seek amendments to AB 3256 (E. Garcia, D-Coachella) Economic Recovery, Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (C&L)
- 7-10** Watch and engage as needed to protect Metropolitan's interests on SB 625 (Bradford, D-Gardena); Central Basin Municipal Water District: receivership; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (C&L)

END OF CONSENT CALENDAR

8. OTHER BOARD ITEMS — ACTION

- 8-1** Authorize an increase of \$4,000,000 in change order authority for urgent prestressed concrete cylinder pipe relining on the Second Lower Feeder; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA. (E&O)
- 8-2** Authorize an increase of \$3 million, to an amount not-to-exceed \$41.1 million, for an existing 5-year agreement with Securitas to provide security guard services through December 31, 2020; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. (E&O)

9. BOARD INFORMATION ITEMS

- 9-1** Update on Conservation Program
- 9-2** Review of Greenhouse Gas Reduction Target for Metropolitan's Proposed Climate Action Plan. (E&O)
- 9-3** District Housing Improvement Project Update

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.

AMENDED IN ASSEMBLY JUNE 8, 2020

AMENDED IN ASSEMBLY JUNE 2, 2020

AMENDED IN ASSEMBLY MAY 26, 2020

AMENDED IN ASSEMBLY JULY 1, 2019

SENATE BILL

No. 625

Introduced by Senator Bradford

(Principal coauthors: Assembly Members Cristina Garcia and
Jones-Sawyer)

(Coauthors: Assembly Members Calderon, Carrillo, Chau, Gipson,
Kamlager, Rendon, and Santiago)

February 22, 2019

An act to add and repeal Part 3.5 (commencing with Section 71400) of Division 20 of the Water Code, relating to water, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

SB 625, as amended, Bradford. Central Basin Municipal Water District: receivership.

(1) Existing law, the Municipal Water District Law of 1911, provides for the formation of municipal water districts and grants to those districts specified powers. Existing law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Existing law requires the board of directors of the Central Basin Municipal Water District (CBMWD) to be composed of 8 directors until the directors elected at the November 8, 2022, election take office, when the board would be composed of 7 directors, as prescribed.

This bill would dissolve the board of directors of CBMWD and would provide that the November 3, 2020, election for directors of CBMWD shall not occur. The bill would require the Water Replenishment District of Southern California (WRD) to act as the receiver for CBMWD, would vest WRD with all necessary powers under the Municipal Water District Law of 1911 to take control of CBMWD, and would transfer all powers vested in the board of directors of CBMWD to the board of directors of WRD, except as specified. The bill would require CBMWD's board of directors to surrender all control of CBMWD and its resources to WRD.

The bill would require the Local Agency Formation Commission for the County of Los Angeles to conduct a municipal service review of CBMWD and to seek ideas through a public process for governance of CBMWD. The bill would require the commission to report the results of those activities to the Legislature, as provided.

The bill would make its provisions inoperative 18 months after the effective date of the bill and would repeal its provisions as of January 1 of the following year.

By imposing additional duties on the board of directors of CBMWD, WRD, and the Local Agency Formation Commission for the County of Los Angeles, the bill would impose a state-mandated local program.

(2) This bill would make legislative findings and declarations as to the necessity of a special statute for the Central Basin Municipal Water District.

(3) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that with regard to certain mandates no reimbursement is required by this act for a specified reason.

With regard to any other mandates, this bill would provide that, if the Commission on State Mandates determines that the bill contains costs so mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

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

Vote: $\frac{2}{3}$. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

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

1 SECTION 1. The Legislature hereby finds and declares all of
2 the following:

3 (a) In a 2015 audit of the Central Basin Municipal Water District
4 (district), the California State Auditor concluded that the district's
5 board of directors' poor leadership, decisionmaking, and oversight
6 hinder the district's ability to meet its responsibilities. In other
7 findings, the audit states that the board violated state law in creating
8 a \$2,750,000 trust fund. In addition, the audit observed that the
9 board gave its members benefits that were too generous. The
10 California State Auditor recommended that the Legislature preserve
11 the district as an independent entity but modify its governance
12 structure to ensure it remains accountable to those it serves—it
13 could change the district's board from one elected by the public
14 at large to one appointed by the district's customers.

15 (b) In 2016, the Legislature reformed the district's board by
16 enacting Chapter 401 of the Statutes of 2016 to add three water or
17 management professionals appointed by the district's customers,
18 which are public water systems, increasing the total number of
19 directors to eight. The district does not serve water directly to
20 residents or voters. A majority of the board of a municipal water
21 district constitutes a quorum for the transaction of business, thereby
22 requiring five of the eight total district board members to form a
23 quorum or take any action.

24 (c) In late 2019, four members of the district's board (the Four
25 Directors) started asserting that a majority of the board only
26 required four board members, because one of the appointed
27 members had resigned in October 2019. Despite the parties
28 responsible for the appointment completing the required process
29 for appointment, the board has resisted swearing in an eighth
30 member.

31 (d) On January 30, 2020, the Four Directors rejected the advice
32 from the district's counsel at a public meeting that, with only four
33 members remaining, they no longer had a quorum and could not
34 legally transact district business. The Four Directors then purported
35 to appoint Leticia Vasquez as president of the board. On February
36 6, 2020, the Four Directors purported to fire the district's counsel
37 and hire another attorney, who then advised the board publicly
38 that four members of the board constituted a quorum.

1 (e) On March 6, 2020, the Los Angeles District Attorney's
2 Office (DA) sent the district's board members a letter demanding
3 that they cure the February 6, 2020, violations of the Ralph M.
4 Brown Act (Chapter 9 (commencing with Section 54950) of Part
5 1 of Division 2 of Title 5 of the Government Code). Specifically,
6 the DA demanded the cure of deficient notice of the February 6,
7 2020, "special meeting" and the insufficient votes to appoint a
8 new attorney. The board's purported attorney responded in a letter,
9 rejecting the DA's demand and arguing that four members
10 constituted a majority.

11 (f) On March 25, 2020, district customers filed *City of*
12 ~~*Commerce et al*~~ *Commerce, et al. v. Central Basin Municipal*
13 ~~*Water-District District, a Special District, et al.*~~ to void the
14 district's alleged illegal actions and stop the board of directors of
15 the district from further illegal action. In response, the board's
16 purported attorney filed an ex parte application for the superior
17 court to order that four board members constituted a majority. The
18 court denied the ex parte application, and set the trial for July 23,
19 2020, despite the board's purported attorney arguing that the district
20 needed an immediate answer because the district could not obtain
21 insurance.

22 (g) The district operates at a deficit, using its reserve funds to
23 make up the difference. It has failed to enact cost-cutting measures
24 in light of a substantial loss of water sales revenue. The district
25 has not adopted a budget for the 2020–21 fiscal year and has not
26 started the process required to impose the standby charge it has
27 imposed since 1991. Failure to approve the standby charge would
28 reduce the district's annual revenues by more than \$3,000,000.

29 (h) The district has failed to legally appoint a general manager
30 or general counsel with the necessary five directors to approve
31 those appointments. The district has failed to contract for
32 information technology support services, resulting in risk to its
33 supervisory control and data acquisition (SCADA) system, billing
34 system, payroll system, and computer network.

35 (i) In light of the COVID-19 crisis, a stable and consistent
36 drinking water supply is essential to the people of the southeastern
37 portion of the County of Los Angeles. They cannot afford to have
38 the public water systems that deliver drinking water to their taps
39 focus on conflict with the district. Their public water systems need
40 a water supply from a stable wholesale water agency.

1 (j) The problems at the district that the California State Auditor
2 identified in 2015 cannot be resolved by the district board as
3 currently constituted. Protecting the imported water supply from
4 the district requires immediate action to appoint a receiver for the
5 district while the community addresses alternatives for long-term
6 governance.

7 SEC. 2. Part 3.5 (commencing with Section 71400) is added
8 to Division 20 of the Water Code, to read:

9
10 PART 3.5. CENTRAL BASIN MUNICIPAL WATER DISTRICT
11 RECEIVERSHIP
12

13 71400. For purposes of this part, “district” means the Central
14 Basin Municipal Water District.

15 71401. Notwithstanding Chapter 1.6 (commencing with Section
16 71265) of Part 3, all of the following shall apply:

17 (a) The board of directors of the district is hereby dissolved. A
18 member of the board of directors of the district shall have no claim
19 for benefits other than those the member actually received while
20 a member of the board of directors.

21 (b) Upon the effective date of this part, the district’s board of
22 directors shall surrender all control of the district and its resources
23 to the Water Replenishment District of Southern California. The
24 members of the district’s board of directors shall surrender to
25 district staff all district property, including, but not limited to, keys,
26 mobile telephones, and credit cards, and access to district bank
27 accounts and other resources or information provided to the
28 directors in their capacity as directors.

29 (c) The board of directors of the district shall not have any
30 authority, including, but not limited to, the authority to do either
31 of the following:

32 (1) Represent the interests of the voters or public water systems
33 within the service territory of the district.

34 (2) Influence the operation of the district.

35 (d) The November 3, 2020, election for directors of the district
36 shall not occur.

37 71402. (a) The Water Replenishment District of Southern
38 California shall act as the receiver for the district.

39 (b) The Water Replenishment District of Southern California
40 shall have all necessary powers described in this division to take

1 control of the district, including, but not limited to, powers related
2 to assets, revenues, employees, facilities, and services. Financial
3 institutions holding money or other assets owned by the district
4 shall transfer control of those assets to the Water Replenishment
5 District of Southern California.

6 (c) All powers vested in the board of directors of the district are
7 hereby transferred to the board of directors of the Water
8 Replenishment District of Southern California, except that the
9 Water Replenishment District of Southern California shall not
10 have the authority to do ~~either~~ any of the following:

11 (1) Dissolve the district.

12 (2) Revise the transfer of powers from the district to the Water
13 Replenishment District of Southern California as provided in this
14 part.

15 (3) (A) *Change the wages, hours, or other terms and conditions*
16 *of employment of the district's employees, including imposing*
17 *layoffs or furloughs, unless the Water Replenishment District of*
18 *Southern California makes such changes after meeting and*
19 *conferring with a recognized employee organization representative*
20 *of the district's employees pursuant to Chapter 10 (commencing*
21 *with Section 3500) of Division 4 of Title 1 of the Government Code.*

22 (B) *Notwithstanding subparagraph (A), the Water Replenishment*
23 *District of Southern California shall have the authority to increase*
24 *wages and benefits of the district's employees.*

25 (d) The board of directors of the Water Replenishment District
26 of Southern California shall, on or before 30 days after the effective
27 date of this part, present a financial plan for managing the
28 receivership to its existing budget advisory committee.

29 (e) The Water Replenishment District of Southern California
30 shall, on or before 60 days after the effective date of this part,
31 complete the annual process required by the Uniform Standby
32 Charge Procedures Act (Chapter 12.4 (commencing with Section
33 54984) of Part 1 of Division 2 of Title 5 of the Government Code)
34 to impose the standby charge that the district has imposed annually
35 since 1991.

36 (f) The Water Replenishment District of Southern California
37 shall use only the district's revenues to pay the costs of the
38 receivership and the reasonable costs of the Local Agency
39 Formation Commission for the County of Los Angeles to complete
40 the municipal service review required pursuant to Section 71403.

1 (g) To the extent permitted under the Constitution of the United
2 States or the Constitution of the State of California, the Water
3 Replenishment District of Southern California *and the Local*
4 *Agency Formation Commission for the County of Los Angeles*
5 shall not be held liable for claims concerning the operation and
6 supply of water from the district before the commencement of the
7 receivership.

8 71403. (a) The Local Agency Formation Commission for the
9 County of Los Angeles shall, using its existing authority, conduct
10 a municipal service review of the district pursuant to Section 56430
11 of the Government Code.

12 (b) (1) The commission shall report the results of the municipal
13 service review to the Legislature in compliance with Section 9795
14 of the Government Code on or before ~~six~~ *nine* months after the
15 effective date of this part or December 31, 2020, whichever date
16 occurs later.

17 (2) The report shall focus on the element of the municipal
18 service review described in paragraph (7) of subdivision (a) of
19 Section 56430 of the Government Code by recommending
20 alternatives for long-term governance of the services of selling
21 Metropolitan Water District of Southern California water to public
22 water systems in the service territory of the district and selling
23 recycled water from the Los Angeles County Sanitation Districts.

24 (c) (1) The commission shall, through a public process, seek
25 ideas for governance of the district from all of the following:

26 (A) Customers who buy water from the district, represented by
27 the Central Basin Water Association.

28 (B) Other public agencies in or near the district's service
29 territory, including, but not limited to, the County of Los Angeles,
30 the Water Replenishment District of Southern California, and the
31 Metropolitan Water District of Southern California.

32 (C) The general public in and near the district's service territory.

33 (2) The commission shall include the results of the public
34 process in the report.

35 71404. This part shall become inoperative 18 months after the
36 effective date of this part, and, as of January 1 of the following
37 year, is repealed.

38 SEC. 3. The Legislature finds and declares that a special statute
39 is necessary and that a general statute cannot be made applicable
40 within the meaning of Section 16 of Article IV of the California

1 Constitution because of the unique need to protect the imported
2 water supply from the Central Basin Municipal Water District by
3 immediately appointing a receiver for the district while the
4 community addresses alternatives for long-term governance.

5 SEC. 4. No reimbursement is required by this act pursuant to
6 Section 6 of Article XIII B of the California Constitution because
7 a local agency or school district has the authority to levy service
8 charges, fees, or assessments sufficient to pay for the program or
9 level of service mandated by this act, within the meaning of Section
10 17556 of the Government Code.

11 However, if the Commission on State Mandates determines that
12 this act contains other costs mandated by the state, reimbursement
13 to local agencies and school districts for those costs shall be made
14 pursuant to Part 7 (commencing with Section 17500) of Division
15 4 of Title 2 of the Government Code.

16 SEC. 5. This act is an urgency statute necessary for the
17 immediate preservation of the public peace, health, or safety within
18 the meaning of Article IV of the California Constitution and shall
19 go into immediate effect. The facts constituting the necessity are:

20 In order to protect the imported water supply from the Central
21 Basin Municipal Water District by immediately appointing a
22 receiver for the district while the community addresses alternatives
23 for long-term governance, it is necessary that this act take effect
24 immediately.

O

AMENDED IN SENATE JUNE 2, 2020

SENATE BILL

No. 1099

**Introduced by ~~Senator Dodd~~ *Senators Dodd and Glazer*
(*Coauthor: Senator Moirlach*)**

February 19, 2020

An act to add ~~Article 9.5 (commencing with Section 42010) to Chapter 3 of Part 4 of Division 26 of Section 42451.1~~ to the Health and Safety Code, relating to nonvehicular air pollution.

LEGISLATIVE COUNSEL'S DIGEST

SB 1099, as amended, Dodd. Emergency backup generators: critical facilities: ~~exemption~~. *order for abatement: stipulations.*

Existing law imposes various limitations on emissions of air contaminants for the control of air pollution from vehicular and nonvehicular sources. Existing law generally designates air pollution control and air quality management districts with the primary responsibility for the control of air pollution from all sources other than vehicular sources. Existing law requires the State Air Resources Board to identify toxic air contaminants that are emitted into the ambient air of the state and to establish airborne toxic control measures to reduce emissions of toxic air contaminants from nonvehicular sources.

~~This bill, consistent with federal law, would require air districts to adopt a rule, or revise its existing rules, to allow critical facilities with a permitted emergency backup generator to use that emergency backup generator during a deenergization event or other loss of power, and to test and maintain that emergency backup generator, as specified, without having that usage, testing, or maintenance count toward that emergency backup generator's time limitation on actual usage and routine testing and maintenance. The bill would prohibit air districts from imposing a~~

fee on the issuance or renewal of a permit issued for those critical facility emergency backup generators. By requiring air districts to adopt a new permitting program for those critical facility emergency backup generators, the bill would impose a state-mandated local program. The bill also would define certain terms for purposes of these provisions.

~~The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.~~

~~This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.~~

Existing law establishes one or more hearing boards with a specified membership in each air district for the purposes of performing specified functions, including issuing orders for abatement, after notice and a hearing, whenever the hearing boards find that any person is constructing or operating any article, machine, equipment, or other contrivance without a permit or is in violation of specified laws or of any order, rule, or regulation prohibiting or limiting the discharge of air contaminants into the air.

This bill would require, either commencing January 1, 2022, or 12 months after the adoption of a specified rule on emergency backup generators, the air pollution control officer to develop stipulations, as specified, and conditions, as specified, for an order for abatement that allows the operator of a critical facility, as defined, to use a permitted emergency backup generator, as defined, in exceedance of that permit's runtime and testing and maintenance limits if specified conditions are met. The bill would require the stipulations to be in effect for not more than 5 years or the length of time agreed upon for the replacement of the emergency backup generator in the conditions. The bill would specify that the stipulations are subject to the approval of the hearing board when the order for abatement is being considered. By adding to the duties of air districts, the bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

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

1 SECTION 1. The Legislature finds and declares all of the
2 following:

3 (a) Catastrophic wildfires and other natural disasters are
4 increasing in frequency and intensity due to climate change and
5 other factors.

6 (b) Wildfires dramatically increase carbon emissions and work
7 against the state’s goals to reduce greenhouse gas emissions and
8 achieve a carbon-neutral future.

9 (c) Wildfires and other natural disasters also can cause
10 significant impacts and a threat to the state’s water and wastewater
11 facilities, which are critical to ensuring a safe and reliable water
12 supply for people, businesses, agriculture, and the environment.

13 (d) To help mitigate the risks of wildfires, investor-owned
14 utilities have initiated public safety power shutoffs to deenergize
15 parts of their distribution systems, and, in some cases, portions of
16 the transmission system, actions that reduce or eliminate access
17 to a reliable power supply for the state’s water agencies as they
18 count on a reliable source of electricity to move and deliver water.

19 (e) Actions need to be taken to reduce the impacts of
20 deenergization—~~wildfires~~, *wildfires* and other events on critical
21 facilities, including increasing access to alternative power sources
22 that can help support a safe and reliable water supply and maintain
23 the state’s ability to effectively respond to wildfires.

24 ~~SEC. 2. Article 9.5 (commencing with Section 42010) is added~~
25 ~~to Chapter 3 of Part 4 of Division 26 of the Health and Safety~~
26 ~~Code, to read:~~

27

28 ~~Article 9.5. Emergency Backup Generators~~

29

30 ~~42010. For purposes of this article, the following terms apply:~~

31 (a) ~~“Critical facility” means a facility necessary or convenient~~
32 ~~in providing essential public services, including, but not limited~~
33 ~~to, facilities such as police stations, fire stations, emergency~~
34 ~~operations centers, water and wastewater facilities, incident~~

1 ~~command posts, and communication systems used to support~~
2 ~~essential public services.~~

3 ~~(b) “Deenergization event” means the interruption of power due~~
4 ~~to a public safety power shutoff.~~

5 ~~(c) “Emergency backup generator” means an internal~~
6 ~~combustion engine greater than 50 brake horsepower and gas~~
7 ~~turbines greater than 2,975,000 British thermal units per hour for~~
8 ~~nonutility power generation that does not operate more than 200~~
9 ~~hours per year and is only operated in the event of an emergency~~
10 ~~power failure or for routine testing and maintenance.~~

11 ~~(d) “Loss of power” means a failure in an electric generation,~~
12 ~~distribution, and transmission system or a disruption to electrical~~
13 ~~power from an electricity provider due to an emergency event,~~
14 ~~including a wildfire.~~

15 ~~(e) “Public safety power shutoff” means a preventative measure~~
16 ~~to deenergize all, or a portion of, an electric generation,~~
17 ~~distribution, or transmission system when the electricity provider~~
18 ~~reasonably believes there is an imminent and significant risk that~~
19 ~~strong winds, or other extreme and potentially dangerous weather~~
20 ~~events, increase the probability of a wildfire.~~

21 ~~(f) “Water and wastewater facilities” includes drinking water~~
22 ~~and wastewater treatment plants, pumping stations, storage~~
23 ~~facilities, and water facilities needed to maintain water service and~~
24 ~~the water pressure necessary for firefighting.~~

25 ~~42012. (a) Consistent with federal law, a district shall adopt~~
26 ~~a rule, or revise its existing rules, to allow critical facilities with a~~
27 ~~permitted emergency backup generator to do any of the following~~
28 ~~with that emergency backup generator without having it count~~
29 ~~toward that permitted emergency backup generator’s time~~
30 ~~limitation on actual usage and routine testing and maintenance:~~

31 ~~(1) Use the emergency backup generator during a deenergization~~
32 ~~event or other loss of power.~~

33 ~~(2) Test or maintain the emergency backup generator for~~
34 ~~consistency with any of the following:~~

35 ~~(A) The National Fire Protection Association Standard 110 for~~
36 ~~Emergency and Standby Power Systems, or its successor.~~

37 ~~(B) Industry best practices~~

38 ~~(C) Recommendations by the manufacturer of the emergency~~
39 ~~backup generator.~~

1 (b) ~~A district shall not impose a fee on the issuance or renewal~~
2 ~~of a permit issued for an emergency backup generator described~~
3 ~~in subdivision (a).~~

4 ~~SEC. 3. If the Commission on State Mandates determines that~~
5 ~~this act contains costs mandated by the state, reimbursement to~~
6 ~~local agencies and school districts for those costs shall be made~~
7 ~~pursuant to Part 7 (commencing with Section 17500) of Division~~
8 ~~4 of Title 2 of the Government Code.~~

9 *SEC. 2. Section 42451.1 is added to the Health and Safety*
10 *Code, to read:*

11 *42451.1. (a) For purposes of this section, the following terms*
12 *have the following meanings:*

13 *(1) "Critical facility" means a facility necessary in providing*
14 *essential public services, including, but not limited to, facilities*
15 *such as hospitals, police stations, fire stations, emergency*
16 *operations centers, water and wastewater facilities, incident*
17 *command posts, and communication systems used to support*
18 *essential public services.*

19 *(2) "Deenergization event" means the interruption of power*
20 *due to a public safety power shutoff.*

21 *(3) "Emergency backup generator" means an internal*
22 *combustion engine greater than 50 brake horsepower and gas*
23 *turbines greater than 2,975,000 British thermal units per hour for*
24 *nonutility power generation that does not operate more than 200*
25 *hours per year and is only operated in the event of an emergency*
26 *power failure or for routine testing and maintenance.*

27 *(4) "Loss of power" means a failure in an electric generation,*
28 *distribution, and transmission system or a disruption to electrical*
29 *power from an electricity provider due to an emergency event,*
30 *including a wildfire.*

31 *(5) "Public safety power shutoff" means a preventative measure*
32 *to deenergize all, or a portion of, an electric generation,*
33 *distribution, or transmission system when the electricity provider*
34 *reasonably believes there is an imminent and significant risk that*
35 *strong winds, or other extreme and potentially dangerous weather*
36 *events, increase the probability of a wildfire.*

37 *(6) "Water and wastewater facilities" includes drinking water*
38 *and wastewater treatment plants, pumping stations, storage*
39 *facilities, and water facilities needed to maintain water service*
40 *and the water pressure necessary for firefighting.*

1 (b) (1) Commencing January 1, 2022, an air pollution control
2 officer shall develop stipulations for an order for abatement issued
3 pursuant to subdivision (b) of Section 42451 that allows the
4 operator of a critical facility to use a permitted emergency backup
5 generator in exceedance of that permit's runtime and testing and
6 maintenance limits if both of the following are met:

7 (A) The operation of the emergency backup generator occurs
8 as the result of a deenergization event or other loss of power.

9 (B) The testing and maintenance for that emergency backup
10 generator is in accordance with the National Fire Protection
11 Association Standard 110 for Emergency and Standby Power
12 Systems.

13 (2) Commencing 12 months after the adoption of a district rule
14 on emergency backup generators on or after January 1, 2021, that
15 limits the hours of operation of that emergency backup generator
16 during a deenergization event, an air pollution control officer shall
17 develop stipulations for an order for abatement that allows the
18 operator of a critical facility to use a permitted emergency backup
19 generator in exceedance of that permit's runtime and testing and
20 maintenance limits if both of the following are met:

21 (A) The operation of the emergency backup generator occurs
22 as the result of a deenergization event or other loss of power.

23 (B) The testing and maintenance for that emergency backup
24 generator is in accordance with the National Fire Protection
25 Association Standard 110 for Emergency and Standby Power
26 Systems.

27 (c) In accordance with the stipulations developed pursuant to
28 subdivision (b), the operator of a critical facility shall be subject
29 to the conditions negotiated with the district, including, but not
30 limited to, both of the following:

31 (1) (A) A schedule for the replacement of the Tier 1 or lower
32 emergency backup generator with the cleanest, feasible, and
33 applicable technology.

34 (B) The replacement schedule shall be technically and
35 economically feasible and consider the useful life of the emergency
36 backup generator.

37 (2) Reporting requirements after a deenergization event or
38 testing and maintenance that results in an exceedance of the
39 permit's operational limit.

1 *(d) The stipulations developed pursuant to subdivision (b) shall*
2 *not be in effect for more than five years or the length of time agreed*
3 *upon for the replacement of the emergency backup generator.*

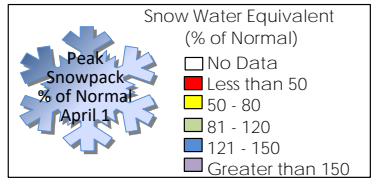
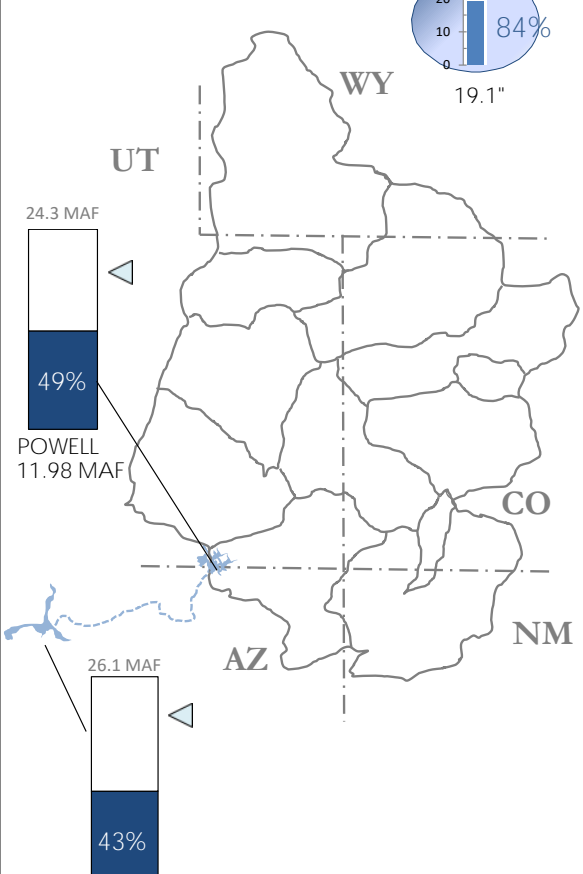
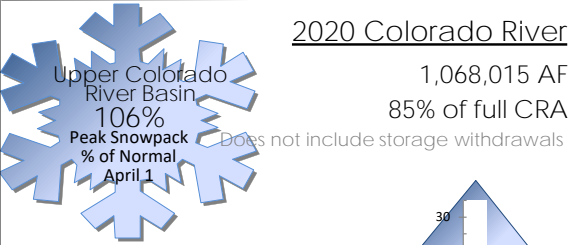
4 *(e) The stipulations developed pursuant to subdivision (b) shall*
5 *be subject to the approval of the hearing board when the order*
6 *for abatement is being considered pursuant to Section 42451.*

7 *SEC. 3. No reimbursement is required by this act pursuant to*
8 *Section 6 of Article XIII B of the California Constitution because*
9 *a local agency or school district has the authority to levy service*
10 *charges, fees, or assessments sufficient to pay for the program or*
11 *level of service mandated by this act, within the meaning of Section*
12 *17556 of the Government Code.*

O

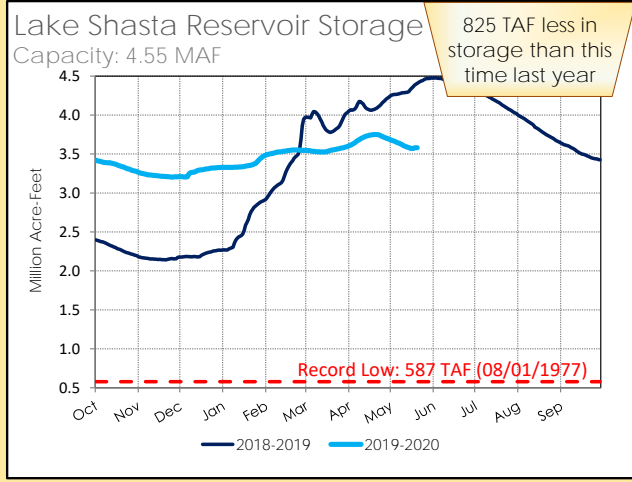
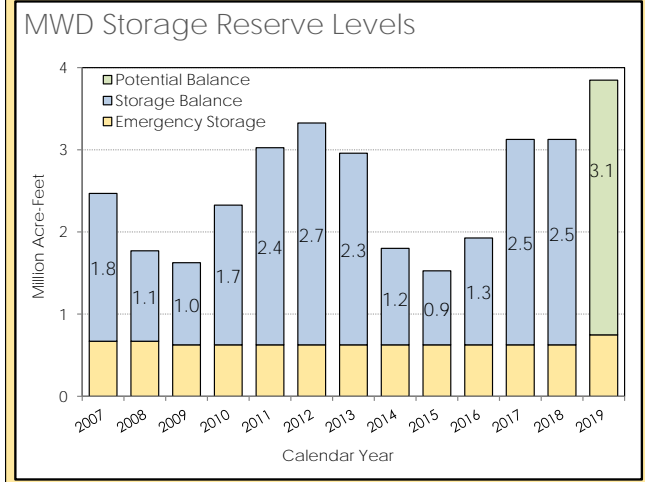
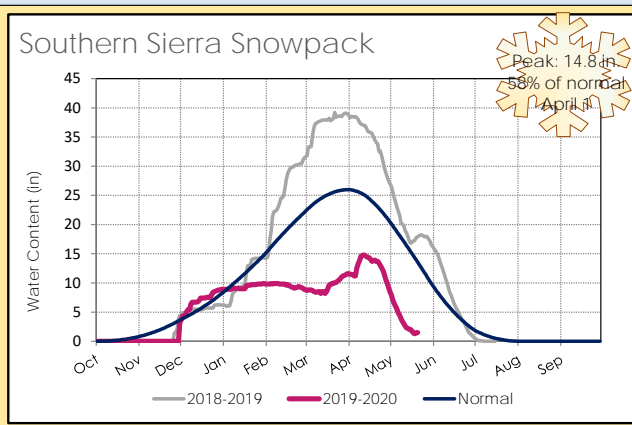
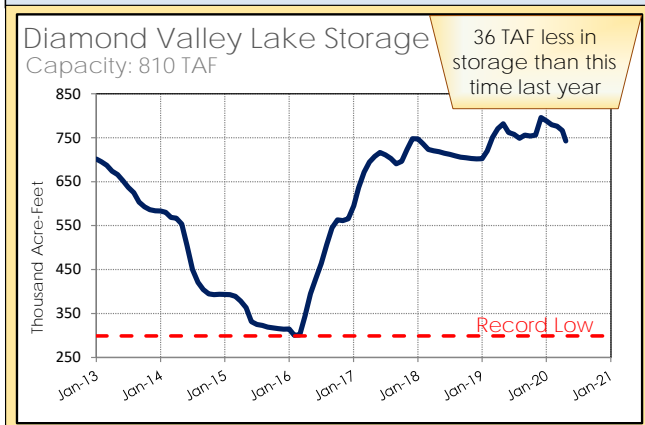
Water Supply Conditions Report

As of: 05/20/2020



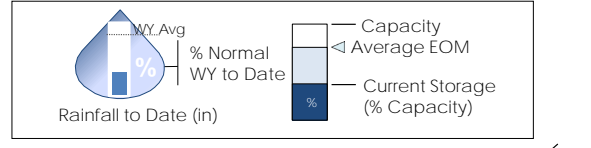
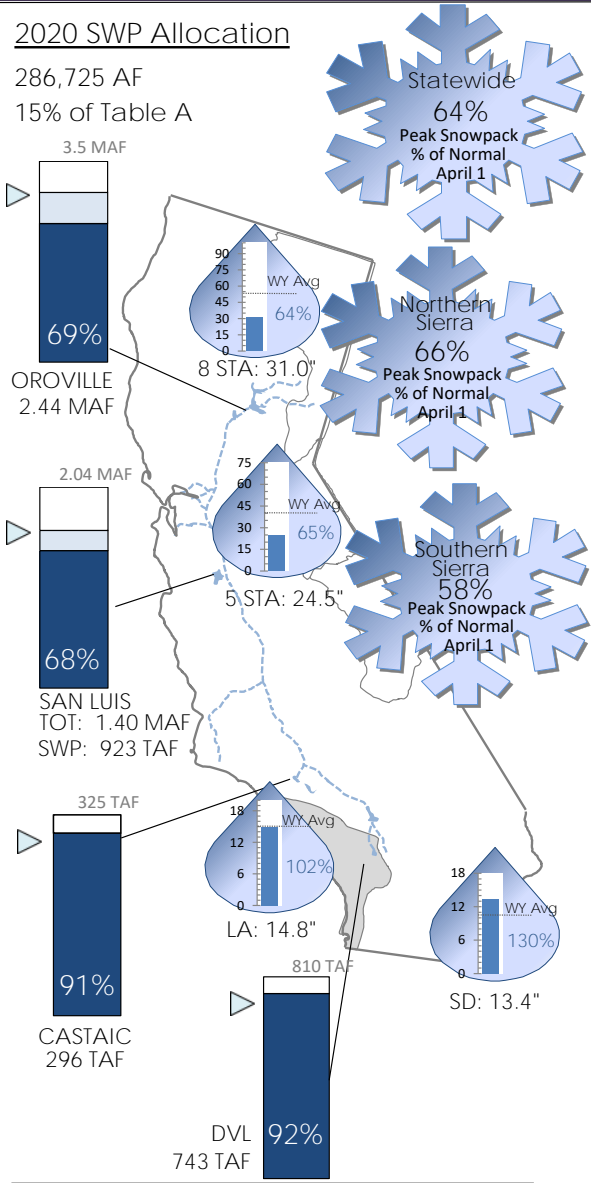
Highlights

- ◆ Sacramento River Runoff forecast is 52% of normal
- ◆ Statewide snowpack peaked at 64% of normal
- ◆ Lake Powell inflow forecast is 66% of normal
- ◆ Snowpack in the Upper Colorado River Basin peaked at 106% of normal



Water Supply Conditions Report

As of: 05/20/2020



This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

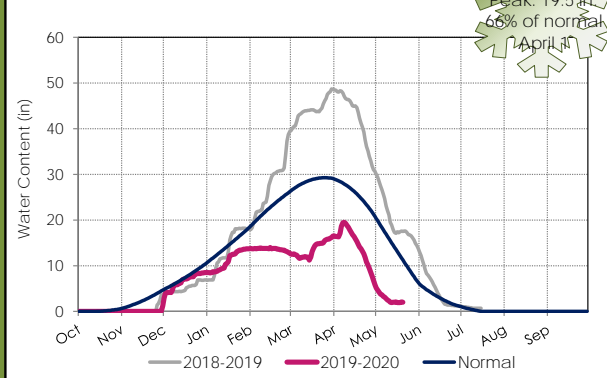
<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters. Questions? Email mferreira@mwdh2o.com

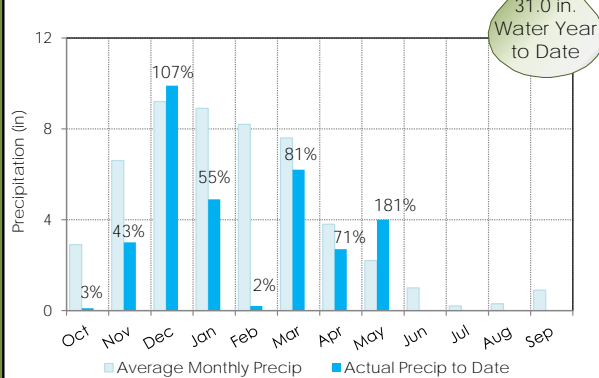
As of: 05/20/2020

State Water Project Resources

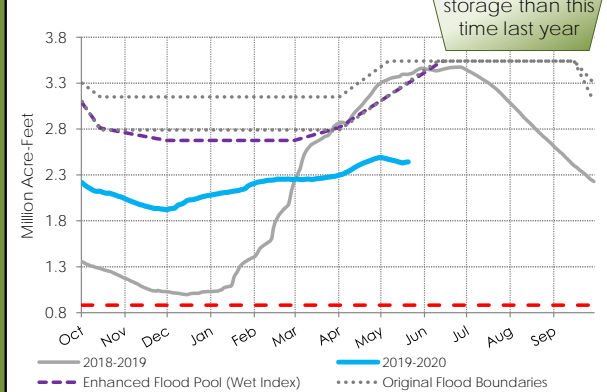
Northern Sierra Snowpack



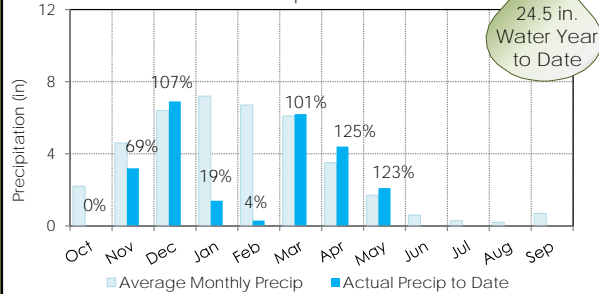
8 Station Index Precip



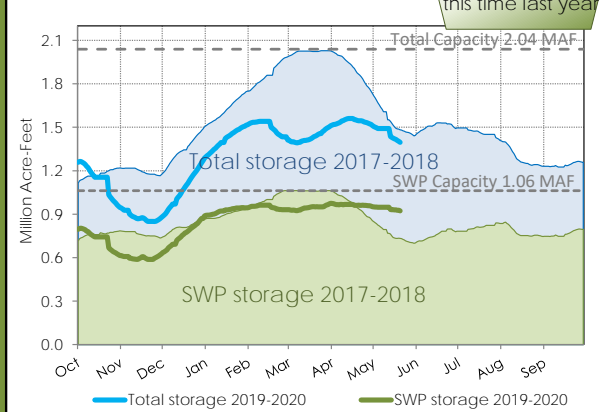
Oroville Reservoir Storage



5 Station Index Precip



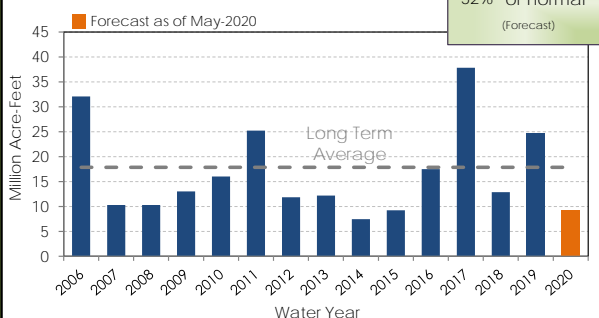
San Luis Reservoir Storage



Other SWP Contract Supplies for 2020 (AF)

Carryover	330,766
Transfer Supplies	TBD

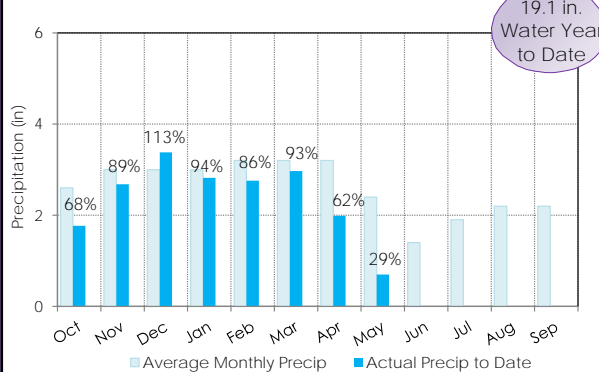
Sacramento River Runoff



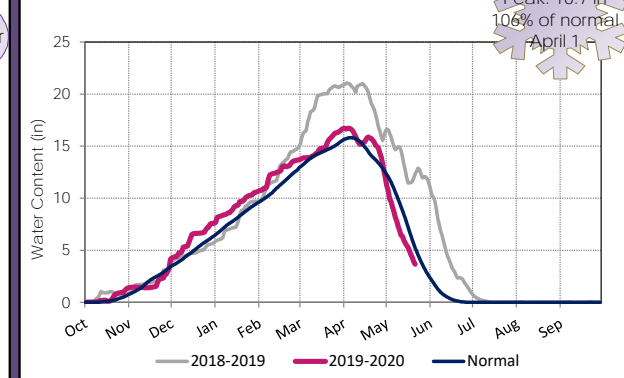
Colorado River Resources

As of: 05/20/2020

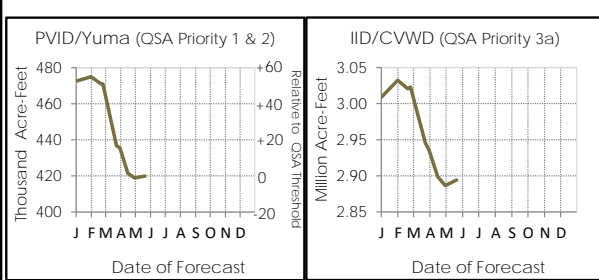
Upper Colorado Basin Precip



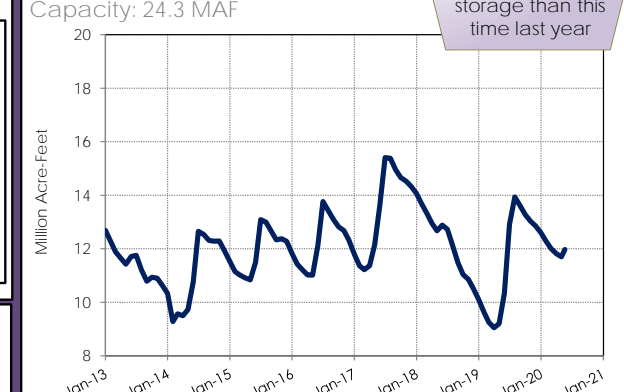
Upper Colorado Basin Snowpack



2018 Colorado River Ag Use



Lake Powell Storage

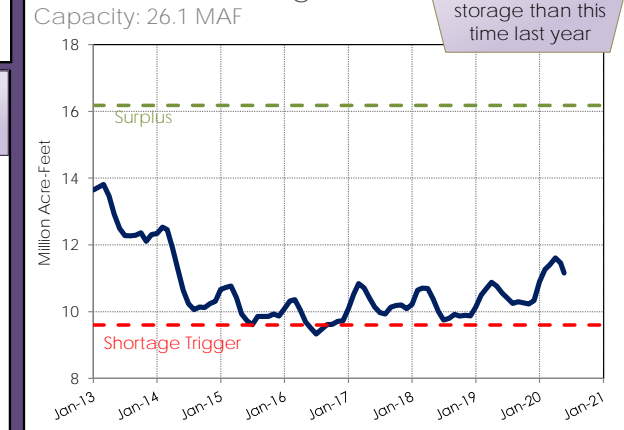


Lake Mead Shortage/Surplus Outlook

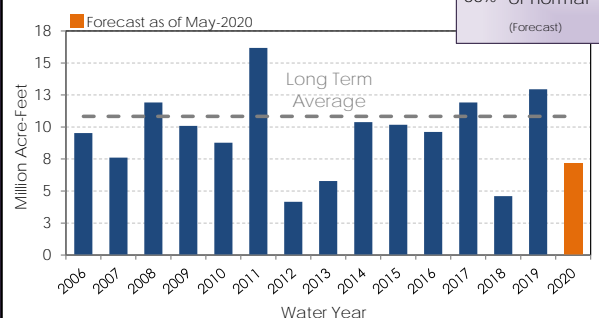
	2020	2021	2022	2023	2024
Shortage	0%	0%	9%	31%	37%
Surplus	0%	0%	<1%	6%	10%

Likelihood based on results from the April 2020 MTOM/CRSS model run. Includes DCP Contributions.

Lake Mead Storage



Powell Unregulated Inflow





June 16, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Response to Coronavirus (COVID-19) Pandemic: Amended and Reenacted Emergency Declaration and Additional Relief for Customers

SUMMARY:

On March 24, 2020, the Board adopted Resolution No. 2572, declaring a state of emergency for the District's service area due to the coronavirus (COVID-19) pandemic and authorizing actions to support the response and recovery effort. On April 21, 2020, the Board adopted Resolution No. 2574, amending and reenacting the declaration of a local state of emergency and authorizing interest-free flexible payments plans for up to 24 months. Subsequently, on May 19, 2020, the Board adopted Resolution No. 2576, amending and reenacting the declaration of a local state of emergency and authorizing a waiver of service initiation fees for commercial customers who temporarily closed their accounts due to hardships associated with COVID-19.

Staff has considered additional measures to mitigate the impact of the emergency on customers and requests authorization to offer a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020, stemming from economic hardship and decreased water usage associated with COVID-19. The partial credit would be based on a percentage reduction in water usage, as compared to a 12-month average, with a maximum 50% reduction of the fixed sewer charge.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2578, amending and reenacting the declaration of a local state of emergency due to the novel coronavirus (COVID-19) pandemic, and authorizing a partial credit to commercial hotel customers for fixed sewer charges for the months of April and May 2020, with a maximum 50% reduction of the charges.

RESOLUTION NO. 2578

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NOS. 2572, 2574, AND 2576, STATE OF EMERGENCY DUE TO THE NOVEL CORONAVIRUS (COVID-19) PANDEMIC

AND AUTHORIZING ACTIONS TO SUPPORT THE RESPONSE AND RECOVERY EFFORT

(Reference is hereby made to Resolution No. 2578 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action would be \$41,836.87. Sufficient funds are available in the adopted Fiscal Year 2020-21 Budget.

DISCUSSION:

Resolution Nos. 2572, 2574, and 2576 authorized and directed the General Manager to temporarily grant relief to District customers, as follows:

- Avoid shutting off water service for non-payment;
- Discontinue the issuance of door tags and associated fees for non-payment;
- Waive late charges for past due water and wastewater bills;
- Authorize interest-free flexible payment plans for up to 24 months; and
- Authorize waiving service initiation fees for commercial customers who temporarily closed their accounts due to hardships associated with COVID-19.

Proposed Resolution No. 2578 would add authorization of a two-month partial credit to commercial hotel customers for their fixed sewer charges. The partial credit would apply for the months of April and May 2020. The amount of the credit would be determined on a percentage basis by comparing the customers' water usage in April and May 2020 with a 12-month average for the period immediately preceding COVID-19. The credit would be capped to provide a maximum 50% reduction of fixed sewer charge. The proposed approach recognizes that many of the District's commercial hotel customers had very low water usage during the subject period and contributed little sewage to the wastewater system.

At the Board meeting, staff will provide a comprehensive update on the District's response to the coronavirus (COVID-19) pandemic, including the following items:

- Response actions taken to-date;
- Effectiveness of the above-described actions;
- Feedback received from customers; and
- Billing and financial metrics.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Proposed Resolution No. 2578

RESOLUTION NO. 2578

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NOS. 2572, 2574, AND 2576, STATE OF EMERGENCY DUE TO THE NOVEL CORONAVIRUS (COVID-19) PANDEMIC AND AUTHORIZING ACTIONS TO SUPPORT THE RESPONSE AND RECOVERY EFFORT

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT as follows:**

Section 1. Purpose.

This resolution amends Resolution Nos. 2572, 2574, and 2576, declaring an emergency due to the novel coronavirus (COVID-19) pandemic and authorizing actions to support the response and recovery effort. The Board of Directors desires to provide additional assistance to specified commercial customers through a partial credit to offset the cost of the fixed sewer charge.

Section 2. Amendment and Reenactment.

Section 3 of Resolution Nos. 2572, 2574, and 2576 are amended as follows:

3. Additionally, the Board hereby authorizes and directs the General Manager to temporarily grant relief to District customers, as follows:
 - a. Avoid shutting off water service for non-payment;
 - b. Discontinue the issuance of door tags and associated fees for non-payment;
 - c. Waive late charges for past due water and wastewater bills;
 - d. Offer and execute interest-free flexible payment plans for customers with delinquent accounts stemming from hardship associated with COVID-19. The terms of such payment plans may be for up to 24 months with flexible amortization schedules to best address the unique challenges of customers. The applicable interest rate shall be zero percent (0.00%); and
 - e. Waive the service initiation fee for closed commercial water accounts affected by hardship associated with COVID-19 once they are able to reopen and conduct business.
 - f. Offer a two (2) month fixed sewer charge credit based on the percentage of customer water use twelve (12) months before the pandemic. Credit will be given to commercial hotel customers for the months of April and May 2020, up to a maximum of 50% of the monthly fixed sewer charge.

Section 3. Other.

Except as otherwise amended and stated herein, Resolution No. 2572 is reaffirmed and reenacted.

PASSED, APPROVED, AND ADOPTED on this 16th day of June 2020.

Jay Lewitt, President

ATTEST:

Charles Caspary, Secretary

APPROVED AS TO FORM:

Keith Lemieux, District Counsel

(SEAL)



June 16, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Local Agency Formation Commission (LAFCO): Nomination of Candidates for Independent Special District Alternate Representative

SUMMARY:

On June 1, 2020, the District received the attached memorandum from Lagerlof, LLP, a law firm representing Los Angeles County LAFCO, requesting candidate nominations for an election to fill a vacancy for LAFCO's Independent Special District Alternate Representative. The position of Alternate Representative was held by Joseph T. Rizicka of Three Valleys Municipal Water District, who passed away in December 2019. His term expires in May 2022.

Nominations must be received by Lagerlof, LLP, no later than 5:00 p.m. on July 24, 2020. Nominees must be elected officials or members of a board of an independent special district appointed for a fixed term.

RECOMMENDATION(S):

Nominate candidates, if any, for consideration to fill a vacancy as the Independent Special District Alternate Representative on the Los Angeles County Local Agency Formation Commission.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

LAFCO Request for Candidate Nominations

Lagerlof, LLP



301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 | FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

MEMORANDUM

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel
Date: May 26, 2020
Subject: Nomination of Candidate; LAFCO Alternate

As you know, since 1994 special districts in Los Angeles County have been represented by two members of the Local Agency Formation Commission. The office of the alternate representative, Joseph T. Ruzicka, became vacant with his untimely death in December, 2019. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the election to fill this vacancy. The term will expire in May, 2022.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing the alternate, I have included a form to be used to nominate candidates for consideration for the position. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidate as reasonably possible. Any biographical information and/or candidate statement should be **limited to one page**. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term. Nominations must be received in the office of Lagerlof, LLP, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on July 24, 2020**.

Please feel free to contact me directly with any questions.
Voice: (626) 793-9400
Fax: (626) 793-5900

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT ALTERNATE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: _____

Date: _____

Name of Candidate: _____

_____ is pleased to nominate
_____ as a candidate for appointment as special district alternate
representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected
official or a member of the board of an independent special district appointed for a fixed term. For your
consideration, we submit the following additional information together with a resume of the candidate's
qualifications.

Elective office: _____

Agency: _____

Type of Agency: _____

Term Expires: _____

Residence Address: _____

Telephone: _____

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

(Name of Agency)

By: _____

Its: _____



June 16, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Summary of Annual Expenditures for Legal Notices and Paid Advertisements

SUMMARY:

On May 19, 2020, the Board requested a future agenda item to review the District's annual expenditures for legal notices and paid advertisements. This report provides a summary of the subject expenses for a five-year period.

RECOMMENDATION(S):

Review the summary of annual expenditures for legal notices and paid advertisements, and provide staff with feedback on the allocation of funds for this purpose going forward.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

This action is not expected to have a significant financial impact on the District.

DISCUSSION:

Staff periodically places legal notices and paid advertisements in local newspapers to fulfill its legal obligations for certain activities such as public bidding and to increase awareness among customers of the District's programs. The total expenditures vary from year-to-year and generally range from \$25,000 to \$100,000 annually.

Following is a summary of the District's expenditures for a five-year period with all data reported for the period of May 1st through April 30th.

<u>Newspaper</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>5-Year Total</u>
The Acorn	\$54,109	\$50,993	\$40,269	\$23,261	\$20,672	\$189,304
Valley News Group	\$19,660	\$17,070	\$11,920	\$3,570	\$1,840	\$54,060
Ventura County Star	-	\$60	\$1,368	\$60	\$5	\$1,493
Daily News	25,702	\$5,860	\$5,755	\$3,980	\$1,467	\$42,764
Total	\$99,471	\$73,983	\$59,312	\$30,871	\$23,984	\$287,621

GOALS:

Sustain Community Awareness and Support

Prepared by: David W. Pedersen, General Manager



June 16, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Proposed Two-Year Budget Plan for Fiscal Years 2020-22: Approval

SUMMARY:

The proposed Two-Year Budget Plan is \$88.5 million for Fiscal Year 2020-21 and \$78.6 million for Fiscal Year 2021-22. The proposed Fiscal Year 2020-21 Operating and Capital Improvements Budget is 3.9% higher than in the Fiscal Year 2019-20 Budget of \$85.2 million, primarily due to an increase in expenditures for capital improvement projects.

The following major capital improvement projects are included in the proposed Fiscal Years 2018-20 Budget Plan:

- Pure Water Project Las Virgenes-Triunfo
- Calleguas-Las Virgenes Municipal Water District Interconnection
- Westlake Filtration Plant Woolsey Fire Repairs
- Installation of Stationary Emergency Generators
- AMR/AMI Implementation
- Summer Season TMDL Compliance
- Tapia Programmable Logic Controller Upgrades

Operating expenses are \$58.3 million for Fiscal Year 2020-21 and \$58.7 million for Fiscal Year 2021-22. Fiscal Year 2020-21 operating expenses are anticipated to decrease by 0.58% as compared to Fiscal Year 2019-20. The decrease in operating budget reflects a reduction in anticipated sales of potable water that results in a decrease in expenditures due for water purchased from the Metropolitan Water District of Southern California.

RECOMMENDATION(S):

Approve the proposed Two-Year Budget Plan for Fiscal Years 2020-22; adopt the proposed Fiscal Year 2020-21 Budget; authorize the General Manager to pre-pay the annual required contribution to CalPERS for its unfunded accrued retirement liability, in the amount of \$1,570,439; and authorize the General Manager to pre-pay the unfunded accrued liability for other post-employment benefits, in the amount of \$1,777,424, through four-quarterly installments.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The proposed Fiscal Year 2020-21 Budget is \$88.5 million.

DISCUSSION:

The Budget Process:

The budget process for Fiscal Years 2020-22 began in January 2020. Staff was authorized to develop the budget using current service and staffing levels. The Board received a 10-Year Infrastructure Investment Plan during the budget process, and the recommendations were incorporated into the Two-Year Budget Plan for Fiscal Years 2020-22.

In early April, the General Manager met with representatives from each department to review and discuss the budget in detail. Changes proposed by the General Manager were incorporated in the budget.

On April 27, 2020, staff held a Budget Workshop with the Board to review the major drivers and assumptions used in developing budget estimates and the preliminary budget for operating revenues and expenses, as well as capital improvement projects.

Budget Assumptions:

Following are the primary assumptions used for the budget:

- Pass-through of the Metropolitan Water District of Southern California (MWD) approved increases to its full service treated volumetric rates for purchased water, effective on January 1st of 2021 and 2022.
- No proposed rate increases by the District, except for the MWD pass-through, until January 1, 2022. A 4% rate increase for all enterprises, effective January 1, 2022, to offset escalating costs. (Note: Budgeting for a future rate increase does not in any way obligate the Board to authorize or approve it in the future.)
- Water demands to remain constant (flat) over Fiscal Years 2020-22.
- Increases to labor costs based on currently-approved Memorandums of Understanding and organizational changes approved by the Board on March 3, 2020, an to address succession planning needs.
- No proposed increases to capacity fees or other miscellaneous fees until January 1, 2022. Proposed increases to capacity fees and other miscellaneous fees by the Construction Cost Index and Consumer Price Index, respectively, effective January 1, 2022.
- Continuation of optional, additional payments, in the amount of \$1.7 million annually, to

reduce the District unfunded liability for other post-employment benefits (OPEB).

Proposed Budget Plan for Fiscal Years 2020-22:

The Fiscal Year 2020-21 Budget reflects total expenses of \$88.5 million. This amount consists of \$58.3 million in operating expenses, \$25.3 million in capital improvement projects, \$1.2 million in other non-operating expenses and \$3.7 million in working capital contributions. The budget also reflects revenues of \$50.5 million in water sales; \$19.2 million in sanitation revenues; \$1.0 million from capacity fees; \$0.5 from standby charges; and \$17.3 million from interest, grants and other non-operating income.

The Fiscal Year 2021-22 Budget reflects total expenses of \$78.6 million. This amount consists of \$58.7 million in operating expenses, \$18.6 million in capital improvement projects, and \$1.3 million in debt service and other non-operating expenses. The budget also reflects revenues of \$52.3 million in water sales; \$19.6 million in sanitation revenues; \$0.9 million from capacity fees; \$0.5 from standby charges; \$4.2 million from interest, grants, and other non-operating income; and \$1.1 million in draws from working capital.

The proposed Two-Year Budget Plan is available at www.lvmwd.com/financial-reports.

Pre-payment of District's Annual Required Retirement Contribution to CalPERS:

The District has prepaid its member contribution since 2004. For Fiscal Year 2020-21, the discount amounts to approximately 3.32% of the District's annual unfunded liability contribution of \$1,624,476, resulting in a cost savings of \$54,037. The prepayment, in the amount of \$1,570,439, must be made no later than July 31, 2020. The normal contribution of \$1,166,367 will be paid as part of the payroll reporting process. The estimated total employer contribution is \$2,748,497 (\$2,802,534 less the \$54,037 pre-payment savings).

Attached for reference is a copy of the statement from CalPERS for the annual required contribution. Staff recommends that the District pre-pay its annual unfunded liability contribution to achieve the associated cost-savings; the proposed budget reflects this recommendation.

Pre-payment of District's Unfunded Liability for Other Post Employment Benefits:

On April 27, 2020, the Board authorized staff to proceed with preparation of the Two-Year Budget to incorporate an accelerated pay-down of the District's unfunded liability for other post employment benefits (OPEB). For Fiscal Year 2020-21, the pre-payment amount is \$1,777,424, the amount of the District's estimated Annual Required Contribution (ARC), which is in addition to the estimated "pay-as-you-go" funding of retiree benefits, in the amount of \$1,240,511, for a total OPEB payment of \$3,017,935. The total OPEB liability as of June 30, 2020 is \$26,284,898, the fiduciary net position of District funds invested in CERBT is \$8,280,994, for a net OPEB unfunded liability of \$18,003,904.

Attached for reference is a copy of pages from the actuarial report on the estimated annual required contribution. Staff recommends that the District pre-pay the unfunded liability contribution in four-equal quarterly installments of \$444,356 to achieve the associated cost-savings; the proposed budget reflects this recommendation.

On-Going Review of Budget and Adjustments for Changing Economic Conditions:

As discussed with the Board on April 27, 2020 and in recognition of the uncertain economic conditions, staff will closely monitor the revenues and expenditures during the Fiscal Year 2020-21 and be ready to address any significant variances. Staff has identified the following potential cost-saving measures that can be implemented quickly to adapt to changing conditions:

- Forego one or more of the optional, additional OPEB contributions (four equal quarterly payments of approximately \$444,356 for a total of \$1,777,424);
- Defer and/or re-prioritize capital improvement projects;
- Implement a temporary hiring freeze for vacant positions;
- Restrict non-essential travel; and/or
- Reduce investments in customer incentive programs for water-use efficiency.

As staff continues to monitor the District's financial position, any proposed adjustments or budget reduction proposals will be presented to the Board with an analysis of the anticipated impacts to the organization and its customers, both in the near and long-terms. This approach will support the Board to adapt the District's response to the most current financial conditions, while minimizing the impact on the essential services provided to customers.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager

ATTACHMENTS:

CalPERS Pre-payment

OPEB Pre-payment

Required Contributions

Required Employer Contribution	Fiscal Year
	2020-21
Employer Normal Cost Rate	10.307%
<i>Plus, Either</i>	
1) Monthly Employer Dollar UAL Payment	\$ 135,373
<i>Or</i>	
2) Annual UAL Prepayment Option*	\$ 1,570,439
Required PEPRA Member Contribution Rate	7.00%
<p><i>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability (UAL) Contribution Amount (billed monthly in dollars).</i></p>	
<p><i>* Only the UAL portion of the employer contribution can be prepaid (which must be received in full no later than July 31). Any prepayment totaling over \$5 million requires a 72-hour notice email to FCSD_public_agency_wires@calpers.ca.gov. Plan Normal Cost contributions will be made as part of the payroll reporting process. If there is contractual cost sharing or other change, this amount will change.</i></p>	
<p><i>In accordance with Sections 20537 and 20572 of the Public Employees' Retirement Law, if a contracting agency fails to remit the required contributions when due, interest and penalties may apply.</i></p>	
<p><i>For additional detail regarding the determination of the required contribution for PEPRA members, see Appendix D. Required member contributions for Classic members can be found in Appendix B.</i></p>	

	Fiscal Year	Fiscal Year
	2019-20	2020-21
Normal Cost Contribution as a Percentage of Payroll		
Total Normal Cost	16.746%	17.188%
Employee Contribution ¹	6.911%	6.881%
Employer Normal Cost ²	9.835%	10.307%
Projected Annual Payroll for Contribution Year	\$ 11,071,380	\$ 11,316,253
Estimated Employer Contributions Based On Projected Payroll		
Total Normal Cost	\$ 1,854,014	\$ 1,945,038
Employee Contribution ¹	765,143	778,671
Employer Normal Cost ²	1,088,871	1,166,367
Unfunded Liability Contribution	1,547,296	1,624,475
% of Projected Payroll (illustrative only)	13.976%	14.355%
Estimated Total Employer Contribution	\$ 2,636,167	\$ 2,790,842
% of Projected Payroll (illustrative only)	23.811%	24.662%

¹ For classic members, this is the percentage specified in the Public Employees' Retirement Law, net of any reduction from the use of a modified formula or other factors. For PEPRA members, the member contribution rate is based on 50 percent of the normal cost. A development of PEPRA member contribution rates can be found in Appendix D. Employee cost sharing is not shown in this report.

² The Employer Normal Cost is a blended rate for all benefit groups in the plan. A breakout of normal cost by benefit group is shown in Appendix D.

Funding Schedules (continued)

Projected Annual Pay-as-you go Costs

As part of the valuation, we prepared a projection of the expected annual cost to the District to pay benefits on behalf of its retirees on a pay-as-you-go basis. These numbers are computed on a closed group basis, assuming no new entrants, and are net of retiree contributions. Projected pay-as-you-go costs for selected years are as follows:

Fiscal Begin	Pay-as-you-go
2018	\$999,883
2019	1,076,668
2020	1,150,830
2021	1,240,511
2022	1,324,701
2023	1,418,956
2024	1,492,799
2025	1,556,538
2026	1,635,298
2027	1,715,090
2030	1,887,301
2035	2,009,919
2040	1,983,331
2045	1,846,841
2050	1,481,000
2055	1,120,471
2060	768,948
2065	478,206
2070	286,886

**Las Virgenes Municipal Water District
Post-Employment Medical Benefits Plan**

GASB 75 Disclosure Information

Net OPEB Expense

The District's Net OPEB expense was \$1,861,624.

Net OPEB Liability – beginning (a)	\$19,301,046
Net OPEB Liability – ending (b)	\$18,003,904
Change in Net OPEB Liability [(b)-(a)]	(1,297,142)
Change in Deferred Outflows	146,694
Change in Deferred Inflows	36,504
Employer Contributions	2,975,568
Net OPEB Expense – June 30, 2018 to June 30, 2019	\$1,861,624

Service Cost	722,811
Interest Cost	1,494,153
Expected Return on Assets	(423,729)
Changes of benefit terms	0
Recognition of Deferred Outflows and Inflows	
Differences between expected and actual experience	(28,871)
Changes of assumptions	146,694
Differences between projected and actual investments	(49,434)
Total	68,389
Net OPEB Expense – June 30, 2018 to June 30, 2019	\$1,861,624

Actuarially Determined Contribution

The actuarially determined contributions from the most recent actuarial valuation are:

Actuarially Determined Contribution for year ending June 30, 2019	\$1,725,655
Actuarially Determined Contribution for year ending June 30, 2020	1,777,424

Valuation Date	June 30, 2018
Discount Rate (Expected Long-term Return on Assets)	6.00%
Salary Increases	3.00%





June 16, 2020 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Christopher and Camille Armen

SUMMARY:

On April 9, 2020, the District received the attached claim from Christopher and Camille Armen. The claimants were seeking reimbursement, in the amount of \$1,400, for the cost to repair damages to their property. The claimants alleged that on February 22, 2020, a District-owned water main ruptured and caused soil and water flows to damage their property. Based on an investigation of the claim and circumstances, the General Manager opted to settle the claim, in the amount of \$1,400.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost to settle the claim was \$1,400. Sufficient funds are available in the adopted Fiscal Year 2019-20 Budget for this purpose.

DISCUSSION:

Staff investigated the claim and determined that a District-owned water main break occurred in front of the claimants' residence. Staff also confirmed that water and soil did flow onto the claimants' property and that the amount of the claim was reasonable. The General Manager opted to settle the claim, in the amount of \$1,400.

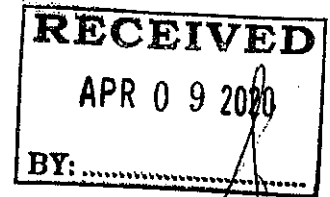
GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Claim Christopher and Camille Armen



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

Mail or Deliver To: Executive Assistant/ Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Name of claimant/s: Christopher and Camille Armen

Address/location of accident or occurrence:
Dry Canyon Cold Creek Road, Calabasas, CA 91302

Address to where replies/notices should be sent (if different from the above):
Same as above.

Telephone numbers: Home: Work/Cell:

Please answer the following questions. If more space is required, please attach additional sheets. Please attach any receipts, invoices, estimates or photos that may help in consideration of your claim.

- 1. When did damage or injury occur? (Give exact date and hour)
February 22, 2020 4:00-11:00?
2. Where did the damage or injury occur?
At our house. Dry Canyon Cold Creek Road, Calabasas, CA 91302
3. How did the damage or injury occur? (Give full details)
Water pipe broke on property above our home (on Hiero Way).
4. What damage or injuries do you claim?
Running water washed away hillside soil, damaged footing of swale/retaining wall, washed piece of driveway away, filled drain with soil, left soil over our driveway and next door neighbors.



5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

6. What is the name/s of the District employee/s causing the injury, damage or loss, if known?
NA

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
NA

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)

Amount claimed as of this date: \$ 1,200.00

Estimated amount of future expenses: \$ 200.00

Total Amount Claimed: \$ 1,400.00

Basis for computation of amounts claimed: Gardener to fill gullies, handyman is covering up the exposed pipes and footings, spot fill of asphalt on drive.

9. Other details? (Names, addresses of witnesses, doctors and hospitals)
Your staff came to fix broken pipe and cleaned up dirt.



Signature of Claimant or Person Acting on Claimant's Behalf

03/29/2020

Date

This claim must be signed by claimant or by an authorized agent of the claimant. One copy must be filed with this office. Keep one copy for your records.

Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent claim, bill, account, voucher, or writing, is guilty of a felony".

Date Received: 4/9/20 Time: 11:20AM Recorded by: Josie Lyman
Via U.S. Mail

Note: This document is a Public Record and may be disclosed/released pursuant to the California Public Records Act.

From: Christopher [REDACTED]

To: camille [REDACTED]

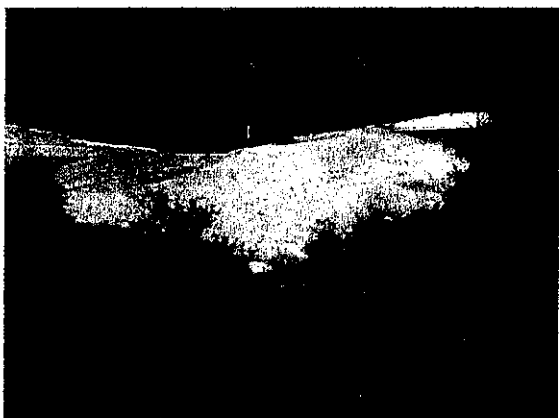
Subject: Water

Date: Sun, Mar 29, 2020 10:01 am

Attachments: IMG_1876.JPG (819K), IMG_1873.JPG (982K), IMG_1872.JPG (921K), IMG_1869.JPG (718K)

Sent from my iPhone

4 Attached Images



DIRT covering street as it moves
from above our home, down
our yard into street and
creek below



VIEW FROM OUR DRIVEWAY



Water and dirt
flowing
over garden & drain
to driveway
and downslope



From: Christopher <ctarmen@aol.com>

To: camille <camille@studiomainc.com>

Subject: Water damage

Date: Sun, Mar 29, 2020 9:55 am

Attachments: IMG_1877.JPG (142K)

Sent from my iPhone

1 Attached Images



Water & mud
overcoming swal and
drains, rushing against
garden.



gullies
are
now.
Redirection
current
Rain
of edge
vs
down.
original
path
to
sheet
over
driveway.
onto
culvert/
gutter



