



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

**AGENDA**  
**REGULAR MEETING**

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

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

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

5:00 PM

February 11, 2014

PLEDGE OF ALLEGIANCE

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

**A** The meeting was called to order at \_\_\_\_\_ p.m. by \_\_\_\_\_ in the District offices, and the Secretary called the roll.

<u>Board of Directors</u>	<u>Present</u>	<u>Left</u>	<u>Absent</u>
Charles Caspary, President	_____	_____	_____
Glen Peterson, Vice President/MWD Rep.	_____	_____	_____
Barry Steinhardt, Secretary	_____	_____	_____
Leonard Polan, Treasurer	_____	_____	_____
Lee Renger, Director	_____	_____	_____

## 2. **APPROVAL OF AGENDA**

- A** Moved by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, that the agenda for the Regular Meeting of February 11, 2014, be approved as presented/amended.

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

- A** Legislative and Regulatory Updates
- B** Governor's Emergency Drought Declaration: Response Measures
- C** Budget-Based Water Rates: Discussion of Workshop and Next Steps

## 5. **CONSENT CALENDAR**

- A** List of Demands: February 11, 2014. Approve
- B** Directors' Per Diem: January 2014. Ratify

## 6. **TREASURER**

## 7. **FACILITIES AND OPERATIONS**

- A** 1,235 Ft. Backbone Improvement Project Calabasas Pipeline: Approval of Scope Change for Materials Testing Services

Authorize the General Manager to execute a Change In Scope Agreement with BTC Labs-Vertical Five in the amount of \$13,000 for additional materials testing required for the 1,235 Ft. Backbone Improvement Project Calabasas Pipeline Project.

## 8. **INFORMATION ITEMS**

- A** Claim from Gordon Emile Blinn

## 9. **NON-ACTION ITEMS**

### **A** Organization Reports

- (1) MWD
- a. Representative Report/Agenda(s)
- (2) Other

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

### **C** General Manager Reports

- (1) General Business
- (2) Follow-Up Items

### **D** Director's Comments

**10. FUTURE AGENDA ITEMS****11. 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

**12. CLOSED SESSION****A Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):**

1. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency
2. Heal the Bay, Inc. v. Lisa P. Jackson
3. City of Agoura Hills v. Las Virgenes Municipal Water District, et al. (4 cases)
4. Marzan v. Las Virgenes Municipal Water District
5. Datamatic, Ltd. Bankruptcy Case
6. Bradly Cohn v. Las Virgenes Municipal Water District, et al.
7. Pacific Bell Telephone Company v. Las Virgenes Municipal Water District, et al.

**13. OPEN SESSION AND ADJOURNMENT**

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of : February 11, 2014

Upon certification by the Treasurer the checks and wire transfers were correct and supporting documents available, it is recommended the following demands on the various funds be approved and payments authorized.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 64844 through 64972 were issued in the total amount of

\$ 570,814.49

**Payments through wire transfers as follows:**

1/31/2014 Metropolitan Water Dist.	Payments for water deliveries in the month of November 2013	1,681,166.65
	Total payments	\$ 2,251,981.14

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

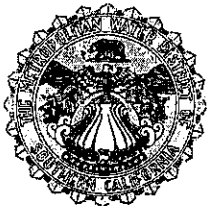
**CHECK LISTING FOR BOARD MEETING  
02/11/14**

Company Name	Company No.	Check No. 64844 thru 64878 01/28/14	Amount	Check No. 64879 thru 64926 02/04/14	Amount	Check No. 64927 thru 64972 02/11/14	Amount	Total
Potable Water Operations	101	38,223.72		26,788.99		5,365.37		70,378.08
Sanitation Operations	130	2,199.51		54,792.04		2,697.75		59,689.30
Potable Water Replacement	301	1,552,707.51		22,475.80		9,100.00		1,584,283.31
Sanitation Replacement	330							0.00
Internal Service	701	20,006.79		91,685.53		4,625.95		116,318.27
Joint Venture Operations	751	58,718.18		19,294.05		99,052.27		177,064.50
Joint Venture Construction	752							0.00
Joint Venture Replacement	754	12,141.29				121,631.15		133,772.44
<b>Total Printed</b>		<b>1,683,997.00</b>		<b>215,036.41</b>		<b>242,472.49</b>		<b>2,141,505.90</b>

**Voided Checks/payment stopped:**

Ck# 64734, 64221, 64831, 64763

Potable Water Operations	101	(23.00)						
Sanitation Operations	130	(49,112.00)						
Potable Water Replacement	301	(1,521,418.99)						
Internal Service	701	(137.42)						
<b>Total Voids</b>		<b>(1,570,691.41)</b>		<b>0.00</b>		<b>0.00</b>		<b>(1,570,691.41)</b>
<b>Net Total</b>		<b>113,305.59</b>		<b>215,036.41</b>		<b>242,472.49</b>		<b>570,814.49</b>



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

Table with invoice details: November 2013, Page No. 1 of 1, Mailed: 12/10/2013, Due Date: 01/31/2014, Invoice Number: 7867, 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

Table with 2 columns: Description, Volume (AF). Total Water Treated Delivered: 1,637.1

SALES

Table with 5 columns: Type, Volume (AF), Rate (\$ /AF), Total (\$). Includes Full Service items like Tier 1 Supply Rate, System Access Rate, etc.

WATER MANAGEMENT

Table with 3 columns: Description, Volume (AF), Total (\$). Local Resource Programs: 310.7, (\$47,847.80)

OTHER CHARGES AND CREDITS

Table with 4 columns: Description, Volume (AF), Rate (\$ /AF), Total (\$). Includes Conservation Debit/Credit, Tier 2 Surcharge, etc.

ADDITIONAL INFORMATION

Table with 5 columns: Description, Volume (AF), Tier1 %, Peak Day, Flow (CFS). Includes Purchase Order Commitment, Tier 1 Annual Limit, etc.

INVOICE TOTAL

Volume AF 1,947.8

Amount Now Due \$1,681,166.65

Note: Amount Due is based on highlighted fields

Approved for Payment David R. Lippman 12-11-13

Approved for Payment David W. Pedersen, IPEM 5A 12/12/13

PAID wired @ 1/31/14

Batch Number - 228719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
64844	01/28/14	18647	AMTECH ELEVATOR SERVICES	2/1-04/30/14 ELEVATOR SRV	PV	130266	001	00701	772.47	DVA09741214
Payment Amount										772.47
64845	01/28/14	2869	AT&T	SRV 01/07-02/06/1 4	PV	130185	001	00701	111.88	7719/010714
				SRV 01/07 ~ 02/06/14	PV	130186	001	00701	81.55	7721/010714
				SRV 01/07 ~ 02/06/14	PV	130187	001	00701	111.88	7720/010714
				SRV 01/05-02/04/1 4	PV	130188	001	00701	247.80	9065/010514
				SRV 01/05 ~ 02/04/14	PV	130189	001	00701	249.49	9268/010514
				SRV 01/07 ~ 02/06/14	PV	130190	001	00130	192.35	2220/010714
				SRV 01/07-02/06/ 14	PV	130191	001	00101	31.65	0124/010714
				SRV 01/07-02/06/1 4	PV	130192	001	00101	64.25	0123/010714
				SRV 01/07 ~ 02/06/14	PV	130193	001	00101	388.59	2043/010714
				SRV 01/05 -02/04/14	PV	130194	001	00101	50.76	9054/010514
				SRV 01/05-02/04/1 4	PV	130195	001	00101	165.28	0051/010514
				SRV 01/05-02/04/1 4	PV	130195	002	00101	108.08	0051/010514
				SRV 01/05-02/04/1 4	PV	130195	003	00101	506.62	0051/010514
				SRV 01/05-02/04/1 4	PV	130195	004	00101	5,189.19	0051/010514
				SRV	PV	130195	005	00101	47.06	0051/010514

Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
				01/05-02/04/1							
				4							
SRV	01/05-02/04/1			PV	130195	006	00101			1,060.92	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	007	00101			466.66	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	008	00101			1,266.98	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	009	00101			74.76	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	010	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	011	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	012	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	013	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	014	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	015	00101			94.12	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	016	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	017	00101			47.06	0051/010514
				4							
SRV	01/05-02/04/1			PV	130195	018	00101			47.06	0051/010514
				4							



Batch Number - 228719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Ty	Number	Lim	Co	Key	Amount	Invoice Number
				SRV		PV	130195	019	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	020	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	021	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	022	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	023	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	024	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130185	025	00101		47.06	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	026	00101		23.53	0051/010514
				01/05-02/04/1								
				4								
				SRV		PV	130195	027	00101		23.53	0051/010514
				01/05-02/04/1								
				4								
				Payment Amount								
				55 YDS WOOD							11,262.83	
				CHIPS		PV	130197	001	00701		638.00	110749
				55 YDS WOOD								
				CHIPS		PV	130198	001	00701		638.00	110752
				55 YDS WOOD								
				CHIPS		PV	130199	001	00701		638.00	110753
				55 YDS WOOD								
				CHIPS		PV	130200	001	00701		638.00	110754
				55 YDS WOOD								
				CHIPS		PV	130201	001	00701		638.00	110755
				55 YDS WOOD								
				CHIPS		PV	130202	001	00701		638.00	110756
				55 YDS WOOD								
				CHIPS		PV	130203	001	00701		638.00	110757

64846 01/28/14

7965 B&B PALLET  
CO.

ITEM 5A

Batch Number - 228719

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				CHIPS						
				55 YDS WOOD	PV	130204	001	00701	638.00	110748
				CHIPS						
				55 YDS WOOD	PV	130205	001	00701	638.00	110758
				CHIPS						
				55 YDS WOOD	PV	130206	001	00701	638.00	110759
				CHIPS						
				55 YDS WOOD	PV	130207	001	00701	638.00	110760
				CHIPS						
				55 YDS WOOD	PV	130208	001	00701	638.00	110761
				CHIPS						
				55 YDS WOOD	PV	130209	001	00701	638.00	110762
				CHIPS						
				Payment Amount					8,294.00	
64847	01/28/14	2425	BANK OF AMERICA	VISA CHG-ADM & FIN-DEC'13	PV	130171	001	00701	1,840.00	1471/010714
				VISA CHG-ADM	PV	130172	001	00751	31.20	2738/010714
				OP-DEC '13						
				VISA CHG-ADM	PV	130172	002	00751	361.00	2738/010714
				OP-DEC '13						
				VISA CHG-ADM	PV	130172	003	00751	70.72	2738/010714
				OP-DEC '13						
				VISA CHG-ADM	PV	130172	004	00751	302.85	2738/010714
				OP-DEC '13						
				VISA CHG-ADM	PV	130172	005	00751	61.91	2738/010714
				OP-DEC '13						
				VISA CHG-K	PV	130173	001	00701	12.22	0921/010714
				CONKLIN-DEC'13						
				VISA CHG-R	PD	130174	001	00751	653.25-	9854/010714
				CNSRV-DEC'13						
				VISA CHG-R	PD	130174	002	00751	45.90	9854/010714
				CNSRV-DEC'13						
				VISA CHG-R	PD	130174	003	00751	41.41	9854/010714
				CNSRV-DEC'13						
				VISA CHG-R	PD	130174	004	00751	281.40	9854/010714
				CNSRV-DEC'13						
				VISA CHG-R	PD	130174	005	00751	143.88	9854/010714
				CNSRV-DEC'13						
				VISA CHG-R	PD	130174	006	00751	75.60	9854/010714
				CNSRV-DEC'13						

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
				VISA CHG-R	PV	130175	001	00701	475.00	0073/010714
				CNSRV						
				1-DEC'13						
				VISA CHG	PV	130176	001	00751	1,349.63	1302/010714
				MAINT-DEC'13						
				VISA	PV	130177	001	00701	260.06	8418/010714
				CHG-OPS-DEC'13						
				VISA	PV	130177	002	00701	43.59	8418/010714
				CHG-OPS-DEC'13						
				VISA	PV	130177	003	00701	154.53	8418/010714
				CHG-OPS-DEC'13						
				VISA	PV	130178	001	00701	432.00	8243/010714
				CHG-LIPPAN/DEC'13						
				VISA	PV	130179	001	00751	538.95	8037/010714
				CHG-RLV-DEC'13						
				VISA	PV	130180	001	00751	357.43	6228/010714
				CHG-TAPIA-DEC'13						
				VISA	PV	130180	002	00751	50.84	6228/010714
				CHG-TAPIA-DEC'13						
				VISA	PV	130181	001	00701	192.09	8102/010714
				CHG-CONST. DEC'13						
				VISA	PV	130181	002	00701	314.13	8102/010714
				CHG-CONST. DEC'13						
				VISA	PV	130181	003	00701	83.87	8102/010714
				CHG-CONST. DEC'13						
				VISA	PV	130181	004	00701	169.40	8102/010714
				CHG-CONST. DEC'13						
				VISA	PV	130181	005	00701	280.00	8102/010714
				CHG-CONST. DEC'13						

Batch Number - 228719  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
		VISA			PV	130181	006	00701	280.00	8102/010714
		CHG-CONST. DEC'13								
		VISA			PV	130181	007	00701	280.00	8102/010714
		CHG-CONST. DEC'13								
		VISA			PV	130181	008	00701	222.66	8102/010714
		CHG-CONST. DEC'13								
		VISA-D PEDERSEN-DEC' 13			PV	130182	001	00701	74.95	9981/010714
		VISA CHG-STEINHARD T-DEC'13			PV	130183	001	00701	810.30	0711/010714
		VISA CHG-WSTLK-DEC' '13			PV	130184	001	00101	583.70	7493/010714
		VISA CHG-WSTLK-DEC' '13			PV	130184	002	00101	76.26	7493/010714
		VISA CHG-WSTLK-DEC' '13			PV	130184	003	00101	18.19	7493/010714
		VISA CHG-PETERSON- DEC'13			PV	130269	001	00701	63.20	7026/010714
		Payment Amount						9,725.62		
64848	01/28/14	GORDON EMILE BLINN	19123	CLAIM-PLUMBIN G EXP DEC'13	PV	130261	001	00101	1,150.00	012314
		Payment Amount						1,150.00		
64849	01/28/14	CONSOLIDATED ELECTRICAL DISTRIBUTORS	4586	RACHO AGITATOR NO. 2	PV	130224	001	00701	6,609.42	9009-689119
		RANCHO AGITATOR NO. 2			PV	130225	001	00701	5,700.80	9009-688982
		DISCOUNT			PD	130267	001	00754	90.47-	9009-689114
		DISCOUNT			PD	130268	001	00754	78.46-	9009-688982
		Payment Amount						12,141.29		
64850	01/28/14	DATASTREAM	12559	DEC 13	PV	130254	001	00701	2,571.48	14276

ITEM 5A

Batch Number - 228719

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
64851	01/28/14	2605	BUSINESS SOLUTIONS, INC.	CONSULTING SVC	PV	130256	001	00701	435.78	3557
64852	01/28/14	6770	G.I. INDUSTRIES	Payment Amount SHOP CB100 CLEANER	PV	130251	001	00701	406.45	2521823-0283-3
				Payment Amount 12/29/13--1/15 /14 DISP @ TAPIA	PV	130252	001	00701	454.20	2675745-0283-2
				Payment Amount 12/29/13--1/15 /14 DISP @ SHOP	PV	130253	001	00701	370.00	5785
64853	01/28/14	3525	GILBERT METAL PRODUCTS	REPAIR 48" VENT	PV	130259	001	00101	370.00	5785
64854	01/28/14	19114	HAZEN AND SAWYER	Payment Amount PROF SRV 9/1--11/30/13	PV	130240	001	00751	30,054.90	0000001
64855	01/28/14	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount VEH#858,325 & STOCK BATTERIES	PV	130264	001	00701	407.01	21022982
64856	01/28/14	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount PIE 12/27/13-CONS T DSGN SVC	PV	130253	001	00701	28,503.40	78937
64857	01/28/14	2611	LA DWP	Payment Amount RECTIFIER 12/16/13--01/16/14	PV	130235	001	00101	40.97	017-698/01161 4
64858	01/28/14	5998	LOST HILLS/MALIBU SHERIFF'S STATION	Payment Amount 914-00037-224 3-471	PV	130260	001	00101	25.00	914-00037-224 3-471
				Payment Amount					25.00	

ITEM 5A

Batch Number - 228719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
64859	01/28/14	2835	MODERN TOOL CO	SRV REPR (3) NEW STEEL SHAFTS	PV	130238	001	00130	632.10	43195
64860	01/28/14	2839	MOTION INDUSTRIES, INC.	(10) STNLS STEEL ROLLERS Payment Amount HYDRAULIC FILTERS	PV	130270	001	00701	1,279.25	43196
									1,911.35	
									1,635.68	CA22-570626
			Alt Payee	10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074						
64861	01/28/14	16754	NATURAL SURROUNDINGS	Payment Amount INDOOR PLANT MAINT-JANUARY	PV	130248	001	00701	235.00	5919
64862	01/28/14	18042	PATCH.COM	Payment Amount DISPLAY BANNER ADS-JAN'14	PV	130282	001	00701	856.22	2000424049
64863	01/28/14	18530	PR ELECTRONICS INC.	Payment Amount LOOP POWERED ISOLATOR 4-20 MA	PV	130243	001	00701	213.64	19839
64864	01/28/14	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount 12/13 AIR CYLINDER RENTAL	PV	130216	001	00701	112.42	48076002
			Alt Payee	8898 PRAXAIR DISTRIBUTION INC. DEPT. LA.21511 PASADENA CA 91185-1511						
64865	01/28/14	18945	PRESTON PIPELINES, INC.	Payment Amount PROG.PMT#3-12 35BCKBN-CLB PIPLN	PV	130210	001	00701	1,601,493.67	10344/# 3
				5% RETENTION ON PMT #3	PD	130211	001	00301	80,074.68-	10344/RTN# 3
64866	01/28/14	2595	PURETEC	Payment Amount 1/14-14" D. I. RENTAL 01/14-8" D.	PV	130213	001	00701	94.29	1287437
					PV	130214	001	00701	22.06	1287652

ITEM 5A

Batch Number - 228719

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
I. RENTAL									
64867	01/28/14	18515	ROCKWELL ENGINEERING AND EQUIPMENT CO.	Payment Amount VAUGHAN SUBMRSBLE CHOPPER PUMP	PV	130233	001 00701	116.35 9,254.07	13794
64868	01/28/14	6940	SECTRAN SECURITY, INC.	Payment Amount 01/14 COURIER SERVICE	PV	130236	001 00701	9,254.07 289.38	13010518
64869	01/28/14	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount. NEM-12/27~12/30 RW P/S	PV	130244	001 00751	289.38 2,184.77	4500-42/011614
64870	01/28/14	18684	STAR BRITE BUILDING MAINTENANCE, INC	Payment Amount 1/14 JANITOIRAL SVC	PV	130258	001 00701	2,184.77 3,172.75	23794
64871	01/28/14	17645	TORO ENTERPRISES INC.	Payment Amount MILL & REMOVE EXISTING ASPHALT	PV	130215	001 00701	5,438.75 31,525.00	8330
64872	01/28/14	3429	UNITED PARCEL SERVICE	Payment Amount SRV 12/17/13~01/11/14	PV	130234	001 00701	31,525.00 155.74	000025W020024
64873	01/28/14	16271	USA MOBILITY WIRELESS, INC	Payment Amount SRV 01/10 ~ 02/10/14 SRV 01/10 ~ 02/10/14 SRV 01/10 ~ 02/10/14 SRV 01/10 ~ 02/10/14	PV	130265	001 00701 002 00701 003 00701 004 00701	155.74 181.79 69.81 40.72 40.72	X0143084A X0143084A X0143084A X0143084A X0143084A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
02/10/14										
64874	01/28/14	16542	VISION INTERNET PROVIDERS, INC.	Payment Amount SSL CERT. RENEWAL 2014	PV	130245	001	00701	333.04 449.00	26339
64875	01/28/14	3034	VORTEX INDUSTRIES	Payment Amount 12/19/13-RPR MNT DOOR#4@RANCHO	PV	130231	001	00701	449.00 272.00	01-795246-1
64876	01/28/14	3035	VWR SCIENTIFIC	Payment Amount 1 ML. PIPETTES, STERILE FREIGHT	PV	130257	001	00701	272.00 322.40	8056282998
Alt Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169										
64877	01/28/14	3048	WEST COAST AIR CONDITIONING	Payment Amount 12/18/13 PRV MAINT @ BLDG 8	PV	130217	001	00701	339.33 254.00	S53983
64878	01/28/14	8510	WORK BOOT WAREHOUSE	Payment Amount SAFETY FOOTWEAR:BUCH ANAN, S SAFETY FOOTWEAR; STANWOOD, R	PV	130246	001	00701	254.00 161.87 225.00	43798 43815
									386.87	
									1,683,997.00	
Total Number of Payments Written										35



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
64879	02/04/14	17361	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES	130321	001 00701	156.31	6029
64880	02/04/14	2315	ACI COMMUNICATION S INC	FIRST AID SUPPLIES Payment Amount REPAIR FIBER CONNETOR	130322 130295	001 00701 324.93 001 00701	168.62 110.36	6030 33811
64881	02/04/14	19070	ADDISON FOREST PRODUCTS, LLC	Payment Amount 80 YDS AMEDMENT	130304	001 00701 110.36	720.00	1042
64882	02/04/14	3077	AIRGAS USA, LLC	Payment Amount REGULATOR FLOWGAUGE-VB	130437	001 00701 720.00	139.41	9023509858
Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423								
64883	02/04/14	2869	AT&T	Payment Amount SRV 01/07 ~ 02/06/14 SRV 01/14 ~ 02/13/14 SRV 01/14 ~ 02/13/14	130303 130312 130313	001 00101 001 00751 001 00701	190.95 57.71 57.71	2045/010714 4860/011414 4639/011414
64884	02/04/14	9651	AT&T LONG DISTANCE	Payment Amount SRV 12/05/13 ~ 01/04/14 SRV 12/05/13 ~ 01/04/14 SRV 12/05/13 ~ 01/04/14 SRV 12/05/13 ~ 01/04/14 SRV 12/05/13 ~ 01/04/14 SRV 12/05/13 ~ 01/04/14	130314 130314 130314 130314 130314 130314	001 00701 002 00701 003 00701 004 00701 005 00701 006 00701	184.08 .90 .02 17.12 16.26 16.82	806368136/010 414 806368136/010 414 806368136/010 414 806368136/010 414 806368136/010 414 806368136/010 414 806368136/010 414

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
64885	02/04/14	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS	PV	130296	001	00701	235.22 638.00	414 110763
				55 YDS WOOD CHIPS	PV	130297	001	00701	638.00	110764
				55 YDS WOODS CHIPS	PV	130298	001	00701	638.00	110765
				55 YDS WOOD CHIPS	PV	130299	001	00701	638.00	110766
				55 YDS WOOD CHIPS	PV	130300	001	00701	638.00	110767
				55 YDS WOOD CHIPS	PV	130301	001	00701	638.00	110768
				55 YDS WOOD CHIPS	PV	130302	001	00701	638.00	110769
64886	02/04/14	2417	B&R TOOL & SUPPLY CO	Payment Amount MAGNETIC BASE DRILL	PV	130283	001	00701	4,466.00 1,607.13	1273039-0001-01
64887	02/04/14	18071	BLUE DIAMOND MATERIALS	Payment Amount 3/8 FINE PAVING MATLS	PV	130286	001	00701	261.96	215059 RI
64888	02/04/14	19134	GRETCHEN BULLOCK	Payment Amount REIMB CAPPO CONF	PV	130435	001	00701	261.96 403.96	012714
64889	02/04/14	5375	CALIFORNIA ELECTRIC SUPPLY	1/13-1/17/14 Payment Amount STNLS COND HGR	PV	130324	001	00751	403.96 983.40	8997-434572
64890	02/04/14	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount ADDRS CARD READER & SRV	PV	130290	001	00701	983.40 839.41	54863
64891	02/04/14	19099	CALIFORNIA BATTERY	Payment Amount BATTERY	PV	130433	001	00701	839.41 190.00	0008849-IN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
RECYCLES, INC										
64892	02/04/14	2513	CAPCO ANALYTICAL SERVICES	RECYCLE SRV Payment Amount 01/14 DIGESTER GAS TEST	PV	130305	001	00701	190.00 366.25	140008
64893	02/04/14	19122	CENTER-LINE CONCRETE CUTTING COMPANY	Payment Amount CORE DRILLING OF (6) 2" HOLES	PV	130354	001	00701	1,095.00	3845
64894	02/04/14	18860	CHEMTREAT, INC.	Payment Amount 01/14 WATER TREATMENT SRV	PV	130306	001	00701	1,095.00 535.92	1691312
64895	02/04/14	2536	CITY OF LOS ANGELES	Payment Amount SEWAGE CHRG 13/14 O&M-3RD INST SEWAGE CHRG 13/14 CAPITAL-3RD	PV	128723	001	00130	28,178.00	74WP140000026 /3
64896	02/04/14	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount RLV DISCOUNT	PD	130353	001	00751	49,112.00 8.50-	74WP140000027 /3 9009-689677
64897	02/04/14	2601	DELL COMPUTER CORP	RLV HEATER PARTS Payment Amount POWER SUPPLY REPLACEMENT 2 LATITUDE 14 5000 SERIES (2) USB TO SERIAL CONVERTERS	PV	130358	001	00701	463.50 455.00	9009-689677 XJ9M2P9K8 XJ9N7CJN8 XJ9ND26M3
64898	02/04/14	11330	Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916 DIAL SECURITY	Payment Amount PROX READER & TRNG	PV	130440	001	00701	2,881.28 714.52	214147

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
64899	02/04/14	19124	DICKSON CO.	Payment Amount	PV	130309	001	00701		714.52	930002
				PRESSURE						1,087.00	
				LOGGER USB							
				FREIGHT						57.00	930002
				Payment Amount						1,144.00	
64900	02/04/14	8173	EXCEL PRINT RESOURCES	SHIPPING	PV	130357	001	00701		528.65	2203
				LASER LABELS							
				FREIGHT						15.00	2203
				Payment Amount						543.65	
64901	02/04/14	2654	FAMCON PIPE	PIPE, 2" TYPE	PV	130333	001	00701		1,684.05	155635
				K SOFT							
				HYDRANT						13,420.08	155569
				HOLES,							
				STAINLESS							
				MISC.						55,981.36	155450
				SUPPLIES							
				Payment Amount						71,085.49	
64902	02/04/14	2658	FEDERAL EXPRESS CORP	(2) PKGS.	PV	130337	001	00701		78.76	2-538-14631
				DEL. 01/17/14							
				Payment Amount						78.76	
64903	02/04/14	2655	FERGUSON ENTERPRISES	STRAINER FOR	PV	130285	001	00701		746.17	233286
				3"RW							
				(3) MAG.						4,788.42	0725939
				MTRS							
				Alt Payee							
				3207 FERGUSON ENTERPRISES, INC. #1083							
				FILE 56809							
				LOS ANGELES CA 90074-6809							
				Payment Amount						5,534.59	
64904	02/04/14	19088	FRITTS FORD	'13 FORD TRAN	PV	130316	001	00701		22,475.80	32756
				CONN							
				Payment Amount						22,475.80	
64905	02/04/14	15664	GRIFFITH AIR TOOL INC.	REPLACEMENT	PV	130320	001	00701		893.80	28071
				PAVEMENT							
				BREAKER							
				Payment Amount						893.80	
64906	02/04/14	8304	IFM EFECTOR INC.	TAPIA	PV	130335	001	00701		1,145.01	20544500
				PRESSURE							
				TRANSMITTER							
				LIFT STN VBR							
				MNTR & PARTS						1,030.49	20549372

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
64907	02/04/14	3083	JCI JONES CHEMICALS, INC	HYPOCHLORITE SOLUTION-5010 GAL	PV	130291	001	00701	2,915.67	606954
			Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	Payment Amount 2,175.50						
64908	02/04/14	2611	LA DWP	RECTIFIER 12/1713-01/17 14	PV	130325	001	00101	36.42	1000/011714
				Payment Amount 2,915.67						
64909	02/04/14	3118	LAB SUPPORT	MCCAULEY, M: W/E 01/19/14 MCCAULEY, M: W/E 01/26/14	PV	130323	001	00701	898.43	OAI-2200095
				Payment Amount 36.42						
64910	02/04/14	2839	MOTION INDUSTRIES, INC.	OIL SEALS SUPPLIES	PV	130328	001	00701	2,115.12	CA22-573204
				Payment Amount 1,848.83						
			Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074	FREIGHT BEARINGS FREIGHT DBL BEARINGS FREIGHT	PV	130328	002	00701	175.98	CA22-573204
				Payment Amount 3,990.62						
64911	02/04/14	2365	MSO TECHNOLOGIES	2-GE MDS INET-RADIOS FREIGHT	PV	130431	001	00701	3,277.35	4543
				Payment Amount 3,297.35						
64912	02/04/14	2842	NAPAAUTO PARTS	SIDE MARKERS TRUCK#831 FILTER, SPARKS PLUGS, OIL	PV	130272	001	00701	32.90	686339
				Payment Amount 630.25						
64913	02/04/14	17329	ODYSSEY POWER	GNRTR	PV	130430	001	00701	4,101.15	48397
				Payment Amount 663.15						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
64914	02/04/14	2302	OFFICE DEPOT	SRV-SEP/DEC1 3 Payment Amount	PV	130281	001 00701	4,101.15 20.14	690471992001
64915	02/04/14	19011	PEGASUS TRANSIT INC.	PLATE-CAN-VAS QUEZ,W BADGE CLIPS Payment Amount	PV	130339	001 00751	98.71 78.57 610.50	686394406001 1172
64916	02/04/14	2585	PURETEC	Payment Amount 01/08-14" DI RENTAL	PV	130279	001 00701	610.50 213.29	1290399
64917	02/04/14	19129	SAMI SADEGHI	Payment Amount EASEMENT-4" DETECTOR CK	PV	130340	001 00101	213.29 1.00	T8451
64918	02/04/14	8212	STANSBERRY'S WELDING	Payment Amount REPAIR ALUMINUM RAMP WELDING ON 6" WASTE LINE	PV	130327	001 00701	1.00 1,220.00 850.00	1944 1942
64919	02/04/14	17066	SUPPORT PRODUCT SERVICES	Payment Amount ANNL LINEARITY, STABILITY TEST	PV	130278	001 00701	2,070.00 1,519.51	3709
64920	02/04/14	15427	THE GATEKEEPER	Payment Amount RANCHO-REHANG ENTRY GATE RANCHO ENTRY GATE SVC	PV	130355	001 00701	1,519.51 899.00 115.00	87012 87015
64921	02/04/14	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT. #832	PV	130275	001 00701	1,014.00 885.90	020156
64922	02/04/14	16625	VISTA FORD	Payment Amount AUTO REPAIR #828	PV	130277	001 00701	885.90 366.07	175373
64923	02/04/14	3025	WATER & SANITATION SRV/VENTURA	Payment Amount PURCH WTR 12/17/13-01/1 4/14	PV	130345	001 00101	366.07 20,559.72	824027

ITEM 5A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Ty	Number	Item	Key	Co	Amount	Invoice Number
COUNTY												
64924	02/04/14	18914	WECK LABORATORIES, INC.	LAB SRV @ TAPIA	PV	130276	001	00701	20,559.72		150.00	W4A0544-LV
											20,559.72	
64925	02/04/14	8510	WORK BOOT WAREHOUSE	LAB SERVICES @ WLK MONTHLY	PV	130332	001	00701	189.00		39.00	W3J1352-LV
											189.00	
											225.00	43809
											225.00	43853
64926	02/04/14	3684	WURTH USA INC.	MISC. SUPPLIES FOR FLEET SHOP	PV	130336	001	00751	450.00		525.81	94640246
											450.00	
											525.81	
											215,036.41	
											48	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Amount	Invoice Number
64927	02/11/14	3077	AIRGAS USA, LLC	STORAGE SAFETY PRODUCTS	PV	130421	001 00701	850.80	9023601193
Alt Payee AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423									
64928	02/11/14	2372	ALLIED ELECTRONICS, INC.	HOFFMAN ENCLOSURE	PV	130449	001 00701	170.29	9002639971
Alt Payee 6456 ALLIED ELECTRONIC ACCOUNTS RECEIVABLE DEPT P O BOX 2325									
64929	02/11/14	16910	ASPHALT PROFESSIONALS, INC.	REFUND BAL-CLOSED A/C	PV	130371	001 00101	254.42	9997912-06950 4
Alt Payee 5625 ASSOC. OF WATER AGENCIES OF VENTURA CO									
64931	02/11/14	2869	AT&T	SRV 1/20--2/19/14	PV	130442	001 00101	47.82	2150/012014
Alt Payee 7965 B&B PALLET CO.									
64932	02/11/14	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	130425	001 00701	638.00	110888
Alt Payee 5376 CALIFORNIA ELECTRIC SUPPLY									
64933	02/11/14	5376	CALIFORNIA ELECTRIC SUPPLY	ELECTRICAL PARTS	PV	130443	001 00751	870.64	8997-433862
ITEM 5A Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863									
64934	02/11/14	5405	CALOLYMPIC	RESPIRATORY	PV	130456	001 00701	1,032.82	324982



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
SAFETY									
MASKS									
SUPPLIES									
64935	02/11/14	18118	CHANNEL ISLANDS PUBLIC MGMT ASSOC.-HR	MEMBERSHIP-20 14/S.P.	PV	130388	001 00701	45.00	00207059/2014
								1,032.82	
FIGUEROA 2014 MEMBERSHIP									
64936	02/11/14	19128	HOWARD CHEUNG	REFUND BAL-CLOSED A/C	PV	130375	001 00101	442.79	069114
								90.00	
64937	02/11/14	19125	SCOTT COHEN	REFUND BAL-CLOSED A/C	PV	130373	001 00101	291.11	062594
								442.79	
64938	02/11/14	17281	DOCTOR DIESEL	1/13/14-DIESE L TANK FUEL SRV	PV	130439	001 00701	992.50	14-105
								291.11	
64939	02/11/14	7251	GPM	1/13/14-DIESE L TANK FUEL SRV	PV	130439	003 00701	992.50	14-105
								1,985.00	
64940	02/11/14	2701	GRAINGER, INC.	TOILET SEATS LIDS	PV	130444	001 00701	124.39	9334379113
								169.32	
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
64941	02/11/14	3810	GREATER CONEJO VALLEY CHAMBER OF COMMERC	2014 MBRSHIP-3/1/1 4-3/1/15 J.R	PV	130382	001 00701	290.00	239236
								124.39	
								290.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
64942	02/11/14	8304	IFM EFECTOR INC.	TAPIA PARTS	PV	130448	001 00701	233.70	20553400
<p>Payment Amount 233.70</p>									
64943	02/11/14	3083	JCI JONES CHEMICALS, INC	4011 GAL SODIUM BISULFITE	PV	130422	001 00701	5,454.96	607371
<p>Payment Amount 2,919.16</p>									
64944	02/11/14	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	JED SMITH P/S 11/25/13-1/23/14	PV	130389	001 00101	44.49	0254/012314
<p>Payment Amount 44.49</p>									
64945	02/11/14	17295	MAILFINANCE	2/23/-3/22/14. PSTG LEASE PMT	PV	130447	001 00701	411.41	H4447207
<p>Payment Amount 411.41</p>									
64946	02/11/14	19130	BRENT MERRITT	REFUND BAL-CLOSED A/C	PV	130377	001 00101	228.26	068880
<p>Payment Amount 411.41</p>									
64947	02/11/14	19026	MNS ENGINEERS, INC.	SRV-DEC.'13 PMRY TNK RHB	PV	130406	001 00701	4,835.00	64030
<p>Payment Amount 228.26</p>									
64948	02/11/14	2365	MSO TECHNOLOGIES	12/13 SCADA PHASE 1	PV	130396	001 00701	9,100.00	4551
<p>Payment Amount 4,835.00</p>									
64949	02/11/14	2302	OFFICE DEPOT	MISC. OFFICE SUPPLIES PAD, PERF. 5X8 WHT	PV	130407	001 00701	460.06	682435843001
<p>Payment Amount 9,100.00</p>									
<p>Payment Amount 4.64</p>									
<p>Payment Amount 58.49</p>									

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
				BREAKRM	PV	130410	002	00701	149.70	681543877001
				COFFEE						
				SUPPLIES						
				LENS CLNG	PV	130461	001	00701	13.48	682435845001
				TISSUES						
				Payment Amount					686.37	
64950	02/11/14	19131	DANA OLMES	REFUND	PV	130378	001	00101	111.01	069509
				BAL-CLOSED						
				A/C						
				Payment Amount					111.01	
64951	02/11/14	18946	PACIFIC	5%	PD	130392	001	00754	231.50-	10499/RTN#1
			ADVANCED	RETENTION-PMT						
			CIVIL	#1						
			ENGINEERING,							
			INC.							
64952	02/11/14	18874	PACIFIC	PMT#1-GRIT	PV	130403	001	00754	4,630.00	10499/#1
			HYDROTECH	CONVYR						
			CORPORATION	Payment Amount					4,398.50	
64953	02/11/14	12954	POLYDYNE INC.	1/16/14	PV	130405	001	00701	56,307.22	855316
				CLARIFLOC-449						
				20 LB						
				Payment Amount					56,307.22	
64954	02/11/14	16586	SIERRA	SENSORS	PV	130460	001	00701	2,697.75	0000103342
			MONITOR							
			CORPORATION							
64955	02/11/14	19126	TRACEY SIRKUS	REFUND	PV	130381	001	00101	13.34	054804
				BAL-CLOSED						
				A/C						
				Payment Amount					13.34	
64956	02/11/14	16505	SOFTWAREONE	BACKUP EXEC	PV	130397	001	00701	1,163.06	US-PSI-285434
			AGENT	EXCHANGE						
				Payment Amount					1,163.06	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
64957	02/11/14	2858	SOUTHERN CALIFORNIA GAS CO	CONDUIT P/S 12/19/13-01/2 3/14	PV	130441	001	00101		54.45	8400/012314
				Payment Amount						54.45	
64958	02/11/14	4440	SOUTHWEST CHLORINATION, INC.	CHLORINATE PW TNKS	PV	130385	001	00101		270.40	7224
				CHLORINATE PW TNKS	PV	130386	001	00101		236.90	7235
				CHLORINATE MORRISON TNK	PV	130387	001	00101		242.40	7246
				Payment Amount						749.70	
64959	02/11/14	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	8" SOFT GOODS REPAIR KIT	PV	130452	001	00701		1,118.34	3797
				FREIGHT	PV	130452	002	00701		17.30	3797
				Payment Amount						1,135.64	
64960	02/11/14	19132	HEIKO STROEHMANN	REFUND BAL-CLOSED A/C	PV	130379	001	00101		80.08	069258
				Payment Amount						80.08	
64961	02/11/14	3826	SULLY MILLER CONTRACTING CO.	REFUND BAL-CLOSED A/C	PV	130370	001	00101		169.32	9997687-06847
				Payment Amount						80.08	6
64962	02/11/14	12149	THATCHER CO. OF CALIFORNIA	SODIUM BICARBONATE-4 900 LB	PV	130412	001	00701		1,308.55	231481
				Payment Amount						169.32	
64963	02/11/14	18810	UNIFIRST CORPORATION	ARENAS-2 JKTS	PV	130450	001	00701		61.93	614196
				Payment Amount						1,308.55	
				CURRAL-1 JKT	PV	130451	001	00701		30.97	614197
				Payment Amount						92.90	
				AD-COMPOST 1/23/14	PV	130383	001	00751		280.00	1-24
				ADS DISPLAY @ 1/16/14	PV	130390	001	00751		440.00	1-17
				ADS DISPLAY @ 1/16/14	PV	130390	002	00751		250.00	1-17
				Payment Amount						970.00	

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
64965	02/11/14	3109	W. LITTEN	SRV	PV	130455	001	00701		2,837.70	0320290
				12/22/13-12/2							
				8/13							
				SRV	PV	130458	001	00701		3,472.20	0320292
				1/5-1/11/14							
				SRV	PV	130459	001	00701		3,571.25	0320291
				12/29/13-1/4/14							
				Payment Amount					9,881.15		
64966	02/11/14	15506	RICK WALLACE	FEFUND	PV	130380	001	00101		25.83	052234
				BAL-CLOSED							
				A/C							
				Payment Amount					25.83		
64967	02/11/14	18514	WECK LABORATORIES, INC.	LAB SRV RE	PV	130361	001	00751		988.00	W3K0267-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130362	001	00751		2,382.00	W3K0273-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130363	001	00751		1,922.00	W3K0275-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130364	001	00751		2,040.00	W3K0404-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130365	001	00751		988.00	W3K0405-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130366	001	00751		2,345.00	W3K0407-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130367	001	00751		2,115.00	W3K0412-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130368	001	00751		160.00	W4A0289-LV
				HZN/SWYR							
				STUDY							
				LAB SRV RE	PV	130369	001	00751		160.00	W4A0290-LV
				HZN/SWYR							
				STUDY							
				LAB SRV @	PV	130417	001	00701		124.00	W4A0792-LV

Batch Number - 228904

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
<p>Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465</p>										
64968	02/11/14	3047	WESCO DISTRIBUTION, INC.	LAB SRV @ TAPIA	PV	130419	001	00701	130.00	W4A0793-LV
				Payment Amount					13,354.00	
				ELECTRICAL PANEL	PV	130413	001	00701	542.38	264904
				12" WIRE THHN CONDUITS	PV	130414	001	00701	707.30	267274
				MISC. ELECTRICAL	PV	130415	001	00701	291.68	263733
				SWTCH SUPPL	PV	130438	001	00701	139.39	265737
64969	02/11/14	3048	WEST COAST AIR CONDITIONING	A/C PM SRV-BLDG 7	PV	130400	001	00701	265.00	S54258
				Payment Amount					1,660.75	
				A/C PM-JAN'14 BLDG 7 & 8	PV	130401	001	00701	395.00	S54605
				Payment Amount					660.00	
64970	02/11/14	19127	JOHN YBARRA	REFUND BAL-CLOSED A/C	PV	130374	001	00101	210.21	066226
				Payment Amount					210.21	
64971	02/11/14	19118	ZACHA CONSTRUCTION, INC.	REFUND BAL-CLOSED A/C	PV	130372	001	00101	379.92	9997707-06852
				Payment Amount					379.92	2
64972	02/11/14	18922	1ST ENTERPRISE BANK	RTN #9/RLV 3RD DIGESTER	PV	130395	001	00754	5,610.00	10487RTN #9
				Payment Amount					5,610.00	
				Total Amount of Payments Written					242,472.49	
				Total Number of Payments Written					46	

February 5, 2014

To: Payroll

From: David W. Pedersen  
General Manager

**RE: Per Diem Request – January 2014**

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 February 26, 2008, the Board unanimously voted to amend the daily per diem to \$200, effective February 27, 2008. On January 26, 2010, during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested that a per diem survey be conducted along with the next employee compensation study.

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	5	\$200.00	\$1,000.00
Glen Peterson LVMWD* – 4 MWD** – 5	9	\$200.00	\$1,800.00
Leonard Polan	7	\$200.00	\$1,400.00
Lee Renger	5	\$200.00	\$1,000.00
Barry Steinhardt	9	\$200.00	\$1,800.00

\*LVMWD Code Section 2-2.401(a): “not exceeding a total of ten (10) days in any calendar month”

\*\*LVMWD Code Section 2-2.401(b): MWD director “not exceeding a total of (10) days in any calendar month.”

Charles Caspary  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: Jan 31, 2014  
TO: Linda Casey, Las Virgenes Municipal Water District  
Kimmey Conklin, Las Virgenes Municipal Water District  
FROM: Charles Caspary  
LVMWD Director, Division 1  
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>1/06/14</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>1/14/14</u>	<u>LVMWD - Reg. Bd Mtg.</u>
<u>1/16/14</u>	<u>Assn Water Agencies - Oxnard</u>
<u>1/28/14</u>	<u>LVMWD - Reg. Bd Mtg.</u>
<u>1/30/14</u>	<u>LVMWD - Budget Based Rate Workshop.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

5

(Signed)

Charles Caspary  
Charles Caspary



Glen Peterson  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: January 2014  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Glen Peterson  
LVMWD Director, Division 2  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>6</u>	LV Joint Ventura JPA
<u>8</u>	MWD Board Delta's Proc Mtg
<u>10</u>	MWD Northern Chem
<u>13</u>	MWD Committee
<u>14</u>	LV/MWD Borros & Comite
<u>16-17</u>	LV CASA
<u>28</u>	LV Board
<u>30</u>	MWD Meet w/ Governor's team
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

4-LV  
5-MWD

(Signed)   
Glen Peterson

Lee Renger  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: 1-29-14  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Lee Renger  
LVMWD Director, Division 3  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>1-6-14</u>	JPA Bd, Mtg.
<u>1-16-14</u>	AWA mtg.
<u>1-14-14</u>	LVMWD Bd Mtg.
<u>1-28-14</u>	" " "
<u>1-30-14</u>	Rate Structure Workshop
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

5

(Signed) Lee Renger  
Lee Renger

Leonard Polan  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

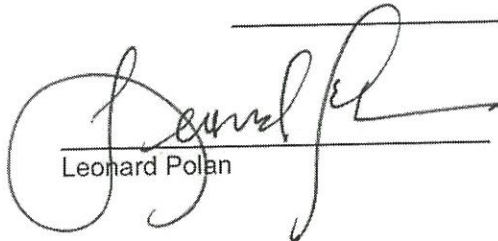
DATE: 1.30.14  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Leonard Polan  
LVMWD Director, Division 4  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>1.6.14</u>	JPA BOARD MTG
<u>1.14.14</u>	LVMWD BOARD MTG
<u>1.15.14</u>	EDUCATION - CASA
<u>1.16.14</u>	↓
<u>1.17.14</u>	LVMWD BOARD MTG
<u>1.28.14</u>	" BOARD WORKSHOP
<u>1.30.14</u>	BUDGET BASED RATES
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

7

(Signed)

  
Leonard Polan

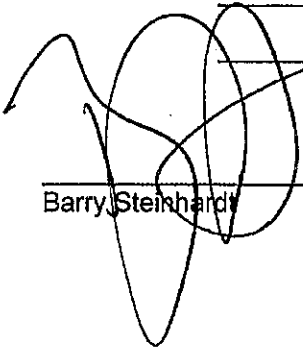
Barry Steinhardt  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302  
Fax: 818-251-2149

DATE: January 2014  
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board  
FROM: Barry Steinhardt  
LVMWD Director, Division 5  
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>1/6</u>	<u>JPA BOARD MEETING</u>
<u>1/14</u>	<u>LVMWD BOARD MEETING</u>
<u>1/15-1/17</u>	<u>EDUCATION/CASA CONFERENCE</u>
<u>1/23</u>	<u>ACWA REGION 8 BOARD MEETING</u>
<u>1/28</u>	<u>LVMWD BOARD MEETING</u>
<u>1/29</u>	<u>ACWA REGION 8 BOARD MEETING</u>
<u>1/30</u>	<u>EDUCATION/BUDGET BASED BILLING</u>

9

(Signed)   
Barry Steinhardt



February 11, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject: 1,235 Ft. Backbone Improvement Project Calabasas Pipeline: Approval of Scope Change for Materials Testing Services**

**SUMMARY:**

A scope change is required for BTC Labs-Vertical Five, the firm providing materials testing services for the 1,235 Ft. Backbone Improvement Project Calabasas Pipeline, to perform additional material testing and special inspection services during construction of the project. Due to Los Angeles County requirements, unanticipated additional compaction testing was required for the project and not included in the original budget for the work. The amount of additional testing required is estimated not to exceed \$13,000.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a Change In Scope Agreement with BTC Labs-Vertical Five in the amount of \$13,000 for additional materials testing required for the 1,235 Ft. Backbone Improvement Project Calabasas Pipeline Project.

**FINANCIAL IMPACT:**

The adopted Fiscal Year 2013-2014 Budget for CIP Job No. 10344 is \$5,013,621. Sufficient funds are available for this work, and no additional appropriation is required.

**DISCUSSION:**

On April 23, 2013, the General Manager executed a professional services agreement with BTC Labs-Vertical Five to provide geotechnical and material testing services in the amount of \$27,912, as authorized by the Board.

Due to Los Angeles County requirements, unanticipated additional compaction testing was required for the project and not included in the original budget for the work. Based on a January 16, 2014 site visit and discussion with the General Contractor, BTC Labs anticipates the need for another month of work at four hours a day at their current billing rate, in addition to occasional night work and laboratory testing.

The amount of the scope change exceeds 10% of the original contract amount; therefore, it requires approval by the Board.

Prepared By: Eric Schlageter, Associate Engineer



February 11, 2014 Board Meeting

Information Only

DATE: January 23, 2014  
TO: Board of Directors  
FROM: Finance and Administration

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**Subject: Claim from Gordon Emile Blinn**

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**SUMMARY**

On January 3, 2014, the District received a claim from Gordon Emile Blinn of Chatsworth for excessive septic tank pumping service. Mr. Blinn had his septic tank pumped on November 27, 2013, costing him \$300.00, and again in early December 2013. He called a different plumber on December 19, 2013, which cost \$400.00, and in the process of pumping the tank, the plumber noticed a large amount of water entering the tank from the slope above. Mr. Blinn and the plumber investigated further and discovered standing water along the street at the top of the slope. Mr. Blinn called the District and reported a potential leak. District employees verified that there was a leak on the District-owned water service to 9229 Montgomery Street, which is above the backyard of Mr. Blinn's residence. The leak was repaired by the District on Monday, December 23, 2013. Mr. Blinn's septic tank had to be pumped again on December 26, 2013, for \$450.00, resulting in a grand total of \$1,150.00.

Since the leak was a District-owned facility above Mr. Blinn's home and likely caused excessive water flow into his septic tank, staff believes that the District should reimburse Mr. Blinn for the plumbing bills. Because the amount of the claim is within the amount that the General Manager may approve at his discretion, staff recommends that the claim be approved.

Approved for Payment:

David W. Pedersen      01/23/14  
David W. Pedersen      Date  
General Manager



Tuesday, February 11, 2014 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir. Computer Training
9:00 a.m.	Rm. 2-456	L&C
10:00 a.m.	Rm. 2-145	RP&AM
10:30 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

**Regular Board Meeting**

**February 11, 2014**

**12:00 p.m. -- Board Room**

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

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**1. Call to Order**

- (a) Pledge of Allegiance: Director Vincent Mudd
- (b) Invocation: Benita L. Horne, Principal Public Affairs Representative, External Affairs

**2. Roll Call**

**3. Determination of a Quorum**

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**PUBLIC HEARING**

Comments on the standby charge levy supporting Annexation No. 98 to Calleguas Municipal Water District and Metropolitan

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

ITEM 9A

## 5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for January 14, 2014. (A copy has been mailed to each Director)  
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of January
- C. Induction of new Director, Jennifer Fitzgerald, from city of Fullerton
  - (a) Receive credentials
  - (b) Report on credentials by General Counsel
  - (c) File credentials
  - (d) Administer Oath of Office
  - (e) File Oath
- D. Presentation of five-year service pin to Director Fern Steiner, representing San Diego County Water Authority
- E. Presentation of five-year service pin to Director Keith Lewinger, representing San Diego County Water Authority
- F. Approve committee assignments
- G. Chairman's Monthly Activity Report

## 6. DEPARTMENT HEADS' REPORTS

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

ITEM 9A



## 7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Grant conditional approval for Annexation No. 99 to Calleguas Municipal Water District and to Metropolitan Water District; and adopt resolution for imposition of water standby charges. (F&I)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is not subject to CEQA and is categorically exempt, and**

- a. Grant conditional approval for Annexation No. 99 concurrently to Calleguas and Metropolitan, conditioned upon receipt in full of annexation fee of \$9,993.78 to Metropolitan if completed by December 31, 2014, or if completed later, the current annexation charge applies.**
- b. Approve Calleguas' Water Use Efficiency Compliance Statement with the current Water Use Efficiency Guidelines.**
- c. Adopt resolution of intention to impose water standby charge at a rate of \$9.58 per acre or per parcel of less than one acre, within the proposed annexation area.**

- 7-2** Appropriate \$1 million; and award \$671,853 contract to Environmental Construction, Inc. to install cathodic protection on the Sepulveda Feeder (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is categorically exempt, and**

- a. Appropriate \$1 million; and**
- b. Award \$671,853 contract to Environmental Construction, Inc. to install cathodic protection on the Sepulveda Feeder.**

- 7-3** Appropriate \$1.95 million; and authorize construction to relocate a portion of the Orange County Feeder (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is statutorily exempt, and**

- a. Appropriate \$1.95 million; and**
- b. Authorize construction to relocate a portion of the Orange County Feeder.**

ITEM 9A

- 7-4** Appropriate \$380,000; and authorize final design to replace fish screens on the Inlet/Outlet Tower at Diamond Valley Lake (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is categorically exempt, and**

- a. Appropriate \$380,000; and**
- b. Authorize final design to replace the fish screens on the Inlet/Outlet Tower at Diamond Valley Lake.**

- 7-5** Appropriate \$1.94 million; and authorize design of two rehabilitation projects at Lake Mathews (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is categorically exempt, and**

- a. Appropriate \$1.94 million;**
- b. Authorize preliminary design to replace discharge valves and repair the Lake Mathews forebay; and**
- c. Authorize final design to repair the Lake Mathews hydroelectric plant building.**

- 7-6** Adopt resolutions to support Metropolitan's 2014 WaterSMART grant applications; and authorize General Manager to accept funding and enter into contract(s) if awarded. (WP&S)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is not subject to CEQA and resolutions to:**

- a. Support grant applications;**
- b. Authorize the General Manager to accept potential grant funding of up to \$1 million;**
- c. Delegate authority to the General Manager to enter into grant contract(s) with Reclamation, subject to the approval of the General Counsel, if awarded;**
- d. Agree to fulfill the grant contract(s), including provision of matching funds up to \$1 million through existing Metropolitan programs; and**
- e. State that Metropolitan, if awarded a grant, will work with Reclamation to meet established deadlines upon entering into a cooperative agreement.**

**(END OF CONSENT CALENDAR)**

**ITEM 9A**

## 8. OTHER BOARD ITEMS — ACTION

- 8-1** Proposed biennial budget and revenue requirements for fiscal years 2014/15 and 2015/16; proposed water rates and charges for calendar years 2015 and 2016; and setting public hearings. (F&I)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is not subject to CEQA and set a public hearing for the March 2014 meeting of the Board at which interested parties may provide input regarding Metropolitan's rates and charges to be effective January 1, 2015 and January 1, 2016, and input regarding action on ad valorem tax rates pursuant to Section 124.5 of the MWD Act.**

- 8-2** Authorize \$3 million for an On-site Retrofit Pilot Program for converting sites to receive recycled water. (WP&S)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action is not subject to the provisions of CEQA and authorize \$3 million for an On-site Retrofit Pilot Program for converting sites to receive recycled water.**

- 8-3** Adopt Water Supply Alert Resolution. (WP&S) **(To be mailed separately)**

- 8-4** Authorize increase in maximum amount payable under contract with Morrison & Foerster LLP for legal services by \$500,000 to a maximum of \$7,425,000; and report on Consolidated Delta Smelt Cases, USDC Case No. 1:09-CV-407 LJO-DLB, and Consolidated Salmonid Cases, USDC Case No. 1:09-CV-1053 LJO-DLB. (L&C)  
**[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]**

- 8-5** Report on existing litigation, *Oscar Renda Contracting, Inc. v. Metropolitan Water District of Southern California*, Riverside County Superior Court Case No. RIC 1213525; and authorize increase in maximum amount payable under contract with Atkinson, Andelson, Loya, Ruud & Romo PC for legal services by \$500,000 to an amount not to exceed \$600,000. (L&C)  
**[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]**

ITEM 9A

- 8-6 Authorize the General Manager to accept the city of Monterey Park's proposed terms for removal of operational restrictions on the Garvey Reservoir as set forth in an existing settlement agreement and to enter into an amendment to the settlement agreement to incorporate the new terms. (L&C)  
**[Conference with legal counsel—anticipated litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(2)]**
- 8-7 Authorize an increase of \$20 million for the Conservation Incentive Program. (WP&S) **(To be mailed separately)**

## 9. BOARD INFORMATION ITEMS

None

## 10. FUTURE AGENDA ITEMS

## 11. ADJOURNMENT

**NOTE:** At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

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.

ITEM 9A