



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

May 27, 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 May 27, 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. CONSENT CALENDAR

- A** List of Demands: May 27, 2014. Approve
- B** Monthly Investment Report as of April 30, 2014 Receive and File
- C** Minutes: Special Meeting of April 21, 2014 and Regular Meeting of May 13, 2014. Approve

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

- A** MWD Solar Cup Presentation
- B** Introduction to Utility Branding
- C** Update on City of Calabasas Projects: Lost Hills Interchange Improvement and Las Virgenes Road Widening
- D** Governor's Proclamation of a Continued State of Emergency: Update on District's Drought Response Efforts
- E** Legislative and Regulatory Updates

6. TREASURER

7. BOARD OF DIRECTORS

- A** General District Election on November 4, 2014: Resolution No. 05-27-2457

Pass, approve and adopt as presented Resolution No. 05-27-2457, pertaining to a General District Election to be held in the District on Tuesday, November 4, 2014; and authorize the Secretary of the Board of Directors to submit executed certified copies of said resolution to the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 05-27-2457: REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 4, 2014

(Reference is hereby made to Resolution No. 05-27-2457 in the District's Resolution Book and by this reference the same is incorporated and made a part thereof.)

8. FACILITIES AND OPERATIONS

- A** Potable Water Master Plan Update 2014: Final Draft

Provide staff with comments on the final draft of the Potable Water Master Plan Update 2014.

B Calabasas Tank Rehabilitation Project: Construction Award

Award a construction contract to Blastco, Inc. in the amount of \$2,197,538 for the Calabasas Tank Rehabilitation Project, reject all remaining bids upon receipt of duly executed contract documents, and approve an additional appropriation of \$1,780,038 for CIP Project No. 10508 to complete the work.

9. INFORMATION ITEMS

A Restrictions on the Use of Turf Grass in Landscaping

10. 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

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

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. San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.

14. OPEN SESSION AND ADJOURNMENT

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of: May 27, 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. 65841 through 65960 were issued in the total amount of \$ 1,908,902.85

Payments through wire transfers as follows:

None

Total payments \$ 1,908,902.85

(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.)

ITEM 4A

**CHECK LISTING FOR BOARD MEETING
05/27/14**

Company Name	Company No.	Check No. 65841 thru 65874 05/13/14	Amount	Check No. 65875 thru 65926 05/20/14	Amount	Check No. 65927 thru 65960 05/27/14	Amount	Total
Potable Water Operations	101	68,038.47		60,903.75		12,396.84		141,339.06
Recycled Water Operations	102	512.76						512.76
Sanitation Operations	130	8,530.39		49,365.38				57,895.77
Potable Water Construction	201							0.00
Water Conservation Construction	203							0.00
Sani- Construction	230							0.00
Potable Water Replacement	301	2,503.80				1,236,330.81		1,238,834.61
Reclaimed Water Replace	302							0.00
Sanitation Replacement	330							0.00
Internal Service	701	92,191.25		40,710.26		45,060.70		177,962.21
JPA Operations	751	142,405.50		78,777.63		35,485.57		256,668.70
JPA Construction	752							0.00
JPA Replacement	754	33,390.00				2,299.74		35,689.74
Total Printed		347,572.17		229,757.02		1,331,573.66		1,908,902.85

Voided Checks/payment stopped:

Total Voids	0.00	0.00	0.00
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Net Total	347,572.17	229,757.02	1,331,573.66
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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	TY	Document Number	Key Ltn Co	Amount	Invoice Number
65841	05/13/14	15051	ACCURATE TELECOM INC.	MITEL ENT LIC	PV	132518	001 00701	1,177.20	13000
				GRP					
				MITEL ENT LIC	PV	132518	002 00701	525.00	13000
				GRP					
				Payment Amount			1,702.20		
65842	05/13/14	8880	ADS, LLC	4/14 ADS FLW	PV	132546	001 00701	673.15	12878.22-0414
				MNT					
				4/14 ADS FLW	PV	132546	002 00701	2,019.45	12878.22-0414
				MNT					
				Payment Amount			2,692.60		
65843	05/13/14	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	4/14 PEST CTL @ HQ	PV	132591	001 00701	54.60	77159
				4/14 PEST CTL @ HQ	PV	132591	003 00701	29.40	77159
				4/14 PEST CTL @ RLV/FARM	PV	132592	001 00701	110.25	77160
				4/14 PEST CTL @ TAPIA	PV	132593	001 00701	110.25	77164
				4/14 PEST CTL @ WLK	PV	132594	001 00701	54.00	77162
				4/14 PEST CTL @ WLK DAM	PV	132595	001 00701	80.00	77163
				4/14 PEST CTL @ EQ TANK	PV	132596	001 00701	54.00	77161
				4/14 PEST CTL @ MNTR CTL	PV	132597	001 00701	60.00	77212
				CTR					
				Payment Amount			552.50		
65844	05/13/14	2397	AQUATIC BIOASSAY & CONSULTING	CHRONIC NPDES BIOASSAYS	PV	132531	001 00701	6,610.00	LV50414.0340
				TSTG					
				Payment Amount			6,610.00		
65845	05/13/14	8782	AW DIRECT INC.	VEH#901&902 LIGHTBAR	PV	132536	001 00701	1,745.84	1020093595
				WMMNT KIT					
				VEH#901&902 STROBE SYS	PV	132545	001 00701	721.56	1020082471
				FREIGHT	PV	132545	002 00701	11.68	1020082471
				Payment Amount			2,479.08		

ITEM 4A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

Batch Number - 231028
Bank Account - 00146907 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
65846	05/13/14	18992	CDW-GOVERNMENT	RETND 8X10	PD	132617	001	00701	84.48	LP73370
T										
CDW-GOVERNMENT										
PHOTO PAPER										
FREIGHT										
HR PHOTO										
PAPER										
Alt Payee 19010 CDW GOVERNMENT										
75 REMITTANCE DR., SUITE 1515										
CHICAGO IL 60675-1515										
Payment Amount										
65847	05/13/14	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	5 - 47265	PV	132598	001	00701	438.65	9009-684817
250W MH										
6 - 47243										
175W MH										
8 - SPST										
208/277										
PHOTCTRL										
Payment Amount										
1,121.10										
65848	05/13/14	17852	CYBER COPY	SANITATION	PV	132562	001	00701	470.61	A018193
MASTER PLANS										
RW MASTER										
PLANS										
Payment Amount										
1,228.16										
65849	05/13/14	2805	DELTA PACIFIC INDUSTRIES	MEAN GREEN & BRAKE CLNR	PV	132560	001	00701	499.66	3605
Payment Amount										
499.66										
65850	05/13/14	11330	DIAL SECURITY	5/14 SECURITY	PV	132602	001	00701	278.00	222247
SVC @										
HQ&LOBBY										
5/14 SECURITY										
SVC@WLK PS										
5/14 SECURITY										
SVC@TAPIA										
5/14 SECURITY										
SVC@WLK										
5/14 SECURITY										
SVC@RLV-FARM										
5/14 SECURITY										
SVC@RLV										
Payment Amount										
543.00										

ITEM 4A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231028
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
65851	05/13/14	8923	ENVIRONMENTAL EXPRESS LTD	4 BX COD DIG VIALS	PV	132544	001 00701	494.25	1000341836
				FREIGHT	PV	132544	002 00701	53.91	1000341836
				PERF EVAL	PV	132542	001 00701	2,939.73	719807
				STNDS				548.16	
				FREIGHT	PV	132542	002 00701	83.10	719807
				PERF EVAL	PV	132543	001 00701	437.70	721384
				STNDS					
				Payment Amount				3,460.53	
65853	05/13/14	19107	EVOQUA WATER TECHNOLOGIES LLC	10 REAGENT CRUSH TUBES	PV	132819	001 00701	457.36	901679112
				Payment Amount				457.36	
65854	05/13/14	2658	FEDERAL EXPRESS CORP	2 PKGS DEL 4/2564/29/14	PV	132534	001 00701	43.40	2-641-33777
				Payment Amount				43.40	
65855	05/13/14	2655	FERGUSON ENTERPRISES	100 PRSSR REG 1" & 1-1/4"	PV	132558	001 00701	16,707.31	0470836
				Payment Amount				16,707.31	
				Payment Amount				16,707.31	
65856	05/13/14	6770	G.I. INDUSTRIES	4/16-4/26/14 DISP@SHOP	PV	132589	001 00701	409.71	2682742-0283-0
				BLDG	PV	132608	001 00701	80.57	2682842-0283-8
				5/14 DISP@ RLV	PV	132609	001 00701	645.28	2682844-0283-4
				5/14 DISP@ HQ&SHOP	PV	132610	001 00701	672.88	2522182-0283-3
				5/14 DISP@ TAPIA					
				RAGS/GRT	PV	132611	001 00701	493.01	2522181-0283-5
				5/14 DISP@TAPIA	PV	132612	001 00701	194.61	2375774-0283-

ITEM 4A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231028
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
5/14	DISP@RLV				PV	132613	001	00701	80.57	2582843-0283-
	FARM									5
<p>All Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065</p>										
65657	05/13/14	2736	IRON MOUNTAIN RECORDS MANAGEMENT	5/14 RECORDS STORAGE	PV	132614	001	00701	346.21	KHR4724
				Payment Amount				2,576.63		
65658	05/13/14	6711	KASCO, LP	REFUND UNUSED PREPAID DEPOSIT INTEREST	PV	132573	001	00701	8,985.00	R2919750
				Payment Amount				346.21		
65659	05/13/14	5230	KENNEDY/JENKS CONSULTANTS	PIE	PV	132574	001	00701	1,440.97	R2919750/INT
				Payment Amount				10,325.97		
				4/25/14-CONST DSG SVC	PV	132590	001	00701	4,660.00	82230
				PIE 4/25/14 SAN MSTR PLN	PV	132621	001	00701	28,730.00	82146
				PIE 4/25/14 3RD DGSTR CNST						
				Payment Amount				35,893.80		
65660	05/13/14	3164	LEMIEUX & O'NEILL	RETAINER-APR 14	PV	132631	001	00701	6,000.00	140-999M/0414
				PROF	PV	132632	001	00701	112.54	140M/0414
				SRV-APR'14	PV	132632	002	00701	626.00	140M/0414
				PROF	PV	132632	003	00701	20,493.00	140M/0414
				SRV-APR'14	PV	132632	004	00701	4,965.00	140M/0414
				PROF	PV	132632	005	00701	684.00	140M/0414
				SRV-APR'14	PV	132632	006	00701	80.00	140M/0414
				PROF	PV	132632	007	00701	8,866.74	140M/0414
				SRV-APR'14						
				PROF						

ITEM BA

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231028
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	TY	Document Number	Key ltr	Key Co	Amount	Invoice Number
SRV-APR14										
65851	05/13/14	2835	MODERN TOOL CO	Payment Amount (2) 316 SS SLEEVES-LVZ PMP#3	PV	132633	001	00101	42,027.28 2,553.13	43988
65862	05/13/14	2842	NAPAAUTO PARTS	Payment Amount OIL FILTERS FOR STOCK	PV	132525	001	00701	67.62	704017
65863	05/13/14	17411	OAKS DRAIN SERVICE	Payment Amount REPAIR KITCHEN SINK @ HQ	PV	132530	001	00701	110.00	30932
65864	05/13/14	2302	OFFICE DEPOT	Payment Amount MISC OFFICE SUPPLIES	PV	132532	001	00701	202.28	707309865001
65865	05/13/14	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount COMPOST PLANT 4/2-5/1/14	PV	132535	001	00751	218.92 25,514.73	705765215001
65866	05/13/14	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY-APRIL' 14	PV	132588	001	00101	455.42	5165-46/05021 4
				ENERGY-APRIL' 14	PV	132588	002	00101	21.35	2869/050314
				ENERGY-APRIL' 14	PV	132588	003	00101	25.50	2869/050314
				ENERGY-APRIL' 14	PV	132588	004	00101	279.50	2869/050314
				ENERGY-APRIL' 14	PV	132588	005	00101	24.24	2869/050314
				ENERGY-APRIL' 14	PV	132588	006	00101	69.96	2869/050314
				ENERGY-APRIL' 14	PV	132588	007	00101	19.16	2869/050314
				ENERGY-APRIL' 14	PV	132588	008	00101	15.61	2869/050314
				ENERGY-APRIL' 14	PV	132588	009	00101	10.40	2869/050314

ITEM 4A

Batch Number - 231028
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Co	Key	Amount	Invoice Number
14				ENERGY-APRIL'	PV	132588	010	00101		27.03	2869/050314
14				ENERGY-APRIL'	PV	132588	011	00101		26.60	2869/050314
14				ENERGY-APRIL'	PV	132588	012	00101		3,417.90	2869/050314
14				ENERGY-APRIL'	PV	132588	013	00101		5,307.95	2869/050314
14				ENERGY-APRIL'	PV	132588	014	00101		80.60	2869/050314
14				ENERGY-APRIL'	PV	132588	015	00101		9,968.93	2869/050314
14				ENERGY-APRIL'	PV	132588	016	00101		1,066.64	2869/050314
14				ENERGY-APRIL'	PV	132588	017	00101		28.08	2869/050314
14				ENERGY-APRIL'	PV	132588	018	00101		220.50	2869/050314
14				ENERGY-APRIL'	PV	132588	019	00101		3,828.65	2869/050314
14				ENERGY-APRIL'	PV	132588	020	00101		66,573.09	2869/050314
14				ENERGY-APRIL'	PV	132588	021	00101		16,643.27	2869/050314
14				ENERGY-APRIL'	PV	132588	022	00101		26.90	2869/050314
14				ENERGY-APRIL'	PV	132588	023	00101		805.72	2869/050314
14				ENERGY-APRIL'	PV	132588	024	00101		403.08	2869/050314
14				ENERGY-APRIL'	PV	132588	025	00101		646.20	2869/050314
14				ENERGY-APRIL'	PV	132588	026	00101		5,121.51	2869/050314
14				ENERGY-APRIL'	PV	132588	027	00101		262.93	2869/050314
14				ENERGY-APRIL'	PV	132588	028	00101		741.27	2869/050314
14				ENERGY-APRIL'	PV	132588	029	00101		800.63	2869/050314
14				ENERGY-APRIL'	PV	132588	030	00101		3,876.70	2869/050314

ITEM 4A

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 231028
 Bank Account - 00146607 Cash-General

Payment Number	Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
14				ENERGY-APRIL'	PV	132588	031 00101	28.14	2869/050314
14				ENERGY-APRIL'	PV	132588	032 00101	2,490.84	2869/050314
14				ENERGY-APRIL'	PV	132588	033 00101	30.23	2869/050314
14				ENERGY-APRIL'	PV	132588	034 00101	376.41	2869/050314
14				ENERGY-APRIL'	PV	132588	035 00101	26.46	2869/050314
14				ENERGY-APRIL'	PV	132588	036 00101	7,433.53	2869/050314
14				ENERGY-APRIL'	PV	132588	037 00101	714.50	2869/050314
14				ENERGY-APRIL'	PV	132588	038 00101	1,536.22	2869/050314
14				ENERGY-APRIL'	PV	132588	039 00101	4,197.25	2869/050314
14				ENERGY-APRIL'	PV	132588	040 00101	12,296.08	2869/050314
14				ENERGY-APRIL'	PV	132588	041 00101	3,785.53	2869/050314
14				ENERGY-APRIL'	PV	132588	042 00101	1,962.63	2869/050314
14				ENERGY-APRIL'	PV	132588	043 00101	1,806.38	2869/050314
14				ENERGY-APRIL'	PV	132588	044 00101	121.89	2869/050314
14				ENERGY-APRIL'	PV	132588	045 00101	120.20	2869/050314
14				ENERGY-APRIL'	PV	132588	046 00101	236.39	2869/050314
14				ENERGY-APRIL'	PV	132588	047 00101	226.26	2869/050314
14				ENERGY-APRIL'	PV	132588	048 00101	178.49	2869/050314
14				ENERGY-APRIL'	PV	132588	049 00101	52.43	2869/050314
14				ENERGY-APRIL'	PV	132588	050 00101	1,105.09	2869/050314

ITEM 4A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231028
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
				ENERGY-APRIL'	PV	132588	051	00101	2,661.06	2869/050314
14										
				ENERGY-APRIL'	PV	132588	052	00101	3,736.72	2869/050314
14										
				ENERGY-APRIL'	PV	132588	053	00101	24.24	2869/050314
14										
				ENERGY-APRIL'	PV	132588	054	00101	28.30	2869/050314
14										
				ENERGY-APRIL'	PV	132588	055	00101	26.33	2869/050314
14										
				ENERGY-APRIL'	PV	132588	056	00101	193.60	2869/050314
14										
				ENERGY-APRIL'	PV	132588	057	00101	26.89	2869/050314
14										
				ENERGY-APRIL'	PV	132588	058	00101	151.05	2869/050314
14										
				ENERGY-APRIL'	PV	132588	059	00101	15.83	2869/050314
14										
				ENERGY-APRIL'	PV	132588	060	00101	15.82	2869/050314
14										
				ENERGY-APRIL'	PV	132588	061	00101	496.94	2869/050314
14										
				ENERGY-APRIL'	PV	132588	062	00101	33.86	2869/050314
14										
				ENERGY-APRIL'	PV	132588	063	00101	513.63	2869/050314
14										
				ENERGY-APRIL'	PV	132588	064	00101	2,158.75	2869/050314
14										
				ENERGY-APRIL'	PV	132588	065	00101	1,968.95	2869/050314
14										
				ENERGY-APRIL'	PV	132588	066	00101	994.47	2869/050314
14										
				Payment Amount					172,582.79	
65867	05/13/14		SOUTHERN CALIFORNIA GAS CO	WLK P/S 4/1-5/1/14	PV	132630	001	00101	58.78	9400/050614
				Payment Amount					58.78	
65868	05/13/14	4440	SOUTHWEST CHLORINATION, INC.	CHLORINATN SVC-POTBL TNKS 4/14	PV	132601	001	00101	1,239.55	7356
				Payment Amount					1,239.55	



Las Virgenes Municipal Water
A/P Auto Payment Register

R04570
Batch Number - 231028
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Tr	Number	Key	Co	Amount	Invoice Number
65869	05/13/14	9505	TIRE MAN AGOURA	VEH8830 TIRE	PV	132528	001	00701	231.32	2032829
Payment Amount										231.32
65870	05/13/14	19135	TRANSUNION RISK AND ALTERNATIVE	ONLINE SRCH BAD DEBT-APR'14	PV	132533	001	00701	123.00	974571/APR14
Payment Amount										123.00
65871	05/13/14	18810	UNIFIRST CORPORATION	4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132508	001	00701	45.40	639723
Payment Amount										45.40
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132509	002	00701	17.60	639723
Payment Amount										17.60
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132510	001	00701	45.40	641143
Payment Amount										45.40
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132510	002	00701	47.10	641143
Payment Amount										47.10
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132511	001	00701	45.40	642552
Payment Amount										45.40
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132511	002	00701	17.60	642552
Payment Amount										17.60
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132512	001	00701	73.00	643954
Payment Amount										73.00
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132512	002	00701	47.10	643954
Payment Amount										47.10
				4/14 UNIFORMS, MATS/TWLS@TAP IA	PV	132513	001	00701	13.88	639722
Payment Amount										13.88

Batch Number - 231028
Bank Account - 00148807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
				MATS/TWLS@WLK	PV	132513	002	00701	6.40	639722
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132514	001	00701	13.88	641142
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132514	002	00701	17.90	641142
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132515	001	00701	13.88	642551
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132515	002	00701	6.40	642551
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132516	001	00701	13.88	643953
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132516	002	00701	17.90	643953
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132517	001	00701	192.58	639725
			UNIFORMS,							
			MATS/TWLS@WLK		PV	132518	001	00701	210.31	641145
			UNIFORMS,							
			MATS/TWLS@HQ		PV	132519	001	00701	188.43	642554
			UNIFORMS,							
			MATS/TWLS@HQ		PV	132520	001	00701	205.28	643956
			UNIFORMS,							
			MATS/TWLS@HQ		PV	-132521	001	00701	20.34	639724
			UNIFORMS,							
			MATS/TWLS@RLV		PV	132521	002	00701	20.80	639724
			UNIFORMS,							
			MATS/TWLS@RLV		PV	132522	001	00701	20.34	641144
			UNIFORMS,							

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Number	Document	Key	Item	Co	Amount	Invoice Number
				UNIFORMS, MATS/TWLS@RLV	PV	132522	002	00701			30.30	641144
				UNIFORMS, MATS/TWLS@RLV	PV	132523	001	00701			20.34	642553
				UNIFORMS, MATS/TWLS@RLV	PV	132523	002	00701			20.80	642553
				UNIFORMS, MATS/TWLS@RLV	PV	132524	001	00701			20.34	643855
				UNIFORMS, MATS/TWLS@RLV	PV	132524	002	00701			30.30	643855
				UNIFORMS, MATS/TWLS@RLV	PV	132537	001	00701			61.94	639240
				AMBRIZ-2 JKTS	PV	132538	001	00701			110.77	640039
				MURRAY-2								
				JKT/1 CVL								
				Payment Amount							1,593.60	
65872	05/13/14	16132	V3	PSTG FOR	PV	132526	001	00701			8,000.00	318/042514
				MAILING								
				BILLS&NOTICES								
				Payment Amount							8,000.00	
65873	05/13/14	13326	VILLA ESPERANZA SERVICES	LANDSCAPE	PV	132529	001	00701			1,114.75	LVMWD 2014-05
				SRV-APRIL'14								
				LANDSCAPE	PV	132529	002	00701			3,096.32	LVMWD 2014-05
				SRV-APRIL'14								
				LANDSCAPE	PV	132529	004	00701			571.93	LVMWD 2014-05
				SRV-APRIL'14								
				Payment Amount							4,783.00	
65874	05/13/14	2496	VINCE BARNES AUTOMOTIVE	VEH#817 CHING	PV	132527	001	00701			572.37	020316
				OIL/FLTRS,BRK								
				PDS								
				Payment Amount							572.37	
				Total Amount of Payments Written							347,572.17	
				Total Number of Payments Written							34	

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Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231066
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key lim	Key Co	Amount	Invoice Number
65875	05/20/14	2317	ACORN NEWSPAPER	ADS 4/9-4/28/14	PV	132666	001	00101	3,356.80	870105/APR14
				Payment Amount					3,356.80	
65876	05/20/14	2339	AGOURALOCK TECHNOLOGIES	36 MSTR#21 KEYED	PV	132715	001	00701	777.34	81471
				Payment Amount					777.34	
65877	05/20/14	3077	AIRGAS USA, LLC	4/14 CYLINDER RNTL	PV	132693	001	00701	606.55	9918177185
				Payment Amount					606.55	
			All Payee							
			6558 AIRGAS USA, LLC							
			P. O. BOX 7423							
			PASADENA CA 91109-7423							
65878	05/20/14	16224	ASBURY ENVIRONMENTAL SERVICES	WLK RMV 55 GAL OILJABST	PV	132698	001	00101	200.15	130448570
				Payment Amount					200.15	
65879	05/20/14	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	CCWJUC LUNCHEON 1/22/14	PV	132676	001	00701	150.00	05-7419
				Payment Amount					150.00	
65880	05/20/14	2869	AT&T	SRV 5/5-6/4/14	PV	132640	001	00701	292.43	90665/050514
				SRV 5/5-6/4/14					294.44	92688/050514
				SRV 5/5-6/4/14					60.08	9054/050514
				SRV 5/5-6/4/14						
				Payment Amount					646.95	
65881	05/20/14	18966	AT&T	SRV 5/5-6/4/14	PV	132681	001	00701	689.26	9368514204
				Payment Amount					689.26	
65882	05/20/14	16253	AT&T MOBILITY	WIRELSS SRV 4/4-5/3/14	PV	132697	001	00701	103.46	992789332X051 12014
				WIRELSS SRV 4/4-5/3/14					16.55	992789332X051 12014
				WIRELSS SRV 4/4-5/3/14					1,165.78	992789332X051 12014
				WIRELSS SRV 4/4-5/3/14					112.63	992789332X051 12014
				WIRELSS SRV 4/4-5/3/14					45.16	992789332X051 12014

Batch Number - 231066

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Number	Key	Key	Key	Amount	Invoice Number
...
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	006	00701	58.30	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	007	00701	16.55	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	008	00701	11.59	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	009	00701	4.96	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	010	00701	180.64	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	011	00701	130.99	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	012	00701	28.61	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	013	00701	220.84	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	014	00701	16.75	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	015	00701	16.55	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	016	00701	45.16	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	017	00701	57.22	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	018	00701	66.10	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	019	00701	16.55	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	020	00701	28.61	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	021	00701	57.00	992789332X051
				4/4-5/3/14						12014
				WIRELSS SRV	PV	132697	022	00701	9.07	992789332X051
				4/4-5/3/14						12014
				Payment Amount				2,409.07		
				4/23 55 YDS	PV	132644	001	00701	638.00	111605
				WOOD CHIPS						
				4/23 55 YDS	PV	132645	001	00701	638.00	111606
				WOOD CHIPS						
				4/28 55 YDS	PV	132646	001	00701	638.00	111607
				WOOD CHIPS						

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65883 05/20/14

Batch Number - 231056

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
WOOD CHIPS											
65884	05/20/14	18893	BILLTRUST	4/28 55 YDS	PV	132647	001	00701		638.00	111608
WOOD CHIPS											
				4/29 55 YDS	PV	132648	001	00701		638.00	111609
WOOD CHIPS											
				4/30 55 YDS	PV	132649	001	00701		638.00	111610
WOOD CHIPS											
				5/1 55 YDS	PV	132650	001	00701		638.00	111611
WOOD CHIPS											
				5/2 55 YDS	PV	132651	001	00701		638.00	111612
WOOD CHIPS											
				5/7 55 YDS	PV	132652	001	00701		638.00	111613
WOOD CHIPS											
				Payment Amount						5,742.00	
65884	05/20/14	18893	BILLTRUST	4/14	PV	132687	001	00701		5,042.53	98407
E-BILL/PMT											
PROCESSNG											
Payment Amount											
				TAXES-INV#11						5,042.53	
65885	05/20/14	17254	BIOREM TECHNOLOGIES INC.	21&11343	PV	132718	001	00751		312.00	0000470-IN
FY08-10											
Payment Amount											
				TAPIA ROOF						312.00	
65886	05/20/14	18703	CAL-PACIFIC ROOFING, INC.	DRAIN RPR	PV	132694	001	00701		1,195.00	001-4248
Payment Amount											
				F&A PRINTER & CARTG						1,195.00	
65887	05/20/14	18992	CDW-GOVERNMENT T		PV	132629	001	00701		2,888.50	LP69647
Alt Payee											
				CDW GOVERNMENT							
				75 REMITTANCE DR., SUITE 1515							
				CHICAGO IL 60675-1515							
Payment Amount											
				5/14 WTR						2,888.50	
65888	05/20/14	18860	CHEMTREAT, INC.	TRTMNT	PV	132714	001	00701		562.71	1744986
Payment Amount											
				SEWAGE CHG						562.71	
65889	05/20/14	2356	CITY OF LOS ANGELES	13/14	PV	132627	001	00130		26,178.00	74WFP140000026 /6
O&M-PMT#6											
				SEWAGE CHG							
				13/14							
CAPITAL-PMT#6											
				SEWAGE CHG						22,954.00	74WFP140000027 /6
				13/14							

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Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231066
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim Co		Number
65890	05/20/14	2557	COMBAT FIRE PROTECTION	FIRE	PV	132709	001 00701	2,932.25	35179
				EXTINGUISHER					
				INSP					
				FIRE	PV	132709	004 00701	1,165.00	35179
				EXTINGUISHER					
				INSP					
				FIRE	PV	132709	007 00701	131.75	35179
				EXTINGUISHER					
				INSP					
				FIRE	PV	132709	008 00701	15.50	35179
				EXTINGUISHER					
				INSP					
				Payment Amount				4,244.50	
65691	05/20/14	2565	CONEJO AWARDS	12 MTL	PV	132700	001 00101	115.03	82964
				PLATES-PSR					
				AWD					
				Payment Amount				115.03	
65892	05/20/14	17918	EARTHLINK BUSINESS CO.	5/1-5/31/14	PV	132626	001 00701	3,069.63	1318062505011
				MPLS LINES					40
				Payment Amount				3,069.63	
65893	05/20/14	18111	ELECSYS INTERNATIONAL CORPORATION	JUNE'14-MAINT	PV	132695	001 00701	261.00	124341
				CHG					
				Payment Amount				261.00	
65894	05/20/14	2655	FERGUSON ENTERPRISES	HAND PMP'S,	PV	132711	001 00701	430.01	0470842
				HEX PLGS,					
				NPPLS					
				2X5-1/2" BRS	PV	132712	001 00101	17.99	0470842
				NIPPLE					
				RTN 2X5-1/2"	PD	132713	001 00101	17.99-	CM038616
				BRS NIPPLE					
				Payment Amount				430.01	
				FERGUSON ENTERPRISES, INC. #1083					
				FILE 56809					
				LOS ANGELES CA 90074-6809					
				Payment Amount				430.01	
65895	05/20/14	19146	LOURDES FIGUEROA	MILEAGE/PKG-C	PV	132702	001 00701	23.20	042914
				ALPR TRNG					
				4/29/14					
				MILEAGE/MEAL-	PV	132703	001 00701	32.90	050114

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Batch Number - 231056
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Ilm	Co	Key	Amount	Invoice Number	
ADA-FEHA TRNG												
5/1												
65895	05/20/14	2701	GRAINGER, INC.	VEH#9016902 LO-SIDE BOXES	PV	132586	001	00701		2,586.22	9418555074	
All Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001										56.10		
Payment Amount												
65897	05/20/14	2705	HACH COMPANY	25 AMMONIA TEST N TUBES FREIGHT	PV	132625	001	00701		2,669.14	8808973	
All Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693										2,586.22		
Payment Amount												
65898	05/20/14	2727	IDEXX LABORATORIES	COLI PRES/ABS TEST&COMPRTR FREIGHT	PV	132691	001	00701		1,074.65	277489927	
All Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327										2,745.39		
Payment Amount												
65899	05/20/14	3083	JCI JONES CHEMICALS, INC	HYPOCHLORITE	PV	132554	001	00701		2,833.61	616300	
All Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-5677										1,109.12		
Payment Amount												
65900	05/20/14	6777	CAL-COAST MACHINERY	AIR,OIL, HYDL FLTR SVC	PV	132717	001	00751		869.54	174394	
All Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60187-4450										2,833.61		
Payment Amount												
65901	05/20/14	19221	JP MORGAN CHASE	CLAIM-PRKWY CLBS BLDG	PV	132705	001	00101		50,000.00	CLAIM/10*MAIN	
All Payee 19221 JP MORGAN CHASE										869.54		
Payment Amount												

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Batch Number - 231066

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
65902	05/20/14	7292	MICHAEL McINTYRE	COST CTR Payment Amount MILEAGE-TAPIA SCADA CULLOUT 5/2 MILEAGE-PC RM A/C FAIL 5/11/14	PV	132704	001	00751	50,000.00 28.39	050214
65903	05/20/14	2835	MODERN TOOL CO	Payment Amount 20 TEFLON AUGER BUSHINGS	PV	132577	001	00701	53.37 962.13	43999
65904	05/20/14	2842	NAPA AUTO PARTS	Payment Amount OIL FLTRS- NEW CHEVY TRUCKS	PV	132636	001	00701	962.13 95.09	702446
65905	05/20/14	19164	DONALD PATTERSON	Payment Amount REIMB-ACWA CONF 5/5-5/8/14	PV	132701	001	00701	95.09 104.25	050814
65906	05/20/14	2585	PURETEC	Payment Amount 5/14- 14" D.J. RENTAL 4/14 WTR TRMT FOR BOILER 5/14 - 8" D.J. RNTL	PV	132638	001	00701	104.25 94.29 382.08 22.94	1316420 1311414 1316634
65907	05/20/14	17174	ROTH STAFFING COMPANIES, LP	Payment Amount TEMP SRV W/E 4/27/14 S.T.	PV	132558	001	00701	499.31 293.60	12984252
65908	05/20/14	6940	SECTRAN SECURITY, INC.	Payment Amount MAY-14-COURIE R SRV	PV	132708	001	00701	305.76	14050593
65909	05/20/14	18120	SOIL CONTROL LAB	Payment Amount FINISHED COMPOST PACKAGE	PV	132699	001	00751	305.76 300.00	4040087
05910	05/20/14	2956	SOUTH COAST AIR QUALITY	Payment Amount HOT SPOTS FEES FY13/14	PV	132671	001	00701	300.00 118.94	2700372

ITEM 10A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231066
Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
MGMT DIST									
65911	05/20/14	2957	SOUTHERN CALIFORNIA EDISON	HOT SPOTS FEES FY13/14	PV	132672	001 00751	118.94	2700246
				HOT SPOTS FEES FY13/14	PV	132673	001 00751	118.94	2701514
				HOT SPOTS FEES FY13/14	PV	132674	001 00130	118.94	2700684
				HOT SPOTS FEES FY13/14	PV	132675	001 00130	118.94	2700773
				Payment Amount			594.70		
65912	05/20/14	2958	SOUTHERN CALIFORNIA EDISON	RW P/S 4/2-5/1/14	PV	132639	001 00751	37,921.46	4500-4205101 4
				Payment Amount			37,921.46		
				CORNELL P/S 4/8-5/7/14	PV	132634	001 00101	3,128.15	0400/050914
				JBR P/S 4/4-5/5/14	PV	132635	001 00101	16.38	1200/050714
				HQ 4/8-5/7/14	PV	132668	001 00701	2,059.31	3500/050914
				RANCHO 4/8-5/7/14	PV	132669	001 00751	113.04	4200/050914
				TAPIA 4/8-5/7/14	PV	132670	001 00751	809.14	4000/050914
				Payment Amount			6,124.02		
65913	05/20/14	8212	STANSBERRY'S WELDING	REPAIR SURGE	PV	132677	001 00701	90.00	1983
				REPAIR SURGE	PV	132678	001 00101	165.00	1983
				Payment Amount			255.00		
65914	05/20/14	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX-PREPMT APR14	PV	132707	001 00701	5,584.00	97817885/APR1 4
				Payment Amount			5,584.00		
65915	05/20/14	17645	TORO ENTERPRISES INC.	TO BLVD/INDRO 4/15-4/30/14	PV	132680	001 00701	20,994.10	8518
				Payment Amount			20,994.10		
65916	05/20/14	3006	UNDERGROUND SERVICE ALERT	170 NEW TICKETS-APR1	PV	132624	001 00701	255.00	420140403 4

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Batch Number - 231066

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
65917	05/20/14	3429	UNITED PARCEL SERVICE	SRV	PV	132679	001	00701	126.62	000025W020194 /2014
				4/19-5/10/14					255.00	
				Payment Amount					126.62	
65918	05/20/14	16271	USA MOBILITY WIRELESS, INC	PAGER SRV	PV	132716	001	00701	70.53	X0143084E
				5/10-6/10/14					70.53	
				Payment Amount					70.53	
				PAGER SRV	PV	132716	002	00701	69.82	X0143084E
				5/10-6/10/14					69.82	
				Payment Amount					69.82	
				PAGER SRV	PV	132716	003	00701	40.73	X0143084E
				5/10-6/10/14					40.73	
				Payment Amount					40.73	
				PAGER SRV	PV	132716	004	00701	40.73	X0143084E
				5/10-6/10/14					40.73	
				Payment Amount					40.73	
65919	05/20/14	2780	VALLEY NEWS GROUP	THREE ADS ON	PV	132865	001	00101	380.00	5-2
				5/1/14					221.81	
				Payment Amount					380.00	
65920	05/20/14	19038	VALVE AUTOMATION & CONTROLS	12" MULTI SERVICE PACKING	PV	132551	001	00701	328.09	1507462
				FREIGHT					8.41	
				Payment Amount					328.09	
65921	05/20/14	16523	VELOCITY TECHNOLOGY SOLUTIONS, INC.	6/14 DISASTR RECOVERY	PV	132692	001	00701	3,114.00	301748
				Payment Amount					3,114.00	
65922	05/20/14	3037	WAITE BROS. PLUMBING	PLUMBING RPR-BLDG#8 LUNCHRM	PV	132552	001	00701	195.00	37712
				Payment Amount					3,114.00	
65923	05/20/14	18521	WALTON MOTORS & CONTROLS, INC.	RE-POT CORD CP&INSTL LINE CORD	PV	132555	001	00701	2,641.76	35845
				Payment Amount					195.00	
				BALDOR 0.75 HP AC MOTORS-RLV RPR 15 HP USEMAC MOTOR					2,641.76	
				Payment Amount					513.38	
				REPAIR A/C @ LV2					902.46	
65924	05/20/14	3048	WEST COAST AIR	REPAIR A/C @ LV2	PV	132575	001	00701	1,445.34	S56459
				Payment Amount					4,057.60	

ITEM AA

Batch Number - 231066
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Document Number	Key Item	Co	Amount	Invoice Number	
CONDITIONING											
65925	05/20/14	3049	WEST COAST WATER SERVICE, INC	Payment Amount 5/14 WTR TRMT FOR BOILER	PV	132623	001	00701	322.00	23021	
									1,445.34		
65926	05/20/14	3067	XEROX CORPORATION	Payment Amount LEASE-3/14 D95 HQ-2ND FL LEASE-3/14 D95 HQ-1ST FL 5845A TAPIA, USG	PV	132578	001	00701	604.84	073351737	
									322.00		
									663.82	073351736	
									7.29	073470289	
									6.20	073351735	
									39.75	073351756	
									73.16	073440547	
									192.02	073351739	
									1,395.84	073351740	
									222.43	073851836	
									3,205.35		
									229,757.02		
Total Number of Payments Written										52	

Batch Number - 231070
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
65927	05/27/14	18218	8LU HOMES INC.	RFND UNUSD PREPD DEPOSIT	PV	132750	001	00701	75.00	R0364950
65928	05/27/14	3172	CITY CLERKS ASSOCIATION OF CA.	Payment Amount NUTS&BOLTS WKSHIP 10/16-17	PV	132658	001	00701	200.00	051314
65929	05/27/14	19210	CONTINUING EDUCATION FOR PUBLIC OFFICIAL	Payment Amount REG-PRO DEV SERIES '14	PV	132686	001	00701	1,284.00	051314
65930	05/27/14	6346	COUNTY OF SAN BERNARDINO HUMAN RESOURCES	Payment Amount WRIB MMBRSHIP 7/14-6/15	PV	132653	001	00701	1,700.00	362-14
65931	05/27/14	19218	DUNSIN DELPHI LP	Payment Amount RFND O/P BAL-OPEN A/C	PV	132684	001	00101	73.21	035557
65932	05/27/14	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount WLK ENGINE SVC W/ COMP TEST	PV	132749	001	00701	1,983.85	PSO2764
65933	05/27/14	19107	EVOQUA WATER TECHNOLOGIES LLC	Payment Amount 30 SMP L& 15 RGT TUBES	PV	132747	001	00701	2,559.43	801686413
65934	05/27/14	19206	DANNY GIVERTZ	Payment Amount RFND BAL-CLOSED A/C	PV	132655	001	00101	625.82	068372
				Payment Amount RFND	PV	132663	001	00101	416.62	068372A

ITEM 4A

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 231070
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim Co	Amount	Invoice Number
				BAL-CLOSED					
				A/C					
				Payment Amount				1,042.44	
65935	05/27/14	16055	GOVERNMENTJOB S.COM, INC.	NEOGOV JB POST	PV	132690	001 00701	3,985.00	07-11883
				6/12/14-6/11/15					
				Payment Amount				3,985.00	
65936	05/27/14	18646	HDR ENGINEERING, INC.	3/30-5/3/14 C-TNK REHAB	PV	132745	001 00701	12,457.30	00150967-B
				3/30-5/3/14 CEN TNK CP SYS					
				Payment Amount				14,536.50	
65937	05/27/14	3083	JCI JONES CHEMICALS, INC	5,002 GAL HYPOCHLORITE	PV	132741	001 00701	2,911.01	617266
				5,061 GAL HYPOCHLORITE					
				4,812 GAL HYPOCHLORITE					
				4,984 GAL HYPOCHLORITE					
				Payment Amount				2,945.35	616933
				Payment Amount				2,800.44	617663
				Payment Amount				2,900.54	617270
				Alt Payee					
			13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
				Payment Amount				11,557.34	
65938	05/27/14	19207	JONATHON KISSEL	RFND BAL-CLOSED	PV	132656	001 00101	136.73	000275
				A/C					
				Payment Amount				136.73	
65939	05/27/14	17447	KONECRANES INC.	QTRLY CRANE INSPCT	PV	132748	001 00701	1,013.00	SES00899840
				QTRLY CRANE INSPCT					
				Payment Amount				1,013.00	SES00899840
65940	05/27/14	3352	LAS VIRGENES MUNICIPAL WATER	5 MG TNK 3/31-4/30/14	PV	132565	001 00301	2,384.08	7992/050714

ITEM 4A

Batch Number - 231070

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	DISTRICT	Ty	Document Number	Key	Key	Key	Amount	Invoice Number
Number	Date	Number				Number	Item	Code	Code		Number
					PV	132566	001	00701		31.44	2645/050714
					PV	132567	001	00701		124.28	2646/050714
					PV	132568	001	00701		303.23	2652/050714
					PV	132569	001	00701		117.73	2655/050714
					PV	132570	001	00754		188.17	7677/050714
					PV	132571	001	00754		33.37	7682/050714
					PV	132572	001	00301		554.30	7727/050714
					PV	132753	001	00701	3,736.60	1,050.00	R3156250
					PV	132732	001	00701	1,050.00	4,200.00	4638
					PV	132736	001	00701	4,200.00	1,994.06	50726
					PV	132719	001	00701	1,994.06	191.87	708273139001
					PV	132720	001	00701		7.64	708272948001
					PV	132721	001	00701		733.10	708332628001
					PV	132722	001	00701		91.76	708332903001
					PV	132723	001	00701		222.10	707940791001
					PV	132862	001	00701	1,246.47	893,511.00	10476/#2

ITEM 4A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 231070
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ilm	Co	Amount	Invoice Number
			HYDROTECH CORPORATION	TNK P/E						
				4/30/14						
				5%	PD	132663	001	00301	44,675.55	10476/RTN#2
				RETENTION/PMT #2						
				Payment Amount				848,835.45		
65946	05/27/14	18945	PRESTON PIPELINES, INC.	PMT#7-CLBS PIPELINE	PV	132660	001	00701	387,262.82	10344/#7
				5%	PD	132661	001	00301	19,363.14	10344/RTN#7
				RETENTION/PMT #7						
				Payment Amount				367,899.68		
65947	05/27/14	18718	RICHARD A. SCHUTZENHOFER	RFND UNUSD PREPD DEPOSIT INTEREST	PV	132751	001	00701	557.48	R3121650
				Payment Amount				557.95		
65948	05/27/14	8228	SEMELE GROUP, INC.	MAIN EXTN REIMB AGRMNT	PV	132739	001	00701	30,025.85	4472-027-014
				Payment Amount				30,025.85		
65949	05/27/14	19208	PHILIP SHAPIRO	TURF RMVL REBATE	PV	132654	001	00101	544.00	150218
				Payment Amount				544.00		
65950	05/27/14	18684	STAR BRITE BUILDING MAINTENANCE, INC	5/14 JANITORIAL SRV	PV	132731	001	00701	3,172.75	24457
				5/14 JANITORIAL SRV	PV	132731	003	00701	380.25	24457
				5/14 JANITORIAL SRV	PV	132731	004	00701	1,875.75	24457
				Payment Amount				5,438.75		
65951	05/27/14	2780	VALLEY NEWS GROUP	ADS @4/24/14	PV	132687	001	00101	380.00	4-24
				ADS @5/18/14	PV	132688	001	00101	1,260.00	5-9
				Payment Amount				1,640.00		
65952	05/27/14	3026	VENTURA COUNTY STAR	FREE COMPOST AD-APR'14	PV	132685	001	00751	1,320.00	1112014
				Payment Amount				1,320.00		

ITEM 8A

Batch Number - 231070

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
55953	05/27/14	18604	VENTURA PEST CONTROL	MAY '14 PEST CNTRL	PV	132730	001 00701	110.00	418239
				MAY '14 PEST CNTRL	PV	132730	003 00701	380.00	418239
				MAY '14 PEST CNTRL	PV	132730	010 00701	185.00	418239
				Payment Amount			685.00		
55954	05/27/14	19200	VILLA CARRITA LLC	RFND BAL-CLOSED A/C	PV	132682	001 00101	181.35	9997667-06841
				Payment Amount			181.35		5
55955	05/27/14	2436	VINCE BARNES AUTOMOTIVE	VEH#901 INSTL LGHT BR&CTRL BOX	PV	132737	001 00701	375.00	020345
				Payment Amount			375.00		
55956	05/27/14	3109	W. LITTEN	SRV 4/13-4/19/14@ RANCHO	PV	132733	001 00701	6,443.20	0320306
				SRV 4/20-4/26/14@ RANCHO	PV	132734	001 00701	5,513.60	0320307
				SRV 4/27-5/3/14@ RANCHO	PV	132735	001 00701	5,496.20	0320308
				Payment Amount			17,453.00		
55957	05/27/14	3037	WAITE BROS. PLUMBING	MISC REPAIRS-MRR@PS	PV	132738	001 00701	425.00	37722
				PLUMBING SRV@BLDG#8	PV	132740	001 00701	252.00	37735
				Payment Amount			677.00		
55958	05/27/14	18914	WECK LABORATORIES, INC.	LAB SRV@ TAPIA	PV	132724	001 00701	60.00	W4E0250-LV
				LAB SRV@ W.L.K	PV	132725	001 00701	39.00	W4E0468-LV
				LAB SRV@ RLV FARM	PV	132726	001 00701	159.00	W4E0368-LV
				LAB SRV@ BACTI RM DIWTR	PV	132727	001 00701	25.00	W4E0645-LV
				LAB SRV@ TAP EFFLNT-NON	PV	132728	001 00701	25.00	W4E0672-LV

ITEM 4A

Batch Number - 231070
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
NPDES										
				Payment Amount					308.00	
65959	05/27/14	19205	KELLY WILSON	TURF RMVL	PV	132657	001	00101	1,035.00	341090
				REBATE						
				Payment Amount					1,035.00	
65960	05/27/14	19050	DONNA WORKMAN	TURF RMVL	PV	132689	001	00101	1,212.00	280702-A
				REBATE						
				Payment Amount					1,212.00	
Total Amount of Payments Written									1,331,573.66	
Total Number of Payments Written									34	



May 27, 2014 Board Meeting

TO: Board of Directors

FROM: Finance and Administration

Subject Monthly Investment Report as of April 30, 2014

SUMMARY

The Monthly Investment Report transmits to the Board a summary of all investments held by the District as of the end of each month. It has been the District's practice to transmit this report as a Summary of Investments that list all securities held in a spreadsheet format reviewed and signed by the Treasurer. This report represents a revised format that staff has developed and will continue to modify that seeks to provide additional information and context related to the Monthly Investment Report. New features in this report include a narrative of current investment activity, charts showing investment trends, and "Appendix A" that provides definitions for terms and abbreviations used in the Monthly Investment Report.

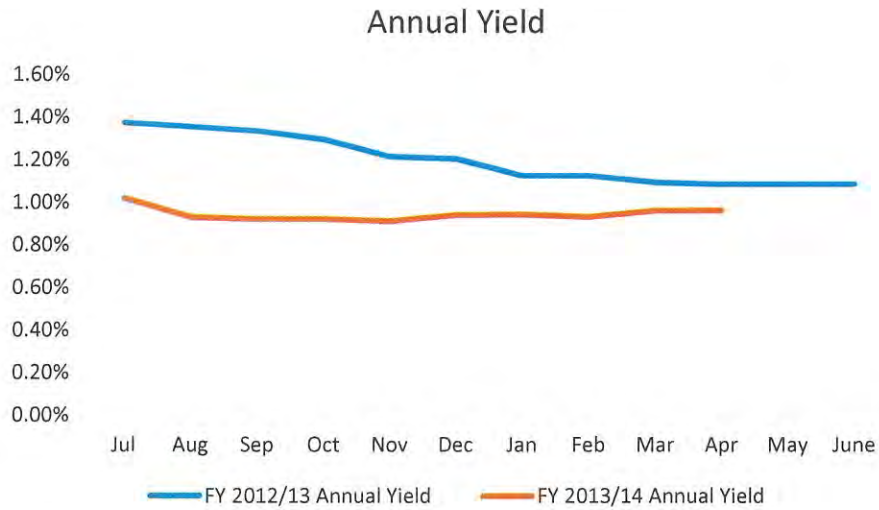
RECOMMENDATION

Receive and File the Monthly Investment Report for April 2014.

DISCUSSION

The Monthly Investment Report provides an update of the Districts pooled investments, including funds held in the Local Agency Investment Pool (LAIF), direct investments, and investments held for the Refunding Bond reserve, sweep accounts and money market accounts. As of April 30, 2014, the District held \$73,256,642 in its portfolio. The majority of the funds are held in the District's investment accounts that had an April 30 value of \$46,742,995. LAIF held 32.21% of the total invested funds at \$23,595,168. The significant portion of remaining funds were held as required reserves for the Bond Refunding.

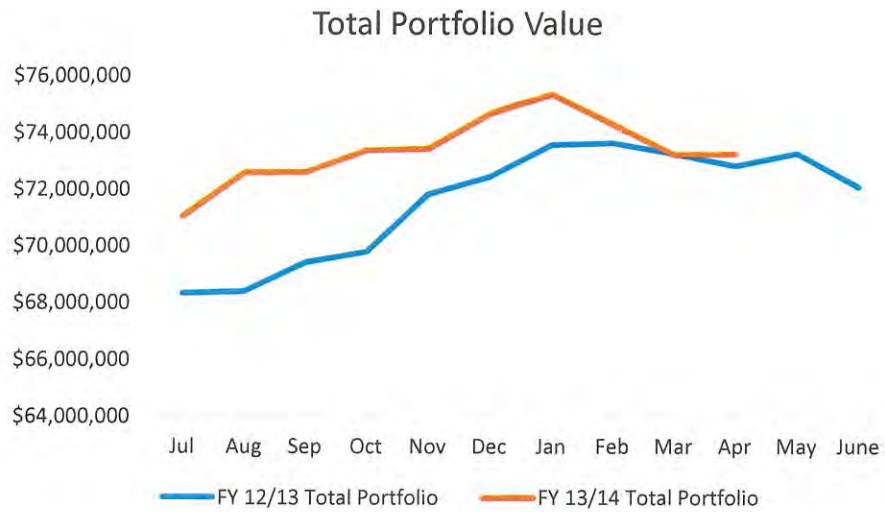
Annual yield for the District's Investment portfolio nudged up to 0.96% in April from a low of 0.91% realized in November 2013. The following chart shows annualized monthly yield over the current and last fiscal years. As the chart shows, yields have largely remained flat since August 2013. Staff does not forecast yields to change significantly for the remainder of the fiscal year.



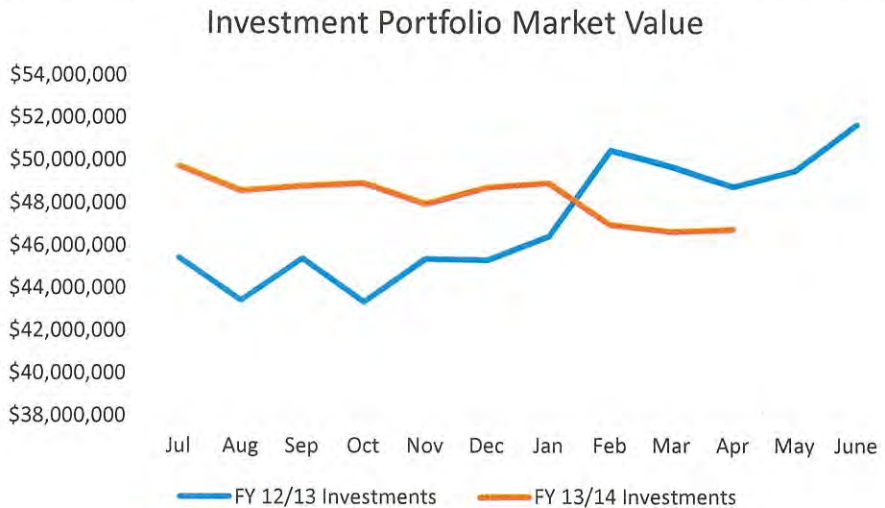
The interest earned from all investments in the portfolio during the current fiscal year has predictably trailed fiscal year 12/13. The following chart shows cumulative interest earned over the previous two fiscal years. Since there is no indication of interest rates increasing through the remainder of the current fiscal year, staff projects that the current trend will continue.

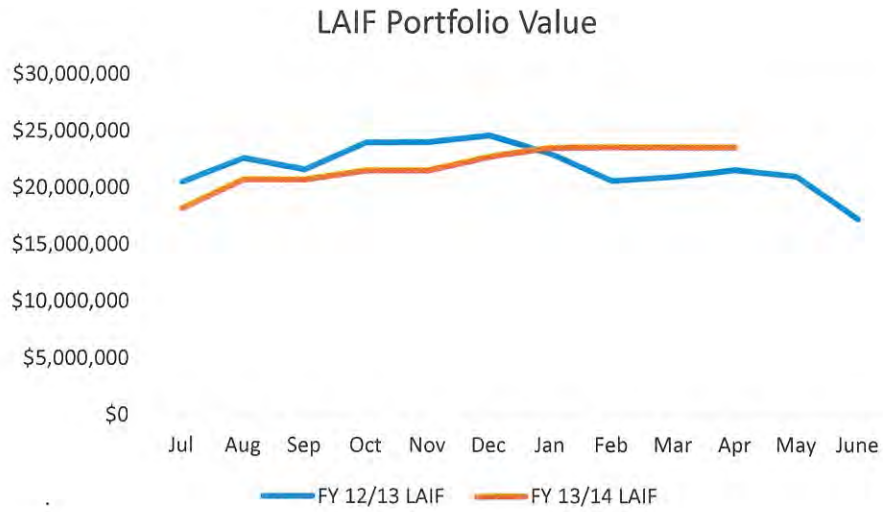


The market value of the portfolio as of April 30, 2014 is 0.6% higher than April 30, 2013. The portfolio typically fluctuates as funding is needed for capital projects. The chart below shows the total portfolio value over time.



On average, the District maintains approximately 30-35% of the portfolio in LAIF and 65-70% in direct investments. The following charts show the value of the District’s Investment Portfolio and LAIF. The charts visually show the District’s rebalancing of funds to the Investment Portfolio from LAIF during the last half of fiscal year 12/13 to achieve slightly better yields while still maintaining needed liquidity.





The District's Investment Portfolio is detailed on the following pages and included \$3,007,400 in investments that are maturing within six months and \$43,735,595 in securities maturing in more than six months.

Prepared By: Donald Patterson, Director of Finance & Administration

Date: May 14, 2014
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of April 2014

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,000,000	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,002,420	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,004,980	Custodian
		Sub-Total			3,000,000	3,000,000	3,007,400	

Investments Maturing After Six Months:

2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,017,080	Custodian
1.250%	1.250%	FHLMC-Callable Coupon	02/17/12	02/17/17	1,000,000	1,000,000	1,003,660	Custodian
0.670%	0.670%	FNMA-Bullet	03/26/12	08/26/15	1,000,000	1,000,000	1,005,440	Custodian
1.050%	1.050%	FFCB-Bullet	03/28/12	03/28/16	1,000,000	1,000,000	1,010,900	Custodian
1.270%	1.270%	FHLB-Bullet	03/30/12	03/02/17	1,000,000	1,000,000	1,012,570	Custodian
0.750%	0.750%	KYSHSG-Municipal Bond	06/27/12	07/01/14	810,000	810,000	810,024	Custodian
0.980%	0.980%	FFCB-Callable Coupon	09/18/12	09/18/17	1,000,000	1,000,000	992,130	Custodian
0.900%	0.921%	FNMA-Callable Coupon	10/25/12	10/25/17	999,000	1,000,000	988,980	Custodian
0.625%	0.700%	FHLMC-Bullet	10/26/12	11/01/16	997,040	1,000,000	998,510	Custodian
0.820%	0.860%	FFCB-Callable Coupon	10/26/12	07/11/17	998,000	1,000,000	989,510	Custodian
0.75% & Up	1.045%	FNMA-Callable Coupon	11/21/12	11/21/17	1,000,000	1,000,000	995,270	Custodian
0.625%	0.625%	FNMA-Callable Coupon	11/28/12	11/28/16	2,000,000	2,000,000	1,990,700	Custodian
0.740%	0.550%	Montgomery-Muni Bond	11/29/12	04/01/15	1,004,400	1,000,000	1,000,340	Custodian
0.5% & Up	1.047%	FNMA-Callable Coupon	12/07/12	11/28/17	1,000,000	1,000,000	998,040	Custodian
0.600%	0.600%	FFCB-Callable Coupon	12/13/12	12/12/16	1,000,000	1,000,000	989,430	Custodian
0.600%	0.580%	Port Auth NY&NJ-MuniBor	12/19/12	12/01/15	1,000,580	1,000,000	996,880	Custodian
0.600%	0.600%	FFCB-Bullet	12/27/12	12/27/16	1,000,000	1,000,000	995,480	Custodian
0.500%	0.500%	FHLB-Callable Coupon	12/28/12	06/28/16	1,000,000	1,000,000	999,460	Custodian
0.850%	0.850%	AZSHGR-Muni Bond	01/17/13	06/01/15	2,205,000	2,205,000	2,215,231	Custodian
0.5% & Up	1.141%	FHLB-Callable Coupon	02/07/13	02/07/18	1,000,000	1,000,000	990,560	Custodian
1.585%	1.100%	LVNSCD-Muni Bond	02/20/13	11/01/17	1,022,130	1,000,000	1,005,260	Custodian
0.600%	0.600%	FNMA-Callable Coupon	02/25/13	08/25/16	1,000,000	1,000,000	999,530	Custodian
1.000%	1.000%	NJSMFH-Muni Bond	03/26/13	11/01/14	1,245,000	1,245,000	1,246,332	Custodian
0.690%	0.690%	PST-Muni Bond	03/26/13	11/01/16	1,000,000	1,000,000	992,890	Custodian
1.000%	1.000%	FHLMC-Callable Coupon	03/26/13	03/26/18	1,000,000	1,000,000	982,770	Custodian
0.8% & Up	1.145%	FNMA-Callable Coupon	03/27/13	03/27/18	1,000,000	1,000,000	994,820	Custodian
0.85% & Up	1.170%	FNMA-Callable Coupon	03/28/13	03/28/18	1,000,000	1,000,000	994,370	Custodian

LVMWD Investment Report for the Month Ending April 30, 2014

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
1.020%	1.020%	FHLMC-Callable Coupon	04/30/13	04/30/18	999,500	1,000,000	979,450	Custodian
0.950%	0.950%	FHLMC-Callable Coupon	05/22/13	05/22/18	1,000,000	1,000,000	979,520	Custodian
0.750%	0.750%	FHLMC-Callable Coupon	05/28/13	11/28/17	1,000,000	1,000,000	980,310	Custodian
0.75% & Up	1.117%	FNMA-Callable Coupon	05/29/13	05/29/18	1,000,000	1,000,000	993,170	Custodian
0.832%	0.832%	ARLDEV-Muni Bond	06/03/13	12/15/16	1,585,000	1,585,000	1,582,908	Custodian
1.250%	1.250%	FHLB-Callable Coupon	06/26/13	06/26/18	1,000,000	1,000,000	998,470	Custodian
1% ²	1.896%	FNMA-Callable Coupon	12/05/13	12/05/18	1,000,000	1,000,000	1,000,870	Custodian
1.870%	1.870%	FHLB-Callable Coupon	12/26/13	12/26/18	1,000,000	1,000,000	1,006,520	Custodian
0.25% & Up	1.944%	FHLMC-Callable Coupon	12/30/13	06/30/17	1,000,000	1,000,000	999,900	Custodian
0.5% & Up	2.067%	FHLB-Callable Coupon	01/31/14	01/30/19	1,000,000	1,000,000	999,780	Custodian
0.625% & Up	1.648%	FHLMC-Callable Coupon	02/05/14	02/05/18	1,000,000	1,000,000	1,000,680	Custodian
1.300%	1.300%	FHLMC-Callable Coupon	02/27/14	02/27/18	1,000,000	1,000,000	995,490	Custodian
1.800%	1.800%	FHLMC-Callable Coupon	02/27/14	02/27/19	1,000,000	1,000,000	1,000,870	Custodian
1.800%	1.800%	FHLMC-Callable Coupon	03/12/14	03/12/19	1,000,000	1,000,000	1,001,490	Custodian
Sub-Total					43,865,650	43,845,000	43,735,595	
Total Investments					46,865,650	\$46,845,000	46,742,995	

Note: Gov. Agency Coupon Notes will distribute interest every six month.

1-CPNRT=0.78% to 11/15; thereafter 1.5%.

3-CPNRT=0.5% to 2/14; 0.75% to 2/15; 1% to 2/16; 1.5% to 2/17; thereafter 2%.

5-CPNRT=0.85% to 9/15; 1% to 9/16; 1.5% to 9/17; thereafter 2.5%.

7-CPNRT=1% to 6/14; thereafter 2%.

9-CPNRT=0.5% to 7/14; thereafter 2.25%.

2-CPNRT=0.5% to 8/14; 1% to 8/15; thereafter 1.5%.

4-CPNRT=0.8% to 9/15; thereafter 1.5%.

6-CPNRT=0.75% to 5/16; 1% to 5/17; 2% to 11/17; thereafter 3%.

8-CPNRT=0.25% to 6/14; 1% to 12/14; 1.5% to 6/15; 2% to 12/15; 2.5% to 6/16; 3% to 12/16; thereafter 3.5

10-CPNRT=0.625% to 2/15; thereafter 2%.

Interest earnings for the month were as followed:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)		Current Yield	0.233%
Investments	\$475		
Local Agency Investment Fund (LAIF)	38,002		0.960%
Reich & Tang Daily Income - US Treasury Money Market Fund	4,522		0.233%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0		0.010%
	11		0.010%
Total Earnings	\$43,010		

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	Total Amount Invested	% of Total	Max. Limit Allowed
Reich & Tang Daily Income - US Treasury Money Market Fund (Union Bank)	\$46,865,650	63.98%	no limit
Local Agency Investment Fund (LAIF)	2,764,862	3.77%	1 yr debt pmt.
	30,962	0.04%	no limit
	23,595,168	32.21%	50,000,000
Total	\$73,256,642	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1.019 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In April 2014, Joint Powers Authority's participation in investment is \$6,793,497.08, of which \$5,194,757.01 (or 76.46%) belongs to LV.

LVMWD Investment Report for the Month Ending April 30, 2014

Bank Account Balances as of April 30, 2014:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$210,691 (Note 3)
Wells Fargo Bank	Sweep	502,191
Bank of New York Mellon	Money Market	475,863 (Fund is available for Debt Service Payment due on May 1, 2014)
Total		\$1,188,745

Note 3: This is bank balance without adjusting for outstanding checks. The total amount of outstanding checks is unavailable at the time of reporting.

"All District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Approved for May 27, 2014 Agenda:

David W. Pedersen 05/19/14
David W. Pedersen, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE

Leonard Polan, Treasurer

Definitions

- Disc./Cpn Rate – The yield paid by a fixed income security.
- Yield to Maturity – The rate of return of a security held to maturity when interest payments, market value and par value are considered.
- Bullet – A fixed income security that cannot be redeemed by the issuer until the maturity date.
- Callable – A fixed income security that can be redeemed by the issuer before the maturity date.
- Book Value – The price paid for the security.
- Par Value – The face value of a security.
- Market Value – The current price of a security.
- Custodian – The financial institution that holds securities for an investor.

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- Bonds
 - NYCGEN – New York City Transitional Finance Authority Future Tax Secured Bond
 - KYSHSG – Kentucky State Housing
 - Montgomery – Montgomery, AL General Obligation Bond
 - PORTRN – Port Authority of New York & New Jersey Revenue Bond
 - AZSHGR – Arizona Board of Regents University of Arizona System Revenue Bond
 - LVNSCD – Las Virgenes Unified School District
 - NJSMFH – New Jersey State Mortgage Finance & Housing
 - PTS – Port of Seattle
 - ARLDEV – Arlington County Development Authority Revenue Bond



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

MINUTES
SPECIAL MEETING

8:00 AM

April 21, 2014

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

Call to order and roll call

The meeting was called to order at 8:00 a.m. by Board President Caspary in the District offices. Daryl Betancur, Clerk of the Board conducted the roll call.

Present: Director(s): Polan (arrived at 8:15 a.m.), Renger, Steinhardt (arrived at 8:05 a.m.), Peterson and Board President Caspary.

Absent: None.

Staff Present: David Pedersen, General Manager
David Lippman, Director of Facilities and Operations
Carlos Reyes, Director of Resource Conservation and Public Outreach
Don Patterson, Director of Finance and Administration
Daryl Betancur, Clerk of the Board

2. BUDGET/STRATEGIC PLANNING WORKSHOP

General Manager Pedersen reviewed the outline of the workshop and discussed the goals, desired outcomes and proposed next steps. Further, he reviewed an update on progress to accomplish the District's Fiscal Year 2013-2014 Tactical Actions and Activities.

As it relates to the objectives, for objective 2.2, President Caspary requested that staff evaluate the potential effect of the rising elevation of the streambed adjacent to the Tapia Water Reclamation Facility and the potential flood risk. Also President Caspary asked that staff look at the existing land "footprint" for Tapia and the possible need for future land required for facilities to meet new, more stringent regulatory requirements.

ITEM 4C

For objective 2.6, Director Polan raised the issue of getting the word out with regard to conservation efforts. Additionally, with respect to Objective 3.1, he asked about the means to evaluate the District's financial/investment policies. Answers to these questions were provided by staff.

Following this discussion, President Caspary requested that staff include guidance for field employees when updating the Customer Service Procedure Handbook per Objective 4.1.

In terms of Objective 4.2, there was a brief discussion of web-security and recent concerns with the Heart Bleed Virus.

General Manager Pedersen provided an overview of the District's adopted financial policies. Director Peterson noted that OPEB should be recognized as a debt and pointed out that the Rate Stabilization Fund established with Policy 3 should be used and replenished when necessary. Questions arose with regard to how the budget-based water rates would affect the need and/or use of the Rate Stabilization Fund. Also, there was a question about the definition of the term "reliable revenue sources". Staff agreed to report back with answers to these questions.

For policy 10, Director Polan asked about when the Emergency/Insurance Fund was last utilized with staff agreeing to report back at a later date with an answer.

General Manager Pedersen reviewed the District's Strategic Plan, consisting of seven goals supported by various objectives. Director Peterson noted that the District should update its Strategic Plan every few years.

Director of Finance and Administration Patterson reviewed key budgetary trends and inputs that are being considered for preparation of the Fiscal Year 2014-15 Budget, including: potable water demands, recycled water demands, energy costs, JPA chemical/amendment costs, and personnel costs.

Director of Facilities and Operations Lippman reviewed the draft Infrastructure Investment Plan for Fiscal Year 2014-15 through 2017-18. Director Polan made a comment relative to the definition of climate change v drought. Director Renger asked about the potential effect of an earthquake occurring while the Calabasas Tank Rehabilitation Project is underway with staff responding to the question appropriately. President Caspary requested that staff note in all locations that LADWP will reimburse the JPA for the construction cost of the Woodland Hills Country Club Extension.

Financial Analyst Hamilton reviewed the Fiscal Year 2014-2015 Proposed Preliminary Budget, including: projected working capital balances, potable water expenses, recycled water expenses, sanitation expenses, JPA expenses, internal services expenses, and major capital improvement projects.

Following an extensive discussion on the budget, the Board recessed to a short break at **10:29 a.m.**, and reconvened at **10:33 a.m.**

General Manager Pedersen stated that the budget adoption is set up for the first meeting in June.

3. PUBLIC COMMENTS

There were no comments from members of the public.

4. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:44 p.m.** in Memory of Brent Groves.

ITEM 4C

CHARLES CASPARY, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

BARRY STEINHARDT, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

May 13, 2014

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at 5:03 p.m. by Board President Caspary in the District offices. Daryl Betancur, Clerk of the Board conducted the roll call.

Present: Directors, Polan, Renger, Steinhardt, Peterson and Board President Caspary.

Absent: None

Staff Present: David Pedersen, General Manager
Daryl Betancur, Clerk of the Board
David Lippman, Director of Facilities and Operations
Carlos Reyes, Director of Resource Conservation and Public Outreach
Don Patterson, Director of Finance and Administration
Wayne Lemieux, District Counsel

2. APPROVAL OF AGENDA

A Approval of agenda

General Manager Pedersen indicated that there were no changes to the agenda.

Board President Caspary stated that due to the number of guests in the audience, he asked for a motion to move the order of business to entertain the Poster Contest Awards Ceremony item first.

On a motion by Director Polan, seconded by Director Renger, the Board of Directors voted 5-0 to approve the agenda as presented except for the poster contest award item which was moved up to be the first item on the agenda. Motion carried unanimously.

ITEM 4C

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

A Poster Contest Awards Ceremony

Board President Caspary made introductions, thanked the teachers, school administrators and staff as well as the children for being present this evening and presented the certificates of award.

Following the awards ceremony, the Board recessed at **5:20 p.m.** for a short break and reconvened at **5:25 p.m.**

3. **PUBLIC COMMENTS**

None

4. **CONSENT CALENDAR**

A List of Demands: May 13, 2014. **Approve**

B Investment Review: First Quarter of Calendar Year 2014. **Receive and File**

C Director's Per Diem: April 2014. **Ratify**

D Minutes: Regular Meeting of April 22, 2014. **Approve**

Board President Caspary asked that the minutes of April 22 be pulled for clarification.

The Board moved to approve the consent calendar items 4A-4C. Director Renger moved to approve the consent calendar items 4A-4C, seconded by Director Polan and carried by the following vote:

AYES: Director(s): Polan, Renger, Steinhardt and Board President Caspary
 NOES: Director(s): None
 ABSTAIN: Director(s): Peterson on item 4C.

4D. Minutes: Regular Meeting of April 22, 2014

President Caspary indicated that there is a change that needs to be made to the minutes on page 67 No. 13 under public comments whereby the wording "Director Polan seconded" at the end of the paragraph should be inserted under No. 14 Public Comments at the end of the paragraph.

On a motion by Director Renger, seconded by Director Polan, the Board of Directors approved item 4D the minutes with the requested change. Motion carried unanimously.

Upon clarification on the previous motion by Director Steinhardt, the Board of Directors entertained a motion to approve consent items 4A and 4B. Director Renger moved to approve, seconded by Director Polan. Motion carried unanimously.

On item 4C, Director Renger moved to approve the Per Diem Report. Motion seconded by Director Polan and carried by the following vote:

AYES: Director(s): Polan, Renger, Steinhardt and Board President Caspary
 NOES: Director(s): None
 ABSTAIN: Director(s): Peterson

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

ITEM 4C

B Legislative and Regulatory Updates

General Manager Pedersen reported on the following issues: Water Resources Reform and Development Act moved out of conference between the House and the Senate and that is very likely that this will now pass the floor of the house and senate and be signed by the President. He stated that one of the main components of the legislation is the Water Infrastructure Finance and Innovation Act and that the District and JPA had both written letters of support and that this is a federal low interest loan program for infrastructure projects related to water. Mr. Pedersen also reported on the Governor's emergency proclamation of January 17 and the issuance of a continued emergency proclamation on April 25; and that this included more specific measures to take as it relates to conservation efforts.

There were no questions from the Board to Mr. Pedersen relative to his report.

6. TREASURER

Treasurer Polan stated that he had a question on page 30 of the report relative to the State Water Resources Control Board/Tapia WRF and that he was not clear as to what that amount of \$1,791.00 was for. General Manager Pedersen stated that this is related to the NPDES permit fee, which is a permitting service fee.

7. BOARD OF DIRECTORS

A Clarification of District Policy for Video Recording Board Meetings.

Approve a policy for the District to vide record all Board meetings, including special Board meetings and workshops.

Director Renger asked if the videographer is available for video recording meetings at odd hours such as early mornings, with Mr. Bigilen stating that he is.

Director Peterson commented that sometimes the Board's special meetings are tours where they take the show on the road so to speak and asked if these also are to be recorded.

Board President Caspary asked Director Steinhardt to address the intent of the policy. Mr. Steinhardt clarified what constitutes a special meeting, which does not include tours.

Director Renger asked if the video recording policy also includes meetings such as when the Board is presenting things to the public such as in the case of the blasting for example, with Director Steinhardt stating that was not a meeting.

Director Polan moved to approve as presented. Said motion was seconded by Director Steinhardt and carried unanimously.

B Clarification of Board's Policy/Procedure for Per Diem Compensation.

Consider clarification to the Board's policy per diem compensation to address the eligibility of travel days and provide staff with feedback on a new, proposed Per Diem Report form.

General Manager Pedersen presented the staff report stating that there are three items covered in this staff report: 1) to clarify eligible events; 2) eligibility of travel days; and 3) proposed per diem report form.

There was a discussion on this topic related to acceptable per diems; and what guidelines ought to be used. Mr. Pedersen spoke about the policies in three other similar agencies which are listed as part of the staff report and which include Calleguas, West Basin Municipal Water District and Three Valleys Municipal Water District; and spoke with specificity as to what these agencies' per diem policies entail.

An extensive discussion ensued relative to this item with the following comments made by directors:

Renger: there should not be per diem for unnecessary items; essentially no per diem for travel only but in support of meals; would not approve per diem for less than 50 miles; if the day is for travel only regardless of whether it is 5 miles or 500 miles Directors should have no per diem; however, he should have his meals taken care of and mileage as well as lodging.

Caspary: if Directors travel the day before the event, there is some lodging involved too, which is a cost to the District.

Polan: feels that it is unreasonable that he is taking a whole day off from other things he could be doing and not be compensated for it; that he does not think it is reasonable that he is not entitled to compensation for the time spent conducting business of the District; he feels it is reasonable to get paid for mileage and food and it should also be reasonable to get paid for one's time spent on District business.

Steinhardt: agrees that a travel day should be paid for; that when a day is taken off work and he receives a per diem of \$200.00, he is essentially losing money that day; and commented that in discussing this with other Directors and General Managers at ACWA, there is not one who does not get paid for a travel day. He proceeded to move that Directors get paid for travel days whether it would be before or after depending on when you get out, with Board President Caspary asking if it was his intent to limit payment on travel days to one either before or after but not both. Mr. Steinhardt stated that he would not put a limit in the event that the Director could not get out that night or if an event such as a committee meeting ran late and that he would not put a limit since the after is a rarity.

Board President Caspary stated that in the unlikely event that a Board member cannot get out because an event is running late; there is nothing to prevent the Director from seeking special consideration of the Board on a case by case basis.

There was a discussion on the provisions contained in the West Basin policy relative to per diems; traveling to an event the day before and returning the day after for the convenience of the member, which will result in anticipated costs to the District in terms of meals, lodging etc. There was also a brief discussion on the logistics of early morning meetings and the issues of traveling early in the morning as opposed to traveling the night before for the Board member to be alert and ready to fully participate in meetings.

Director Steinhardt moved to allow/approve for a travel day the day before and the day after if necessary. Director Polan seconded. Motion carried by the following vote:

AYES: Director(s): Polan and Steinhardt
 NOES: Director(s): Renger, Peterson and Board President Caspary
 ABSTAIN: Director(s): None

Motion failed (2-3).

Director Renger moved to approve the policy stating that for travel in state but outside of Los Angeles, Orange and Ventura Counties, Directors shall be entitled to such reasonable expenses for either one day prior or one day after the conference/meeting and travel to and from conference/business meeting in Los Angeles, Orange and Ventura Counties is not normally reimbursed except under extenuating circumstances and if the Director has extenuating circumstances, he can ask the Board to consider his request. Motion seconded by Director Peterson and carried by the following vote:

ITEM 4C

AYES: Director(s): Renger, Peterson and Board President Caspary
 NOES: Director(s): Steinhardt
 ABSTAIN: Director(s): Polan

C Local Agency Formation Commission: Election of Special District Representative

Select one candidate to serve as the Local Agency Formation Commission Special District representative and authorize the General Manager to execute and return the official voting ballot on behalf of the District no later than 5:00 p.m. on Monday, June 2, 2014.

General Manager Pedersen presented the staff report and stated that there are two candidates: the incumbent Mr. Gladbach and a challenger Mr. Matthews with the Foothill Municipal Water District.

Director Peterson moved to support Jerry Gladbach. Motion seconded by Board President Caspary and carried unanimously.

D California Association of Sanitation Agencies: Adoption of Proposed Bylaws.

Approve repealing the existing bylaws of the California Association of Sanitation Agencies and adopting proposed new bylaws; and authorize the General Manager to execute and return the official voting ballot such that it is received no later than Monday, June 16, 2014.

General Manager Pedersen presented the staff report and stated that the CASA bylaws have not been updated for a long time and this update is intended to meet federal and state legal requirements for such an agency.

Director Peterson moved to approve as presented, seconded by Director Polan and carried unanimously.

8. FACILITIES AND OPERATIONS

A City of Agoura Hills Eminent Domain Actions: Settlement and Release Agreement

Authorize the General Manager to execute the Settlement and Release Agreement between the District and the City of Agoura Hills to dismiss the District from all claims associated with the City's eminent domain actions for the Agoura Road Improvement Project.

The Board concurred that this had been discussed before. Director Renger moved to approve as presented. Motion seconded by Board President Caspary and carried unanimously.

B Barrymore Drive Slope Repair and Pavement Restoration

Waive formal bidding requirements for the Barrymore Drive slope repair and pavement restoration work; authorize the General Manager to approve a purchase order to Toro Enterprises in the amount of \$47,169.00 for the work; and authorize the General Manager to approve an increase to the purchase order amount by up to \$15,000 as a contingency for additional work that may be required based upon field inspection of the work by a geotechnical engineer.

General Manager Pedersen introduced the item stating that this is a repair project that is needed due to a 12" water main break above Solstice Canyon. David Lippman, Director of Facilities and Operations continued the report and graphically showed photographs of the subject area. He briefed the Board on the specific attributes of the area and how they intend to carry out the work; commented that the failure was caused by corrosion due to an original installation defect.

ITEM 4C

Following Mr. Lippman's presentation, there were some questions from the Board to which Mr. Lippman provided answers relative to: cost, bidders, sedimentation in the stream; response time; potential of equipment damaging the road, whether or not we have to declare an emergency to move forward and that this should be part of the motion.

Director Peterson moved to declare this an emergency and waive formal bidding. Motion seconded by Director Renger and carried unanimously.

9. FINANCE AND ADMINISTRATION

A Financial Review: Third Quarter of Fiscal Year 2013-2014

Receive and file the Financial Review for the third quarter of Fiscal Year 2013-2014.

Don Patterson, Director of Finance and Administration presented the staff report indicating that he would focus on a high level summary; he stated that the operating revenues and supplies expenses are exceeding budget and that this has been consistent with the last quarter report; that is due to weather conditions and the increased usage of water in the potable water supply system. Mr. Patterson covered the slides regarding the potable water sales; Las Virgenes Municipal Water District's FY 2013-14 Year to date at March 31; Third quarter revenues v. expenses for potable water; revenue v. expense for recycled water and also revenue v. expenses for sanitation.

Following Mr. Patterson's presentation, there was a brief discussion on the Financial Review and questions from the Board were answered.

Director Polan moved to receive and file as presented. Motion seconded by Director Renger and carried unanimously.

B Velocity Offsite Disaster Recovery for Information Systems: Annual Purchase

Authorize the General Manager to approve an annual purchase order to Velocity in the amount of \$37,418, providing for monthly payments of \$3,114 and a one-time additional payment of \$50.00 for shipment of back-up tapes.

General Manager Pedersen presented the staff report indicating that Velocity is the vendor we use for Business Continuity/Disaster Recovery and what they do is that they replicate our data in real time on their server in the event of a disaster and that our two key systems are customer information system for billing and our financial system JD Edwards, which they can on short notice have it up and running.

Director Renger moved to approve, motion seconded by Director Peterson and carried unanimously.

There were a few questions relative to tapes and the type of security systems Velocity uses.

C Settlement Claims from Pacific Bell and JP Morgan Chase Bank

Approve settlements in the amounts of \$325,000 with JP Morgan Chase and \$32,073 with Pacific Bell for release of all claims associated with the District's May 13, 2013 water main break on Calabasas Road and authorize payment of \$50,000 to the District's insurance carrier for the self-insured retention.

General Manager Pedersen provided a brief summary on the history of these claims.

Director Polan moved to approve and Director Renger seconded. Motion carried unanimously.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Expedite Drought Relief Funding: Adoption of Resolutions for Integrated Regional Water Management Plan Grant Applications.

Pass, approve and adopt the proposed Resolution approving the adoption of the 2014 Updated Greater Los Angeles County Region Integrated Regional Water Management Plan.

RESOLUTION NO. 05-13-2055

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT APPROVING THE ADOPTION OF THE 2014 UPDATED GREATER LOS ANGELES COUNTY REGION INTEGRATED REGIONAL WATER MANAGEMENT PLAN

Pass, approve and adopt the proposed Resolution approving the application to the California Department of Water Resources for an Integrated Regional Water Management Plan Implementation Grant and authorizing the General Manager to enter into an agreement to receive a grant for the development and implementation of budget-based water rates.

RESOLUTION NO. 05-13-2056

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT APPROVING THE APPLICATION TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES FOR AN INTEGRATED REGIONAL WATER MANAGEMENT PLAN IMPLEMENTATION GRANT AND AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AN AGREEMENT TO RECEIVE A GRANT FOR THE DEVELOPMENT AND IMPLEMENTATION OF BUDGET-BASED WATER RATES

General Manager Pedersen explained in detail the purpose of the aforementioned resolutions stating that we have an opportunity here to apply for grant funding that is expedited through the recent passing of SB103 and SB104 and the companion bills AB 79 and 80; he commented that these are emergency drought bills which established a reallocation of existing bond funds in the sum of \$687.4 million dollars and out of that amount \$200 million is designated as expedited grant funding for drought relief projects for California. Mr. Pedersen stated that this money is to be allocated through the Integrated Regional Water Management Planning process and that we are part of that process.

Mr. Pedersen explained what these resolutions will do with the first Resolution 05-13-2055 having two actions: 1) to adopt the 2014 Updated Greater Los Angeles County Integrated Regional Water Management Plan; and 2) authorize and direct the General Manager or his designee to vote at the appropriate time to adopt the 2014 Updated GLAC IRWM plan.

With respect to the second resolution, Mr. Pedersen indicated that the actions requested with that resolution are: 1) authorize the General Manager to approve and submit an Integrated Regional Water Management Implementation Grant application to the California Department of Water Resources pursuant to the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006; and 2) authorize and direct the General Manager to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement with the California Department of Water Resources for the development of water-conserving budget-based water rates.

General Manager Pedersen asked Randal Orton, Resource Conservation Manager to brief the Board on the process of the expedited funding through the Integrated Regional Water Management planning process. Mr. Orton made comments relative to the expedited funding and addressed questions from the Board.

There were several comments and questions from the Board on this item with Mr. Steinhardt asking that for next time, it would be helpful to get these documents that are voluminous ahead of time so that

the Board can have more time to review.

Director Renger moved to pass , approve and adopt Resolution No. 05-13-2455 as presented. Motion seconded by Director Peterson and carried by the following vote:

AYES: Director(s): Polan, Renger, Peterson and Board President Caspary
 NOES: Director(s): None
 ABSTAIN: Director(s): Steinhardt

Director Renger moved to pass, approve and adopt Resolution No. 05-13-2456 as presented. Motion seconded by Board President Caspary and carried by the following vote:

AYES: Director(s): Polan, Renger, Peterson and Board President Caspary
 NOES: Director(s): Steinhardt
 ABSTAIN: Director(s): None

11. LEGAL SERVICES

A Frank Bonvino v. Las Virgenes Municipal Water District, et al.

Establish a preliminary budget for the District's response in the case of Frank Bonvino v. Las Virgenes Municipal Water District, et al.

General Manager Pedersen provided a brief recap on this item and stated that on April 24 the District had been served with a complaint from Mr. F. Bonvino related to the 5-Million Water Tank construction project. Mr. Pedersen indicated that the purpose of this item is: 1) to give the Board a status update on the legal issues on this matter; and 2) to request that the Board established a preliminary budget.

Following Mr. Pedersen's comments, there were questions and comments from the Board relative to: preliminary injunction; associated costs with delays for the construction; no hearing held; stopping the project; 30-day notification to cancel project (Mr. Lemieux to provide cancellation clause); concerns about the reasons why this is being discussed in public.

Director Peterson moved to approve a preliminary budget as recommended by legal counsel for \$66,700. Director Renger seconded, motion carried by the following vote:

AYES: Director(s): Renger, Peterson and Board President Caspary
 NOES: Director(s): Steinhardt
 ABSTAIN: Director(s): Polan

12. INFORMATION ITEMS

A Water Conservation Programs: Los Angeles County Probation and Fire Camps Participation.

B Alternative Rodent Control Methods: Owl Houses and/or Rodent Platforms

C California Direct Potable Reuse Initiative: Progress Report

There were some questions and comments from the Board relative to the use of rodenticides, support of natural control methods, and related questions.

13. NON-ACTION ITEMS

A Organization Reports (1) MWD

ITEM 4C

Director Peterson reported that MWD has a new Chairman of the Board and a new Director from Los Angeles; that in the conservation area they supported a \$2.00 per square foot for taking grass out not for buying plastic grass; reported on the snow that fell in the Colorado River Basin; spoke about the repairs/retrofits in the headquarters building that are proposed which will cost \$25,000,000; and the their radio system is getting a re-do.

Board President Caspary stated that he would like staff to bring back what Met's actions mean in terms of the rebate program that we are informing customers of and the one customer from Calabasas who wanted to be able to put in artificial grass and this Board did not adopt that.

There were no other reports.

- (2) Other – None

B Director's Reports on Outside Meetings

Director Renger reported on the AWA meeting specifically on ground water related issues; reported on having attended ACWA in Monterey and stated that he is on the Water Quality Committee, stated that the potable water discharge permitting is being looked at; water bond issue of \$11.4 billion bond, provided a legislative report on several bills and advocacy efforts at the federal and state levels; spoke about water industry trends that there is a group called California Urban Water Conservation Council which came up with a plan to identify which organizations or districts were effective in their conservation efforts and which were not and that the Assembly heard of this and ran with it and subsequently became part of law in BMP 1.4. Mr. Renger commented on other industry trends that are technical related to computing in the "cloud"; meters; and other related trends. Reported on having attended the Hans Doe Breakfast and learned about the Yorba Linda case and related issues.

Director Polan spoke about the need for more water conservation efforts; spoke about the California Urban Water Conservation Council and the provisions in AB1420; and the various meetings he had attended at the conference in Monterey.

Director Steinhardt reported on two items 1) having attended the fraud awareness and prevention program where there was a discussion on the fraud situation at Treasure Island and the consequences resulting thereof; reported on a program related to low-flow water devices such as toilets and that an audit of this program resulted in findings that showed half of the people who did not meet the criteria of the program were the people who benefitted. Spoke about performance audits and whistle-blower programs to prevent these issues from happening; 2) spoke about Region 8, attended the meeting and a subcommittee pulled out of that to discuss the event that Regions 8, 9 and 10 will be holding most likely in October 2014, a portion of it to discuss the Point Loma discharge and how this is going to have to stop and a potential field trip to the desalination plant in Carlsbad.

Board President Caspary reported on the Santa Monica Bay Restoration Commission meeting and that the Executive Director had resigned and announced her retirement to accept another position with another environmental organization.

C General Manager Reports

- (1) General Business

Mr. Pedersen reported on the shut-down of the Jensen Plant and how successfully it was executed; thanked staff and Metropolitan for coordinating this effort. ~~EM~~

Board on the construction of the 5-Million water tank and that due to the red flag warnings blasting operations have been suspended as a safety measure and will resume as soon as the winds die down. Mr. Pedersen also reported on upcoming items on the calendar that are forthcoming.

(2) Follow-Up Items

None.

D Director's Comments

Director Polan inquired as to whether or not there is something posted on the LV website indicating that the lawsuit was dropped. General Manager Pedersen stated that there is nothing related to the lawsuit being dropped on the website. Director Polan further commented on Governor Brown's declaration which no longer requires people to have their lawns green but yet some HOA's like the Three Springs still have that requirement which means that they are over stepping on a matter of state jurisdiction and that he would like to make it clear to the rest of the water district that this is the case.

Director Renger followed up with Mr. Pedersen, General Manager on the question of what it would cost to run the filtration plant on a stand-by basis as a way of mitigating the delay in getting it on-line. Mr. Pedersen stated that they had done an analysis and evaluated what the cost would be to run the filtration plant in a stand-by mode for 8 months of the year for a period of 50 years assuming the same time period as the life of the reservoir or the tank discounted that at a 4% rate of interest and came up with a cost of \$26,673, 000 to do that which includes operating expenses.

14. FUTURE AGENDA ITEMS

None.

15. PUBLIC COMMENTS

There were no public comments from audience.

16. CLOSED SESSION

District Counsel Lemieux stated that since there is no news on any of the closed session matters, the Board does not need a closed session.

A. Conference with District Counsel- Existing Litigation pursuant to 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

17. OPEN SESSION AND ADJOURNMENT

No actions were taken during closed session. Seeing no further business to come before the Board, the meeting was duly adjourned at **8:31 p.m.**

ITEM ~~4~~C

CHARLES CASPARY, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

BARRY STEINHARDT, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

INFORMATION ONLY



May 27, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Update on City of Calabasas Projects: Lost Hills Interchange Improvement and Las Virgenes Road Widening

SUMMARY:

On January 6, 2014, the JPA Board approved a proposal from AECOM to provide design services for the Lost Hills Overpass Recycled Waterline Relocation Project. AECOM has completed the preliminary design report and 65% construction design. The 65% construction design was submitted to Caltrans for approval along with the City of Calabasas' (City) overpass design. Once approved by Caltrans, the recycled water pipeline relocation plans and specifications will be part of the Lost Hills/101 Overpass bid documents. The City is planning to bid out the project in the second half of 2014.

District staff is also working with the City on the Las Virgenes Scenic Corridor Completion Project between Agoura Road and Lost Hills Road. The project will provide two traffic lanes in each direction, bike lanes, landscaped medians, and continuous sidewalks along the eastern side of the road. District staff requested that the City provide a traffic signal and a long left turn pocket into the Headquarters campus to accommodate left turns for District construction trucks and trailers. A left hand turn pocket into the farm gate north at Meadow Creek will also be provided. The City may need to encroach onto a District owned parcel on the east side of Las Virgenes Road across from Meadow Creek Lane to accommodate the construction of a retaining wall. Meanwhile, Calabasas Blue Development (the development to the north of the headquarter's campus) is also coordinating with the District and the City to widen Las Virgenes Road across its frontage and relocate a 20" potable water main in order to accommodate their proposed development. The project is currently at the 90% design stage, and the City and Calabasas Blue Development would like to start the construction this summer after schools are out on summer break. Staff will give a presentation of the proposed projects at the board meeting.

Prepared By: Lindsay Cao, P.E., Associate Engineer

ITEM 5C



May 27, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: General District Election on November 4, 2014: Resolution No. 05-27-2457

SUMMARY:

On March 21, 2014, the District received the attached notification from the Los Angeles County Registrar-Recorder/County Clerk that the documentation for holding of the November 4, 2014 District election must be submitted no later than July 2, 2014. The required documentation includes an Election Resolution, Roster of Officeholders for Local Jurisdictions, and District and Division Boundary Map.

The official Directors' Division Boundary Map for the District was adopted by the Board on November 8, 2011 and is attached for reference. Also attached is a tentative election schedule.

RECOMMENDATION(S):

Pass, approve and adopt as presented Resolution No. 05-27-2457, pertaining to a General District Election to be held in the District on Tuesday, November 4, 2014; and authorize the Secretary of the Board of Directors to submit executed certified copies of said resolution to the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 05-27-2457: REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 4, 2014

(Reference is hereby made to Resolution No. 05-27-2457 in the District's Resolution Book and by this reference the same is incorporated and made a part thereof.)

FINANCIAL IMPACT:

The estimated cost of the election services is \$68,000.

Prepared By: Daryl A. Betancur, Clerk of the Board

ATTACHMENTS:

Resolution Calling District Election

Election Correspondence

Tentative Election Schedule

Boundary Map

ITEM 7A

RESOLUTION NO. 05-27-2457**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 4, 2014**

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

1. A general District election is called for November 4, 2014 for the purpose of electing three members to the Board of Directors for the full term of four (4) years to Divisions 2, 3, and 5 pursuant to Administrative Code section 2-2101.

2. The Board of Supervisors of the County of Los Angeles is requested pursuant to section 10403 of the Elections Code to consent and agree to conduct the General District election on November 4, 2014, at the same time as the general election.

3. The Registrar-Recorder/County Clerk is authorized to canvass the returns of the General District election and the Board of Supervisors is requested to issue instructions to the Registrar-Recorder/County Clerk to take steps necessary for the holding of the election. The District shall pay in full its *pro rata* share of the expenses for the conduct of the election.

4. Pursuant to Elections Code section 13307, each candidate for elective office to be voted for at the General District election may prepare a candidate's statement on an appropriate form provided by the Registrar-Recorder/County Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the Registrar-Recorder/County Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period. No candidate shall include additional materials in the sample ballot package.

The Registrar-Recorder/County Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidates' statements filed, pursuant to the Elections Code, and require each candidate filing a statement to pay in advance a *pro rata* share as a condition of having the statement included in the voter's pamphlet. The Clerk shall bill each candidate for costs in excess of the deposit and shall refund within 30 days of the election unused portion of the deposit. The Registrar-Recorder/County Clerk shall provide each candidate or the candidate's representative copy of this Resolution at the time nominating petitions are issued.

5. The General Manager is directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

PASSED, APPROVED AND ADOPTED this 27th day of May, 2014.

Charles Caspary, President

ATTEST:

Barry Steinhardt, Secretary

APPROVED AS TO FORM:

District Counsel

(SEAL)



Los Angeles County Registrar-Recorder/County Clerk

Dean C. Logan
Registrar-Recorder/County Clerk

May 8, 2014

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

ESTIMATED COST FOR THE NOVEMBER 4, 2014 GENERAL ELECTION

Dear Mr. Pedersen:

As requested by Daryl Betancur, Clerk of the Board, the estimated cost for the Las Virgenes Municipal Water District to participate in the November 4, 2014 General Election with three offices is \$64,000.

The estimated cost is based on the following estimated statistics: 28,659 registered voters, 9,436 permanent vote-by-mail voters, 24 precincts, 0.5 page per office, and up to 5 other jurisdictions sharing the prorated costs with your District. **Changes in any of these factors and overall election statistics, as well as unanticipated increases in labor rates and cost of materials, will have a significant impact on the final costs.**

If you have any questions or need additional information, please contact Bernice Liang of my staff at (562) 462-2690.

Sincerely,

DEAN C. LOGAN
Registrar-Recorder/County Clerk

ANN SMITH, Manager
Fiscal Operations



DEAN C. LOGAN
Registrar-Recorder/County Clerk

March 21, 2014

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

Dear Mr. Pedersen:

An election is scheduled to be held in your district on November 4, 2014. To assist this office in conducting your election, we are requesting your cooperation in completing the enclosed questionnaire. Please complete each blank field with an answer. If the question is not applicable, then indicate "NA". Your responses are critical to the conduct of the election and services rendered effectively. We have highlighted a few important deadlines, payment information, and documents required by specific areas within our department as follows:

Election Coordination Unit

Please designate on the questionnaire any adjudicated newspaper(s) you recommend be used for publication purposes. We also request a map reflecting district boundaries and divisions, if appropriate, and notification of any new vacancies or appointments, as they occur. Please return the questionnaire with your district map no later than July 2, 2014.

Campaign Finance

The Political Reform Act requires each officeholder who receives a monthly salary and/or compensation from the district of two hundred dollars (\$200) or more to file semi-annual campaign statements. These statements are required to be filed by January 31 and July 31 of each year.

Election Planning Section

Elections Code Section 13307 permits a local agency to require payment in advance of each candidate's pro rata share of the printing, handling and mailing costs of the candidate statement as a condition to having it included in the Official Sample Ballot booklet mailed to voters. If your district determines payment is required in advance, our office will estimate the cost and will collect the fee at the time the candidate's statement is filed. Should your district elect not to have candidates pay in advance, cost of the statement will be considered an election expense and will be charged to the district pursuant to Elections Code Sections 10002 and 10520.

Enclosed for your information is a list of election functions to be performed by your district and by this office. Please mail the completed questionnaires to: Election Coordination Unit, 12400 Imperial Highway Norwalk, California 90650 or email to Ecu@rrcc.lacounty.gov. If you have any questions or require further information, please contact the Election Planning Section (562) 462-2317, Election Coordination Unit at (562) 462-2912, or Campaign Finance Section at (562) 462-2339.

Sincerely,

DEAN C. LOGAN
Registrar-Recorder/County Clerk


ERIKA MONTGOMERY Administrative Assistant II
Election Coordination Unit

Enclosures

12400 Imperial Highway, Norwalk, California 90650 - www.lavote.net

ITEM 7A

ROSTER OF OFFICEHOLDERS FOR LOCAL JURISDICTIONS

Please print or type requested information and complete in its entirety.

DISTRICT NAME:		
District Secretary/Manager: _____		
Mailing Address: _____		
City and Zip: _____		
Telephone No. () _____	Fax No. () _____	
Attorney For District: _____		
Mailing Address: _____		
City and Zip: _____		
Telephone No. () _____		
Prepared by: _____	() _____	_____
Name & Title	Telephone No.	Date

PLEASE RETURN COMPLETED QUESTIONNAIRE NO LATER THAN JUNE 3 TO:

Registrar-Recorder/County Clerk
12400 Imperial Highway
Norwalk, California 90650

Attention: Election Coordination Section
2nd Floor Room 2013A
Fax No: (562) 406-2149

POLITICAL REFORM ACT:	
<p>Officeholders who receive a salary and/or compensation from the district (excluding contributions to insurance plans and other fringe benefits) averaging \$200 or more per month, are required to file semi-annual campaign statements. This applies whether or not they had any campaign activity. To assist this office in notifying your officeholders of their filing obligations, please indicate below if the monthly threshold is met.</p> <p>Threshold is: <input type="checkbox"/> Less than \$200 <u>or</u> <input type="checkbox"/> \$200 or more</p> <p>Please provide the name and election date for any officeholder who, to your knowledge was/is a candidate for any election held between January 1 and June 30.</p>	
_____	_____
Name	Election Date
_____	_____
Name	Election Date

ITEM 7A

CANDIDATE STATEMENTS:

The governing body of the district has adopted the following policy regarding candidate statements for district elections:

(Check One)

Maximum word limitation is 200.

Maximum word limitation is 400.

(Check One)

Payment of the estimated cost must be made by the candidate at time of filing.

District will bill candidate after the election.

District will bear the cost for all statements.

Other _____

A copy of the resolution/board minutes is:

Attached

Forthcoming

ELECTION PROCESS:

Please indicate how directors are nominated or elected.

NOMINATED:

By Division

At Large

ELECTED:

By Division

At Large

PUBLICATION PURPOSES:

This office is responsible for publishing certain legal election notices. To assist in properly serving the district please designate any adjudicated newspaper(s) you recommend be used for this purpose.

DISTRICT MAP:

Map enclosed:

YES NO

Any changes in boundaries since last election?

YES NO

Do you anticipate any changes in district or division boundaries before next election?

YES NO

OFFICEHOLDERS:

Please complete a separate section for each director whether or not office is scheduled for election. Those officers up for election should be listed first.

NAME			DATE		DATE TERM EXPIRES	DIVISION NO. (if any)
_____	_____	_____	_____	_____	_____	_____
Last	First	MI	Appointed	Elected		

Mailing Address _____
 City and Zip _____
 Telephone () _____
 (Name of previous officeholder if current officeholder was recently appointed)

NAME			DATE		DATE TERM EXPIRES	DIVISION NO. (if any)
_____	_____	_____	_____	_____	_____	_____
Last	First	MI	Appointed	Elected		

Mailing Address _____
 City and Zip _____
 Telephone () _____
 (Name of previous officeholder if current officeholder was recently appointed)

NAME			DATE		DATE TERM EXPIRES	DIVISION NO. (if any)
_____	_____	_____	_____	_____	_____	_____
Last	First	MI	Appointed	Elected		

Mailing Address _____
 City and Zip _____
 Telephone () _____
 (Name of previous officeholder if current officeholder was recently appointed)

NAME			DATE		DATE TERM EXPIRES	DIVISION NO. (if any)
_____	_____	_____	_____	_____	_____	_____
Last	First	MI	Appointed	Elected		

Mailing Address _____
 City and Zip _____
 Telephone () _____
 (Name of previous officeholder if current officeholder was recently appointed)

NAME			DATE		DATE TERM EXPIRES	DIVISION NO. (if any)
_____	_____	_____	_____	_____	_____	_____
Last	First	MI	Appointed	Elected		

Mailing Address _____
 City and Zip _____
 Telephone () _____
 (Name of previous officeholder if current officeholder was recently appointed)

UNIFORM DISTRICT ELECTION LAW

BOARD OF DIRECTORS ELECTION GENERAL ELECTION - NOVEMBER 4, 2014

FUNCTIONS TO BE PERFORMED BY DISTRICT AND RR/CC

DISTRICT'S RESPONSIBILITIES

1. No later than **June 6 (E-151)**, deliver a notice to the Registrar-Recorder/County Clerk (RR/CC) which contains elective offices to be filled, and whether district or candidate is to pay for candidate statement. (CEC 10509)

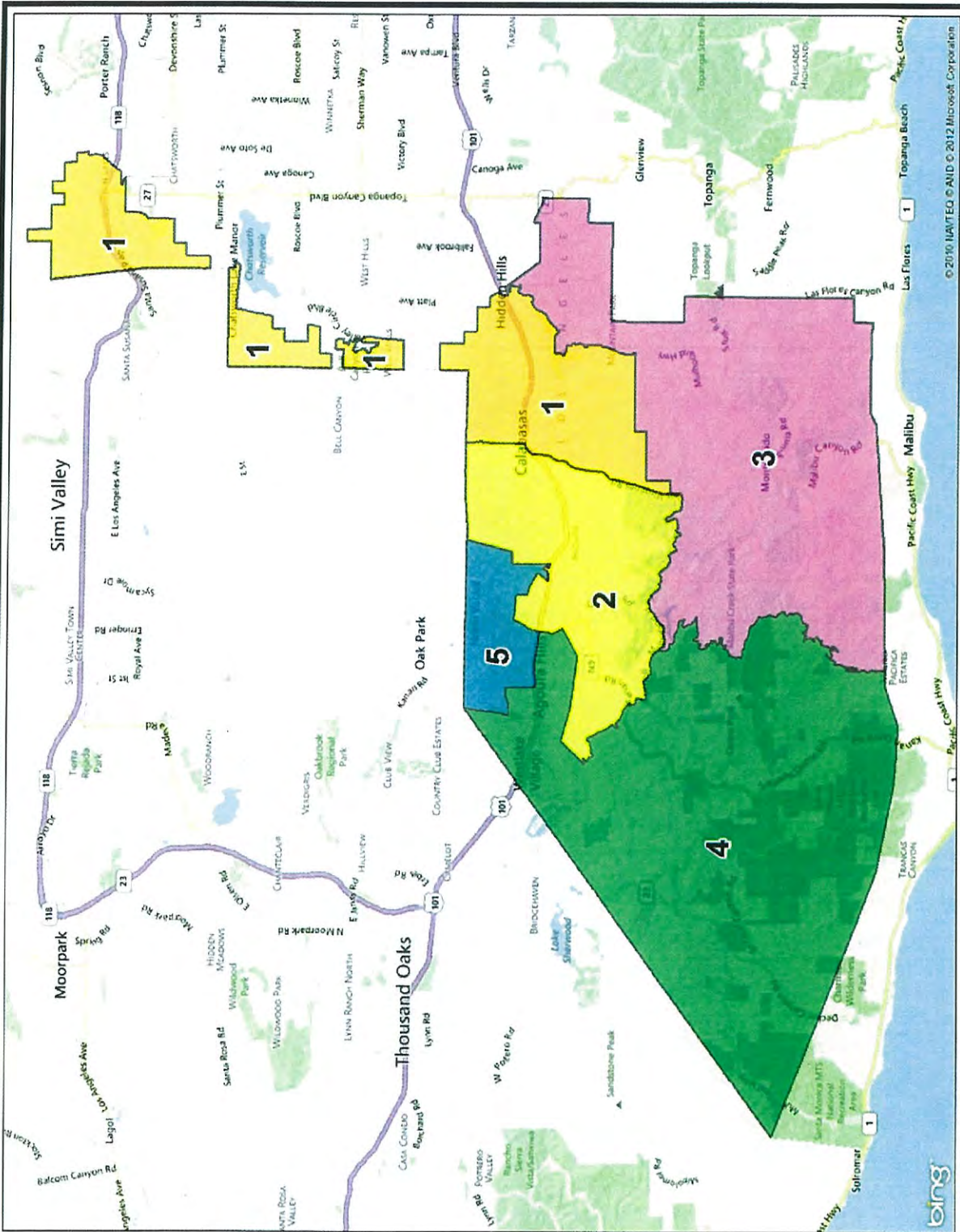
NOTE: Legal date to provide data to this office is **July 2 (E-125)** but because of election requirements, such as preparing and disseminating an election manual and publication of the notice of election this office recommends the date of **June 3**.

2. No later than **June 6 (E-151)**, determine if district or candidate is to pay for candidate statement, whether word limit should be 200 or increased to 400, and whether candidate is to pay a deposit or be billed by the district after the election. Change in decision cannot be made after **July 8 (E-119)**. (CEC 13307)
3. No later than **July 2 (E-125)** deliver a map to this office showing the boundaries of the district, and the boundaries of divisions, if applicable. (CEC 10522) In lieu of delivering a map you may advise this office that no boundary changes have been made since the last scheduled election. (CEC 10522)
4. Post the Notice of Election (provided by this office) at the district's headquarters.
5. Receive Canvass Certificate and Statement of Votes Cast approximately 27 days after the election. (CEC 10551)

REGISTRAR-RECORDER/COUNTY CLERK'S RESPONSIBILITIES

1. Prepare Candidate Handbook and Resource Guide which contains pertinent election events.
2. Publish all legal notices.
3. Issue and file all candidate nomination documents (including Campaign Reporting Statements).
4. Ensure copies of all ballot material, including candidates' names, ballot occupations and candidate statements, are available for public examination for recommended period designated in calendar of events.
5. Consolidate established precincts to form voting and declared Vote By Mail precincts.
6. Designate polling places and recruit pollworkers.
7. Print official ballots.
8. Print and mail Official Sample Ballot booklets.
9. Issue and receive Vote By Mail ballots.
10. Furnish precinct supplies to pollworkers.
11. Train pollworkers.
12. Staff check-in centers and central tally center.
13. Conduct election tally and release semi-official election results.
14. Canvass election returns.
15. Certify official election results to district.
16. Issue Certificates of Election to successful candidates.

ITEM 7A



**Official
Directors' Division
Boundary Map**
**Las Virgenes MWD
January 2013**

- Legend**
- | Division | Color |
|----------------|-------------|
| 1 - Caspary | Yellow |
| 2 - Peterson | Light Green |
| 3 - Renger | Pink |
| 4 - Polan | Dark Green |
| 5 - Steinhardt | Blue |

Division boundaries based on population distribution. Each division is approximately equal in population.

ITEM 7A



May 27, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Potable Water Master Plan Update 2014: Final Draft

SUMMARY:

On March 11, 2014, staff and Kennedy/Jenks Consultants made a presentation to the Board on the draft Potable Water Master Plan Update 2014. Comments provided by the Board were incorporated into the final draft of the document. Completion of the Integrated Master Plan Update is currently underway, and a draft will be presented to the Board in June.

RECOMMENDATION(S):

Provide staff with comments on the final draft of the Potable Water Master Plan Update 2014.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

DISCUSSION:

On December 10, 2012, the Board approved a proposal from Kennedy/Jenks Consultants (KJ) to prepare the Potable Water Master Plan Update 2014. A technical memorandum describing future water demands and the correlation between water use among various customer categories, weather (i.e. evapotranspiration rates and precipitation) and economic factors (i.e. unemployment rates) was presented to the Board on July 23, 2013. Future demand projections were based on land-use planning documents obtained from agencies within the service areas. Future growth was largely based on in-fill and high-density development opportunities such as those for mixed-use properties.

On March 11, 2014, staff and KJ presented the following preliminary review and findings of the draft Potable Water Master Plan 2014:

Water demands are expected to increase by 15 to 24 percent, depending on customer categories, under good economic conditions (unemployment rate of 3.24 percent) and with partial drought recovery from a 2012 baseline. The District's long-range annual water demands are projected to reach approximately 33,750 acre-feet by 2035. Using an updated hydraulic model that links to the District's 2012 billing data, existing and future pipeline deficiencies, storage requirements, and pump station capacities were analyzed.

Based on the results, the Master Plan Update identified no additional backbone system deficiencies upon completion of the current Backbone Improvements Program, including the 5-million-gallon tank, expansion of Westlake Filtration Plant, and modernization of Westlake Pump Station. However, the Master Plan Update identified current and future capital improvements necessary to address non-backbone and legacy system deficiencies, such as water systems in parts of Hidden Hills and Monte Nido areas.

Total needs were identified for \$10,326,100 in current capital improvements and \$32,159,050 in future capital improvements. The timing of the improvements, in particular the need to address existing deficiencies, is based on a variety of factors, including funding availability and the pace of actual

TERESA

projected growth.

Attached is a final draft of the Potable Water Master Plan Update 2014 for the Board's review and comments.

Prepared By: John Zhao, P.E., Principal Engineer

ATTACHMENTS:

Potable Water Master Plan Update 2014 - Final Draft

A copy of the final draft of the Potable Water Master Plan Update 2014 can be obtained by contacting the Clerk of the Board, Daryl Betancur at (818) 251-2123.



May 27, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Calabasas Tank Rehabilitation Project: Construction Award

SUMMARY:

On February 25, 2014, the Board approved four pre-qualified contractors for the Calabasas Tank Rehabilitation Project and authorized distribution of the bid documents. A pre-bid job walk was held on April 8, 2014. Four bids were received and opened on April 29, 2014. The low bid was from Blastco, Inc. in the amount of \$2,197,538.00, which is 6% lower than the engineer's estimate of \$2,335,746.00. The following bids were received:

Bidder	Bid Amount
Blastco, Inc.	\$2,197,538
Paso Robles Tank, Inc.	\$2,386,725
Cor-Ray Painting Company	\$2,434,775
Spiess Construction Company, Inc.	\$2,568,850

RECOMMENDATION(S):

Award a construction contract to Blastco, Inc. in the amount of \$2,197,538 for the Calabasas Tank Rehabilitation Project, reject all remaining bids upon receipt of duly executed contract documents, and approve an additional appropriation of \$1,780,038 for CIP Project No. 10508 to complete the work.

FINANCIAL IMPACT:

An appropriation of \$976,000 was approved in the adopted Fiscal Year 2012-13 Budget for CIP Project No. 10508, of which \$875,937 is expected to remain unspent at the end of the current fiscal year. An additional appropriation of \$1,780,038 is required to complete the work.

DISCUSSION:

The project consists of removal and replacement of lead-based exterior and coal tar-based interior coatings; structural repairs of rafters and beam connections; replacement of lateral bracing between rafters; and installation of gusset plates around the circumference of the tank to provide improved seismic resistance. Additionally, proposed site improvements include installation of a security fence and access road pavement replacement. Construction is scheduled during the low water demand period of the year between December 2014 and April 2015. Additionally, work will be performed using a 7-day work week and a 12-hour work day.

Shortly after the bids were opened, representatives of the Painters and Allied Trades Compliance Administrative Trust (PATCAT) met with staff and provided the District with documentation (Exhibit A) alleging Blastco's violation of prevailing wage and apprenticeship regulations in the past. PATCAT Staff suggested that Blastco should be deemed a non-responsible bidder and not awarded a construction contract for the project. Staff forwarded the documents to Blastco and received an explanation (Exhibit B) ~~ITEM 08~~

alleged prevailing wage disputes had been settled and that the two violations of apprenticeship regulations were disclosed during the prequalification process. Based on discussions with the District's Legal Counsel, Blastco should not be deemed a non-responsible bidder. Blastco and PATCAT representatives plan to attend the Board meeting to answer questions related to this matter.

In the event that the Board's questions are not answered satisfactorily, staff could be directed to retain labor compliance monitoring services to ensure strict compliance for the proposed construction project. The additional cost of such services would be approximately \$25,000.

Prepared By: Lindsay Cao, P.E., Associate Engineer

ATTACHMENTS:

Exhibit A - PATCAT Documentation

Exhibit B - Blastco Response

EXHIBIT A

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Painters and Allied Trades Compliance Administrative Trust
1155 Corporate Center Dr., 2nd Floor, Monterey Park, CA 91754
Phone: (626) 792-3019 * Fax: (626) 798-0528

May 2, 2014

Charles Caspary
President
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Project: Calabasas Tank Rehabilitation
RE: Blastco Incorporated dba N Y Blastco Inc

Dear Charles Caspary.

It is our understanding that Blastco, Inc was awarded the project listed above. The purpose of this letter is to inform you why we believe the contractor is a NON-RESPONSIBLE bidder.

On April 15, 2011 a notice was given to Blastco, Inc by the Division of Apprenticeship Standards for their failure to comply with Labor Code 1777.5 resulting in a civil penalty for the amount of \$2,650.00 (Exhibit 1). On October 14, 2011 The Division of Apprenticeship Standards received a check of \$4700.00 in full settlement of Notice of Complaint for the work at Rancho California Water District Project 016, D1620, D1625, D1628 (Exhibit 2). On July 17, 2013 the Department of Industrial Relations Division of Labor Standards Enforcement found Blastco Inc in violation of Labor Code 1774 for failure to pay the correct prevailing wage pursuant to the General Prevailing Wage determination of Contra Costa County for the classification of Laborer, Industrial Painters, Operating Engineers which resulted in penalties assessed to a total of \$223,304.60 (Exhibit 3). On July 12, 2013 Blastco Inc again was found in violation for Labor Code Section 1775 for failure to pay the prevailing wage pursuant to determination number ALA-2011-1, C-14-X-2-2011-1, NC-23-102-1-2011-1 and NC-23-63-1-2010-1 for the classification of Industrial Painter, Apprentice Painter, Boilermaker, Carpenter, Laborer, and Operating Engineer which resulted in penalties to a total of \$282,349.00 (Exhibit 4). On January 16, 2014 Division of Labor Standards Enforcement issue settlements for Apprenticeship Violations on the San Diego County Helix Water District Calavo Tank (Exhibit 5), Torrey Pines and Crest Reservoir (Exhibit 6), 657-1 & 657-2 Reservoir Exterior & Interior Coating and Upgrades – Otay Water District (Exhibit 7) and on February 14, 2014 the Division of Labor Standards issued settlement for 1777.5 violations (Exhibit 8).

You should also know that employees of Blastco Inc are suing the company for: Failure to pay wages, overtime pay, minimum wage, prevailing wages and liquidated damages, failure to provide meal periods, failure to authorize and permit rest periods, failure to pay all wages due at the time of termination, failure to furnish timely and accurate wage statements, violation of the California Unfair Competition Law (Exhibit 9).

Due to the consistent failure to comply in the past from this contractor on Public Works projects, we ask that you reconsider not awarding the project to Blastco, Inc. This contractor violated the California Labor Codes under Public Works time and time again; Blastco should be considered a NON-RESPONSIBLE bidder.

Painters and Allied Trades Compliance Administrative Trust, works diligently to insure fairness and compliance by all contractors in the bidding and performance of public works projects and trusts the transparency and fairness of Las Virgenes Municipal Water District.

If you have any questions, please feel free to contact me.

Sincerely,



Ramon Lopez
Case Investigator
(626) 296-8070

ITEM 8B

Exhibit 1

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186545

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
Division of Apprenticeship Standards
455 Golden Gate Avenue, 10th Floor
San Francisco, CA 94102
Tel: (415) 703-4920 Fax: (415) 703-5218

EDMUND G. BROWN, JR., Governor
www.dir.ca.gov



ADDRESS REPLY TO:
Div. of Apprenticeship Standards
P. O. Box 428603
San Francisco, CA 94142-0603

April 15, 2011



Terry Ford Warren, CEO
Blastco, Inc.
14710 S. Maple Ave
Gardena, CA 90248

RE: **Settlement**
Las Palmas 3b Reservoir, Fullerton
DAS Complaint # 2010-0436

Dear Mr. Warren,

The Division of Apprenticeship Standards has received your check of \$2,650.00 in full settlement of Notice of Complaint for the work you performed at Las Palmas 3b Reservoir, Fullerton. I have enclosed a copy of the fully executed Settlement Agreement. DAS considers this complaint closed.

Sincerely

Sarah Chen
Industrial Relations Representative

cc: Ramon Lopez, Painters and Allied Trades Compliance Administrative Trust
City of Fullerton Engineering Dept.
File

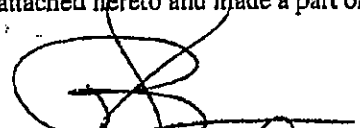
ITEM 88

SETTLEMENT AGREEMENT

(In the matter of the Complaint filed under Labor Code 1777.5 against Blastco Incorporated dba N Y Blastco Inc. a foreign Corporation: DAS Complaints 2010-0436)

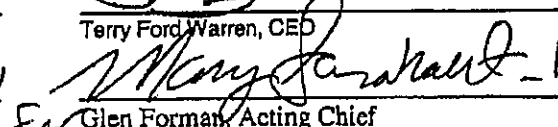
- 1. **Parties:** (1) The State of California, Department of Industrial Relations, Division of Apprenticeship Standards ("DAS") and (2) Blastco Incorporated (Blastco) has agreed to resolve disputes over the above noted Public Works Complaints filed with the DAS.
- 2. **Subject:** On August 12, 2010 DAS received a Complaint from Ramon Lopez, of the Painters and Allied Trades Administrative Trust ("Complaint") alleging that Blastco failed to submit a DAS 140 and DAS 142 or to pay training funds, as required by Labor Code § 1777.5, in relation to the work performed on the project set forth above. A Notices of Complaint was sent to Blastco on February 7, 2011.
- 3. **Agreement:** In order to avoid the hazards and uncertainty of litigation and to resolve any and all claims for penalty that DAS may have in connection with this Complaint, Blastco agrees pay \$2650.00 which DAS agrees to accept as full satisfaction for any penalty which may be owed in connection with this Complaint due and payable immediately.
- 4. **Waiver:** Blastco enters into this settlement agreement freely and voluntarily. Blastco and DAS hereby waive any right of appeal that they now have or hereafter acquire arising out of and by reasons of the dispute settled herein.
- 5. **Notice:** Notice is hereby given to Blastco and Blastco hereby acknowledges receipt of such Notice of California Labor Code Section 1777.5 requirements relating to employment of registered apprentices on public works projects. For this purpose, a copy of the Excerpts from the California Labor Code Relating to Apprentices on Public Works, and a copy of the Summary of Requirements, Apprentices on Public Works, are attached hereto and made a part of this Settlement Agreement.

DATE: 4/13/11


 Terry Ford Warren, CEO

RECEIVED
DAS RECORDS SECTION
SAN FRANCISCO

DATE: 4/15/11
11 APR 15 AM 9:21


 For Glen Forman, Acting Chief
 Division of Apprenticeship Standards
 Department of Industrial Relations

Area Administrator

STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
Division of Apprenticeship Standards
455 Golden Gate Avenue, 10th Floor
San Francisco, CA 94102
Tel: (415) 703-4920 Fax: (415) 703-5218

EDMUND G. BROWN, JR., Governor
www.dir.ca.gov

ADDRESS REPLY TO:
Div. of Apprenticeship Standards
P. O. Box 420603
San Francisco, CA 94142-0603



October 14, 2011

BLASTCO INC.

Terry F Warren, President
Blastco, Inc.
11905 Regentview Ave
Downey, CA 90241-5514

RE: **Settlement**
Rancho California Water District Project D16, D1620, D1625, D1628
DAS Complaint # 2011-0429

Dear Ms. Warren,


The Division of Apprenticeship Standards has received your check of \$ 4,700.00 in full settlement of Notice of Complaint for the work you performed at Rancho California Water District Project D16, D1620, D1625, D1628. I have enclosed a copy of the fully executed Settlement Agreement. DAS considers this complaint closed.

Sincerely,

A handwritten signature in cursive script that reads "Sarah Chen".

Sarah Chen
Industrial Relations Representative

Cc: Painters & Allied Trades Compliance Administrative Trust
Rancho California Water District
File

<p>Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement 2031 Howe Avenue, Suite 100 Sacramento, CA 95825 916-263-2901 FAX: 916-263-2906</p>	
<p>DATE July 17, 2013</p>	<p>In Reply Refer to Case No 40-32806/137</p>

CIVIL WAGE AND PENALTY ASSESSMENT

<p>Awarding Body East Bay Municipal Utilities District</p>	<p>Work Performed in County of Contra Costa</p>
<p>PROJECT NAME Alamo Reservoir Storage Tank</p>	<p>Project No.</p>
<p>Subcontractor Blasico Incorporated Which Will Do Business in California As NY Blasico, Inc.</p>	

After an investigation concerning the payment of wages to workers employed in the execution of the contract for the above-named public works project, the Division of Labor Standards Enforcement (the "Division") has determined that violations of the California Labor Code have been committed by the contractor and/or subcontractor identified above. In accordance with Labor Code section 1741, the Division hereby issues this Civil Wage and Penalty Assessment.

The nature of the violations of the Labor Code and the basis for the assessment are as follows:
Violated Labor Code Section 1774 for failure to pay the correct prevailing wage pursuant to the General Prevailing Wage determination of Contra Costa County for the classifications of Laborer, Industrial Painters, Operating Engineers, Boilermakers-Blacksmiths and Carpenters 2011-1. Failed to pay fringe benefits and travel and subsistence requirements to the workers on the project. Violated Labor Code Section 1777.5 for failure to pay training fund contributions.

The attached Audit Summary further itemizes the calculation of wages due and penalties under Labor Code sections 1775 and 1813.

The Division has determined that the total amount of wages due is: \$164,404.60

The Division has determined that the total amount of penalties assessed under Labor Code sections 1775 and 1813 is: \$58,900.00


The Division has determined that the amount of penalties assessed against Blasico Incorporated dba NY Blasico, Inc. under Labor Code section 1776 is: \$0.00

Please refer to page 5 for specific withholding obligations pertaining to these amounts.

STATE LABOR COMMISSIONER

By Jerry McClain
 Deputy Labor Commissioner

\$ 223,304.60 Total

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement 2031 Howe Avenue, Suite 100 Sacramento, CA 95825 (916) 263-5607 FAX: (916) 263-2906	RECEIVED JUL 15 2013 WORK PRESERVATION FUND LIVERMORE, CA	Edmund G. Brown Jr., Governor 
DATE July 12, 2013	In Reply Refer to Case No: 40-33539	

CIVIL WAGE AND PENALTY ASSESSMENT

Awarding Body East Bay Municipal Utilities District	Work Performed in County of Alameda
PROJECT NAME Review No. 2, Fire Trail Nos 1&2, Gwin Reserv.	Project No.
Prime Contractor Blatico, Inc. a corporation d/ba NY Blatico	
Subcontractor N/A	

After an investigation concerning the payment of wages to workers employed in the execution of the contract for the above-named public works project, the Division of Labor Standards Enforcement (the "Division") has determined that violations of the California Labor Code have been committed by the contractor and/or subcontractor identified above. In accordance with Labor Code section 1741, the Division hereby issues this Civil Wage and Penalty Assessment.

The nature of the violations of the Labor Code and the basis for the assessment are as follows:

Blatico, Inc. a corporation d/ba NY Blatico violated Labor Section 1775 for failure to pay the prevailing wage pursuant to determination number ALA-2011-1, C-14-X-2-2011-1, NC-23-102-1-2011-1, and NC-23-63-1-2010-1 for the classifications of Industrial Painter, Apprentice Painter, Boilermaker, Carpenter, Laborer, and Operating Engineer. The violations include the underpayment of fringe benefits as well as Travel & Subsistence.

The attached Audit Summary further itemizes the calculation of wages due and penalties under Labor Code sections 1775 and 1813.

The Division has determined that the total amount of wages due is: **\$206,574.82**

The Division has determined that the total amount of penalties assessed under Labor Code sections 1775 and 1813 is: **\$75,775.00**

The Division has determined that the amount of penalties assessed against under Labor Code section 1776 is: **\$0.00**

Please refer to page 5 for specific withholding obligations pertaining to these amounts.


STATE LABOR COMMISSIONER

Total @ 282,349.82

By: 

Auditor

PW 33 (Revised 2/2009)

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement 7575 Metropolitan Drive, Suite 210 San Diego, CA 92108 (619) 767-2269 FAX: (619) 767-2035	
PATCAT 1155 Corporate Center Dr. Monterey Park, CA 91754 Attn: Monica Sevajian	
DATE: January 16, 2014	In Reply Refer to Case No: 40-33994-517

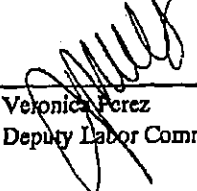
NOTICE OF COMPLAINT CLOSED

PROJECT NAME San Diego County Helix Water District Calavo Tank	Project No. 0
Prime Contractor Blastco Inc	
Subcontractor Blastco Inc	

The complaint against the above-named contractor(s) is being closed for the following reason(s):

- Subject firm has satisfactorily paid all prevailing wages and/or penalties found due.
- The statute of limitations for the Labor Commissioner to prosecute California Public Work Law (Labor Code sections 1720 through 1861) has expired. Information for claimant please note: There are other legal claims which you may still pursue even though the statute of limitations has expired for the Labor Commissioner to enforce the public work provisions of the Labor Code. You may want to review the California Court of Appeals decision in the case of Tippet v Terich (1995), 37 Cal.App.4th 1517, 44Cal.Rptr.2d 862 and/or consult with an attorney to determine if you may pursue any of the legal actions discussed in the Tippet v Terich decision.
- There is insufficient evidence to confirm California Public Work Law was violated.
- Subject firm was not within the jurisdiction of California Public Work Law on this project.
- Other: Apprenticeship violations resolved via settlement. Contractor paid settlement in full.


STATE LABOR COMMISSIONER

By 
 Veronica Perez
 Deputy Labor Commissioner 1



PW 22 (Revised - 4/2002)

Exhibit 6

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement 7575 Metropolitan Dr. Ste. 210 San Diego, CA 92108 619-767-2269 FAX: 619-767-2035	Edmund G. Brown Jr., Governor 
Monica Sevajian PATCAT 1155 Corporate Center Dr. Monterey Park, CA 91754	
DATE: January 16, 2014	In Reply Refer to Case No: 40-33988-517

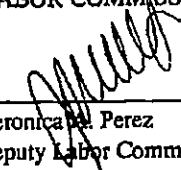
NOTICE OF COMPLAINT CLOSED

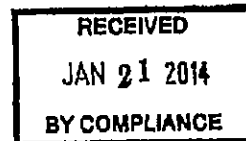
PROJECT NAME <u>Torrey Pines and Crest Reservoir</u>	Project No. <u>0</u>
Prime Contractor <u>Blisco Inc</u>	
Subcontractor	

The complaint against the above-named contractor(s) is being closed for the following reason(s):


- Subject firm has satisfactorily paid all prevailing wages and/or penalties found due.
- The statute of limitations for the Labor Commissioner to prosecute California Public Work Law (Labor Code sections 1720 through 1861) has expired. Information for claimant please note: There are other legal claims which you may still pursue even though the statute of limitations has expired for the Labor Commissioner to enforce the public work provisions of the Labor Code. You may want to review the California Court of Appeals decision in the case of Tippet v Terich (1995), 37 Cal.App.4th 1517, 44Cal.Rptr.2d 862 and/or consult with an attorney to determine if you may pursue any of the legal actions discussed in the Tippet v Terich decision.
- There is insufficient evidence to confirm California Public Work Law was violated.
- Subject firm was not within the jurisdiction of California Public Work Law on this project.
- Other: Issues were resolved via settlement. Contractor paid the settlement amount in full.

STATE LABOR COMMISSIONER

By 
 Veronica Perez
 Deputy Labor Commissioner I



PW 22 (Encl. 4701)

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement 7575 Metropolitan Drive, Suite 210 San Diego, CA 92108 (619) 767-2269 FAX: (619) 767-2035	
PATCAT 1155 Corporate Center Dr. Monterey Park, CA 91754 Attn: Monica Sevastian	
DATE: January 16, 2014	In Reply Refer to Case No: 40-33999-517

NOTICE OF COMPLAINT CLOSED

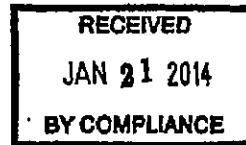
PROJECT NAME 657-1 & 657-2 Reservoir Exterior & Interior Coating and Upgrades	Project No. 0
Prime Contractor Blastco Inc	
Subcontractor Blastco Inc	

The complaint against the above-named contractor(s) is being closed for the following reason(s):


- Subject firm has satisfactorily paid all prevailing wages and/or penalties found due.
- The statute of limitations for the Labor Commissioner to prosecute California Public Work Law (Labor Code sections 1720 through 1861) has expired. Information for claimant please note: There are other legal claims which you may still pursue even though the statute of limitations has expired for the Labor Commissioner to enforce the public work provisions of the Labor Code. You may want to review the California Court of Appeals decision in the case of Tippet v Terich (1995), 37 Cal.App.4th 1517, 44 Cal.Rptr.2d 862 and/or consult with an attorney to determine if you may pursue any of the legal actions discussed in the Tippet v Terich decision.
- There is insufficient evidence to confirm California Public Work Law was violated.
- Subject firm was not within the jurisdiction of California Public Work Law on this project.
- Other: Apprenticeship violations resolved via settlement. Contractor paid settlement in full.

STATE LABOR COMMISSIONER

By _____
 Veronica Perez
 Deputy Labor Commissioner 1



PW 22 (Revised - 4/2002)

Labor Commissioner, State of California Department of Industrial Relations Division of Labor Standards Enforcement 7575 Metropolitan Drive, Suite 210 San Diego, CA 92108 (619) 767-2269 FAX: (619) 767-2035	
PATCAT 1155 Corporate Center Dr. Monterey Park, CA 91754 Attn: Monica Sevajian	
DATE: February 14, 2014	In Reply Refer to Case No: 44-34021-517

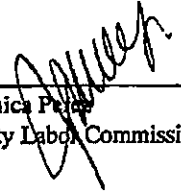
NOTICE OF COMPLAINT CLOSED

PROJECT NAME Centinela State Prison Water Tank	Project No. 0
Prime Contractor Blatico Inc.	
Subcontractor	

The complaint against the above-named contractor(s) is being closed for the following reason(s):

- Subject firm has satisfactorily paid all prevailing wages and/or penalties found due.
- The statute of limitations for the Labor Commissioner to prosecute California Public Work Law (Labor Code sections 1720 through 1861) has expired. Information for claimant please note: There are other legal claims which you may still pursue even though the statute of limitations has expired for the Labor Commissioner to enforce the public work provisions of the Labor Code. You may want to review the California Court of Appeals decision in the case of *Tippett v Terich* (1995), 37 Cal.App.4th 1517, 44 Cal.Rptr.2d 862 and/or consult with an attorney to determine if you may pursue any of the legal actions discussed in the *Tippett v Terich* decision.
- There is insufficient evidence to confirm California Public Work Law was violated.
- Subject firm was not within the jurisdiction of California Public Work Law on this project.
- Other: 1777.5 violations resolved via settlement.

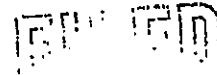
STATE LABOR COMMISSIONER

By 
 Veronica Perez
 Deputy Labor Commissioner I

RECEIVED
FEB 18 2014
BY COMPLIANCE

PW 22 (Revised - 4/2003)

COPY



2012 JUN 30 12 31

U.S. DISTRICT COURT
EASTERN DISTRICT OF CALIFORNIA
SAN FRANCISCO, CALIFORNIA

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JOSEPH L. PALLER JR. (CA Bar No. 82613)
JOSHUA F. YOUNG (CA Bar No. 232995)
GILBERT & SACKMAN
A LAW CORPORATION
3699 Wilshire Boulevard, Suite 1200
Los Angeles, California 90010
Tel: (323) 938-3000
Fax: (323) 937-9139

ELLYN MOSCOWITZ (CA Bar No. 129287)
University of San Francisco School of Law
2130 Fulton Street
San Francisco, California 94117
Tel.: (415) 422-2702

Attorneys for Plaintiffs Alejandro Cabrera,
Adrian P. Medina, and Jose Rocha

**SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF CONTRA COSTA**

ALEJANDRO CABRERA, ADRIAN P.
MEDINA, JAIME RIVERA, and JOSE
ROCHA individually and on behalf of all
similarly situated current and former
employees,

Plaintiffs,

v.

BLASTCO INCORPORATED, doing
business in California as NY Blastco, Inc.;
and DOES 1 through 10, inclusive,

Defendants.

Case No. C 12-00148

CLASS ACTION

**FIRST AMENDED CLASS ACTION
COMPLAINT FOR DAMAGES,
INJUNCTIVE RELIEF, RESTITUTION,
ATTORNEYS' FEES, AND COSTS OF SUIT**

1. Failure to pay wages, overtime pay, minimum wages, prevailing wages and liquidated damages (Lab. Code §§ 1194, 1194.2;
2. Failure to Provide Meal Periods (Lab. Code §§ 226.7, 512);
3. Failure to Authorize and Permit Rest Periods (Lab. Code § 226.7);
4. Failure to Pay All Wages Due at the Time of Termination (Lab. Code §§ 201, 202, 203);
5. Failure to Furnish Timely and Accurate Wage Statements (Lab. Code § 226 and 226.3);
6. Violation of the California Unfair Competition Law (Bus. & Prof. Code § 17200 *et seq.*)

DEMAND FOR JURY TRIAL

The Honorable Barry P. Goode
Department 17

FIRST AMENDED CLASS ACTION COMPLAINT

BY FAX

INTRODUCTION

1
2 1. Plaintiffs Alejandro Cabrera, Adrian P. Medina, Jaime Rivera, and Jose Rocha
3 (collectively, "Named Plaintiffs"), bring this action against Defendant Blastco Incorporated, doing
4 business in California as NY Blastco, Inc., and Does 1 through 10 (collectively, "Defendants" or
5 "BLASTCO"), alleging unfair business practices and violations of the California Labor Code. Named
6 Plaintiffs bring this action individually and as a proposed state-wide class action on behalf of similarly
7 situated current and former employees who have been employed by BLASTCO as hourly, non-exempt,
8 on-site construction employees at job sites including oil refineries, reservoirs, bridges, power plants,
9 acid plants, rock plants, and other facilities within the State of California at any time during the four
10 years preceding the filing of this Complaint and up to the present and until compliance with the law.

11 2. Named Plaintiffs seek class-wide relief under California law for Defendants' common
12 policies and practices of failing to: (a) pay any wages, including the applicable minimum wage, for all
13 hours worked, including but not limited to time spent donning safety equipment at the beginning of a
14 shift and clean-up time at the end of a shift; (b) pay wages in accordance with prevailing wage rates
15 required on public works projects; (c) provide meal periods as mandated by California Labor Code
16 sections 226.7 and 512 and California Industrial Welfare Commission Wage Order 16-2001 ("Wage
17 Order 16"); (d) authorize and permit rest periods as required by California Labor Code section 226.7
18 and Wage Order 16; (e) provide complete and accurate itemized wage statements as required by
19 California Labor Code section 226, and (f) pay former employees all wages due and owing at the time
20 of separation from employment in violation of California Labor Code sections 201, 202, and 203.

21 3. Named Plaintiffs, suing on behalf of themselves, putative class members, and the
22 general public, seek restitution and injunctive relief under California law for Defendants' unlawful,
23 unfair, and fraudulent business practices which have deprived their employees of their rights under
24 California's labor laws and regulations, in order to reduce its payroll costs and increase profits, in
25 violation of applicable laws. Named Plaintiffs seek recovery of all allowable compensation and other
26 sums for the violations described above, including premium pay for missed meal and rest periods,
27 restitution, restoration of sums owed and property unlawfully withheld, statutory penalties, declaratory
28 and injunctive relief, interest, attorneys' fees, and costs.

JURISDICTION AND VENUE

1
2 4. This Court has subject matter jurisdiction over Named Plaintiffs' claims based on,
3 among other statutes, California's Unfair Competition Law, Business and Professions Code section
4 17200 *et seq.* ("UCL") and California Labor Code sections 201-203, 226, 226.7, 510-512, 1770, 1771,
5 1774, 1194, 1194.2 and 1199(c). This Court has personal jurisdiction over the parties because, at all
6 times relevant hereto, Named Plaintiffs were California residents who worked for Defendants in
7 California, and Defendants have systematically and continuously conducted business in the State of
8 California.

9 5. Venue is proper in this Court because California Code of Civil Procedure sections 395
10 and 395.5, and case law interpreting those sections, provide that if a foreign business entity fails to
11 designate with the office of the California Secretary of State a principal place of business in California,
12 it is subject to being sued in any county in the state that a plaintiff desires. On information and belief, as
13 of the date this Complaint is filed, Defendant BLASTCO is a foreign corporation and has failed to
14 designate a principal place of business in California with the office of the Secretary of State.

15 6. Named Plaintiffs' individual claims are less than \$75,000 each, and the claims of the
16 proposed class total less than \$5,000,000, inclusive of damages, penalties, interest, attorneys' fees, and
17 costs.

THE PARTIES

18
19 7. Named Plaintiff Alejandro Cabrera is an adult who worked for BLASTCO in California.
20 Named Plaintiff Cabrera was employed by BLASTCO as a journeyman painter on a public works
21 project at the Laytonville Bridge in Laytonville, California, from approximately May 30, 2011 through
22 June 8, 2011. Named Plaintiff Cabrera also worked for BLASTCO as a journeyman painter on a public
23 works project at the Rancho California Water District in Temecula, California, from approximately
24 January 31, 2011 through May 12, 2011. Both the Laytonville Bridge project and the Rancho California
25 Water District project are public works projects that are subject to the prevailing wage laws.

26 8. Named Plaintiff Adrian P. Medina is an adult who worked for BLASTCO in California.
27 Named Plaintiff Medina was employed by BLASTCO as a journeyman painter on various projects
28 from February 2010 through August 2011. These included public works projects at the Rancho

1 California Water District in Temecula, California, and the Las Palmas Reservoir in Fullerton,
 2 California, which are public works projects subject to the prevailing wage laws. Named Plaintiff
 3 Medina also worked for BLASTCO as a journeyman painter on private jobs at refineries in the cities of
 4 Ontario, Wilmington, and Simi Valley, California.

5 9. Named Plaintiff Jaime Rivera is an adult who worked for BLASTCO in California.
 6 Named Plaintiff Rivera was employed by BLASTCO as a journeyman painter on a public works
 7 project at the Laytonville Bridge in Laytonville, California, from approximately May 30, 2011 through
 8 June 8, 2011. Named Plaintiff Rivera also worked for BLASTCO as a journeyman painter on a public
 9 works project at the Rancho California Water District in Temecula, California, from approximately
 10 January 31, 2011 through May 12, 2011. Both the Laytonville Bridge project and the Rancho California
 11 Water District project are public works projects that are subject to the prevailing wage laws.

12 10. Named Plaintiff Jose Rocha is an adult who worked for BLASTCO in California.
 13 Named Plaintiff Rocha was employed by BLASTCO as a journeyman painter on a public works project
 14 at the Laytonville Bridge in Laytonville, California, from approximately July 11, 2011 through July 23,
 15 2011. Named Plaintiff Rocha also worked for BLASTCO as a journeyman painter at the Rancho
 16 California Water District in Temecula, California, from approximately January 17, 2011 through May
 17 10, 2011. Both the Laytonville Bridge project and the Rancho California Water District project are
 18 public works projects that are subject to the prevailing wage laws.

19 11. Named Plaintiffs bring this action individually and on behalf of the following class of
 20 individuals (the "putative class members"):

21 All current and former hourly, non-exempt on-site construction employees who
 22 performed work for BLASTCO at job sites located within the State of California
 23 at any time during the four years preceding the filing of this Complaint and up to
 the present and until compliance with the law.

24 12. Defendant BLASTCO is a Delaware corporation doing business throughout California
 25 and is a "person" as defined by California Labor Code section 18 and California Business and
 26 Professions Code section 17201. In addition, it is an "employer" as that term is used in the California
 27 Labor Code and in the California Industrial Welfare Commission's Orders regulating wages, hours, and
 28 working conditions.

1 removing their safety equipment during their meal period. Further, Named Plaintiffs often were
 2 required to work shifts of more than 10 hours. When BLASTCO required Named Plaintiffs and other
 3 putative class members to work shifts of more than 10 hours, it had a policy and practice of failing to
 4 provide them with a second meal period of at least 30 minutes relieved of all duty as required by Labor
 5 Code sections 226.7 and 512 and Wage Order 16, § 10(B). Named Plaintiffs allege that they and, on
 6 information and belief, other putative class members never waived their right to a second meal period.

7 20. During the respective periods in which Named Plaintiffs were employed by BLASTCO,
 8 BLASTCO had a policy and practice of failing to authorize and permit them to take discrete rest
 9 periods of at least 10 minutes for every four hours of work performed or major fraction thereof as
 10 required by Labor Code § 226.7 and Wage Order 16, § 11(A).

11 21. Labor Code section 226(a) provides that every employer is required, "semimonthly or at
 12 the time of each payment of wages," to give each employee an itemized wage statement, including
 13 "gross wages earned" and "total hours worked." BLASTCO had a policy and practice of failing to
 14 provide complete and accurate itemized wage statements to Named Plaintiffs and other putative class
 15 members as required by Labor Code section 226 in that the wage statements provided did not, among
 16 other things, include the accurate gross wages earned, the required premium wages earned for missed
 17 meal periods, or the accurate total hours worked.

18 22. BLASTCO had a policy and practice of failing to timely pay all accrued wages and
 19 other compensation due to putative class members at the time of separation from employment in
 20 violation of California Labor Code sections 201, 202, and 203.

21 **CLASS ALLEGATIONS**

22 23. Named Plaintiffs bring this class action pursuant to Code of Civil Procedure section 382,
 23 on their own behalf and on behalf of a class of similarly situated persons employed by BLASTCO in
 24 the State of California. Specifically, Named Plaintiffs seek to represent a class of all hourly non-exempt
 25 on-site construction employees who performed work for BLASTCO at job sites located within the State
 26 of California at any time during the four years preceding the filing of this Complaint and up to the
 27 present and until compliance with the law. Named Plaintiffs also seek to represent the following sub-
 28 classes of employees who worked for BLASTCO at job sites within the State of California:

- 1 a. All hourly non-exempt on-site construction employees who performed work for
2 BLASTCO at any time during the four years preceding the filing of this
3 Complaint and up to the present and until compliance with the law, inclusive,
4 who were not paid any wages, including the applicable minimum wage, for
5 certain hours worked, including but not limited to time spent donning safety
6 equipment at the beginning of the shift as well as clean-up time at the end of the
7 shift;
- 8 b. All hourly non-exempt on-site construction employees who performed work for
9 BLASTCO at any time during the four years preceding the filing of this
10 Complaint and up to the present and until compliance with the law, inclusive,
11 who were paid less than the required prevailing wage for work performed on
12 public works projects;
- 13 c. All hourly non-exempt on-site construction employees who performed work for
14 BLASTCO at any time during the four years preceding the filing of this
15 Complaint and up to the present and until compliance with the law, inclusive,
16 who were not provided all required meal periods;
- 17 d. All hourly non-exempt on-site construction employees who performed work for
18 BLASTCO at any time during the four years preceding the filing of this
19 Complaint and up to the present and until compliance with the law, inclusive,
20 who were not authorized and permitted all required rest periods;
- 21 e. All hourly non-exempt on-site construction employees who performed work for
22 BLASTCO at any time during the four years preceding the filing of this
23 Complaint and up to the present and until compliance with the law, who did not
24 receive complete and accurate wage statements; and
- 25 f. All hourly non-exempt on-site construction employees who performed work for
26 BLASTCO at any time during the three years preceding the filing of this
27 Complaint and up to the present and until compliance with the law, inclusive,
28 ///

1 who were not paid all wages due at the time of separation from employment as
2 required by Labor Code sections 201, 202 and 203.

3 24. The proposed class is estimated to include approximately 75 members. The members of
4 the proposed class and sub-classes are so numerous that joinder of all such persons is impracticable and
5 the disposition of their claims as a class will benefit the parties and the Court. Named Plaintiffs reserve
6 the right under Rule 3.765 of the California Rules of Court to amend or modify the class and sub-class
7 descriptions with greater specificity or further division into additional sub-classes or limitation to
8 particular issues.

9 25. There is a well-defined commonality of interest in the questions of fact and law
10 involving and affecting the proposed class members to be represented by Named Plaintiffs, in that all of
11 these employees have been harmed by Defendants' unlawful practices and policies.

12 26. Common questions of fact and law involved in this action include the following:

- 13 (a) Whether Defendants maintain or have maintained common policies or practices
14 that failed to pay putative class members for all hours worked, including but not
15 limited to their time spent donning safety equipment at the beginning of their
16 shift as well as clean-up time at the end of their shift;
- 17 (b) Whether Defendants maintain or have maintained common policies or practices
18 that failed to pay putative class members less than the required prevailing wage
19 for work performed on public works projects;
- 20 (c) Whether Defendants maintain or have maintained common policies or practices
21 that adequately provide for meal periods in accordance with the requirements of
22 applicable California law;
- 23 (d) Whether Defendants fail or have failed to provide required information on wage
24 statements, such as the gross wages earned and total hours worked, in accordance
25 with applicable California law, and whether any wage statements provided were
26 accurate;

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- 1 (e) Whether Defendants maintain or have maintained policies or practices that
2 authorize and permit rest periods in accordance with the requirements of
3 applicable California law;
- 4 (f) Whether Defendants fail or have failed to pay all wages due Named Plaintiffs
5 and putative class members at the time of separation from employment in
6 accordance with applicable California law;
- 7 (g) What compensatory damages, injunctive relief, and other equitable relief Named
8 Plaintiffs and putative class members are entitled to receive from Defendants;
9 and
- 10 (h) Whether Defendants' policies and practices constitute unlawful or unfair
11 business practices under California's Unfair Competition Law.

12 27. The claims alleged by Named Plaintiffs herein encompass the challenged practices and
13 common courses of conduct of Defendants and are typical of those claims which could be alleged by
14 any member of the proposed class. Named Plaintiffs' claims arise out of the alleged courses of conduct
15 by Defendants and are based on the same legal theories as the claims of the putative class members.
16 The legal issues as to which California laws are violated by such conduct apply equally to Named
17 Plaintiffs and putative class members. Further, the relief sought by Named Plaintiffs is typical of the
18 relief which would be sought by each member of the proposed class if they were to file individual
19 actions.

20 28. Named Plaintiffs are proper representatives of the proposed class because they will
21 fairly and adequately represent and protect the interests of all putative class members and because there
22 are no known conflicts of interest between Named Plaintiffs and any putative class members.

23 29. The prosecution of separate actions by individual members of the proposed class would
24 create a risk of inconsistent and/or varying adjudications with respect to the individual members of the
25 class, establishing incompatible standards of conduct for Defendants, and resulting in the impairment of
26 putative class members' rights and the disposition of their interests through actions to which they are
27 not parties. This action is manageable as a class action because, compared with other methods such as
28 intervention or the consolidation of individual actions, a class action is fairer and more efficient.

1 those meal periods, plus an additional premium of one hour's wage for each day in which the required
2 meal periods were not provided.

3 40. At all relevant times, BLASTCO was an "employer" of Named Plaintiffs and putative
4 class members within the meaning of Labor Code section 512 and Wage Order 16, section 2(I). At all
5 relevant times, Named Plaintiffs and other putative class members were "employees" of BLASTCO
6 within the meaning of Labor Code section 512 and Wage Order 16, section 2(H). At all relevant times,
7 Named Plaintiffs and other putative class members were employed by BLASTCO in on-site
8 construction occupations, as defined in Wage Order 16, section 2(C).

9 41. As alleged above, BLASTCO required Named Plaintiffs and putative class members to
10 work more than six hours per day. On days when BLASTCO required Named Plaintiffs and putative
11 class members to work more than six hours in a day, BLASTCO had a policy and practice of refusing
12 and/or failing to provide employees a first meal period of not less than 30 minutes, relieved of all duty,
13 as required by Labor Code section 512(a) and Wage Order 16, section 10(B).

14 42. Also, as alleged above, BLASTCO required Named Plaintiffs and other putative class
15 members at various times to work more than 10 hours in a day. On those occasions when Named
16 Plaintiffs and other putative class members worked more than 10 hours in a day, BLASTCO had a
17 policy and practice of refusing and/or failing to provide employees a second meal period of not less
18 than 30 minutes, relieved of all duty, as required by Labor Code section 512(a) and Wage Order 16,
19 section 10(B). Named Plaintiffs allege that they and, on information and belief, other putative class
20 members, never waived their rights to a second meal period.

21 43. Named Plaintiffs and other putative class members have not been provided all meal
22 periods as required by applicable law and seek to recover their unpaid wages for Defendants' violations
23 of the meal period requirements of Labor Code sections 226.7 and 512 and Wage Order 16. As a result
24 of Defendants' unlawful practices, Named Plaintiffs and other putative class members have lost money
25 and property as alleged above, in that they were required to work shifts in excess of five hours without
26 receiving their required meal periods. Further, Named Plaintiffs and other putative class members were
27 not compensated for having been denied such meal periods. The extra hour of pay mandated by Labor
28 Code section 226.7 and Wage Order 16 for missed meal periods is in the nature of wages and is for the

1 purpose of compensating employees for being required to work through their meal periods. The
 2 additional wages to which Named Plaintiffs and other putative class members are entitled pursuant to
 3 this provision will be discernable from Defendants' records and may be proven at the time of trial.

4 44. BLASTCO's violations of Labor Code sections 226.7 and 512 and Wage Order 16 as
 5 alleged above are ongoing and will continue unless and until this Court enters an injunction barring
 6 those violations.

7 45. Named Plaintiffs are entitled to an award of attorneys' fees and costs of suit incurred in
 8 bringing this action pursuant to Labor Code section 1194 and Code of Civil Procedure section 1021.5.

9 WHEREFORE, Named Plaintiffs pray for judgment as set forth herein below.

10 **THIRD CAUSE OF ACTION**

11 **FAILURE TO AUTHORIZE AND PERMIT REST PERIODS**

12 (Lab. Code § 226.7)

13 46. Named Plaintiffs reallege and incorporate by reference paragraphs 1 through 45, above,
 14 as though fully set forth herein.

15 47. As alleged above, BLASTCO required Named Plaintiffs and putative class members to
 16 work more than 8 to 10 hours in a single day. For each work week within the four years preceding the
 17 filing of this Complaint, BLASTCO has failed to authorize and permit an off-duty 10-minute rest
 18 period for every four hours of work, in violation of California Labor Code § 226.7 and Wage Order No.
 19 16-2001 § 11(A). Named Plaintiffs allege that they and, on information and belief, putative class
 20 members did not waive their rights to their rest periods.

21 48. Defendants' practice of failing to authorize and permit employees rest periods of not less
 22 than 10 minutes for every four hours of work or major fraction thereof, and of requiring employees to
 23 work through those rest periods, violates Labor Code § 226.7 and Wage Order 16, § 11(A). Named
 24 Plaintiffs and putative class members lost money as a direct result of BLASTCO's unlawful practices.
 25 Named Plaintiffs and putative class members are entitled to one hour of pay at their regular rate of pay
 26 for each work day in which they were not authorized and permitted an off-duty, 10-minute rest period
 27 every four hours of work. Because the records of hours and days of work are in Defendants' custody
 28 and control, Plaintiffs are not able to liquidate damages at this time.

FIFTH CAUSE OF ACTION

FAILURE TO PROVIDE COMPLETE AND ACCURATE WAGE STATEMENTS

(Lab. Code §§ 226 and 226.3)

55. Named Plaintiffs reallege and incorporate by reference paragraphs 1 through 54, above, as though fully set forth herein.

56. Named Plaintiffs are informed and believe that, at all relevant times, Defendants knowingly and intentionally failed to furnish and continue to knowingly and intentionally fail to furnish Named Plaintiffs and other putative class members with complete and accurate itemized statements, as required by Labor Code section 226(a). The wage statements, among other things, failed to accurately provide the gross wages earned, the required premium wages earned for missed meal periods, or the total hours worked by each employee, as required by Labor Code section 226(a)(1).

57. As a result of Defendants' conduct as alleged above, Named Plaintiffs and other putative class members have been injured because they have had to or would have to reconstruct their pay records in order to verify whether they have been paid correctly. Under Labor Code section 226(e), Named Plaintiffs and other putative class members are entitled to recover the greater of actual damages or \$50 for the initial pay period in which a violation occurred and \$100 for each subsequent pay period in which Defendants failed to comply with the statute, up to a maximum of \$4,000 per employee.

58. Defendants' conduct, as alleged above, is unlawful under California law, is continuing, is capable of repetition, and will continue unless restrained and enjoined by the Court. Named Plaintiffs and other putative class members have no plain, speedy, or adequate remedy at law to redress this continuing unlawful conduct. Accordingly, Named Plaintiffs are entitled to appropriate injunctive relief on behalf of themselves and the proposed class.

59. Named Plaintiffs are entitled to an award of their reasonable attorneys' fees and costs, pursuant to, among other authorities, Labor Code sections 226(e) and 226(g).

WHEREFORE, Named Plaintiffs pray for judgment as set forth herein below.

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1 SIXTH CAUSE OF ACTION

2 UNFAIR BUSINESS PRACTICES AND VIOLATION OF THE UNFAIR COMPETITION LAW

3 (Bus. & Prof. Code § 17200 *et seq.*)

4 60. Named Plaintiffs reallege and incorporate by reference paragraphs 1 through 59, above,
5 as though fully set forth herein.

6 61. California's Unfair Competition Law, Business and Professions Code section 17200 *et*
7 *seq.*, defines unfair competition to include any unlawful, unfair, or fraudulent business act or practice.
8 The UCL "borrows violations" from other statutes and authorizes any person who has suffered injury in
9 fact and who has lost money or property as a result of such unfair business practices to bring an action
10 for relief under the statute. The UCL also provides that a court may enjoin acts of unfair competition,
11 issue declaratory and other equitable relief, and order restitution of money or property acquired by
12 means of such unfair competition.

13 62. Beginning at an exact date unknown to Named Plaintiffs, but since at least the four years
14 preceding the filing of this Complaint and up to the present, BLASTCO has committed unlawful acts
15 and practices as defined by California Business and Professions Code §§ 17200, *et seq.* Defendants
16 have engaged in unlawful and unfair business practices including, but not limited to, violations of:

- 17 (a) Labor Code § 1194 (failure to pay all wages, including overtime and minimum
18 wage);
19 (b) Labor Code §§ 1770, 1771, and 1774 (failure to pay prevailing wages);
20 (c) Labor Code §§ 226.7 and 512 (failure to provide meal and rest periods);
21 (d) Labor Code §§ 201-203 (failure to pay all wages at time of termination);
22 (e) Labor Code § 226 (failure to provide itemized wage statements); and
23 (f) Wage Order No. 16.

24 63. Defendants' violations of these laws, as well as violations of Labor Code sections 201,
25 202, 203, and 226, for which only injunctive relief – and not restitution – may be sought, serve as
26 unlawful predicate acts that resulted in economic harm and injury to Named Plaintiffs and other
27 putative class members for purposes of the UCL and the remedies provided therein. As a direct and
28 proximate result of the aforementioned unfair business practices, Defendants have received and

1 continue to hold ill-gotten gains belonging to Named Plaintiffs and other putative class members, and
 2 Defendants have profited in that amount from their unlawful practices.

3 64. Business and Professions Code section 17203 provides that the Court may restore to any
 4 person in interest any money or property which may have been acquired by means of unfair
 5 competition and order restitution by Defendants to Named Plaintiffs and other putative class members
 6 for the practices alleged in this complaint. Named Plaintiffs and other putative class members are
 7 entitled, pursuant to Business and Professions Code sections 17203 and 17208, to restitution and
 8 restoration of all wages unlawfully withheld during the four years preceding the filing of this
 9 Complaint, up through the present and until the violations have been corrected, together with all civil
 10 penalties owed in connection with those violations. Named Plaintiffs will, upon leave of the Court,
 11 amend this Complaint to state those amounts when they are ascertained.

12 65. Named Plaintiffs' success in this action will enforce important rights affecting the public
 13 interest and, in that regard, they sue individually and on behalf of other similarly situated employees of
 14 Defendants. Named Plaintiffs seek and are entitled to unpaid wages, injunctive relief, and any other
 15 relief to which they are entitled under the UCL.

16 66. Defendants' violations of the UCL are ongoing and will continue until and unless this
 17 Court enters an injunction barring such violations. Named Plaintiffs therefore seek damages and
 18 injunctive relief pursuant to Business and Professions Code section 17203.

19 67. Named Plaintiffs are entitled to an award of attorneys' fees and costs of suit incurred in
 20 bringing this action pursuant to Code of Civil Procedure section 1021.5.

21 WHEREFORE, Named Plaintiffs pray for judgment as set forth herein below.

22 **PRAYER FOR RELIEF**

23 Named Plaintiffs pray for relief as follows:

- 24 1. For an order certifying this action as a class action;
- 25 2. For an award of all unpaid wages due to Named Plaintiffs and other putative class
 26 members during the statutory period, as defined by the Court;

27 ///

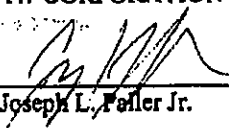
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- 1 3. For an award of one hour of pay at each employee's regular rate of compensation for
2 each work day during which they were not provided with an off-duty 30-minute meal period for every
3 work period in excess of five hours during the statutory period, as defined by the Court;
- 4 4. For an award of one hour of pay at each employee's regular rate of compensation for
5 each work day during which they were not authorized and permitted an off-duty, 10-minute rest period
6 for every four hours of work during the statutory period, as defined by the Court;
- 7 5. For an award of statutory penalties for the failure to provide employees with complete
8 and accurate itemized wage statements, as required by Labor Code section 226;
- 9 6. For an award of waiting-time penalties pursuant to Labor Code section 203;
- 10 7. For pre-judgment interest to the extent permitted by law;
- 11 8. For an award of attorneys' fees and costs incurred in the filing and prosecution of this
12 action, as provided by Code of Civil Procedure section 1021.5, Labor Code sections 226(e), 226(g),
13 1194, and other applicable legal authorities;
- 14 9. For declaratory and injunctive relief against Defendants' unlawful business practices;
- 15 10. For an order to pay restitution to Named Plaintiffs and other putative class members as a
16 result of Defendants' unlawful activities, pursuant to Business and Professions Code sections 17200-
17 05; and
- 18 11. For such other and further relief as the Court may deem just and proper.

19
20 Dated: January 30, 2012

Respectfully submitted,

**GILBERT & SACKMAN
A LAW CORPORATION**

21
22
23 By: 
24 Joseph L. Faller Jr.

25 Attorneys for Plaintiffs
26
27
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JURY TRIAL DEMAND


Named Plaintiffs demand a trial by jury as to all issues so triable.

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Dated: January 30, 2012

Respectfully submitted,

**GILBERT & SACKMAN
A LAW CORPORATION**

By:  _____
Joseph L. Paller Jr.

Attorneys for Plaintiffs

Contractor License #767974

EXHIBIT B

BLASTCO
 incorporated

May 9, 2014

Charles Caspary, President
 Las Virgenes Municipal Water District
 4232 Las Virgenes Road
 Calabasas, CA 91302

Re: Calabasas Tank Rehabilitation

Dear Mr. Caspary:

I am writing in response to a letter from Ramon Lopez, a "case investigator" for the Painters and Allied Trades Compliance Administrative Trust ("PATCAT") which is improperly attempting to challenge the status of Blastco, Inc. ("Blastco") as a non-responsible bidder. I would like to address three specific points.

First, according to case law as cited below, Blastco is, in fact, a responsible bidder and, as the lowest responsible bidder on the project, Blastco is legally entitled an award of the Las Virgenes Municipal Water District contract. Second, not only does PATCAT misrepresent the nature and extent of Blastco's purported "violations," but most of these complaints were self-servingly filed by PATCAT to paint Blastco in a poor light. Please note that *all* of PATCAT's delineated "violations" were settled for nominal amounts, i.e., less than 10 cents on the dollar, and Blastco has never been denied a public contract because of them. Third, PATCAT lacks standing to protest Blastco's bid. PATCAT's sole purpose is to protest potential contract awards to non-union contractors. Given these facts, I urge the Board to confirm the award of the contract to Blastco.

Blastco Is a Responsible Bidder

According to *City of Inglewood-L.A. County Civic Center Auth. v. Superior Court* (1972) 7 Cal.3d 861, 867: "[A] contract must be awarded to the lowest bidder unless it is found that he is not responsible, i.e., not qualified to do the particular work under consideration."



WARREN GROUP INC.

Blastco is a T.F. Warren Group company.

ITEM 8B

Contractor License #767974

MCM Construction, Inc. v. City and County of San Francisco (1998) 66 Cal.App.4th 359, 368 concurs that "public entities are required to...award the contract to the lowest responsible bidder," and defines a "responsible bidder" is one that "can perform the contract as promised."

Blastco was one of only four contractors that were prequalified to work on this project. Blastco has been licensed as a Class C33 painting contractor since 1999, and has held a Class A engineering contractor's license since 2007.

Blastco is properly licensed and has the experience required to complete this project. There is no basis for a determination that Blastco is somehow non-responsible.

PATCAT Has Misrepresented the Nature and Extent of Blastco's Purported "Violations"

PATCAT's sole purpose is to protest the award of public works contracts to non-union contractors. As such, six of the nine purported "violations" cited by PATCAT arose as the direct result of complaints filed by PATCAT. Rather than resorting to costly litigation, Blastco chose to settle those complaints for nominal amounts. The six PATCAT generated matters were:

- April 15, 2011, Las Palmas 3b Reservoir, Fullerton, DAS Complaint #2010-0436, which was settled for the nominal amount of \$2,650.
- October 14, 2011, Rancho California Water District Project D16, D1620, D1625, D1628, DAS Complaint #2011-0429, which was settled for the nominal amount of \$4,700.
- January 16, 2014, San Diego County Helix Water District Calvo Tank, DLSE #40-33994-517, which was settled for the nominal amount of \$5,760.
- January 16, 2014, Torrey Pines and Crest Reservoir, DAS#40-33988-517, which was settled for the nominal amount of \$4,760.00.
- January 16, 2014, 657-1 & 657-2 Otay Water District, Reservoir Exterior & Interior Coating Upgrades, which was settled for the nominal amount of \$16,720.
- February 14, 2014, Centinela State Prison Water Tank, DAS #44-34021-517, which was settled for the nominal amount of \$5,200.

Further, PATCAT has misrepresented the extent of two purported violations that arose from Blastco's work for the East Bay Municipal Utilities District. The District's audit initially did not include amounts Blastco paid into a Contractor's Fringe Benefit Trust. When the District conducted a follow up audit, the purported Wage and Penalty Assessment of \$223,304.60 was reduced to \$21,136.34. Similarly, the purported Wage and Penalty assessment of \$282,349.82 was reduced to \$6,908.85.



WARREN GROUP INC.

Blastco is a T.F. Warren Group company.

ITEM 8B

Contractor License #767974

Finally, although there is a "class action" lawsuit pending against Blastco in Los Angeles County, case number BC490519, the case is in the discovery phase, no class has been certified, and Blastco has not been found liable for any Labor Code violations.

In sum, none of the purported "violations" cited by PATCAT has any merit and may not be used for the basis of a determination that Blastco is not a responsible bidder.

PATCAT Lacks Standing to Protest the Award of a contract to Blastco

PATCAT is not a licensed contractor and did not bid on this project. In fact, PATCAT is organized as a private trust, rather than as a corporation, partnership or limited liability company, in order to conceal its ownership and management.

As PATCAT is not a contractor and did not bid on the project, it lacks standing to protest the award of a contract to Blastco. *Monterey Mechanical Co. v. Sacramento Regional County Sanitation Dist.* (1996) 44 Cal.App.4th 1391, 1414 fn. 12.

In sum, PATCAT was organized as a private trust in order to hide its management and to avoid the handbilling restrictions imposed on unions by the National Labor Relations Act. Although it lacks standing to do so, PATCAT routinely protests award of public contracts to non-union contractors and files frivolous complaints against those contractors throughout the course of their performance on public projects. Those contractors are forced to litigate the complaints at great cost or to settle them for nominal amounts. PATCAT then uses the nominal settlements as "evidence" that the contractor is non-responsible when the contractor is bidding on subsequent projects. This is exactly what PATCAT did to Blastco.

The Board should disregard the protest filed by PATCAT and award the project to Blastco as the lowest responsible bidder.

Respectfully,



Brent Matteson
Blastco Inc.
General Manager
11905 Regentview Ave.
Downey, CA 90241



WARREN GROUP INC.

Blastco is a T.F. Warren Group company.

ITEM 8B



May 27, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Restrictions on the Use of Turf Grass in Landscaping

SUMMARY:

On March 11, 2014, Director Len Polan requested a future agenda item regarding potential means to better regulate planting of turf grass within the District's service area, specifically with respect to restrictions on the conversion of existing landscaping to turf. Staff research yielded no examples of such restrictions in California

The California Updated Model Water Efficiency Ordinance (AB 1881) sets a minimum water use efficiency standard but does not limit the amount of landscape area that can be irrigated. Cities and the counties were required to adopt and enforce the model ordinance or its equivalent in 2009.

Currently, the only District conservation measure that specifically prohibits re-planting of turf grass is the Mow-No-Mow Program as customers are required to sign an agreement to abandon turf in specified areas of their properties for a period of at least five years in exchange for the financial incentives.

DISCUSSION:

In general, water agencies have substantial authority to regulate water use to reduce waste, especially during drought and other water shortage emergencies[1]. However, even during drought, water agencies have very limited authority to dictate plant landscaping choices on private property, especially for existing homes. Exceptions are for new development or renovation of existing landscaping, which must – in theory – follow state law on water conservation in landscaping, if the affected area exceeds specified square footage thresholds[2].

Even where such ordinances prohibit turf, prohibitions are limited to specific situations where turf may not be appropriate for reasons unrelated to high water use. For example, to prevent urban runoff, the Updated Model Water Efficiency Ordinance prohibits turf on slopes greater than 25% when the slope toe is adjacent to impermeable hardscape. However, in general, even state and local water efficiency ordinances do not dictate plant landscaping choices. Indeed, city and county landscape ordinances under the law cannot include conditions that have the effect of prohibiting low-water use plants as a group. Instead, the law focuses on establishing *Maximum Allowable Water Allocations* (MAWA) that limit irrigation to less than 80 percent of plant reference evapotranspiration (ET_o).

In contrast to public agencies, historically, there have been no limitations on the ability of Homeowners Associations (HOAs) and other Common Interest Developments (CIDs) to *require* their members to install and maintain minimum lawn sizes. Homeowners within these HOAs can even be fined or otherwise penalized if they abandon their lawns or do not maintain minimum lawn sizes, which can be set as high as 70 percent of the total front yard landscaped area and specify required turf seed types[3].

This situation has changed somewhat during the current drought emergency, at least with respect to HOA/CID rules that dictate plant landscaping choices. On April 25th, the Governor signed a Proclamation of

a Continued State of Emergency that included prohibiting HOAs and other CIDs from fining residents who take steps to conserve water in violation of HOA rules, if such measures are identified in the Proclamation (e.g. irrigation limitations) or adopted by a public agency or private water company[4].

In this regard, both lawn replacement and reduced irrigation are clearly identified as conservation measures supported by the District[5]. So, while the District may not have legal authority to require lawn abandonment or prohibit the planting of turf on private property, District customers can voluntarily implement any of the water conservation measures supported by the District without fear of fines or other penalties called for in their HOA governing covenants. However, there are reports that many HOAs have simply moved such restrictions out of their governing documents to HOA landscape committees, which simply do not approve residential lawn removal plans. Proposed AB 2104 seeks to amend the Davis-Stirling CID Development Act to try to close deliberately narrow interpretations of the law such as those described.

Looking beyond California, the City of Las Vegas and other Nevada municipalities do restrict the use of turf in new developments and in re-landscaping of existing developments. Turf is not prohibited *per se*, but rather is limited to various percentages and acreages depending on the city, property type and land use zone[6]. However, these restrictions rely on Nevada state zoning laws, which provide local jurisdictions with unusual latitude in dictating land use practices relative to those in California.

Some municipalities in Arizona have restrictions on the use of turf similar to those in Nevada, while others apparently had such restrictions but have since revised them to allow turf so long as specified outdoor water use limits are met. The City of Albuquerque's *Water Conservation Landscaping and Water Waste Ordinance*, for example, originally limited turf to 20 percent of the total landscaped area on all city-owned housing and all non-city owned properties other than golf courses and single family residences[7]. However, this requirement was modified by resolution when the City adopted its current Long-Term Water Conservation Strategy. Of potential relevance to the District are the City's water reduction goals, including parcel-specific reduction goals (i.e. water budgets) for all customers, with both indoor and summer outdoor use reduction targets of 33 percent and 25 percent, respectively.

Another, less contested avenue available to water agencies seeking to limit the use of irrigated turf is to create customer incentives for water conservation that are contingent on lawn abandonment, such as the District's current Mow-No-Mow Program. This program currently provides \$1 per square foot, recently increased to \$2 per square foot by Metropolitan Water District of Southern California, for lawn removed up to \$2,500. To date, District customers participating in this program have removed over an acre of lawn and have signed agreements with the District to not re-install turf for at least five years. Some examples of similar programs in other western states are shown below.

Examples of Incentive-Style Turf Removal Programs in other States.[8]

Location	Description of Incentive
Albuquerque Bernalillo County Water Utility Authority, New Mexico	Water-bill credit of up to 75 cents a square foot for converting landscape designated as "high water use" — such as Kentucky bluegrass and sheep fescue — to lower-water-use plantings. Plus, 25% off the cost of renting equipment for grass removal.
Southern Nevada Water Authority	Rebate of \$1 to \$1.50 per square foot of grass removed and replaced with desert landscaping.
City of Chandler, Arizona	\$200 to \$600 rebate for replacing turf areas with "non-grass," low-water-use, drought-tolerant plants.
San Antonio Water System, Texas	\$100 gift certificate to nursery for, among other things, "having no more than 50% of the landscape planted in turf" (only Bermuda, buffalo or zoysia varieties — no St. Augustine). Additional water bill credit of \$50 to \$300 for low

water usage.

Aurora Water, Aurora
Colorado

"Xeriscape rebate" offers residential customers up to \$1 per square foot for replacing

In summary, staff could not find examples in California where public water agencies had adopted prohibitions on the use of turf when homeowners redo their landscaping. Even prohibitions on turf in new developments were not absolute, but instead consisted of specified "not-to-exceed" percentages of turf in new landscaping. Voluntary incentive programs that include turf restrictions are one alternative to regulatory prohibitions on turf installation.

[1] A large body of law (both statutory and case law) follows from the State Constitutional prohibition on water waste (Article X, Section 2), and public water districts have generally been supported by the courts in their efforts to reduce inefficient water use and waste.

[2] Public landscapes and private development projects with at least 2,500 square feet of landscape area are subject to the ordinance. The trigger for homeowner-installed projects is 5,000 square feet.

[3] http://www.morrisonranch.com/homeowner/design.htm#_Toc525027836, Section 3.9.

[4] Order No. 4 in the Governor's Declaration reads as follows: "4. Homeowners Associations (commonly known as HOAs) have reportedly fined or threatened to fine homeowners who comply with water conservation measures adopted by a public agency or private water company. To prevent this practice, pursuant to Government Code section 8567, I order that any provision of the governing document, architectural or landscaping guidelines, or policies of a common interest development will be void and unenforceable to the extent it has the effect of prohibiting compliance with the water-saving measures contained in this directive, or any conservation measure adopted by a public agency or private water company, any provision of Division 4, Part 5 (commencing with section 4000) of the Civil Code notwithstanding."

[5] See "Outdoor Conservation Practices" on LVMWD website at <http://www.lvmwd.com/for-customers/conservation/outdoor-conservation>

[6] For example, turf is limited to 25% of total landscape in commercial / industrial developments, and prohibited at public facilities except for schools, parks and cemeteries.

[7] Ordinance 24-1998 § (C), Planting Restrictions.

[8] Source: <http://realestate.msn.com/article.aspx?cp-documentid=22574834>

Prepared By: Randal Orton, Resource Conservation Manager