



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

January 14, 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 _____, and _____, that the agenda for the Regular Meeting of January 14, 2014, be approved as presented/amended.

3. **PUBLIC COMMENTS**

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

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

A Public Hearing: Potable Water Replacement Fund Standby Charge

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2014, be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2014, be given first reading by title only.

B Legislative and Regulatory Updates

5. **CONSENT CALENDAR**

A Minutes: Regular Meetings of November 26, 2013, December 10, 2013 and December 24, 2013 Approve

B List of Demands: December 24, 2013 and January 14, 2014. Approve

C Directors' Per Diem: December 2013. Ratify

D Investment Report for the Month of November 2013. Approve

6. **TREASURER**

7. **BOARD OF DIRECTORS**

A Local Agency Formation Commission: Election of Special District Alternate

Select one candidate to serve as the Local Agency Formation Commission Special District Alternate representative and authorize the General Manager to execute and return the official voting ballot on behalf of District no later than 5:00 p.m. on Friday, January 31, 2014.

8. **FACILITIES AND OPERATIONS**

A Solar Generation Project: Approval of Scope Change for Field Electrical Inspections

Authorize the General Manager to execute a Change In Scope Agreement with AECOM in the amount of \$8,341 for additional field inspections of the electrical system for the Solar Generation Project.

B Rancho Las Virgenes Third Digester Project: Approval of Scope Change for Materials Testing Services

Authorize the General Manager to execute a Change In Scope Agreement with Geolabs-³ Westlake Village in the amount of \$22,079 for additional materials testing required for the Rancho Las Virgenes Third Digester Project.

C Award of Annual Contracts: AECOM and MSO Technologies, Inc.

Approve the annual contracts with AECOM and MSO Technologies, Inc., effective January 1, 2014, through December 31, 2014.

D Calabasas Tank: Official Naming

Provide staff with direction on the official naming of the Calabasas Tank.

E Backbone Improvement Program: Construction Contract for 5-Million-Gallon Tank

Award a construction contract for the 5-Million-Gallon Tank Project to Pacific Hydrotech Corporation in the amount of \$10,754,620, waive the bid irregularity involving lack of an acknowledgment of Addendum No. 4, and reject all remaining bids upon receipt of duly executed contract documents; authorize the General Manager to execute professional services agreements with AECOM for services during construction and construction management services in the amounts of \$197,881 and \$529,924, respectively, and Geolabs-Westlake Village for materials testing services in the amount of \$47,504; and appropriate an additional \$8,787,716 to CIP No. 10476, which includes a 10% contingency, to complete the work.

9. FINANCE AND ADMINISTRATION

A Budget Planning Calendar for Fiscal Year 2014-15

Receive and file.

B J.D. Edwards Software: Annual Support and Maintenance Agreement

Authorize the General Manager to execute an annual support and maintenance agreement with Oracle Corporation in the amount of \$63,768.36, plus applicable taxes, for the District's J.D. Edwards financial software.

C Claim by Brian Tabachnick

Deny the claim from Brian Tabachnick.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Video Recording of Board Meetings: Contract Renewal

Approve the continuation of Board meeting video recording services by Stephen's Video & Photography for 20 additional meetings in the amount of \$10,900.

11. LEGAL SERVICES

A Street Lighting District: Negotiated Tax Exchange Resolutions Resulting from Annexation of Territory Parcel Map No. 72018 to County Lighting Maintenance District 1687

Pass, approve and adopt Resolution No. 01-14-2449 Approving and Accepting The Negotiated Exchange of Property Tax Revenues Resulting From Annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 (LVMWD); pass, approve and adopt Resolution No. 01-14-2450 Approving and Accepting The Negotiated Exchange of Property Tax Revenues Resulting From Annexation of Parcel Map No. 72018 to County

Lighting Maintenance District 1687 (LVMW-Improvement District No. 9); and pass, approve⁴ and adopt Resolution No. 01-14-2451 Approving and Accepting The Negotiated Exchange Of Property Tax Revenues Resulting From Annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 (LVMW-Improvement District U-1)

RESOLUTION NOS. 01-14-2449; 01-14-2450 and 01-14-2451: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9 AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PARCEL MAP NO. 72018 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

(Reference is hereby made to Resolution Nos. 01-14-2449, 01-14-2450 and 01-14-2451 on file in the District's Resolution Book and by this reference the same are incorporated and made a part hereof.)

12. INFORMATION ITEMS

- A 1,235 Ft. Backbone Improvement Project Calabasas Pipeline: Change Order No. 2**
- B Vault Access Cover Retrofit Program: Response to Questions**

13. 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**

14. FUTURE AGENDA ITEMS

15. 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

16. 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 (Cases 1 and 2)
4. City of Agoura Hills v. Las Virgenes Municipal Water District, et al. (3 Cases)

17. OPEN SESSION AND ADJOURNMENT



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Public Hearing: Potable Water Replacement Fund Standby Charge

SUMMARY:

On November 12, 2013, the Board adopted Resolution No. 11-13-2447, regarding the District's intent to continue the Water Replacement Fund Standby Charge pursuant to the Municipal Water District Law of 1911. A public hearing will be conducted for the proposed Ordinance as it relates to continuation of the Standby Charge for Fiscal Year 2014-15, and the proposed Ordinance will be given first reading by title only.

RECOMMENDATION(S):

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2014, be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2014, be given first reading by title only.

Prepared By: David W. Pedersen, General Manager

ATTACHMENTS:

[Standby Ordinance 2014](#)

[Standby Deferral Request](#)

ORDINANCE NO.

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2014

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2014, for the purpose of financing the district’s potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2014. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 15th during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
 - (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on _____.

Charles Caspary
President

ATTEST:

Barry Steinhardt
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2014/2015 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's 2014/2015 Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____ Date: _____

Signature: _____ Date: _____

Las Virgenes Use Only	
File No.:	_____
Reviewed By:	_____
Reviewed By:	_____
Reviewed By:	_____
Approved By:	_____

Instructions for filing a Request for Deferral from 2014/2015 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.

2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.

Examples: 2058-020-014 2059-025-020 2051-006-026

3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.

4. Sign and date the application.

5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: General Manager

DEFERRAL PROCESSING:

a. Information on form is checked for completeness.

b. Determination is made whether or not request meets criteria.

c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2100**



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

MINUTES
REGULAR MEETING

5:00 PM

November 26, 2013

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 5:00 p.m. by Board President Caspary in the District offices. Deputy Secretary, Kimmey Conklin called the roll. Those answering present were Directors Charles Caspary, Glen Peterson, Leonard Polan, Lee Renger, and Barry Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the agenda for the Regular Meeting of November 26, 2013, as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

3. PUBLIC COMMENTS

Three speaker cards were received from the public: (1) Louis Masry: discussed his family history in the area; family put up \$1-million dollars to save Ahmanson Ranch, funds SOAR, stopped big-box development; 17-year history with Las Virgenes; speaking on tank issue; take a pause on the project, there are a lot of questions about fiscal/environmental/public safety; use of reservoir for supply; Las Virgenes has not been understanding about the issues; project started at \$5-mil now at \$10-mil; explosives at site, damage to dam, wildlife, public safety issues; construction is more dangerous than drinking reservoir water; look at a probability study; use money for conservation projects; put issue on ballot; doesn't want to pit the public against the District; pause, need more action, involve community (Steinhardt: first time he has seen him at a meeting, what prompted him to come (Masry: lives in Westlake Village, has

ITEM 5A

seen many press articles, has been speaking to people he knows, fire safety not a concern, \$500 per household, people cannot afford project and where did the money come from); Steinhardt: you talked about wildlife and animals, what do you propose (Masry: study on wildlife corridor and what this could do to the dam)).

Director, Barry Steinhardt made a motion to look at dynamite and also at an Environmental Impact Report.

District Counsel, Wayne Lemieux stated this should be put on the agenda during future agenda items (Steinhardt: wants to put on the agenda now (Caspary: requested legal counsel opinion, which Steinhardt took as a refusal to add as a future agenda); Caspary requested General Manager, David Pedersen address the issues, and discussed public meetings that have been held pertaining to the project (Lemieux: not the proper time to discuss)).

(2) Neil Ticktin: community is not against tank, against process; \$9-mil cost; Las Virgenes has no trust within the community due to changing facts; fire regulations are 5,000 gallon per minute, we have the reservoir we can use; misled public about rates, rates are for tank and Las Virgenes is disingenuous; Board is to do the business of the community; sham contests; not credible because facts are not stated (Renger: why do you think the contest was a sham, he (Renger) was on the committee; Ticktin: he originally thought of the contest, there was a cash prize that was removed, rush to do contest to move tank forward instead of taking appropriate time for process); Steinhardt: you came up with a lot of criticism, what do you propose we do (Ticktin: Las Virgenes has one-way conversations and doesn't have to prove or defend; set-up an open arbitration process for two-way discussions, if justified then the tank should be built; he was in favor of the tank and then when he asked staff questions he had more doubt).

(3) Denise Arledge: just found out about the tank project, but of course meetings are at 5:00 p.m. when people are at work; \$500 per house is customer money not Las Virgenes', believes Board President Caspary rushed speakers so they couldn't voice their opinions (Renger: you can thank us for having the meeting (a reference to a recent Morrison Ranch Estates Homeowners' Association meeting) because the consultant thought the cell tower was a given and it wasn't (Arledge: thank you for sweeping us under the rug as they didn't know about cell site item)).

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Las Virgenes Municipal Water District Comprehensive Annual Financial Report for the Fiscal Year Ending June 30, 2013

Accept the Comprehensive Annual Financial Report for Fiscal Year 2012-13.

Interim Director of Finance and Administration, Joseph Lillio provided a review of summary findings.

Nitin Patel, CPA with White Nelson Diehl Evans gave a presentation, which discussed District and auditor responsibilities; audit work performed; basic financial statements overview (financial reports, independent auditors report, communications with those charged with governance); summary of District's basic financial statements (revenues, expenses and changes in net position; summary statements of net position and cash flows year ending June 30th); new pronouncements (GASB Statement 63 and GASB Statement 65; in future years GASB 66, 67, 68, 69, 70).

Board President Caspary reported that he and Treasurer Polan had met with Mr. Patel earlier in the day and were satisfied with the results (Peterson: 2012 long term debt \$24-mil versus

2013 long term debt \$26-mil (Patel: accounting pronouncements for financials)).

On a motion by Director Leonard Polan, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

B Draft Action Plan for Budget-Based Water Rates Implementation

Approve the draft Action Plan for Budget-Based Water Rates Implementation.

Director of Resource Conservation and Public Outreach, Carlos Reyes gave a presentation entitled "Draft Action Plan for Budget-Based Water Rates Implementation", which discussed strategies for compliance; approved rate increases; rate structures for potable water with water allocation based on parcel size; rate structures for recycled water; rate structures for sanitation; action plan-objectives, strategies, actions; and stated Tom Ash has assisted other agencies transition to budget based rates; the Board went through this with Raftelis, so concepts may be familiar; recycled water based on annual, CPI to October, which was -0.1%, so rates will be the same for 2014, revenue neutral was verified; use consistent language versus intermittently using "drought allocation" versus "budget based" rates; issues of equity; clearly state difference between last rate process and this transition; irrigated area is very important to study; 50 properties selected for pilot-study including properties that had problems with last allocation/rate study; monthly meter reading/billing; AMR/AMI contractor filed bankruptcy, but another vendor has taken over (Peterson: does this anticipate full build-out (Reyes: no, build-out is 4-years after budget-based rates are implemented)).

Tom Ash: Consults in the areas of Conservation/Customer Service/Water Rate Advisor gave a presentation entitled "Budget Based Rates: Why, What, How", which discussed ramifications of not changing rate designs; the perfect storm (costs will go up, drought will happen, legislation/supply, customer service will become more important, customers want rates that reflect their situation, agencies need more defensible and flexible tools); expectations (agency/customer); what changes with rates (water efficiency and customer equity/fairness); what is a successful conservation rate structure (sustainable rate design); what rates would customers choose (accuracy, recognizes their personal situation, rewards past conservation efforts and penalizes waste, transparent/logical); how to construct successful rates (ask the right questions, get good data/info, educate officials first); save water without losing money (what do agencies sell - reliable fixed services); how to achieve conservation and equity; meters to microclimates; water allocations and targeting; set customer allocations; achieving agency and customer goals; policy considerations; agency results.

A summary of Board comments included: landscape factor of 80% versus 70%; how do you explain neighbor across the street getting more water than you do (Ash: evapotranspiration (ET) different in every area, but State number is the same for all); CPI, recycled water cost is the same for 2014, how relevant is CPI (Pedersen: Los Angeles - Orange County used, so it's the local index, Ordinance set CPI); readiness to serve charge, if we use budget-based rates (Ash: cost of water needs to be enough to motivate conservation, water/energy/treatment (chemicals) make up rate); subsidies to other customers; represents an area with large grass lots (Ash: there will be a difference between need and actual use); overwhelmingly those in higher tiers are subsidizing lower tier users (Ash: yes, under the current rate structure; Reyes: Board opted after 3-years to collect actual Tier-1 water rates, first 3-years Tier-1 actual cost is not being charged); data is important for management of water, how soon can we have all customers on the same playing field; monthly billing, less float, but receive money more often; likes money for conservation; obtrusive to customers; who gets to have a rainforest and who gets to have rock (Ash: State has set ET factor, so 80% of ET = 1/3 turf, 1/3 shrubs, 1/3 drought resistant landscape; those using desert-type landscape are under the State's ET, if you have grass you won't meet State ET, so they will have to pay more money, additional

funds can be used for conservation); no matter what we do people will complain (Ash: Moulton¹⁴ Niguel Water District is similar to Las Virgenes, they had 30-40 people show up at the first public hearing, were people who cared and all of them were users who conserve and their bills went down); how are districts who use GPS; how intrusive people wise is the process (Ash: you start with census data to model, send information to actual customer to ask if they will provide actual household information for number of people, sanitation charges will be looked at, gaming of system doesn't work because if customers say there are ten people for potable use, customers would be billed for ten people on the sanitation side, so there is a balance).

Steinhardt: would like item tabled and to have a workshop in order to better understand the process, and before we start the train rolling and to go out in the community, the Board needs to understand (Renger: aren't we looking at the process; Steinhardt: "implementation" is the action of the draft); Polan: would like a workshop too; Peterson: move forward, workshop okay, doesn't want staff or Tom Ash to stop working on the process; Renger: move forward and hold workshop, have game plan; Caspary: concerned that if the majority of the Board approves and Director Steinhardt doesn't understand the process it will be sabotaged (Steinhardt: can't answer until he understands the process, community needs to be part of the process); Peterson: this was approved as part of the tactical activities; Steinhardt: implementation means move forward (Peterson: a timeline is what is being approved); Steinhardt: action plan was to explore, approves the strategy, not the plan (Pedersen: confident this is the right thing for the District, it will be challenging, we need all five board members to agree with the plan, don't take action, hold workshop, so entire Board is supportive).

No action was taken on this item and Board President Caspary directed staff to schedule a workshop in January 2014.

C Legislative and Regulatory Updates

General Manager Pedersen provided a report on legislative activities including: Kathy Cole will be providing an annual report to the Board on December 10th, and stated correspondence had been sent in regards to the Water Infrastructure Finance and Innovation Authority (WIFIA) being included in the Water Resources Bill (Title X - S.601), funding should be 100% loan versus current cap at 50%.

5. CONSENT CALENDAR

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the recommendations as presented.
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

A Minutes: Regular Meeting of October 22, 2013. Approve

B List of Demands: November 26, 2013. Approve

C Investment Report for the Month of October 2013. Approve

6. TREASURER

Treasurer Polan reported he had questioned a charge for removal of yellow jackets and all other items were in order.

7. BOARD OF DIRECTORS

A ACWA Statewide Election for President and Vice President

Discuss voting preferences for ACWA's Statewide Election of President and Vice President. **ITEM 5A**

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve voting for Kathleen Tiegs as Vice President of ACWA.¹⁵

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

Director Peterson cited his concerns in regards to an article in the Orange County Register discussing Peer Swan's position on the Sacramento Delta, Director Steinhardt shared the same concerns.

8. FACILITIES AND OPERATIONS

A Calabasas Tank Rehabilitation: Preliminary Design Report

Receive and file LVMWD Report No. 2541.00, Preliminary Design Report, Calabasas Tank Rehabilitation Project; find that the Calabasas Tank Rehabilitation Project is categorically exempt from the requirements of the California Environmental Quality Act (CEQA) pursuant to Sections 15301(b) and (d) of the CEQA Guidelines; approve a proposal from HDR in the amount of \$22,944 to prepare pre-qualification packages and provide right-of-way services; and authorize the General Manager to approve a change order in the amount of \$22,944 to the existing professional services agreement with HDR to perform the additional work.

Director of Facilities and Operations, David Lippman provided a history of the tank including: tank was built in 1962; there is only a 4-month window to take the tank out of service, which is December through March with work being done 12-hours per day/7-days per week.

A summary of Board comments included: improve seismic resistance, what level is seismic at (Lippman: refer to Appendix B - Seismic Assessment; Dan Ellison, Senior Professional Associate, HDR Engineering: similar to building criteria, bringing it to current standards, maximum credible earthquake for site); do we know what sub-soil is at the site (Ellison: hard rock); structural steel angles (Ellison: A36 carbon steel; Lippman: includes coating); Page 157-ii of the agenda references connection of an 8-inch pipe (Ellison: tank will sit next to a 16" pipe, which will require a system shutdown); relocate roof hatch, seismic valve system (Lippman: making provisions to install an actuator at a later date); current freeboard 1-foot, proposes 2.4-feet; measure pressure (Lippman: at tank using level control with set points); security at tank negligible (Lippman: as we go through the tank rehabilitation project fencing is installed during site improvements); why not install fencing everywhere; Page 183 of the agenda in regards to seismic vulnerability report (Ellison: report was done by someone else and was included in HDR's appendix, it's good the tank has a huge diameter, so it's very stable); where did tank get 8-Million-Gallon name (Lippman: also called C-Tank, and noted we should name the tank); impressed by elephant-foot tank (Ellison: works via vertical force); elephant-foot tank due to earthquakes (Ellison: could be used).

On a motion by Director Lee Renger, seconded by Director Leonard Polan, the Board of Directors voted 5-0 to Approve the recommendations as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

B Proposed Interconnection with Calleguas Municipal Water District

Approve the addition of the LVMWD/CMWD Interconnection Study Project to the Fiscal Year 2013-14 Budget with an appropriation of \$45,000; approve the proposal from Kennedy/Jenks Consultants to perform a hydraulic analysis and prepare a technical memorandum for the project; and authorize the General Manager to execute a professional services agreement with Kennedy/Jenks Consultants in the amount of \$38,158 to perform the subject work.

General Manager Pedersen stated staff had met with Calleguas and there are clear benefits to

both agencies.

Director of Facilities and Operations Lippman provided a background of an interconnection including: interconnection concept, potential interconnection benefits, potential interconnection limitations and next steps; Kennedy/Jenks is working on Master Plan; we need "term sheets" for interconnection; Las Virgenes will pay first and then Calleguas will reimburse at their participation level, which is 50%.

A summary of Board comments included: how much will it cost to build the interconnection (Lippman: we need to build a 16" pipe, so approximately \$5-million); maximum flow rate (Lippman: Calleguas estimates 5 cfs (cubic feet per second) on a peak demand day in the summer); hydraulically (Lippman: 7.5 cfs); in a real emergency such as a firestorm how much water could we get (Lippman: this is a policy question); how much water can we give Calleguas (Lippman: 20 cfs assuming no loss from Metropolitan Water District (MWD)); why can't Calleguas provide 20 cfs; is it possible to get more water during an emergency (Lippman: part of "term sheet"); believes Las Virgenes needs a clear answer from Calleguas in regards to emergencies (Lippman: we have always needed the interconnection to refill the reservoir); Calleguas has a different MWD connection, if there is a situation where MWD can't provide water (Lippman: if there was a shutdown at LV-2 (Calabajas Feeder) then Las Virgenes could use Calleguas water; Pedersen: provides flexibility and is a common operational arrangement for agencies, it would be helpful during shutdowns, but is not a fix-all to solve all reliability issues); why aren't we looking at Department of Water and Power (Lippman: piping limitations at Valley Circle); interconnection was supposed to be in-lieu of the tank (Pedersen: recalls Board direction was regardless of whether the 5-million-gallon tank was built or not staff was to pursue the interconnection); why do we keep using Kennedy/Jenks (Pedersen: Kennedy/Jenks is doing the Master Plan, so staff thought it made sense and was more efficient to use them for the hydraulic modeling).

Director Steinhardt requested AECOM be asked to provide a quote.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-1 to Approve the recommendations as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger

NOES: Director(s) Steinhardt

C Seminole Pump Station Revegetation Project: In-Lieu Fee Mitigation Program

Authorize the General Manager to execute an In-Lieu Fee Mitigation Agreement with the Mountains Restoration Trust in the amount of \$64,564.39 and in a form approved by District Counsel.

Director Peterson voiced concerns with Joe Edmiston in regards to revegetation.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

D Tapia Water Reclamation Facility Alternative Disinfection Project: Final Acceptance of Project

Approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; approve the final Progress Payment in the amount of \$9,430.88 to GSE Construction Company, Inc.; and in the absence of claims from subcontractors and others, release retention in the amount of \$127,881.07 within 30 calendar days after filing the Notice of Completion for the Tapia Water Reclamation Facility Alternative Disinfection Project.

Director Polan inquired as to whether the District had instances of lien claims (District Counsel, Wayne Lemieux stated the District files a Notice of Completion, which provides for a 30-day period to file stop notices, which very seldom happens).¹⁷

*On a motion by Director Barry Steinhardt, seconded by Director Leonard Polan, the Board of Directors voted 5-0 to Approve the recommendations as presented.
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

9. LEGAL SERVICES

A Resolution of Support for ACWA's Statewide Water Action Plan

Pass, approve and adopt the proposed Resolution in Support of The Association of California Water Agencies' Statewide Water Action Plan.

RESOLUTION NO. 11-13-2448

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA AGENCIES' STATEWIDE WATER ACTION PLAN

(Reference is hereby made to Resolution No. 11-13-2448 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

General Manager Pedersen stated the topic had been discussed at the November 5th ACWA Briefing and was adopted by the ACWA Board.

Director Peterson stated MWD supported, Director Polan questioned State claims discussed on page 238 of the agenda; Director Steinhardt questioned whether the District was doing something wrong by supporting ACWA versus the State.

*On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

10. INFORMATION ITEMS

A Memorandum of Understanding with City of Westlake Village: Construction Mitigation Measures for 5-Million-Gallon Storage Tank

Director Polan noted the Memorandum of Understanding lists Klessig as Mayor, and Rutherford is now Mayor (staff indicated this correction would be made when the item was brought back to the Board for approval).

B Reportable Expense Reimbursements for Fiscal Year 2012-13

C Underground Fuel Storage System: Completion of Repairs

11. NON-ACTION ITEMS

A Organization Reports

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

(1) MWD Representative Peterson stated there was no report.

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(2) Director Polan reported on his November 14th attendance at an AWA Bus Tour; shocked at how low United Conservation District's reservoir is; someone filed with State Water Resources Control Board to have water put in creek; supports environmentalists, but needs to make sense; City of Oxnard built reverse osmosis to get money into the economy; water in Casitas is low; wonderful tour.

Director Renger reported on his November 21st attendance at AWA during which there was a discussion of how Santa Clarita had to distribute 6,000 acre feet of water for fish and they don't have any water; Colorado running short; things are tough all over (Peterson: stated Mike Solomon, General Manager of United Water Conservation District was retiring).

Director Steinhardt stated at the ACWA Conference there would be a TMDL update provided by Victoria Whitney, Division of Water Quality, State Water Resources Control Board; Bruce Houdesheldt, Director of Regulatory Affairs, Northern California Water Association; from Las Virgenes, General Manager, David Pedersen and District Counsel, Wayne Lemieux; Felicia Marcus was supposed to be the key speaker, but was now speaking at another ACWA session being held at the same time as the Region 8 session.

B Director's Reports on Outside Meetings

Director Steinhardt reported he had attended a Morrison Ranch Estates Homeowners Association meeting on Thursday, November 21st; AT&T was deceitful, which reflected poorly on Las Virgenes; AT&T tried to back-door the project; company was fired and a new company was hired to represent them; we still have angry customers; requests staff notify customers before putting these items on an agenda (Caspary: then Las Virgenes becomes a planning agency).

Director Polan stated the November 19th Bay Delta Conservation Plan Government and Business Briefing was well attended.

C General Manager Reports

(1) General Business

(2) Follow-Up Items

(1) General Manager Pedersen provided an update on general business of the District including: office closures on December 24th and 25th; upcoming regular meetings for JPA and LVMWD; AWA and Senator Fran Pavley holiday events both on December 12th; City of Agoura Hills on December 3rd and Las Virgenes Unified School District on December 10th, both of which conflict with other scheduled events.

(2) General Manager Pedersen provided an update on follow-up Item 1. determine conservation measures utilized by Las Vegas Valley Water District and City of Phoenix, Arizona: reference Director of Resource Conservation and Public Outreach Reyes' three documents, which were included in board folders; and Item 4. provide more information on the type of manufacturing performed by Nanofilm and any provisions for testing wastewater stream for nanoparticles: staff made a site visit and the facility manufactures "photomask blanks", which are coated with light sensitive material for semi-conductors, decanted water is discharged to sewer, small reverse osmosis system, so brine is discharged to sewer, no nanoparticles are discharged or tested for, TSS (total suspended solids) more important.

D Director's Comments

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Director Renger stated 2.9% for 30 years as the number used for frequency of emergencies is being taken as gospel, which bothers him, but he doesn't know what to do about it.¹⁹

Director Polan inquired about Hidden Valley water stealing (District Counsel Lemieux stated this item is not on the agenda and it is a closed session item).

Director Polan stated along with Director Steinhardt he is concerned that the public cannot speak (District Counsel Lemieux stated the public can speak and the Board can ask clarifying questions, but not engage in conversation).

Director Steinhardt stated Las Virgenes Unified School District is meeting on December 10th and can the Board take a recess to present proclamations (Peterson: we are going to have our own public meeting; Renger: can Jeff Reinhardt attend (Reinhardt indicated that Deborah Low will be attending on behalf of Las Virgenes)).

12. FUTURE AGENDA ITEMS

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve a future agenda item for naming of the 8-million-gallon and/or C-Tank on a future agenda with potential names of Stelle, Hidden Hills or Mother Tank.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

On a motion by Director Barry Steinhardt, seconded by Director Leonard Polan, the Board of Directors voted 2-3 to Approve a future agenda item to review an Environmental Impact Report (EIR) discussing the animal situation at the 5-million-gallon tank (Caspary: we have one; Pedersen: the Board adopted as part of the Mitigated Negative Declaration).

Director Steinhardt inquired of Board President Caspary if he was denying his request to put the item on a future agenda (Caspary deferred to District Counsel Lemieux for his legal opinion (Lemieux: traditionally the agenda is devised by the General Manager and Board President, therefore if the Board President does not put an item on the agenda; the only way the item can be added to a future agenda is by a majority vote of the Board of Directors)).

AYES: Director(s) Polan , Steinhardt

NOES: Director(s) Caspary , Peterson , Renger

On a motion by Director Barry Steinhardt, seconded by Director Leonard Polan, the Board of Directors voted 2-3 to Approve a future agenda item to go into the details of dynamite usage at the 5-million-gallon tank (Renger: we have already studied this; Steinhardt: stated he has heard people do not agree with the report).

Director Steinhardt stated Board President Caspary was also denying putting this item on a future agenda (Caspary: a majority of the Board voted "no" to adding the item to a future agenda).

AYES: Director(s) Polan , Steinhardt

NOES: Director(s) Caspary , Peterson , Renger

13. PUBLIC COMMENTS

No speaker cards were received from the public.

The meeting convened into break at 8:41 p.m.

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14. CLOSED SESSION

The meeting reconvened into Closed Session at 8:43 p.m.

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 (Cases 1 and 2)
4. City of Agoura Hills v. Las Virgenes Municipal Water District, et al. (3 Cases)

15. OPEN SESSION AND ADJOURNMENT

The meeting convened into Open Session at 8:54 p.m. No reportable actions were taken during Closed Session.

The Chair declared the meeting adjourned at 8:55 p.m.

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

December 10, 2013

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 5:01 p.m. by Board President Caspary in the District offices. Deputy Secretary, Kimmey Conklin called the roll. Those answering present were Directors Charles Caspary, Glen Peterson, Leonard Polan, Lee Renger and Barry Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Lee Renger, seconded by Director Leonard Polan, the Board of Directors voted 5-0 to Approve the agenda for the Regular Meeting of December 10, 2013, as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

3. PUBLIC COMMENTS

No speaker cards were received from the public.

Director Steinhardt left the meeting at 5:07 p.m.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

1. Legislative Update - MWD Executive Legislative Representative Kathy Cole
Kathy Cole, Executive Legislative Representative, Metropolitan Water District (MWD) provided

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an update of legislative highlights for calendar year 2013 including: both houses passed ²³763 bills, fewest since 1967; lawmakers passed several big-ticket items for school testing, fracking (SB 4 (Pavley)), California Environmental Quality Act (CEQA) exemption for the Sacramento Kings Arena (SB 743 (Steinberg)), prison overcrowding, minimum wage increase, driver's licenses for undocumented residents; broad-based legislation to reform CEQA did not come together as planned, no significant proposals moved forward; very few water policy bills moved forward this year; environmental justice priority bill (AB 145 (Perea)) was ultimately held by the Senate Appropriations Committee, this bill would transfer duties and responsibilities of the Drinking Water Program from Department of Public Health to State Water Resources Control Board (SWRCB); and discussed upcoming legislative activities for 2014 including: Eastern Municipal Water District and Elsinore Valley Municipal Water District will co-sponsor SB 772 (Roth) to exempt their agencies and ultimately MWD from liability or damages arising out of proposed delivery of water to small privately owned, non-mutual water companies serving a disadvantaged community in rural Riverside County as nitrate levels in this community exceed drinking water standards; San Diego County Water Authority will be sponsoring or co-sponsoring two measures at state level (1) streamline state administration of the Integrated Regional Water Management Program, (2) simplify and update reporting requirements for Urban Water Management Plans (UWMPs); Senator Fran Pavley, Chair of the Senate Natural Resources and Water Committee is exploring options for new legislation to require reporting within UWMPs for energy intensity associated with delivering of both wholesale and retail water, the water/energy nexus is very likely to surface in the legislature and administratively through several other efforts; Senator Fran Pavley also intends to introduce legislation to "comprehensively and publicly evaluate California's existing policy tools to tackle climate change, as well as comparable policies in other states and nations" wherein a post-2020 Pollution Reduction and Technology Innovation Roadmap would be completed in 2016, The Select Committee on Climate Change and AB 32 Implementation will conduct public hearings throughout the year to explore data-driven options; Drinking Water Reorganization Task Force has two meetings left and was convened by the Secretaries of the Health and Human Services Agency and Environmental Protection Agency to consider recommendations and comments gleaned from eight task force meetings, a public meeting to solicit feedback on their draft "transition plan" will be held on January 6, 2014, 9:00 AM at the Cal-EPA building in Sacramento, The Brown Administration intends to transfer the Drinking Water Program to SWRCB by July 1, 2014 through the state budget process; 2014 Water Bond: Assembly Member Rendon, Chair of the Assembly Water, Parks and Wildlife Committee continues to meet with stakeholders to solicit support and discuss potential amendments to his bond proposal AB 1331 while awaiting word from the Governor as to where he stands on the water bond; Senator Lois Wolk and proponents of her bond (SB 42) are gathering support and anticipate a policy committee hearing in mid-January; any changes to the water bond currently on the November ballot would require a 2/3 vote of Legislature; changes in leadership could dominate much of the year as President Pro Tem Steinberg, Assembly Speaker Perez and Assembly Minority Leader Conway term out in 2014, and it's also an election year for half of the Senate and all of the Assembly.

5. CONSENT CALENDAR

Director Polan would like to discuss 5A-Minutes: Regular Meeting of November 12, 2013. Board President Caspary asked if this was a change and if it was to pull 5A from the Consent Calendar and discuss separately; and if there were no questions on Consent Calendar 5B-5D, a motion to approve be made.

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve Consent Calendar 5B-5D as presented in the recommendations.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

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Director Polan stated at the bottom of Page 2 of the November 12th Minutes there is a²⁴ technical error in regards to FAR, the wording "floor-area-ration" should be "floor-area-ratio".

*On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve Director Polan's amendment to Consent Calendar 5A-Minutes Regular Meeting of November 12, 2013, by changing the word "ration" to "ratio".
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

- A Minutes: Regular Meeting of November 12, 2013. Approve**
- B List of Demands: December 10, 2013. Approve**
- C Directors' Per Diem: November 2013. Ratify**
- D Notice of Cancellation Due to Lack of Quorum: Regular Meeting of December 24, 2013. Approve**

6. TREASURER

Treasurer Polan stated he had reviewed the two check runs and found everything to be consistent and in order.

7. FACILITIES AND OPERATIONS

A Award of Annual Purchase Orders

Authorize the General Manager to issue annual purchase orders to the vendors listed on Exhibit 1 in the specified amounts for the period of January 1, 2014, through December 31, 2014.

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt*

B Fiscal Year 2013-14 Vehicle Replacement Program: Award and Salvage

Authorize the General Manager to issue a purchase order to William Morris Chevrolet of Fillmore for one Chevrolet Volt in the amount of \$33,500, plus taxes and fees; authorize the General Manager to issue a purchase order to Fritts Ford of Riverside for one Ford F350 utility body pick-up truck, one Ford Connect utility van, two Ford F150 pick-up trucks, and two Ford F150 short bed pick-up trucks in the amount of \$125,410, plus taxes and fees; and declare six high mileage/older vehicles and one Zieman utility trailer (Vehicle Nos. 109, 160, 808, 822, 832, 839 and 848) as surplus for auction.

General Manager, David Pedersen provided an overview of the recommendations for purchase and salvage of District vehicles.

Director Steinhardt stated he did not object to the purchase of the Chevrolet Volt, but asked staff to verify purchase versus lease due to governmental subsidies.

On a motion by Director Leonard Polan, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as presented, and staff is to verify governmental leasing subsidies prior to purchasing the Chevrolet Volt and report their findings back to the Board.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

8. FINANCE AND ADMINISTRATION

ITEM 5A

A Below Ground Vault Access Cover Retrofit Program: Award of Bid

Execute a one-year contract with Vault Access Solutions and Fabrication and authorize the General Manager to execute two one-year term renewal options in an aggregate amount not to exceed \$293,337.00 for the manufacture, purchase, and delivery of 80 vault lids.

Director Steinhardt stated he is not happy with one bid, why didn't anyone else bid, what do other agencies pay (Pedersen: each lid is custom manufactured to fit the existing vault otherwise the vault and lid would both have to be replaced, which is major construction (Lippman: some lids are hazardous due to the condition they are in)); he wants to know (1) what would a general lid cost, (2) what do other agencies do (Lippman: we could look at what it costs Las Virgenes to do the replacements; Caspary: would like to see what some of Las Virgenes' costs were).

Director Polan asked if this is a replacement program (Lippman: sort of, but this is a much longer process, we do have an inventory with conditions noted; Pedersen: looked at some locations with the Customer Service Operations Supervisor, Dion Agnew, some vaults have not been entered for a long time, the process would normally take 1-person, but 2-people are needed due to potential hazards); life of lid (Lippman: typically 20-years); what is the lifetime warranty (Director of Resource Conservation and Public Outreach, Carlos Reyes stated some vaults are 50-years old).

Director Renger asked if there was a vendor list (Interim Director of Finance and Administration, Joseph Lillio stated the Buyer uses list serve, other buyers and advertisements).

Board President Caspary recommended staff present internal costs to the Board on January 14th if the bid will still be honored (Pedersen: bid states 60-days, which would be December 24th; District Counsel, Wayne Lemieux stated we don't know if the bid is good after December 24th; could a special meeting be held on December 24th, or is this unnecessary if the vendor extends the bid to January 14th, we aren't sure if the vendor will extend the bid to January 14th; is there a need to hold a special meeting on December 24th to discuss or is the Board going to vote on the item tonight; the Board can authorize the General Manager to execute a one-year contract and based upon findings by staff as to whether internal costs are lower or not then the Board can opt to not renew either of the two one-year options; he hasn't heard a motion to table yet).

A motion to table if the bid was not extended to January 14th was made by Director Barry Steinhardt, who also inquired as to why the bid opening was October 24th, but the Board is just now seeing the recommendation and it's December 10th.

Director Polan stated he was not seconding the motion, but wanted to comment that costs are going up due to an increase in construction.

The motion failed due to lack of a second.

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Authorize the General Manager to execute a one-year contract with Vault Access Solutions and Fabrication; and authorize the General Manager to execute two one-year term renewal options in an aggregate amount not to exceed \$293,337.00 for the manufacture, purchase, and delivery of 80 vault lids.

Prior to executing a one-year contract, or either of the two one-year renewal options, the General Manager is to determine and report back to the Board as to whether the bid is

competitive, and also as to what other water agencies do in regards to vault access covers.²⁶

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

B Unleaded and Diesel Fuel Petroleum Products: Call for Bids

Authorize a Call for Bids in accordance with the proposed bid schedule for the supply of unleaded and diesel fuel petroleum products.

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

C Mailing of Customer Bills and Notices: Call for Bids

Authorize a Call for Bids in accordance with the proposed bid schedule for the folding, stuffing, and mailing of customer bills and notices.

On a motion by Director Glen Peterson, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

D Claim by JP Morgan Chase

Deny the claim from JP Morgan Chase.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Polan , Renger , Steinhardt

9. INFORMATION ITEMS

A Transfer of Drinking Water Program from California Department of Public Health to State Water Resources Control Board

10. NON-ACTION ITEMS

A Organization Reports

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

(1) MWD Representative Peterson reported on general business of Metropolitan Water District including: MWD is installing a plaque in memory of 17 people who lost their lives in the largest tunnel disaster in history, which took place in 1971 along the Sylmar portion of the California Water Aqueduct, Lockheed Shipbuilding paid millions of dollars to settle the lawsuits and the municipal trial was the longest in U.S. history; an agreement with Imperial Irrigation District for participation in the Minute No. 319 Binational Pilot Project was approved; a change order for the Weymouth Oxidation Retrofit Program was approved, saving a significant amount of money; and the meeting was adjourned in memory of Nelson Mandela and the 17 miners who lost their lives in the Lockheed explosion of 1971.

(2) Director Renger reported on his attendance at the ACWA Fall Conference including a Sacramento agency transparency session; when we have an audit are 40 checks or 75 checks reviewed and noted 75 checks should be reviewed; and great strides are being made in determining when there will be extreme weather events.

ITEM 5A

Director Polan reported on his attendance at the ACWA Fall Conference, concurs on weather comment; Kevin Ross of SolarCity gave a presentation on electrical power/solar/batteries and stated they are now working with Tesla Motors; Kathy Cole of MWD discussed water/energy nexus; local real estate agent asked if community gets involved, she uses fliers to promote drought tolerant landscaping.

Director Steinhardt reported on his attendance at the ACWA Fall Conference including Region 5 discussion on water investments; Andy Lipkis of Tree People showed water wall samples he had, the District should talk to them about conservation; Region 8 TMDL session had a good turnout considering it was held at the same time as ACWA's Town Hall and voting, General Manager Pedersen and District Counsel Lemieux did a good job and staff attendance was great.

Director Caspary reported on this attendance at the ACWA Fall Conference including nexus of water/energy, CAL-ISO (California Independent System Operator) power plants that use once-through cooling will be outlawed in California, which will reduce output of 12 megawatts; "dynamic rates" mean districts will have to buy energy at time of use and they are talking about setting water rates this way too; integrated system operator has to respond within a few seconds, a lot of changes the next 3-years to residential rate structures; outstanding issues on quantification agreement, Colorado River agreed for State to pay for Salton Sea fix; report from Assemblymember Rendon on various drafts of the water bond, earmarks removed, will go to competitive process for funds; 2014 may have calls for allocations (Peterson: MWD has a lot of water in storage).

Director Peterson commented that Kathy Cole's update did not include priorities: San Diego County Water Authority is against all MWD priorities; State Water Project energy; Rendon says we are losing 90% of snow melt.

B Director's Reports on Outside Meetings

No reports were given.

C General Manager Reports

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

(1) General Manager Pedersen provided an update on general business of the District including: draft public document for Bay Delta Conservation Plan (BDCP) is available, it's 34,000 pages, a press release was issued including highlights, public comments began on December 13th for 120-days ending April 14, 2014; solar project is going well, is ahead of schedule and should be producing power by December 31, 2013; ongoing jack and bore at 101 Freeway/Mureau Road; December 12th there is an AWA Holiday Mixer and Senator Fran Pavley will also be hosting a Holiday Open House; proposed dates for a budget based rates workshop are January 29 or January 30, 2014 (Peterson and Steinhardt ok on both days, Polan stated the 30th is better for him).

(2) Follow-Up Items: a listing was included in board folders.

D Director's Comments

Director Polan commented the newspaper did not present the BDCP in a positive way based on his knowledge of the plan.

Director Steinhardt requested bids be brought to the Board sooner.

Director Peterson stated Dr. Chris Thornberg spoke to the Bay Delta Committee regarding an analysis of Dr. Jeffrey Michael who underestimated the value of BDCP because there is not enough money in BDCP for earthquakes and overflows.

Board President Caspary requested Director Steinhardt report on why he left the board meeting at 5:07 p.m. (Steinhardt: why don't you report to the Board; Caspary: because I asked you not to leave the meeting; Steinhardt: one board member feels it's important to go out to the community; Caspary: every board member signed a proclamation, but he chose to be here for the people who voted him into office, Las Virgenes Unified School District did not vote him into office).

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

No speaker cards were received from the public.

13. CLOSED SESSION

The meeting convened into Closed Session at 6:41 p.m.

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 (Cases 1 and 2)
4. City of Agoura Hills v. Las Virgenes Municipal Water District, et al. (3 Cases)

14. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:55 p.m. No reportable actions were taken during Closed Session.

The Chair declared the meeting adjourned at 6:56 p.m.

Exhibit 1

Annual Purchase Order Request

Vendor	FY14 Request
AGOURA LOCK TECHNOLOGIES	\$ 500
AGOURA LUBE AND SMOG	2,000
AIRGAS USA, LLC	6,000
ALL SAFE ELECTRIC, INC.	15,000
AMTECH	3,500
AQUATIC BIOASSAY & CONSULTING	30,000
ARBOR SPECIALTIES, INC.	7,000
BLUE DIAMOND MATERIALS	6,000
CALIFORNIA HAZARDOUS SERVICES	2,000
CAPCO ANALYTICAL SERVICES	4,500
CEMEX INC.	6,000
COLLINS EQUIPMENT REPAIR	3,000
CONSOLIDATED ELECTRICAL DISTRIBUTORS	30,000
CORDELL ELECTRIC	5,000
CS-AMSCO (NEW)	15,000
DELTA PACIFIC INDUSTRIES	2,500
DIAL SECURITY	7,000
EMISSION COMPLIANT CONTROLS COMPANY	19,000
EMPIRE PIPE CLEANING & EQUIPMENT	10,000
E-POWER (NEW)	10,000
G.I. INDUSTRIES	49,000
GTA AUTO BODY	3,500
IFM EFECTOR INC.	10,000
INTERSTATE BATTERY SYSTEMS	5,000
JOEY M'S UPHOLSTERERS	4,000
KAMAN INDUSTRIAL TECHNOLOGIES	5,500
MODERN TOOL	10,000
MOTION INDUSTRIES, INC.	19,000
NAPA AUTO PARTS	2,500
NATIONAL PLANT SERVICES INC	14,000
NATURAL SURROUNDINGS (NEW)	3,000
OAKS DRAIN SERVICE	1,600
ODYSSEY POWER	23,000
PINKY'S TIRE SERVICE	4,000
SC FUELS	22,000
SILVERSTAR AUTO GROUP (NEW)	5,000
STANSBERY'S WELDING	2,500
SUPPORT PRODUCT SERVICES	2,000
T & T TRUCK & CRANE SERVICE	9,000
THE GATEKEEPER	2,500
TIRE MAN AGOURA	20,000
TOTAL BARRICADE	5,000
UNDERGROUND SERVICE ALERT	3,000
VAUGHANS INDUSTRIAL REPAIR	7,500
VINCE BARNES AUTOMOTIVE	32,000
VISTA FORD (NEW)	5,000
VORTEX INDUSTRIES	15,000
VULCAN MATERIALS CO.	5,000
W.A.S.T.E.C., INC.	5,000
WAITE BROS. PLUMBING	2,000
WALTON MOTORS & CONTROLS, INC.	25,000
WAUKESHA-PEARCE INDUSTRIES	6,500
WECK LABORATORIES, INC.	95,000
WESCO DISTRIBUTION, INC.	13,000
WEST COAST AIR CONDITIONING	40,000
WORLDWIDE WATER UTILITY SERVICE	3,000
Grand Total	\$ 665,100

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

ATTEST:

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

(SEAL)

MINUTES
REGULAR MEETING OF THE
BOARD OF DIRECTORS
LAS VIRGENES MUNICIPAL WATER DISTRICT

December 24, 2013

The Regular Meeting of LAS VIRGENES MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS scheduled for 5:00 p.m. on Tuesday, December 24, 2013, was cancelled due to lack of quorum.

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

To: LEONARD POLAN, TREASURER

Payments for Board Meeting of : January 14, 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. 64441 through 64694 were issued in the total amount of \$ 1,859,310.77

Payments through wire transfers as follows:

12/30/2013 Metropolitan Water Dist. Payment for water deliveries in the month of October 2013 1,940,854.15

Total wires \$ 1,940,854.15

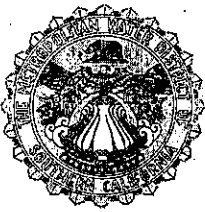
Total payments \$ 3,800,164.92

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

**CHECK LISTING FOR BOARD MEETING
01/14/14**

Company Name	Company No.	Check No.	Check No.	Check No.	Check No.
		64441 thru 64507 12/10/13	64508 thru 64560 12/17/13	64561 thru 64643 12/24/13	64644 thru 64694 01/07/14
		Amount	Amount	Amount	Amount
Potable Water Operations	101	41,972.01	77,143.78	25,129.28	48,975.31
Recycled Water Operations	102	1,525.00	168.16	1,225.00	1,925.00
Sanitation Operations	130	18,307.17	9,721.84	918.35	1,416.38
Potable Water Replacement	301	21,313.74	500.00	433,668.31	19,916.43
Sanitation Replacement	330				
Internal Service	701	88,211.88	103,256.96	93,703.01	24,600.89
Joint Venture Operations	751	82,004.97	171,881.05	92,046.14	34,395.16
Joint Venture Construction	752				
Joint Venture Replacement	754	438,990.00	18,165.30	6,177.65	2,052.00
Total Printed		692,324.77	380,837.09	652,867.74	133,281.17
Voiced Checks/Payment Stopped:		None			
Total Voids		0.00	0.00	0.00	0.00
Net Total		692,324.77	380,837.09	652,867.74	133,281.17
Total					1,859,310.77

Note: The payments scheduled for January 14, 2014 have been delayed and will be included in the next Board Meeting Agenda.



MWD

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

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

Table with invoice details: October 2013, Page No. 1 of 1, Mailed: 11/08/2013, Due Date: 12/30/2013, Invoice Number: 7639, Revision: 0

NOTICE

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

DELIVERIES

Table with 2 columns: DELIVERIES, Volume (AF). Total Water Treated Delivered: 2,135.7

SALES

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

OTHER CHARGES AND CREDITS

Table with 2 columns: OTHER CHARGES AND CREDITS, Rate (\$ /AF). Includes Conservation Debt/Credit, Readiness To Serve Charge, Capacity Charge.

ADDITIONAL INFORMATION

Table with 5 columns: ADDITIONAL INFORMATION, Volume (AF), Tier1 %, Peak Day, Flow (CFS). Includes Purchase Order Commitment, Firm Delivery To Date, Tier 1 Annual Limit, etc.

INVOICE TOTAL

Volume AF: 2,135.7

Amount Now Due: \$1,940,854.15

Note: Amount Due is based on highlighted fields

Approved for Payment

Signature of David R. Lippman

David R. Lippman

Approved for Payment

Signature of David W. Pedersen

David W. Pedersen, P.E.

PALD

wired on 11/13/13

Batch Number - 227702
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
64441	12/10/13	18445	AAA BACKFLOW DEVICE TESTING, INC.	PV	129364	001 00701	1,525.00	B13-071713
64442	12/10/13	3836	ADDDITION MEDICINE CONSULTANTS, INC.	PV	129260	001 00701	825.00	12M14
64443	12/10/13	19070	ADDISON FOREST PRODUCTS, LLC	PV	129312	001 00701	880.00	1021
64444	12/10/13	8680	ADS, LLC	PV	129374	001 00701	673.15	12878.22-1113
64445	12/10/13	17077	AECOM USA, INC.	PV	129357	001 00701	4,516.31	37396034
64446	12/10/13	3077	AIRGAS USA, LLC	PV	129232	001 00701	134.34	9021762344
				PV	129233	001 00701	746.92	9021762455
				PV	129234	001 00701	42.51	9021956341
				PV	129235	001 00701	38.91	9022003392
				PV	129313	001 00701	491.81	9022049949
							<u>1,454.49</u>	

ITEM 5B

All Payee
6658 AIRGAS USA, LLC
P. O. BOX 7423
PASADENA CA 91109-7423

Payment Amount

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
64447	12/10/13	18563	ALATURA PAINT CENTER, INC	PAINT, URETHANE, MEDIUM GREEN	PV	129236	001 00701	379.75	237835
Payment Amount									
64448	12/10/13	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	WTRWSE BKFS:11/21(5 DIR)DP,LM	PV	129259	001 00701	200.00	05-7247
Payment Amount									
64449	12/10/13	2869	AT&T	SRV 11/22-12/21/1	PV	129334	001 00701	235.86	0119/112213
Payment Amount									
3									
G.PETERSON'S 11/23-12/22/1									1984/112313
3									
SRV 11/23-12/22/1									0210/112313
3									
SRV 11/23-12/22/1									7426/112313
3									
SRV 11/23-12/22/1									5388/112313
3									
SRV 11/23-12/22/1									2430/112313
3									
SRV 11/25-12/24/1									0192/112513
3									
Payment Amount									
64450	12/10/13	7965	B&B PALLET CO.	55YD WOOD CHIPS	PV	129217	001 00701	638.00	110444
Payment Amount									
3									
55YD WOOD CHIPS									110446
3									
55YD WOOD CHIPS									110447
3									
55YD WOOD CHIPS									110448
3									
55YD WOOD CHIPS									110449

Batch Number - 227702

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
				55YD WOOD CHIPS	PV	129223	001	00701	638.00	110450
				55YD WOOD CHIPS	PV	129224	001	00701	638.00	110590
				55YD WOOD CHIPS	PV	129225	001	00701	638.00	110591
				55YD WOOD CHIPS	PV	129226	001	00701	638.00	110592
				130YD WOOD CHIPS	PV	129227	001	00701	1,508.00	110594
				55YD WOOD CHIPS	PV	129231	001	00701	638.00	110445
				Payment Amount				7,888.00		
64451	12/10/13	18893	BILLTRUST	11/13 ON-LINE BILLING & PMT	PV	129356	001	00701	4,672.34	90088
				Payment Amount				4,672.34		
64452	12/10/13	18071	BLUE DIAMOND MATERIALS	AC 3/8 FINE PAVING MATLS	PV	129362	001	00701	274.32	194021 RI
				CLASS D2 3/8 PAAVING MATLS	PV	129367	001	00701	178.08	197808 RI
				Payment Amount				452.40		
64453	12/10/13	15635	BRENNTAG PACIFIC, INC.	CITRIC ACID 50% SOLUTION	PV	129230	001	00701	2,873.68	BPI364853
				Payment Amount				2,873.68		
64454	12/10/13	2543	CLA-VAL CO	TRIAL RUN OF EMETER FOR 6"	PV	129329	001	00701	2,092.80	624384
				12/4 CR ISSUED TO DISC MDSE	PD	129330	001	00101	585.98-	CR0005020824
				Payment Amount				1,506.82		
64455	12/10/13	15517	COLLINS EQUIPMENT REPAIR	EQUIPMENT REPAIRS	PV	129359	001	00701	2,819.15	1623
				UNIT#121				2,819.15		
				Payment Amount				788.00		
64456	12/10/13	16527	CYBERNETICS	LTO 5 TAPE MEDIA	PV	129241	001	00701	788.00	784189
				LTO 5 TAPE MEDIA	PV	129311	001	00701	441.00	784262
				Payment Amount				1,229.00		
64457	12/10/13	12559	DATASTREAM	10/13 CONSULT	PV	129254	001	00701	530.00	14266

ITEM 5B

Batch Number - 227702

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
			BUSINESS SOLUTIONS, INC.	SRV STANBY					
				CHRG					
64458	12/10/13	19033	DENOVO VENTURES, LLC	Payment Amount 11/11/13 JDE SUPPORT SRVS	PV	129240	001 00701	530.00 87.50	22609
64459	12/10/13	11330	DIAL SECURITY	Payment Amount 12/13 SECURITY	PV	129322	001 00701	87.50 35.00	210574
				SRV@WLK					
				12/13 SECURITY					
				SRV@TAPIA					
				12/13 SECURITY					
				SRV@RLV					
				12/13 SECURITY					
				SRV@RLV-FARM					
				12/13 SECURITY					
				SRV@MLK					
				12/13 SECURITY					
				SRV@HQ/LOBBY					
				Payment Amount 12/1~12/31/13					
64460	12/10/13	17918	EARTHLINK BUSINESS CO.	MPLS LINE &PHONE	PV	129373	001 00701	543.00 2,856.31	1318062512011 30
64461	12/10/13	8923	ENVIRONMENTAL EXPRESS LTD	Payment Amount COD REAGENT VIALS LOW RANGE FREIGHT	PV	129346	001 00701	2,856.31 237.62 11.44	1000327467 1000327467
64462	12/10/13	2654	FAMCON PIPE	Payment Amount MISC STORAGE ITEMS 990 COMPLETE, 1-1/2"87-145 PSI HYTROL 2"	PV	129251	001 00701	249.06 555.90 10,848.55 466.17	154412 154268 154404

Batch Number - 227702

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
				COVER, EPOXY						
				INTERIO						
				HYDRANT COMPLETE, STAINLESS	PV	129257	001	00701	1,569.60	154402
				PRESSURE REGULATOR, 1"	PV	129258	001	00701	6,316.00	154324
				PRESSURE REGULATOR, 1"	PV	129258	004	00701	568.44	154324
				1/2" CLA VAL 990 7-29PSI	PV	129328	001	00701	1,293.35	154407
				STEEL NIPPLE-RM+PS	PV	129337	001	00751	147.15	154411
				CLA-VAL CRD18(2)	PV	129338	001	00101	1,597.85	154415
64463	12/10/13	2655	FERGUSON ENTERPRISES	Payment Amount MISC INVENTORY ITEMS	PV	129375	001	00701	952.67	0448079
								23,363.01		
			Alt Payee	FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809						
64464	12/10/13	2661	FLO-SYSTEMS INC	Payment Amount FRONT HEAD; VOLUTE	PV	129252	001	00701	10,186.05	F14491-13R396
				L/S PUMP ROTATING UNITS	PV	129253	001	00701	7,447.97	F14493-13R407
				Payment Amount 11/13	PV	129347	001	00701	754.52	2663583-0283-1
64465	12/10/13	6770	G.I. INDUSTRIES	DISP-10YD ROLLOFF@SHOP	PV	129348	001	00701	423.63	2521377-0283-0
				DISP-10YD ROLLOFF@TAPIA	PV	129349	001	00701	468.90	2663593-0283-0
				DISP-10YD ROLLOFF@SHOP	PV	129350	001	00701	1,001.22	2521397-0283-8

ITEM 5B

Batch Number - 227702

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
RAG/GRIT									
				12/13	PV	129351	001 00701	489.05	2521396-0283-0
				DISPOSAL@TAPI					
				A					
				12/13	PV	129352	001 00701	79.72	2663697-0283-9
				DISPOSAL@RLV					
				12/13	PV	129353	001 00701	79.72	2663698-0283-7
				DISPOSAL@RLV-FARM					
				12/13 DISP@HQ & SHOP	PV	129354	001 00701	637.72	2663699-0283-5
				12/13	PV	129355	001 00701	174.15	2367548-0283-3
				DISPOSAL@WCLK					
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
64466	12/10/13	2677	GOVERNMENT FINANCE OFFICERS ASSOCIATION	REGIST-GAAP 12/5/13-J.CHE	PV	129332	001 00701	195.00	2746312
				Payment Amount				4,108.63	
Alt Payee 2679 GTA AUTO BODY									
64467	12/10/13	2679	GTA AUTO BODY	REGIST-GAAP 12/5/13-M.HAM ILTON	PV	129333	001 00701	195.00	2746313
				Payment Amount				390.00	
Alt Payee 3063 JCI JONES CHEMICALS, INC									
64468	12/10/13	3063	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5001GAL	PV	129314	001 00701	2,910.43	602397
				Payment Amount				327.82	
Alt Payee 13647 JCI JONES CHEMICALS, INC									
				SODIUM HYPOCHLORITE-5026GAL	PV	129315	001 00701	2,924.98	602644
				SODIUM HYPOCHLORITE-5026GAL	PV	129316	001 00701	5,699.76	602168
				SODIUM BISULFITE-419 1GAL					

Batch Number - 227702
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
CINCINNATIOH 45263-6877									
64469	12/10/13	2745	JOEY M'S UPHOLSTERERS	Payment Amount UPHOLSTERY SERVICE UNIT#851	PV	129360	001 00701	11,535.17 486.00	12213
64470	12/10/13	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount FERRIC CHLORIDE-49.7 19LB	PV	129250	001 00701	486.00 6,207.65	9017363910
Alt Payee 18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046									
64471	12/10/13	2766	KORALEEN ENTERPRISES	Payment Amount SAMPLE POINT CAN, ALUMINUM	PV	129336	001 00701	6,207.65 1,507.34	5976
64472	12/10/13	2611	LA DWP	Payment Amount RECTIFIER 10/22-11/21/1 3	PV	129242	001 00101	1,507.34 40.97	557-160/11211 3
				RECTIFIER 10/23-11/22/1 3	PV	129331	001 00101	36.42	851-260/11221 3
64473	12/10/13	3118	LAB SUPPORT	Payment Amount MCCAULEY,M: W/E 11/24/13	PV	129340	001 00701	77.39 712.80	OAI-2183476
64474	12/10/13	3164	LEMIEUX & O'NEILL	Payment Amount RETAINER-NOV 13	PV	129343	001 00701	712.80 6,000.00	140-999M/1113
				PROFESSIONAL SRVS-NOV'13	PV	129344	001 00701	3,529.57	140M/1113
				PROFESSIONAL SRVS-NOV'13	PV	129344	002 00701	768.00	140M/1113
				PROFESSIONAL SRVS-NOV'13	PV	129344	003 00701	340.00	140M/1113
				PROFESSIONAL SRVS-NOV'13	PV	129344	004 00701	239.06	140M/1113
64475	12/10/13	2610	LOS ANGELES COUNTY DEPT: OF PUBLIC	Payment Amount 9/23/13:1.2013 02242 MULHOLLAND	PV	129341	001 00101	10,876.63 106.85	RE-PW-1311180 3103

ITEM 5B

Batch Number - 227702

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
WORKS										
64476	12/10/13	2814	MCMaster-CARR SUPPLY CO	9/30/13:12012 02232-CLBS PIPELN Payment Amount THICK WALL SS THREADED PIPE FREIGHT	PV	129342	001	00301	53.43	RE-PW-1311180 3008 66030761 66030761
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690										
64477	12/10/13	2839	MOTION INDUSTRIES, INC.	Payment Amount SUPER HC V-BELTS (9)	PV	129281	001	00701	404.43	CA22-571644
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
64478	12/10/13	18940	MP PRINTING & MAILING	Payment Amount CURRENT FLOW#6 MAILING	PV	129282	001	00701	1,617.20	52982
64479	12/10/13	2385	MSO TECHNOLOGIES	Payment Amount 10/1~10/31/13 SCADA DESIGN 10/1~10/31/13 WLFP MODIFICATN	PV	129310	001	00701	5,600.00	4508
64480	12/10/13	18596	NOVUSOLUTIONS	Payment Amount 1/13/14~1/12/ 15 NOVUS AGENDA	PV	129276	001	00701	3,800.00	23183
64481	12/10/13	2302	OFFICE DEPOT	Payment Amount 2014 BULK CALENDAR ORDER HP 85A TONER CARTHR CUPS	PV	129238	001	00701	727.27	687365976001 687183494001

ITEM B

Batch Number - 227702
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
64482	12/10/13	13586	ORACLE AMERICA, INC.	Payment Amount 8/23-11/22/13 ~JDE SW MAINT	PV	129278	001 00701	16,174.24	42040603
64483	12/10/13	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount PRG PMT#7-3RD DGSTR P/E-11/25	PV	129263	001 00701	438,990.00	10487/#7
64484	12/10/13	18042	PATCH.COM	Payment Amount P/E 11/13-DISPLAY BANNERADS	PV	129285	001 00701	856.22	2000412658
64485	12/10/13	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount 11/13 CYLINDER RNTL	PV	129275	001 00701	102.25	47810121
All Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511									
64486	12/10/13	5752	REGISTRAR-REC ORDER/COUNTY CLERK	Payment Amount WLK YACHT CLB-CONSENT AGRMT	PV	129339	001 00701	1.00	14-1235
64487	12/10/13	18973	SOUTHERN COUNTIES OIL	Payment Amount MISC TAPIA MAINT SUPPL MISC TAPIA MAINT SUPPL	PV	129279	001 00701	4,050.20	0021845-IN
64488	12/10/13	10182	SHAMROCK SUPPLY CO.	Payment Amount MISC STORAGE ITEMS MISC STORAGE ITEMS	PV	129228	001 00701	921.01	1790174
64489	12/10/13	8752	SIMPLEXGRINNE LLLP	Payment Amount WLK PS FIRE CNTROL SYSTEM	PV	129345	001 00701	9,494.00	40629155
64490	12/10/13	2957	SOUTHERN	Payment Amount COMPOST PLNT	PV	129277	001 00751	23,132.90	5165-46/11271

ITEM 51

Batch Number - 227702

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			CALIFORNIA EDISON	10/29-11/27/1							3
64491	12/10/13	16034	TASC	Payment Amount FSA	PV	129372		001	00701	23,132.90	
				ADMINISTRATIO N RENEWAL						1,127.34	IN219718
64492	12/10/13	9505	TIRE MAN AGOURA	Payment Amount 3 NEW TIRES FOR TRUCK#831	PV	129317		001	00701	1,127.34	
				Payment Amount ON-LINE SRCH SRV-NOV'13	PV	129266		001	00701	585.32	2029378
				Payment Amount WTR RATE EDU FOR STAFF & BOARD	PV	129284		001	00701	123.00	97457113013
64494	12/10/13	19087	TOMASH & ASSOCIATES	Payment Amount WTR RATE EDU FOR STAFF & BOARD	PV	129284		001	00701	1,200.00	120313
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129292		001	00701	1,200.00	
64495	12/10/13	18810	UNIFIRST CORPORATION	Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129292		001	00701	45.72	609850
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129292		002	00701	47.10	609850
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129293		001	00701	45.72	611261
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129293		002	00701	17.60	611261
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129294		001	00701	45.72	612674
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129294		002	00701	17.60	612674
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129295		001	00701	275.59	614165
				Payment Amount 11/13 UNIFORM MATS/TWLS@TAP	PV	129295		002	00701	17.60	614165

Batch Number - 227702

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
				11/13 UNIFORM	PV	129296	001 00701	13.88	609849
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129296	002 00701	17.90	609849
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129297	001 00701	13.88	611260
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129297	002 00701	6.40	611260
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129298	001 00701	13.88	612673
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129298	002 00701	17.90	612673
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129299	001 00701	13.88	614164
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129299	002 00701	6.40	614164
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129300	001 00701	236.26	609852
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129301	001 00701	182.88	611263
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129302	001 00701	200.24	612676
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129303	001 00701	182.88	614167
				MATS/TWLS@WLK					
				11/13 UNIFORM	PV	129305	001 00701	20.34	609851
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129305	002 00701	32.30	609851
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129306	001 00701	20.34	611262
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129306	002 00701	20.80	611262
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129307	001 00701	20.34	612675
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129307	002 00701	32.30	612675
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129308	001 00701	20.34	614166
				MATS/TWLS@RLV					
				11/13 UNIFORM	PV	129308	002 00701	20.80	614166
				MATS/TWLS@RLV					
				Payment Amount				1,636.09	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
64496	12/10/13	10225	US EQUIPMENT CO., INC.	REPAIR PLANT COMPRESSOR	PV	129371	002 00701	2,516.63	63143-1
64497	12/10/13	3022	VAUGHANS INDUSTRIAL REPAIR	SPECIAL 1-1/2" NUT & WASHER	PV	129288	001 00701	251.79	020254
64498	12/10/13	3023	VENCO WESTERN INC.	WEED ABATEMENT@ TANK SITE	PV	129261	001 00101	948.32	0028518-IN
64499	12/10/13	16132	V3	Payment Amount PSTG FOR MAILING	PV	129237	001 00701	8,000.00	318112213
64500	12/10/13	13326	VILLA ESPERANZA SERVICES	Payment Amount 11/13 LANDSCAPE SRV	PV	129369	001 00701	1,114.75	LVMWD 2013-12
64501	12/10/13	3034	VORTEX INDUSTRIES	Payment Amount 11/15/13 PRV MAINT STEEL DOORS	PV	129335	001 00701	632.46	01-786036-1
64502	12/10/13	3035	VWR SCIENTIFIC	Payment Amount 11/15/13 PRV MAINT STEEL DOORS	PV	129335	003 00701	406.26	01-786036-1
				Payment Amount 11/15/13 PRV MAINT STEEL DOORS	PV	129335	004 00701	211.23	01-786036-1
				Payment Amount 11/15/13 PRV MAINT STEEL DOORS	PV	129365	001 00701	323.87	8055984559
				Payment Amount 11/15/13 PRV MAINT STEEL DOORS	PV	129365	003 00701	39.30	8055984559
				Payment Amount 11/15/13 PRV MAINT STEEL DOORS	PV	129366	001 00701	425.53	8055975807

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm Co	Amount	Invoice Number
		Alt Payee	3216 VWR INTERNATIONAL, INC. P. O. BOX 640169 PITTSBURGH PA 15264-0169	FREIGHT	PV	129366	002 00701	15.57	8055975807
64503	12/10/13	3109 W. LIITTEN		Payment Amount SRV 11/17~11/23/1 3 RANCHO	PV	129246	001 00701	3,308.65	0320284
				ROCK WORK- EROSION CNTRL@TAPIA	PV	129247	001 00751	1,197.25	0320283
				SRV 11/3~11/9/13 RANCHO	PV	129248	001 00701	4,024.40	0320281
				SRV 11/10~11/16/1 3 RANCHO	PV	129249	001 00701	5,492.40	0320282
64504	12/10/13	3025 WATER & SANITATION SRVAVENTURA COUNTY		Payment Amount PURCH WTR 10/15~11/19/1 3	PV	129243	001 00101	26,089.07	797824
64505	12/10/13	3047 WESCO DISTRIBUTION, INC.		Payment Amount HEAVY DUTY SAFETY SWITCH	PV	129267	001 00701	195.80	246187
				HEAT SHRKG TUBING	PV	129268	001 00701	116.92	246726
				PARTS FOR TAPIA	PV	129269	001 00701	9.78	248586
				MISC PARTS FOR WLK MAINT SUPPL	PV	129271	001 00701	52.93	246728
				MISC PART FOR WLK MAINT SUPPL	PV	129272	001 00701	276.55	248437
				MISC PARTS FOR TAPIA MAINT	PV	129273	001 00701	1,061.03	247959
				MISC PARTS	PV	129274	001 00701	48.51	248860

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key	Item	Co	Amount	Invoice Number
				FOR TAPIA							
				MAINT							
				MISC PARTS	PV	129289	001	00701		65.14	246724
				FOR WLK MAINT							
				SUPPL							
				PARTS FOR	PV	129318	001	00701		22.56	249148
				TAPIA MAINT							
				PARTS FOR	PV	129319	001	00701		39.79	249058
				TAPIA MAINT							
				Alt Payee							
			6443	WESCO DISTRIBUTION, INC							
				PO BOX 31001-0465							
				PASADENA CA 91110-0465							
				Payment Amount						1,889.01	
64506	12/10/13	3048	WEST COAST	R&R OF MOTOR	PV	129287	001	00701		2,125.00	S53091
			AIR	FROM SEMINOLE							
				CONDITIONING							
				PS							
				Payment Amount						2,125.00	
64507	12/10/13	18922	1ST	RTN#7/RLV 3RD	PV	129265	001	00754		21,949.50	10487/RTN#7
			ENTERPRISE	DIGESTER							
			BANK								
				Payment Amount						21,949.50	
				Total Amount of Payments Written						692,324.77	
				Total Number of Payments Written						67	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
64508	12/17/13	2317	ACORN NEWSPAPER	ADS: 11/21/13 COMPOST-AGOUR A	PV	129489	001	00751	645.00	170040-005
64509	12/17/13	19077	AGOURA LUBE & SMOG	ADS: 11/21/13 COMPOST-I.OAK S Payment Amount SMOG TEST VEH#803	PV	129490	001	00751	634.00	170039-004
64510	12/17/13	18132	AGROMIN PREMIUM SOIL PRODUCTS	Payment Amount 100YD COMPOST AMENDMENT	PV	129438	001	00701	1,200.00	0226128-IN
64511	12/17/13	3807	AMERICAN WATER RESOURCES ASSOCIATION	123YD COMPOST AMENDMENT 100YD COMPOST AMENDMENT 121YD COMPOST AMENDMENT Payment Amount MBRSHIP 2014-C. REYES	PV	129439	001	00701	1,476.00	0226129-IN
64512	12/17/13	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	Payment Amount 11/13 PEST CNTRL 11/13 PEST CNTRL 11/13 PEST CNTRL 11/13 PEST CNTRL@EQUESTR IAN 11/13 PEST CNTRL@WLK 11/13 PEST CNTRL@WLK DAM 12/13 PEST	PV	129446	001	00701	54.60	72618
									500.00	16131/2014
									29.40	72618
									110.25	72619
									54.00	72620
									54.00	72621
									80.00	72622
									110.25	72623

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
				CNTRL@TAPIA						
				12/13 PEST	PV	129452	001	00701	60.00	72674
				CNTRL@MTR						
				CNTL						
				Payment Amount					552.50	
64513	12/17/13	9430	AQUAMETRICS SALES CO.	METER ADAPTOR	PV	129410	001	00701	449.82	0049922-IN
				3/4" X 1"						
				BRASS						
				Payment Amount					449.82	
64514	12/17/13	9271	ARMORCAST PRODUCTS CO.	RDG LID,66,	PV	129455	001	00701	1,688.10	0151885-IN
				POLYMER, 9" X 14"						
				Payment Amount					1,688.10	
64515	12/17/13	2404	ASTRA INDUSTRIAL SERVICE INC	MISC PARTS FOR CHECK DEVICES	PV	129382	001	00701	1,241.24	00134562
				Payment Amount					1,241.24	
64516	12/17/13	2669	AT&T	SRV	PV	129501	001	00101	164.88	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	002	00101	107.95	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	003	00101	511.64	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	004	00101	5,301.14	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	005	00101	47.00	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	006	00101	1,060.92	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	007	00101	466.66	0051/120513
				11/04--12/05/1						
				3						
				SRV	PV	129501	008	00101	1,266.98	0051/120513
				11/04--12/05/1						
				3						

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key itm Co	Amount	Invoice Number
SRV	11/04-12/05/1			PV	129501	009 00101	74.70	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	010 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	011 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	012 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	013 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	014 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	015 00101	94.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	016 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	017 00101	51.05	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	018 00101	47.60	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	019 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	020 00101	47.00	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	021 00101	47.60	0051/120513
3								
SRV	11/04-12/05/1			PV	129501	022 00101	47.00	0051/120513
3								

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
3									
SRV	11/04-12/05/1			PV	129501	023 00101	47.42	0051/120513	
3									
SRV	11/04-12/05/1			PV	129501	024 00101	47.00	0051/120513	
3									
SRV	11/04-12/05/1			PV	129501	025 00101	47.09	0051/120513	
3									
SRV	11/04-12/05/1			PV	129501	026 00101	23.50	0051/120513	
3									
SRV	11/04-12/05/1			PV	129501	027 00101	23.50	0051/120513	
3									
SRV	12/5/13-1/4/1	18966	AT&T	PV	129533	001 00701	689.26	1657/120513	
3									
SRV	10/05-11/04/1	9631	AT&T LONG DISTANCE	PV	129487	001 00701	197.67	806368136/110 413	
3									
SRV	10/05-11/04/1			PV	129487	002 00701	.98	806368136/110 413	
3									
SRV	10/05-11/04/1			PV	129487	003 00701	.31	806368136/110 413	
3									
SRV	10/05-11/04/1			PV	129487	004 00701	16.08	806368136/110 413	
3									
SRV	10/05-11/04/1			PV	129487	005 00701	14.98	806368136/110 413	
3									
SRV	10/05-11/04/1			PV	129487	006 00701	16.62	806368136/110 413	
3									
SRV	10/26-11/26/1			PV	129488	001 00701	.28	858625649/112 613	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
64519	12/17/13	7965	B&B PALLET CO.	Payment Amount 55YD WOOD CHIPS	PV	129391	001 00701	246.92 638.00	110593
				130YD WOOD CHIPS	PV	129392	001 00701	1,508.00	110597
				55YD WOOD CHIPS	PV	129435	001 00701	638.00	110595
				55YD WOOD CHIPS	PV	129436	001 00701	638.00	110596
				55YD WOOD CHIPS	PV	129437	001 00701	638.00	110598
64520	12/17/13	18971	BDP INDUSTRIES INC.	Payment Amount FLIGHT NARROW BAY W/NOTCHES	PV	129376	001 00701	4,060.00 7,872.78	5979
64521	12/17/13	5224	C.E.R.T., INC.	Payment Amount SCBA TRAINING 11/19/13	PV	129419	001 00701	7,872.78 800.00	20130024
64522	12/17/13	3591	CALIFORNIA CENTRIFUGAL PUMP, INC.	Payment Amount PERFORM ANNUAL PM ROOTS	PV	129377	001 00701	800.00 6,800.00	C69931-1
64523	12/17/13	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount CHECKED DIESEL DISPENSER	PV	129378	001 00701	6,800.00 380.00	54603
				LOSING PRIME ON UNLEADED LINE	PV	129379	001 00701	760.00	54619
				12/13 DOP SITE VISIT	PV	129397	001 00701	105.00	54621
64524	12/17/13	2510	CALTROL, INC	Payment Amount MACHINING STEM NUT	PV	129398	001 00701	1,245.00 1,334.16	296425 RI
			Alt Payee 3222 CALTROL P.O. BOX 844705 LOS ANGELES CA 90084-4705	Payment Amount				1,334.16	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltn Co	Amount	Invoice Number
64525	12/17/13	3553	JENNIFER CHEN	REIMB MLG: TAX SEMINAR 12/3/13	PV	129485	001 00701	58.87	120313
64526	12/17/13	17251	EAGLE AERIAL IMAGING	Payment Amount AERIAL PHOTOGRAPH 10/14/13	PV	129381	001 00701	4,500.00	19300
64527	12/17/13	3864	FTI GROUP	Payment Amount 2013 TAX FORMS & ENVELOPES	PV	129443	001 00701	204.62	105668
All Payee				7135 FTI GROUP 4228 N. CENTRAL EXPWY, LB31 DALLAS TX 75206					
64528	12/17/13	2701	GRAINGER, INC.	Payment Amount GE LIGHTING CONTACTOR, 10 20-A	PV	129384	001 00701	536.28	9297427610
All Payee				5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001					
64529	12/17/13	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	Payment Amount EXCAV PERMIT	PV	129467	001 00101	190.00	PERMIT#893
64530	12/17/13	16809	ICTUS CONSULTING, LLC	Payment Amount 11/13 RECORDS MGMT	PV	129456	001 00701	3,055.00	LVMWD -131101
64531	12/17/13	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 12/13 RECORDS STORAGE	PV	129445	001 00701	1,084.07	JBE7330
64532	12/17/13	2581	JOHN CRANE, INC.	Payment Amount MECHANICAL SEAL REPAIR KIT	PV	129380	001 00701	1,368.15	2870877
All Payee				3350 JOHN CRANE INC. 24929 NETWORK PLC					
				Freight	PV	129380	002 00701	9.90	2870877

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Key	Amount	Number
Number	Date	Number	Name	Message		Number	Key	Amount	Number
CHICAGO IL 60673-1249									
64533	12/17/13	3118	LAB SUPPORT	Payment Amount MCCAULEY,M: W/E 12/1/13	PV	129420	001 00701	1,378.05 1,054.35	OAI-2186750
64534	12/17/13	18695	JOSEPH LILLIO	Payment Amount REIMB EXP:ACWA CNF 12/3--12/4	PV	129483	001 00701	102.41 102.41	120413
64535	12/17/13	18872	MAC CHEVRON	Payment Amount REG.GAS CHRGS 11/16--11/30/1 3	PV	129393	001 00701	102.41 367.12	3000022
64536	12/17/13	18879	MALIBU CANYON SHELL	Payment Amount DIESEL GAS CHRGS 11/16--11/30	PV	129394	001 00701	367.12 151.50	1000020
64537	12/17/13	2807	MALIBU TIMES	Payment Amount ADS: 11/21/13 COMPOST	PV	129424	001 00751	151.50 613.87	632202
64538	12/17/13	19026	MNS ENGINEERS, INC.	Payment Amount P/E 10/13-PRMRY TNK REHAB	PV	129473	001 00701	613.87 12,089.00	63839
64539	12/17/13	3481	DEBORAH PETERS	Payment Amount REIMB EXP:ACWA CNF 12/3--12/4	PV	129484	001 00701	18,165.30 62.29	120413
64540	12/17/13	9176	PRINT MANAGEMENT ASSOCIATES	Payment Amount SELF-MAILING GM SURVEY	PV	129422	001 00701	62.29 842.57	2437
64541	12/17/13	2585	PURETEC	Payment Amount 11/13 WTR TRMT FOR BOILER 12/13- 8" D.I. RNTL 12/13-14" D.	PV	129434	001 00701	842.57 315.84	1275855

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
I. RNTL									
64542	12/17/13	2932	SEALS WEST PACKING CO.	REPAIR JOHN CRANE MECH SEAL	PV	129469	001 00701	432.19 1,449.35	4024
				REPAIR CHESTERTON MECH SEAL	PV	129470	001 00701	767.12	4043
64543	12/17/13	6940	SECTRAN SECURITY, INC.	Payment Amount 12/13 COURIER SRV	PV	129432	001 00701	2,216.47 289.38	13120560
64544	12/17/13	16120	SOIL CONTROL LAB	Payment Amount FINISHED COMPOST PACKAGE	PV	129423	001 00751	289.38 300.00	3110381
64545	12/17/13	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY-NOVEMB ER'13	PV	129411	001 00101	300.00 2,117.86	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	002 00101	1,715.73	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	003 00101	25.46	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	004 00101	506.99	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	005 00101	24.24	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	006 00101	89.36	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	007 00101	24.48	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	008 00101	114.23	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	009 00101	76.16	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	010 00101	24.24	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	011 00101	26.98	2869/113013
				ENERGY-NOVEMB ER'13	PV	129411	012 00101	26.56	2869/113013

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
ER'13				ENERGY-NOVEMB	PV	129411	013	00101	3,404.52	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	014	00101	3,306.51	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	015	00101	78.01	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	016	00101	6,116.91	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	017	00101	1,918.36	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	018	00101	1,083.11	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	019	00101	24.24	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	020	00101	193.96	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	021	00101	3,825.85	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	022	00101	75,809.09	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	023	00101	50,539.40	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	024	00101	27.64	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	025	00101	1,003.14	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	026	00101	1,045.50	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	027	00101	455.30	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	028	00101	810.93	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	029	00101	752.44	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	030	00101	3,594.50	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	031	00101	27.91	2869/113013
ER'13				ENERGY-NOVEMB	PV	129411	032	00101	853.47	2869/113013

Batch Number - 227882

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
				ENERGY-NOVEMB	PV	129411	033	00101	30.07	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	034	00101	26.42	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	035	00101	6,861.95	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	036	00101	2,711.69	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	037	00101	716.12	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	038	00101	1,514.81	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	039	00101	4,386.75	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	040	00101	13,077.03	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	041	00101	6,686.11	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	042	00101	5,541.46	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	043	00101	1,063.73	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	044	00101	144.20	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	045	00101	128.32	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	046	00101	113.12	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	047	00101	459.47	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	048	00101	158.90	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	049	00101	49.24	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	050	00101	1,013.00	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	051	00101	2,463.04	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	052	00101	3,658.10	2869/113013
				ER'13						
				ENERGY-NOVEMB	PV	129411	053	00101	24.24	2869/113013
				ER'13						

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm Co	Amount	Invoice Number
ER'13									
ENERGY-NOVEMB					PV	129411	054 00101	30.23	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	055 00101	26.13	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	056 00101	180.68	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	057 00101	27.17	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	058 00101	641.18	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	059 00101	14.08	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	060 00101	14.07	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	061 00101	15.06	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	062 00101	15.06	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	063 00101	139.03	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	064 00101	143.92	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	065 00101	1,194.66-	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	066 00101	1,194.66-	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	067 00101	467.06	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	068 00101	2,158.75	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	069 00101	2,158.75	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	070 00101	1,675.79	2869/113013
ER'13									
ENERGY-NOVEMB					PV	129411	071 00101	837.89	2869/113013
ER'13									
Payment Amount							216,626.38		
JBR SRV					PV	129412	001 00101	17.75	1200/120313
10/30-12/03/1									

ITEM 5B

64546 12/17/13 2958 SOUTHERN CALIFORNIA GAS CO

Batch Number - 227882

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				WLK	PV	129413	001	00101		50.00	9400/120113
				P/S-11/1-12/1 /13							
				CORNELL P/S	PV	129414	001	00101		17.25	0400/120413
				11/1-12/4/13							
				HQ/OPNS	PV	129415	001	00701		2,876.71	3600/120413
				11/13-12/04/1							
				3							
				TAPIA PLNT	PV	129416	001	00751		1,072.97	4000/120413
				11/01-12/04/1							
				3							
				RLV PLNT	PV	129417	001	00751		62.99	4200/120513
				11/01-12/5/13							
				Payment Amount							
				SALES/USE-2ND	PV	129463	001	00701		2,005.00	97817885/NOV1
				PRPD OF 4TH							
				QT13							3
				Payment Amount							
				9/10-11/26/13	PV	129395	001	00701		3,270.00	12-9-13
				BD MTG							
				PRODUCTIONS							
				VIDEOTAPE							
				Payment Amount							
				P/E 11/17/13	PV	129383	001	00701		45,775.00	815403
				FUEL STORAGE							
				LEAK							
				Payment Amount							
				HIGH BACK	PV	129421	001	00701		736.19	80081
				CHAIR FOR							
				C.GIRGOTTO							
				Payment Amount							
				01/14	PV	129400	001	00701		3,114.00	299612
				DISASTER							
				RECOVERY							
				Payment Amount							
				ANION	PV	129433	001	00701		216.81	8056038555
				EXCHANGE							
				RESIN							
				FREIGHT	PV	129433	002	00701		14.56	8056038555

ITEM 1077/13

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
All Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169											
64553	12/17/13	18914	WECK LABORATORIES, INC.	LAB SRV@RLV GRDWTR	PV	129403	001	00701		1,833.00	W3K1565-LV
										231.37	
Payment Amount LAB SRV@TAPIA LAB SRV@TAPIA LAB SRV@PW OPS LAB SRV@TAPIA LAB SRV@TAPIA LAB SRV@TAPIA LAB SRV@CENTRATE TANK											
										55.00	W3K1366-LV
										45.00	W3L0065-LV
										760.00	W3L0210-LV
										3,088.00	W3L0406-LV
										210.00	W3L0325-LV
										605.00	W3L0324-LV
										300.00	W3L0213-LV
Payment Amount SWITCHES FOR NEW PUMP											
64554	12/17/13	3047	WESCO DISTRIBUTION, INC.		PV	129468	001	00751		235.18	248438
All Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465											
										6,896.00	
Payment Amount 11/15/13 PRV MAINT@WLK 11/15/13 PRV MAINT@LV-2 P/S 11/15/13 PRV MAINT@CORNELL P/S 11/15/13 PRV MAINT@LJS#1 11/18/13 PRV MAINT@BLDG 8 REPL BELT ON EF#3@BLDG8											
										45.00	S63170
										115.00	S63156
										50.00	S63166
										108.00	S63152
										650.00	S63207
										17.94	S63540

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
64556	12/17/13	3049	WEST COAST WATER SERVICE, INC	REPL BELT ON A/C#1@TAPIA	PV	129428	001	00701		97.35	S53604
				REPL BELTS ON A/C#2;	PV	129429	001	00701		34.63	S53605
				A/C#3@RLV	PV	129430	001	00701		135.00	S53246
				11/19/13 PRV MAINT@TAPIA	PV	129431	001	00701		385.00	S53226
				11/19/13 PRV MAINT@RLV	PV	129442	001	00701		30.00	S53215
				11/19/13 PRV MAINT@BLDG2	PV	129453	001	00701		62.00	S53163
				11/15/13 PRV MAINT@US#2	PV	129454	001	00701		45.93	S53460
				REPL CONTACTOR ON UNIT@CORNELL							
				Payment Amount					1,775.85		
64557	12/17/13	18561	WHITE NELSON DIEHL EVANS LLP	12/13 WTR TRMT FOR BOILER	PV	129399	001	00701		322.00	22692
				Payment Amount					322.00		
64558	12/17/13	8510	WORK BOOT WAREHOUSE	FINAL PMT-AUDIT/LV	PV	129465	001	00701		9,000.00	138750
				FY12-13	PV	129466	001	00751		3,000.00	138749
				FINAL PMT-AUDIT/JPA	PV	129466	001	00751		3,000.00	138749
				FY12-13							
				Payment Amount					12,000.00		
64559	12/17/13	3067	XEROX CORPORATION	SAFETY SHOES/RABAJA, ERIC	PV	129404	001	00701		225.00	42477
				SAFETY SHOES/SCHLAGE TER, ERIC	PV	129405	001	00701		225.00	42170
				Payment Amount					450.00		
				D95CPC-2ND	PV	129457	001	00701		629.31	070943257
				FL/PMT#19-OCT '13	PV	129458	001	00701		648.91	070943256
				D95CPC-1ST	PV	129458	001	00701		648.91	070943256
				FL/PMT#19-OCT '13							

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				W5645P-TAPIA	PV	129459	001 00701	337.31	070943258
				PMT#56-OCT13					
				XC560	PV	129460	001 00701	1,167.61	070943261
				CLR/PMT#34-OC T*13					
				X560EF1	PV	129461	001 00701	192.02	070943260
				FIERY/PMT#34- OCT13					
				5740PT-OPS/PM T#37-NOV13	PV	129462	001 00701	222.54	716398946
				Payment Amount			3,197.70		
64560	12/17/13	8105	ZAMUDIO DATA INFORMATION, INC.	2014-15 STANDBY CHR POSTCARDS	PV	129464	001 00301	500.00	121013
				Payment Amount			500.00		
				Total Amount of Payments Written			380,837.09		
				Total Number of Payments Written			53		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
64561	12/24/13	18445	AAA BACKFLOW DEVICE TESTING, INC.	JULY 2013 TESTING	PV	129635	001	00701	1,225.00	B13-081413
64562	12/24/13	16051	ACCURATE TELECOM INC.	JULY 2013 TESTING Payment Amount	PV	129636	001	00701	15,350.12	12364
				TEL MAINT SRV 1/1/14-12/31/14	PV	129636	002	00701	2,937.62	12364
				TEL MAINT SRV 1/1/14-12/31/14	PV	129636	003	00701	6,233.22	12364
64563	12/24/13	2317	ACORN NEWSPAPER	Payment Amount NOTICE OF EXP REIMB	PV	129523	001	00701	24.00	M-0446/EXP REIMB
64564	12/24/13	8560	ADVANCED UTILITY SYSTEMS	Payment Amount 1ST PMT-CIS SUPPORT 2014	PV	129640	001	00701	16,033.53	MN00068738-1
64565	12/24/13	18652	ADWESTEAST	Payment Amount 16OZ. CUP/SNAP-ON LID/STRAW	PV	129547	001	00701	1,418.64	13-5087
64566	12/24/13	19077	AGOURA LUBE & SMOG	FREIGHT Payment Amount VEH#872: OIL CHG W/FILTERS	PV	129547	004	00701	184.00	13-5087
64567	12/24/13	3077	AIRGAS USA, LLC	Payment Amount 11/13 CYLINDER RENT FULL BRIM HARD HAT	PV	129596	001	00701	125.30	11065
				Payment Amount 11/13 CYLINDER RENT FULL BRIM HARD HAT	PV	129596	001	00701	606.55	9914475259
				Payment Amount 11/13 CYLINDER RENT FULL BRIM HARD HAT	PV	129634	001	00701	104.10	9022372849
64568	12/24/13	19091	JOHN ALVARADO	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	129500	001	00101	696.60	9997862

ITEM 5B

Alt Payee 6658 AIRGAS USA, LLC
P. O. BOX 7423
PASADENA CA 91109-7423

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key ltm	Co	Amount	Invoice Number
64569	12/24/13	2378	AMERICAN PLASTICS CORP	(2) CLEAR LEXAN COVERS	PV	129604	001	00101	526.75	3716
64570	12/24/13	2526	APPLIED INDUSTRIAL TECHNOLOGIES	GREASE, KEY G ZENIPLEX 2	PV	129545	001	00701	110.97	7001286764
All Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES P. O. BOX 100538 PASADENA CA 91189-0538										
64571	12/24/13	2397	AQUATIC BIOASSAY & CONSULTING	11/13 CHRONIC BIOASSAY TESTING	PV	129532	001	00701	1,000.00	LVS1213.1112
64572	12/24/13	18160	ARC IMAGING RESOURCES	SRV-HP T1100PS/CS500	PV	129589	001	00701	1,815.00	LA1975/2013-14
64573	12/24/13	16910	ASPHALT PROFESSIONALS INC.	REFD DEPOSIT ON CLOSED A/C	PV	129499	001	00101	1,076.26	9997912
64574	12/24/13	2869	AT&T	SRV 12/7/13-01/06 /14	PV	129554	001	00101	462.26	2043/120713
				SRV 12/7/13-01/06 /14	PV	129555	001	00101	192.35	2045/120713
				SRV 12/7/13-01/06 /14	PV	129556	001	00101	64.25	0123/120713
				SRV 12/7/13-01/06 /14	PV	129557	001	00101	31.65	0124/120713
				SRV 12/7/13-01/06 /14	PV	129559	001	00130	192.35	2220/120713
				SRV 12/5/13-1/4/14	PV	129560	001	00701	247.89	9065/120513

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
SRV	12/5/13-1/4/1				PV	129561	001	00701		249.18	9268/120513
	4										
SRV	12/7/13-01/06				PV	129562	001	00701		111.88	7719/120713
	/14										
SRV	12/7/13-01/06				PV	129563	001	00701		111.88	7720/120713
	/14										
SRV	12/7/13-01/06				PV	129564	001	00701		81.55	7721/120713
	/14										
SRV	12/5/13-1/4/1				PV	129568	001	00101		50.70	9054/120513
	4										
				Payment Amount						1,795.94	
64575	12/24/13	16253	AT&T MOBILITY		PV	129602	001	00701		58.10	992789332X121 12013
SRV	11/4/13-12/03				PV	129602	002	00701		16.48	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	003	00701		1,586.56	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	004	00701		126.98	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	005	00701		44.98	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	006	00701		58.23	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	007	00701		16.48	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	008	00701		11.54	992789332X121 12013
	/13										
SRV	11/4/13-12/03				PV	129602	009	00701		4.94	992789332X121
	/13										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	010	00701		182.63	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	011	00701		130.48	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	012	00701		28.50	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	013	00701		163.44	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	014	00701		16.68	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	015	00701		16.48	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	016	00701		44.98	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	017	00701		57.00	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	018	00701		65.99	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	019	00701		16.48	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	020	00701		28.50	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	021	00701		56.93	992789332X121
				11/4/13-12/03							12013
				/13							
				SRV	PV	129602	022	00701		152.88	992789332X121
				11/4/13-12/03							12013
				/13							

Batch Number - 227927

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Itm	Co		
64576	12/24/13	17311	AUMA ACTUATORS, INC.	RETRO-FIT KIT THYRISTOR	PV	129548	001	00701	601.68	6226660
Payment Amount 2,885.26										
64577	12/24/13	7965	B&B PALLET CO.	55YD WOOD CHIPS	PV	129621	001	00701	638.00	110599
Payment Amount 601.68										
				55YD WOOD CHIPS	PV	129622	001	00701	638.00	110600
				55YD WOOD CHIPS	PV	129623	001	00701	638.00	110601
				55YD WOOD CHIPS	PV	129624	001	00701	638.00	110602
Payment Amount 2,552.00										
64578	12/24/13	2425	BANK OF AMERICA	VISA CHR-ADM & FIN-NOV'13	PV	129569	001	00701	1,420.95	1471/120713
				VISA CHR-ADM OPNS-NOV'13	PV	129570	001	00751	192.03	2738/120713
				VISA CHR-ADM OPNS-NOV'13	PV	129570	002	00751	204.95	2738/120713
				VISA CHR-ADM OPNS-NOV'13	PV	129570	003	00751	187.56	2738/120713
				VISA CHR-ADM OPNS-NOV'13	PV	129570	004	00751	272.71	2738/120713
				VISA CHR-ADM OPNS-NOV'13	PV	129571	001	00701	73.95	0921/120713
Payment Amount 653.25										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	001	00751	653.25	9854/120713
Payment Amount 653.25										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	002	00751	653.25	9854/120713
Payment Amount 59.91										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	003	00751	59.91	9854/120713
Payment Amount 11.99										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	004	00751	11.99	9854/120713
Payment Amount 35.00										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	005	00751	35.00	9854/120713
Payment Amount 35.00										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	006	00751	35.00	9854/120713
Payment Amount 35.00										
				VISA CHR-ADM OPNS-NOV'13	PV	129572	007	00751	35.00	9854/120713

Batch Number - 227927
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	itm	Co	Amount	Invoice Number
				VISA CHRG RES	PV	129572	008	00751		164.03	9854/120713
				CONS-NOV13							
				VISA CHRG RES	PV	129573	001	00701		2.00	0073/120713
				CONS#1-NOV13							
				VISA CHRG-	PV	129574	001	00751		261.78	1302/120713
				DEPT:MAINT-NO							
				V13							
				VISA CHRG-	PV	129574	002	00751		177.08	1302/120713
				DEPT:MAINT-NO							
				V13							
				VISA CHRG-	PV	129574	003	00751		68.87	1302/120713
				DEPT:MAINT-NO							
				V13							
				VISA CHRG-	PV	129574	004	00751		117.94	1302/120713
				DEPT:MAINT-NO							
				V13							
				VISA	PV	129575	001	00701		84.06	8418/120713
				CHRG-DEPT							
				OPNS-NOV13							
				VISA	PV	129575	002	00701		194.69	8418/120713
				CHRG-DEPT							
				OPNS-NOV13							
				VISA	PV	129575	003	00701		18.61	8418/120713
				CHRG-DEPT							
				OPNS-NOV13							
				VISA CHRG	PV	129576	001	00701		1,548.85	8243/120713
				D.LIPPMAN-NOV							
				'13							
				VISA CHRG	PV	129577	001	00701		26.01	6228/120713
				TAPIA							
				WWTP-NOV13							
				VISA CHRG	PV	129577	002	00701		33.98	6228/120713
				TAPIA							
				WWTP-NOV13							
				VISA CHRG	PV	129577	003	00701		15.02	6228/120713
				TAPIA							
				WWTP-NOV13							
				VISA CHRG WTR	PV	129578	001	00101		369.36	8136/120713
				DIST#1-NOV13							
				VISA CHRG WTR	PV	129579	001	00101		400.69	8102/120713
				DIST#2-NOV13							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	ltm Co		
				VISA	PV	129580	001 00701	230.29	9981/120713
			CHRG-D.PEDERS						
			EN-NOV'13						
			VISA		PV	129581	001 00701	137.35	7026/120713
			CHRG-G.PETERS						
			ON-NOV'13						
			VISA CHRG-L.		PV	129582	001 00701	475.00	7961/120713
			POLAN-NOV'13						
			VISA CHRG WLK		PV	129583	001 00701	288.65	7493/120713
			WTP1-NOV'13						
			VISA CHRG WLK		PV	129583	002 00701	523.94	7493/120713
			WTP1-NOV'13						
			VISA CHRG WLK		PV	129583	003 00701	307.64	7493/120713
			WTP1-NOV'13						
			VISA		PV	129584	001 00701	1,450.00	3044/120713
			CHRG-C.REYES-						
			NOV'13						
			VISA CHRG-B.		PV	129585	001 00701	475.00	0711/120713
			STEINHARDT-NO						
			V'13						
			Payment Amount						
64579	12/24/13	18071	BLUE DIAMOND	PAVING	PV	129593	001 00101	447.37	205702 RI
			MATERIALS						
			Payment Amount						
64580	12/24/13	19092	ANNA R.	REFD BAL	PV	129497	001 00101	122.88	1080542
			BROCKETT	CLOSED A/C					
			Payment Amount						
64581	12/24/13	8004	CANON	11/30/13~11/2	PV	129549	001 00701	160.00	4011432275
			BUSINESS	9/14 FAX					
			SOLUTIONS	MACHINE					
			Alt Payee						
			8333 CANON BUSINESS SOLUTIONS						
			FILE 51075						
			LOS ANGELES CA 90074-1075						
			Payment Amount						
64582	12/24/13	2513	CAPCO	11/13	PV	129537	001 00701	366.25	133397
			ANALYTICAL	DIGESTER GAS					
			SERVICES	TEST					
			Payment Amount						
64583	12/24/13	7884	CHARLES	REIMB	PV	129512	001 00701	170.00	120613
			CASPARY	EXP-ACWA CNF					

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key Ltm Co	Amount	Invoice Number
					Ty	Number			
64584	12/24/13	18860	CHEMTREAT, INC.	12/3-12/6 Payment Amount 12/13 CLOSE HOT & CHILLED WTR	PV	129517	001 00701	170.00 535.92	1677437
64585	12/24/13	16821	CLEAN SWEEP SUPPLY CO., INC	Payment Amount MISC JANITORIAL SUPL	PV	129516	001 00701	535.92 4,596.52	433441
64586	12/24/13	2554	COASTLINE EQUIPMENT	Payment Amount JD310SG REPR COOLANT LEAK	PV	129594	001 00701	4,772.77 649.71	161966
64587	12/24/13	2565	CONEJO AWARDS	Payment Amount NAMETAG WMAGNET-S-JA CKSON	PV	129591	001 00701	649.71 13.99	81968
64588	12/24/13	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount TAPIA ML1100 120/240 AC CNTRL	PV	129550	001 00751	81.18 620.93	9009-686714
64589	12/24/13	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 11/4 ASPHALT DISP	PV	129524	001 00701	620.93 128.60	48892/113013
64590	12/24/13	1811	ELECSYS INTERNATIONAL CORPORATION	11/5-11/27 GRIT/RAGS HAULING Payment Amount 01/14-RADIX HANDHELD MAINT	PV	129525	001 00701	630.28 261.00	48892/113013 120487
64591	12/24/13	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount PRE-EMPL:BLOC K,SHEA&CAN-VA SQUE	PV	129595	001 00701	261.00 343.75	65814

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64592	12/24/13	2654	FAMCON PIPE	Payment Amount	PV	129605	001	00101		343.75	154896
				SEM						867.99	
				PUMP#4:CLA-VA							
				LCK VALVE							
64593	12/24/13	2655	FERGUSON ENTERPRISES	Payment Amount	PV	129610	001	00701		867.99	0457497
				8" GATE VALVE						4,054.80	
				FLGXFLG							
				UTILITY PUMP						310.65	0458674
			Alt Payee	FERGUSON ENTERPRISES, INC. #1083							
				FILE 56809							
				LOS ANGELES CA 90074-6809							
64594	12/24/13	2690	GIBBS INTERNATIONAL TRUCKS	Payment Amount	PV	129597	001	00701		4,365.45	437039
				VEH#833 WTR						2,704.12	
				PUMP REPR							
				11/22							
				VEH#833						1,846.44	437138
				COOLANT LEAK							
				REPR 12/9							
64595	12/24/13	2701	GRAINGER, INC.	Payment Amount	PV	129503	001	00751		4,550.56	9305591845
				TAPIA RELAYS						330.11	
				AND FUSES							
			Alt Payee	GRAINGER, INC.							
				DEPT 805178142							
				PALATINE IL 60038-0001							
64596	12/24/13	2705	HACH COMPANY	Payment Amount	PV	129538	001	00701		330.11	8600403
				1720E						1,564.15	
				TURBIDITY							
				SENSOR							
				FREIGHT						65.35	8600403
				TURBIDIMETER,						2,265.02	8599979
				PORTABLE							
				FREIGHT						65.35	8599979
				MISC LAB						314.90	8608676
				SUPPLIES							
				FREIGHT						30.47	8608676
			Alt Payee	HACH COMPANY							
				2207 COLLECTIONS CENTER DR							
				CHICAGO IL 60693							
64597	12/24/13	2727	IDEXX	Payment Amount	PV	129628	001	00701		4,305.24	273814296
				MISC LAB						34.88	

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						Number	Co			
LABORATORIES										
		Alt Payee	6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327		PV	129628	003	00701	3.98	273814296
SUPPLIES										
				FREIGHT						
64598	12/24/13	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount BATTERIES FOR UNIT#815	PV	129627	001	00701	115.47	21022646
									38.86	
64599	12/24/13	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE- 5024GAL	PV	129513	001	00701	2,923.82	603727
									115.47	
				SODIUM HYPOCHLORITE- 5008GAL	PV	129518	001	00701	2,914.51	603229
				SODIUM BISULFITE-410 2GAL	PV	129519	001	00701	5,578.72	603324
				SODIUM HYPOCHLORITE- 5014GAL	PV	129534	001	00701	2,918.00	604185
				SODIUM HYPOCHLORITE-4 875GAL	PV	129535	001	00701	2,857.10	603937
				SODIUM BISULFITE- 4235GAL	PV	129536	001	00701	5,759.60	604079
LABORATORIES										
		Alt Payee	13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
SUPPLIES										
				Payment Amount OIL,NUTS AND CAP SCREW	PV	129599	001	00751	97.22	145012
64600	12/24/13	6777	CAL-COAST MACHINERY	LITHIUM GREASE	PV	129600	001	00751	29.38	145307
				SEALANT	PV	129601	001	00751	48.82	146854

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64601	12/24/13	5230	KENNEDY/JENKS CONSULTANTS	P/E 11/29/13-CONS T ENG SRV	PV	129630	001 00701	1,860.25	78184
								175.42	
								444.60	77966
								18,142.00	78187
								3.00	1100070
64602	12/24/13	19094	HAMID KHATAMI	REFD BAL CLOSED A/C	PV	129496	001 00101	3.00	
								724.32	R2532150
64603	12/24/13	19089	KILCOURSE FAMILY TRUST	REFD UNUSED PRPD DEPOSIT	PV	129506	001 00701	724.32	
								1,410.75	OAL-2188572
64604	12/24/13	3118	LAB SUPPORT	MCCAULEY,M: W/E 12/8/13	PV	129551	001 00701	1,188.00	
								42.37	OAL-2190372
64605	12/24/13	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	JED SMITH P/S 9/24-11/25/13	PV	129702	001 00101	379.92	
								62.14	0254/112513
								200.46	7727/112613
								363.00	7682/112613
								363.00	7677/112613
64606	12/24/13	4591	LOS ANGELES COUNTY FIRE DEPT.	3RD DIGESTOR 10/30-11/26/13	PV	129705	001 00754	363.00	
								3,011.00	INO189698
								363.00	INO189859
								3,011.00	INO190156

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
64607	12/24/13	2590	LOS ANGELES DAILY NEWS	CUPA-FY 13-14	PV	129696	001 00751	363.00	IN0190157
				CUPA-FY 13-14	PV	129697	001 00751	1,206.00	IN0190158
				CUPA-FY 13-14	PV	129698	001 00751	2,177.00	IN0190205
				CUPA-FY 13-14	PV	129699	001 00101	1,901.00	IN0190644
				CUPA-FY 13-14	PV	129701	001 00101	1,939.00	IN0190649
				Payment Amount			11,323.00		
				COMPOST	PV	129552	001 00751	790.00	00104446723
				AD:11/22& 11/23/13					
				PUB	PV	129553	001 00701	954.60	00104445944
				HEARSTDBY					
				CHG					
				AD:11/28-25					
				Payment Amount			1,744.60		
64608	12/24/13	19085	DEREK MARTIN	REFD BAL	PV	129495	001 00101	56.61	680466
				CLOSED A/C					
				Payment Amount			56.61		
64609	12/24/13	2842	NAPA AUTO PARTS	SF-16 TUNE-UP	PV	129520	001 00701	25.38	680087
				Payment Amount			25.38		
64610	12/24/13	2846	NATIONAL PLANT SERVICES INC	SEWER CLEAN	PV	701	001 00701	1,005.00	11322
				SRV@LV RD 11/20/13					
				SEWER CLEAN	PV	129565	001 00751	1,415.00	11322
				SRV@LV RD 11/20/13					
				Payment Amount			2,420.00		
64611	12/24/13	18596	NOVUSOLUTIONS	NOVUS HOSTING	PV	129612	001 00701	1,500.00	23242
				12/13-11/14					
				Payment Amount			1,500.00		
64612	12/24/13	2302	OFFICE DEPOT	ADD'L CALENDARS	PV	129647	001 00701	57.25	684493324001
				2014 BULK CALENDAR	PV	129648	001 00701	102.55	6873665820001
				ORDER 2					
				Payment Amount			159.80		
64613	12/24/13	2871	PACIFIC COAST BOLT	BOLT, 1/2" X 1-3/4", HEX HEAD	PV	129613	001 00701	640.92	373225-00
				FREIGHT	PV	129613	003 00701	55.00	373225-00
				Payment Amount			695.92		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
64614	12/24/13	17860	SHERRI PANIAGUA	REIMB:CALPELR A CNF	PV	129587	001	00701	235.81	112213
				11/18~11/22						
				REIMB EXP:ACWA CNF	PV	129588	001	00701	158.00	120613
				12/3~12/6						
				Payment Amount					393.81	
64615	12/24/13	12206	PETRO-DIAMOND INCORPORATED	4996 GAL 87 UNLEADED@CURR ENT	PV	129651	001	00701	15,801.46	13-31845
				Ali Payee						
				13331 PETRO-DIAMOND INCORPORATED						
				1100 MAIN STREET						
				IRVINE CA 92614						
64616	12/24/13	18945	PRESTON PIPELINES, INC.	Payment Amount 5% RETENTION ON PMT#2	PD	129511	001	00301	21,826.41	10344/RTN#2
				PRG PMT#2-1235	PV	129566	001	00701	456,028.20	10344#2
				BCKBN CLBS PPLN						
				PRG PMT#2-1235	PV	129566	002	00701	19,500.00	10344#2
				BCKBN CLBS PPLN						
				Payment Amount					414,701.79	
64617	12/24/13	16788	RADIO ACTIVITY	RADIO REPR XPR6550	PV	129641	001	00701	279.00	0120213
				Payment Amount					279.00	
64618	12/24/13	10643	JEFF REINHARDT	REIMB EXP:ACWA CNF	PV	129586	001	00701	111.49	120613
				12/3~12/6						
				Payment Amount					111.49	
64619	12/24/13	6575	S&S SEEDS INC.	YARROW SEED	PV	129614	001	00701	98.10	OP-50648-13
				FREIGHT						
				Payment Amount					100.00	
64620	12/24/13	2948	SMITH PIPE & SUPPLY	MISC REPR PARTS FOR HQ PVC 3/4x1/2	PV	129504	001	00701	12.21	OP-50648-13
				Payment Amount					198.10	
				Payment Amount					2622834	
				Payment Amount					25.76	

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T.T. BUSHING									
64621	12/24/13	19090	SOLAR BOAT TEAM	Payment Amount	PV	129507	001 00101	37.97	
				SPONSORSHIP*1				4,000.00	SPNSRSHP/2014
				4-COMPETITION					
64622	12/24/13	19093	SOLARCITY CORPORATION	Payment Amount	PV	129498	001 00101	4,000.00	
				REFD DEPOSIT				1,270.29	9997847
				ON CLOSED A/C					
64623	12/24/13	8212	STANSBERRY'S WELDING	Payment Amount	PV	129608	001 00751	1,270.29	
				WELDING SRV				300.00	1939
				RE MONITOR COVER					
				WELDING SRV				450.00	1939
				RE MONITOR COVER					
64624	12/24/13	18684	STAR BRITE BUILDING MAINTENANCE, INC	Payment Amount	PV	129541	001 00701	750.00	
				12/13				3,172.75	23626
				JANITORIAL SRV					
				12/13				390.25	23626
				JANITORIAL SRV					
				12/13				1,875.75	23626
				JANITORIAL SRV					
64625	12/24/13	2969	STATE WATER RESOURCES CONTROL BOARD	Payment Amount	PV	129590	001 00751	5,438.75	
				SWAMP				7,177.00	WD-0087118
				FEE-FY13-14					
64626	12/24/13	18056	BARRY STEINHARDT	Payment Amount	PV	129603	001 00701	7,177.00	
				REIMB				371.38	121713
				EXP-CASA CNF					
				8/21-8/24					
64627	12/24/13	15427	THE GATEKEEPER	Payment Amount	PV	129629	001 00701	371.38	
				RLV ENTRY				115.00	#86638
				GATE REPAIRS					
64628	12/24/13	9505	TIRE MAN AGOURA	Payment Amount	PV	129637	001 00701	115.00	
				RPL 4 TIRES				387.78	2029656
				VEH#859					
				RPL 4 TIRES				463.35	2029656
				VEH#859					

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
64629	12/24/13	3006	UNDERGROUND SERVICE ALERT	RPL 4 TIRES	PV	129639	001	00701	973.21	2029838
				VEH#893						
				Payment Amount					1,824.34	
				11/13 NEW	PV	129542	001	00701	255.00	1120130396
				TICKETS						
				Payment Amount					255.00	
64630	12/24/13	18810	UNIFIRST CORPORATION	WINK- 1	PV	129666	001	00701	30.97	613909
				JKT@TAPIA						
				VARBEL - 1	PV	129667	001	00701	30.97	613908
				JKT@TAPIA						
				ASIATICO- 1	PV	129668	001	00701	30.97	613904
				JK@TAPIA						
				RABAJA-1	PV	129669	001	00701	30.97	613907
				JKT@TAPIA						
				BOYD- 1	PV	129670	001	00701	30.97	613905
				JKT@TAPIA						
				BRIL- 2	PV	129671	001	00701	61.93	613906
				JKTS@TAPIA						
				LACSON - 1	PV	129672	001	00701	30.97	615604
				JKT@TAPIA						
				DEVITO -	PV	129673	001	00701	30.97	614194
				1JKT@WLK						
				JACKSON -1	PV	129674	001	00701	30.97	614195
				JKT@WLK						
				MARDEN-1	PV	129675	001	00701	30.97	615610
				JKT@WLK						
				TRIPLETT-1	PV	129676	001	00701	61.94	613902
				JKT@HQ						
				BULLICER-1	PV	129677	001	00701	30.99	613897
				JKT@HQ						
				BULLICER-1	PV	129678	001	00701	30.99	613635
				JKT@HQ						
				VOLLMAR- 1	PV	129679	001	00701	61.93	613893
				JKT@HQ						
				MIXON- 1	PV	129680	001	00701	30.97	613634
				JKT@HQ						
				STANWOOD-1	PV	129681	001	00701	30.97	613901
				JKT@HQ						
				STANWOOD-1	PV	129682	001	00701	30.97	613900
				JKT@HQ						
				BERENS- 1	PV	129683	001	00701	30.97	613895

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Number	Date	Number				Number	Item Co		Number
				JKT@HQ					
				PEDERSON-2	PV	129684	001 00701	61.93	613903
				JKT@HQ					
				ALBANEZ-1	PV	129685	001 00701	30.97	613894
				JKT@HQ					
				HELGAGER-1	PV	129686	001 00701	30.97	613899
				JKT@HQ					
				BUCHANAN-1	PV	129687	001 00701	30.97	613896
				JKT@HQ					
				KUHLMAN-1	PV	129688	001 00701	30.97	613633
				JKT@HQ					
				BOCKELMAN-1	PV	129689	001 00701	30.97	615603
				JKT@HQ					
				ALMAGUER-1	PV	129690	001 00701	30.97	615611
				JKT@HQ					
				LILLEY-2	PV	129691	001 00701	61.93	615896
				JKTS@RLV					
				FLINN-2	PV	129692	001 00701	61.93	615895
				JKTS@RLV					
				Payment Amount					
64631	12/24/13	3429	UNITED PARCEL SERVICE	SRV	PV	129611	001 00701	175.08	000025W020503
				11/12-12/14/1					
				3					
				Payment Amount					
64632	12/24/13	16271	USA MOBILITY WIRELESS, INC	SRV	PV	129567	001 00701	65.78	W0143084L
				12/10/13-01/1					
				0/14					
				SRV	PV	129567	002 00701	69.74	W0143084L
				12/10/13-01/1					
				0/14					
				SRV	PV	129567	003 00701	40.70	W0143084L
				12/10/13-01/1					
				0/14					
				SRV	PV	129567	004 00701	40.70	W0143084L
				12/10/13-01/1					
				0/14					
				Payment Amount					
64633	12/24/13	2780	VALLEY NEWS GROUP	ADS:MOW NO	PV	129491	001 00101	250.00	12-6
				MOW 12/5/13					
				Payment Amount					
64634	12/24/13	19038	VALVE	RAS SUPERSET	PV	129531	001 00701	538.46	1470127

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AUTOMATION & CONTROLS												
64635	12/24/13	3026	VENTURA COUNTY STAR	Payment Amount ADS:11/21-11/ 23/13 COMPOST	PV	129502	001	00751		538.46	1103607	
64636	12/24/13	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#140	PV	129526	001	00701		450.00	020071	
				VEHICLE MAINT#808	PV	129527	001	00701		241.86	020090	
				VEHICLE MAINT#861	PV	129528	001	00701		154.85	020097	
				VEHICLE MAINT#896	PV	129529	001	00701		60.39	020100	
				VEHICLE MAINT#859	PV	129530	001	00701		816.00	020103	
				OIL CHANGE & MAINT#848	PV	129615	001	00701		317.39	020112	
				REPR HEATER & A/C#807	PV	129616	001	00701		782.39	020120	
64637	12/24/13	3109	W. LITTEN	Payment Amount SRV 12/1-12/7/13 RANCHO	PV	129521	001	00701		2,550.45	0320286	
				SRV 11/24-11/30/1 3 RANCHO	PV	129522	001	00701		3,688.95	0320285	
64638	12/24/13	19096	BEATRIX WAGNER	Payment Amount REFD BAL CLOSED A/C	PV	129494	001	00101		9,527.10	530800	
64639	12/24/13	19097	JAMES WALKER	Payment Amount REFD BAL CLOSED A/C	PV	129493	001	00101		230.12	3060842	
64640	12/24/13	18521	WALTON MOTORS & CONTROLS, INC.	Payment Amount FAILED RECYCLE CONVEYOR MOTOR FAILED WST WASH WTR#3 MOTOR	PV	129642	001	00751		230.12	35372	
										19.30	3060842	
										555.05	35372	
										2,421.33	35373	

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
64641	12/24/13	18914	WECK LABORATORIES, INC.	LAB SRV@TAPIA	PV	129617	001	00701	110.00	W3K0466-LV
				LAB SRV@TAPIA	PV	129618	001	00701	55.00	W3K1144-LV
				LAB SRV@TAPIA	PV	129619	001	00701	55.00	W3K1572-LV
				LAB SRV@TAPIA	PV	129620	001	00701	150.00	W3L0507-LV
				LAB SRV@RLV	PV	129649	001	00701	150.00	W3L0537-LV
				LAB SRV@TAPIA	PV	129650	001	00701	45.00	W3L0538-LV
				LAB SRV	PV	129652	001	00751	5,064.00	W3K0414-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129653	001	00751	684.00	W3K0265-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129654	001	00751	470.00	W3K0406-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129655	001	00751	342.00	W3K0277-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129656	001	00751	342.00	W3K0276-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129657	001	00751	864.00	W3K0274-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129658	001	00751	2,100.00	W3K0271-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129659	001	00751	1,750.00	W3K0270-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129660	001	00751	988.00	W3K0269-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129661	001	00751	550.00	W3K0268-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV	PV	129662	001	00751	684.00	W3K0264-LV
				RE:HZN/SWYR						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				STUDY						
				LAB SRV	PV	129663	001	00751	550.00	W3K0266-LV
				RE:HZN/SWYR						
				STUDY						
				LAB SRV RE:	PV	129664	001	00751	1,884.00	W3K0263-LV
				HZN/SWYR						
				STUDY						
				LAB SRV	PV	129665	001	00751	1,792.00	W3K0262-LV
				RE:HZN/SWYR						
				STUDY						
				Payment Amount					18,629.00	
64642	12/24/13	3047	WESCO DISTRIBUTION, INC.	REPL FAILED UPS	PV	129644	001	00751	742.07	250709
				REPLACEMENT LAMPS	PV	129645	001	00751	419.11	249759
				CHNUM FVR	PV	129646	001	00751	2,004.18	249758
			All Payee	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
				Payment Amount					3,165.36	
64643	12/24/13	19098	KIMBERLEY/JOH N WISEMAN	REFD BAL CLOSED A/C	PV	129492	001	00101	2,232.25	941800
				Payment Amount					2,232.25	
				Total Amount of Payments Written					652,867.74	
				Total Number of Payments Written					83	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
64644	01/07/14	18445	AAA BACKFLOW DEVICE TESTING, INC.	AUG 2013 TESTING	PV	129853	001 00701	1,925.00	B13-092013
64645	01/07/14	17077	AECOM USA, INC.	AUG 2013 TESTING Payment Amount SRV-SOLAR PROJ 10/5-11/29/13 WSDR TRNGL RNCH 9/25-12/6/13	PV	129853	002 00701	1,925.00	B13-092013
				Payment Amount			3,850.00		
				SRV-SOLAR PROJ 10/5-11/29/13 WSDR TRNGL RNCH 9/25-12/6/13	PV	129709	001 00701	2,052.00	37402072
				Payment Amount			3,918.48		37402260
64646	01/07/14	2859	AT&T	SRV 12/14/13-01/1 3/14 SRV 12/14/13-01/1 3/14 SRV 12/2013-01/19 /14 SRV 12/22/13-01/2 1/14	PV	129719	001 00751	47.00	4860/121413
				Payment Amount			5,970.48		4639/121413
				SRV 12/14/13-01/1 3/14 SRV 12/2013-01/19 /14 SRV 12/22/13-01/2 1/14	PV	129720	001 00701	47.00	2150/122013
				Payment Amount			236.37		0119/122213
64647	01/07/14	9631	AT&T LONG DISTANCE	SRVC 11/05-12/04/1 3 SRVC 11/05-12/04/1 3 SRVC 11/05-12/04/1 3	PV	129795	001 00701	164.45	806368136/120 413
				Payment Amount			377.37		806368136/120 413
				SRVC 11/05-12/04/1 3 SRVC 11/05-12/04/1 3	PV	129795	002 00701	.65	806368136/120 413
				Payment Amount			.15		806368136/120 413
				SRVC 11/05-12/04/1 3 SRVC 11/05-12/04/1 3	PV	129795	003 00701	16.88	806368136/120 413
				Payment Amount			16.23		806368136/120 413
				SRVC 11/05-12/04/1 3 SRVC 11/05-12/04/1 3	PV	129795	004 00701	16.88	806368136/120 413
				Payment Amount			16.23		806368136/120 413
				SRVC 11/05-12/04/1 3 SRVC 11/05-12/04/1 3	PV	129795	005 00701	16.23	806368136/120 413

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
64648	01/07/14	7965	B&B PALLET CO.	SRVC	PV	129795	006	00701	16.62	806368136/120
				11/05-12/04/1						413
				3						
				Payment Amount					214.98	
				55 YD. WOOD CHIPS	PV	129747	001	00701	638.00	110603
				55 YD. WOOD CHIPS	PV	129748	001	00701	638.00	110604
				55 YD. WOOD CHIPS	PV	129749	001	00701	638.00	110605
				55 YD. WOOD CHIPS	PV	129750	001	00701	638.00	110606
				55 YD. WOOD CHIPS	PV	129751	001	00701	638.00	110607
				55 YD. WOOD CHIPS	PV	129802	001	00701	638.00	110608
				55 YD. WOOD CHIPS	PV	129803	001	00701	638.00	110609
				55 YD. WOOD CHIPS	PV	129804	001	00701	638.00	110750
				55 YD. WOOD CHIPS	PV	129805	001	00701	638.00	110751
				Payment Amount					5,742.00	
64649	01/07/14	18071	BLUE DIAMOND MATERIALS	PVNG MTRLS	PV	129797	001	00101	326.17	210024 RI
				Payment Amount					326.17	
64650	01/07/14	15635	BRENNTAG PACIFIC, INC.	ANTI FOAM EMUL 55 GAL DRUM	PV	129798	001	00701	5,992.28	BPI374841
				Payment Amount					5,992.28	
64651	01/07/14	18944	BTC LABS - VERTICAL V	GEOTECH TESTING DRNG CONSTRCTN	PV	129800	001	00701	8,219.50	000012352
				Payment Amount					8,219.50	
64652	01/07/14	5376	CALIFORNIA ELECTRIC SUPPLY	WIRE-WHT/BLUE	PV	129818	001	00701	190.22	8997-433599
				Payment Amount					190.22	
				MISC. WIRES	PV	129819	001	00701	193.45	8997-433365
				L/T CONN, TITE	PV	129820	001	00701	882.23	8997-433852
				OMNI K31602	PV	129822	001	00701	413.96	8997-434032

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
64653	01/07/14	18739	Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	TIE, TIE BASE, TAPE MISC PARTS-TAPIA MISC, FUSE EATON 5S700LCD #24/JP CM FOIL STNLS STRUT & STRAP	PV	129825	001 00701	314.94	8997-433129
64654	01/07/14	2510	CALIFORNIA HAZARDOUS SERVICES, INC.	REPAIR DIESEL PUMP 12/10/13	PV	129707	001 00701	3,001.59	54685
64655	01/07/14	2539	CITY OF SIMI VALLEY	R&R DIESEL DISPNSR 11/22/13 MISC, MAINT REPR	PV	129708	001 00701	1,477.20	54672
64656	01/07/14	2539	CITY OF SIMI VALLEY	MISC, MAINT REPR	PV	129840	001 00701	1,475.32	297213 RI
64657	01/07/14	15925	CORTECH	EFFLUENT SUMP	PV	129844	001 00101	2,044.83	50310

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			ENGINEERING, INC.	PUMP						
64658	01/07/14	3790	COUNTY OF LA -AUDITOR CONTROLLER	Payment Amount LA CNTY PIPE LN RNTL-14	PV	129860	001	00751	2,044.83 472.05	00111/2014
				LA CNTY PIPE LN RNTL-14	PV	129860	002	00751	255.20	00111/2014
				LA CNTY PIPE LN RNTL-14	PV	129860	003	00751	88.00	00111/2014
64659	01/07/14	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	Payment Amount NOV 13 CONSULTING SRV	PV	129839	001	00701	815.25 1,020.00	14271
64660	01/07/14	5425	EVANS HYDRO PUMP EQUIPMENT	Payment Amount AC PKG GLAND PUMP	PV	129843	001	00101	1,020.00 1,017.07	65145
64661	01/07/14	8173	EXCEL PRINT RESOURCES	Payment Amount BUSINESS CARDS-6EE	PV	129847	001	00701	1,017.07 189.66	2202
64662	01/07/14	2654	FAMCON PIPE	Payment Amount HYDRANT EXT & NIIPLE	PV	129717	001	00701	189.66 368.42	154901
64663	01/07/14	2658	FEDERAL EXPRESS CORP	Payment Amount PKG DEL. SERV.	PV	129780	001	00701	368.42 83.27	2-503-28134
64664	01/07/14	2655	FERGUSON ENTERPRISES	Payment Amount MISC. INVT. ITEMS	PV	129855	001	00701	83.27 1,214.59	0458658
ITEM 5										
64665	01/07/14	2660	FISHER SCIENTIFIC	Payment Amount 13X100 GLASS TUBES FREIGHT BT SURE	PV	129837	001	00701	1,214.59 323.14 5.50 133.20	2999105 2999105 2555793

Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083
FILE 56809
LOS ANGELES CA 90074-6809

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
64666	01/07/14	6770	G.I. INDUSTRIES	STERILITY TEST	PV	129838	002 00701	5.50	2555793
		3202	FISHER SCIENTIFIC	FREIGHT					
			ACCOUNT #479936-001						
			FILE #50129						
				Payment Amount				467.34	
				SHOP	PV	129834	001 00701	401.95	2664004-0283-7
				BLDG-11/25 ~					
				12/15/13					
				RANCHO-11/25~	PV	129835	001 00701	215.82	2664005-0283-4
				12/15/13					
				Payment Amount				617.77	
				PENETRANT	PV	129712	001 00701	285.14	9309950617
				SPRAY,					
				BLASTER					
				LEVEL	PV	129713	001 00751	913.31	9314991333
				SENSOR-FILTER					
				#11					
				WELDING	PV	129714	001 00701	211.25	9308254524
				PROTECTION					
				PACK					
				PKG EXTR SET	PV	129715	001 00101	174.14	9307418807
				A CORKSCREW					
				LEVER DOOR	PV	129716	001 00751	78.29	9310249736
				HOLDER@TAPIA					
				Payment Amount				1,662.13	
				CURRENT FLOW	PV	129851	001 00701	2,595.78	48907
				#6					
				Payment Amount				2,595.78	
				SODIUM	PV	129711	001 00701	2,832.45	604557
				HYPOCHLORITE-					
				4867GAL					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	ltm	Co	Amount	Invoice Number
All Payee										
		13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
64670	01/07/14	2743	JOBS AVAILABLE	AD: SYSTEM ANALYST 2/17/13	PV	129706	001	00701	2,832.45 280.00	1326017
64671	01/07/14	18535	KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE 9.69 TONS	PV	129831	001	00701	280.00 5,795.01	9017368661
Alt Payee										
		18536	KEMIRA WATER SOLUTIONS MAIL CODE 5581, P.O. BOX 105046 ATLANTA GA 30348-5046							
64672	01/07/14	4555	KROHNE, INC.	KROHNE FLOW TRANSMITTER CALIBR	PV	129854	001	00701	5,795.01 919.44	S08/3679
64673	01/07/14	2611	LA DWP	RECTIFIER 11/15~12/17/1	PV	129724	001	00101	919.44 36.42	503-850/12171 3
				RECTIFIER 11/14~12/16/1	PV	129725	001	00101	40.97	017-698/12161 3
				TWIN LAKES 11/13~12/16/1	PV	129726	001	00101	5,946.45	875-698/12161 3
				RECTIFIER 11/21~12/27/1	PV	129857	001	00101	49.17	557-160/12271 3
				RECTIFIER 11/22~12/27/1	PV	129858	001	00101	36.42	851-260/12271 3
Payment Amount										
64674	01/07/14	3118	LAB SUPPORT	MCCAULEY, M. W/E 12/22/13	PV	129842	001	00701	6,109.43 1,188.00	OAI-2192465
Payment Amount										
64675	01/07/14	3352	LAS VIRGENES MUNICIPAL	EQUESTRIAN 10/14~12/12/1	PV	129721	001	00101	1,188.00 136.34	0896/121213

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
Number	Date	Number				Number	itm	Co		
			WATER DISTRICT			3				
				WLK	PV	129770	001	00101	480.24	0907/121713
				10/17-12/17/11						
				3						
				WLK	PV	129771	001	00101	418.76	0909/121713
				10/17-12/17/11						
				3						
				Payment Amount					1,035.34	
64676	01/07/14	15749	LAWRENCE ROLL-UP DOORS, INC.	TAPIA DOOR RPR-BRK	PV	129845	001	00751	461.76	1357876
				Payment Amount					461.76	
64677	01/07/14	2839	MOTION INDUSTRIES, INC.	FLANGED BEARINGS	PV	129738	001	00701	1,127.45	CA22-572300
				FREIGHT	PV	129738	002	00701	54.83	CA22-572300
				OIL SEAL & BEARING	PV	129739	001	00701	421.85	CA22-572244
				FREIGHT	PV	129739	003	00701	18.08	CA22-572244
				OIL SEALS	PV	129740	001	00701	57.01	CA22-572340
				3VX710 SUPER HC BELT	PV	129859	001	00751	93.81	CA22-572790
				Alt Payee						
			10317 MOTION INDUSTRIES INC.							
			FILE 749376							
			LOS ANGELES CA 90074							
				Payment Amount					1,773.03	
64678	01/07/14	18940	MP PRINTING & MAILING	CURRENT FLOW #6 DEC.	PV	129736	001	00701	655.94	53111
				Payment Amount					655.94	
64679	01/07/14	2365	MSO TECHNOLOGIES	11/01 TO 11/30/13-SCAD A PHS.1	PV	129746	001	00701	7,980.00	4533
				Payment Amount					7,980.00	
64680	01/07/14	16754	NATURAL SURROUNDINGS	INDOOR PLANT MAINT-DEC.	PV	129737	001	00701	235.00	5897
				Payment Amount					235.00	
64681	01/07/14	2302	OFFICE DEPOT	MISC. OFFICE SUPPLIES	PV	129754	001	00701	285.62	685685029001
				Payment Amount					285.62	
				WIPES LYSOL	PV	129755	001	00701	4.35	685422574001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
SANITIZING											
				MISC. OFFICE SUPPLIES	PV	129756	001	00701		316.05	685422357001
				MISC. OFFICE SUPPLIES	PV	129757	001	00701		35.50	685684926001
				PAPER LTR #20 RECY	PV	129758	001	00701		193.32	688398743001
				MISC. OFFICE SUPPLIES	PV	129759	001	00701		12.64	6856885030001
				MISC. OFFICE SUPPLIES	PV	129781	001	00701		207.25	688839475001
				MISC. OFFICE SUPPLIES	PV	129782	001	00701		6.49	688398744001
				MISC. OFFICE SUPPLIES	PV	129783	001	00701		57.90	688398566001
64682	01/07/14	18530	PR ELECTRONICS INC.	Payment Amount					1,119.12		
				PARTS-WSTLK BODYFEDR	PV	129850	001	00701		2,696.93	19731
64683	01/07/14	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount					2,696.93		
				CONDUIT-11/19 ~12/19/13	PV	129769	001	00101		43.23	8400/121913
64684	01/07/14	4440	SOUTHWEST CHLORINATION, INC.	Payment Amount					43.23		
				CHLORIN PORTABLE WTR TANKS	PV	129753	001	00101		900.10	7198
64685	01/07/14	12149	THATCHER CO. OF CALIFORNIA	Payment Amount					900.10		
				SODIUM BICARBONATE	PV	129772	001	00701		1,308.55	231247
64686	01/07/14	15923	TOTAL-WESTERN, INC.	Payment Amount					1,308.55		
				RPR LINKAGE-11/26 ~12/02/13	PV	129846	001	00751		1,915.02	248452
64687	01/07/14	19086	VELOCITY AEROSPACE - BURBANK, INC.	Payment Amount					1,915.02		
				ATKOMATIC/1/2 SOLENOID VALVE	PV	129730	001	00701		2,209.99	J072355
				FREIGHT SOLENOID VALVE 1/2"	PV	129730	002	00701		11.76	J072355
					PV	129731	001	00701		2,813.62	J072323

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
115VAC									
				FREIGHT	PV	129731	002 00701	11.97	J072323
				Payment Amount				5,047.34	
64688	01/07/14	2729	VULCAN MATERIALS CO.	AR8000 HOT MIX ASPHALT	PV	129744	001 00701	409.03	70192033
Alt Payee									
6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572									
				Payment Amount				409.03	
64689	01/07/14	3025	WATER & SANITATION SRV/AVENTURA COUNTY	PURCH. WTR 11/19-12/17/13	PV	129796	001 00101	17,629.07	811762
				Payment Amount				17,629.07	
64690	01/07/14	18032	WATEREUSE RESEARCH FOUNDATION	MBRSHIP 2014-D. PEDERSEN	PV	129718	001 00701	1,200.00	2014
				Payment Amount				1,200.00	
64691	01/07/14	18914	WECK LABORATORIES, INC.	LAB SRV @WESTLAKE	PV	129732	001 00701	53.00	W3L0899-LV
				Payment Amount				53.00	
				LAB SERVC. @ TAPIA	PV	129733	001 00701	110.00	W3L0900-LV
				LAB SERVC. @ TAPIA GRDWTR	PV	129734	001 00701	62.00	W3L1015-LV
				LAB SERVC. @ TAPIA	PV	129735	001 00701	210.00	W3L1016-LV
				Payment Amount				435.00	
64692	01/07/14	3048	WEST COAST AIR CONDITIONING	PM SERV.-NOV. 13	PV	129773	001 00701	395.00	S53825
				INSTL. CONDENSATE TABLETS	PV	129775	001 00701	16.24	S53920
				REPAIR A/C #3 @ RLV	PV	129776	001 00701	370.57	S53526
				PM-BLDG 7 A/C & HEATING	PV	129793	001 00701	265.00	S53216
				PM SRV-DEC 13	PV	129794	001 00701	395.00	S53931
				Payment Amount				1,441.81	

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key itm	Key Co	Amount	Invoice Number
64693	01/07/14	8510	WORK BOOT WAREHOUSE	SAFETY FOOTWEAR/REED .KEN	PV	129727	001	00701	122.63	42800
				SAFETY FOOTWEAR/MICH AEL, JAMES	PV	129728	001	00701	225.00	42882
				Payment Amount					347.63	
64694	01/07/14	3067	XEROX CORPORATION	X560 EFI-1ST FL/PM#35-NOV 13	PV	129808	001	00701	192.02	071411532
				W5645P TAPIA/PM#57-N OV 13	PV	129809	001	00701	337.31	071411530
				D95CPC HQ-2ND FL/PM#20-NOV 13	PV	129810	001	00701	731.03	071411529
				D95CPC QH-1ST FL/PM#20 NOV 13	PV	129813	001	00701	650.24	071411528
				WCP123/DJPLEX FIN- NOV 13	PV	129814	001	00701	4.85	71503066
				WCP123-TFWF02 2062	PV	129816	001	00701	23.90	071411545
				FIN-NOV/13 XC560 HQ-1ST FL/PM#35-NOV 13	PV	129817	001	00701	1,553.96	71411533
				Payment Amount					3,493.31	
				Total Amount of Payments Written					133,281.17	
				Total Number of Payments Written					51	

January 6, 2014

To: Payroll

From: David W. Pedersen
General Manager



RE: Per Diem Request: December 2013

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

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

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	6	\$200.00	\$1,200.00
Glen Peterson LVMWD* – 5 MWD** – 4	9	\$200.00	\$1,800.00
Leonard Polan	5	\$200.00	\$1,000.00
Lee Renger	5	\$200.00	\$1,000.00
Barry Steinhardt	7	\$200.00	\$1,400.00

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

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

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

DATE: 12/31/2013
TO: Linda Casey, Las Virgenes Municipal Water District
Kimmey Conklin, Las Virgenes Municipal Water District
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
12/2/13	LV-TSD JPA Bd Mtg.
12/4,5,6/13	ACWA - Los Angeles
12/10/13	LVMWD - Reg. Bd Mtg.
12/19/13	SMBRC - Marina Del Rey
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

6

(Signed)

Charles Caspary
Charles Caspary



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

DATE: 1/4/14
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
12-3-6	MWD ALWA
9	MWD Committee
10	MWD Board
11-13	MWD Colorado River Users Assn

(9)

✓
LVMWD - (5)
MWD - (4)
TOTAL - (9)

(Signed)


Glen Peterson

ITEM 5.C

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

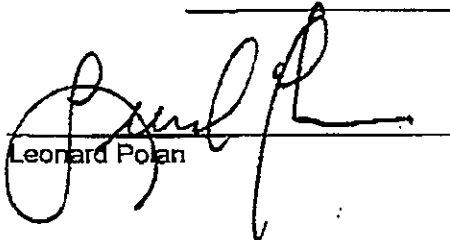
DATE: 12.26.13
 TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
 FROM: Leonard Polan
 LVMWD Director, Division 4
 SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>12.12.12</u>	<u>LA BOARD MTG.</u>
<u>12.3-5</u>	<u>EDUCATION - ACWA MTG.</u>
<u>12.10</u>	<u>LVMWD BOARD MTG.</u>

(5)

(Signed)


 Leonard Polan



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

DATE: 12-20-13
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Lee Renger
LVMWD Director, Division 3
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>12-2-13</u>	FPA Bd. Mtg
<u>12-3-13</u>	ACWA Conference
<u>12-4-13</u>	"
<u>12-5-13</u>	"
<u>12-10-13</u>	LVMWD Bd Mtg
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) Lee Renger
Lee Renger

✓

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

DEC 2013

DATE:

TO:

Kimmy Conklin, Executive Assistant/Clerk of the Board

FROM:

Barry Steinhardt
LVMWD Director, Division 5

SUBJECT:

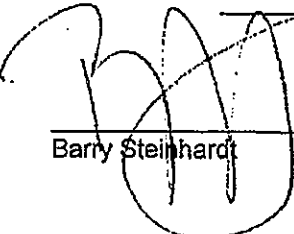
Meeting Attendance Per Diem Request

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

Date	Description
12/3-12/6	EDUCATION / AWA FALL CONF.
12/10	LVMWD BOARD MEETING
12/12	AWA
12/12	SPA BOARD MEETING

⑦

(Signed)



Barry Steinhardt

✓

Date: December 16, 2013
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 2013

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
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,000,790	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,008,520	Custodian
		Sub-Total			2,000,000	2,000,000	2,009,310	

Investments Maturing After Six Months:

1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,010,160	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,006,390	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,023,410	Custodian
1.250%	1.250%	FNMA-Callable Coupon	02/14/12	02/14/17	2,000,000	2,000,000	2,003,800	Custodian
1.250%	1.250%	FHLMC-Callable Coupon	02/17/12	02/17/17	1,000,000	1,000,000	1,005,380	Custodian
1.300%	1.300%	FNMA-Callable Coupon	02/21/12	02/21/17	1,000,000	1,000,000	1,002,520	Custodian
1.150%	1.150%	FHLMC-Callable Coupon	02/28/12	02/28/17	1,000,000	1,000,000	1,002,210	Custodian
0.670%	0.670%	FNMA-Bullet	03/26/12	08/26/15	1,000,000	1,000,000	1,006,420	Custodian
1.050%	1.050%	FFCB-Bullet	03/28/12	03/28/16	1,000,000	1,000,000	1,015,120	Custodian
1.400%	1.400%	FHLMC-Callable Coupon	03/28/12	03/28/17	1,000,000	1,000,000	1,003,950	Custodian
1.270%	1.270%	FHLB-Bullet	03/30/12	03/02/17	1,000,000	1,000,000	1,016,100	Custodian
0.750%	0.750%	KYSHSG-Municipal Bond	06/27/12	07/01/14	1,000,000	1,000,000	999,660	Custodian
0.980%	0.980%	FFCB-Callable Coupon	09/18/12	09/18/17	1,000,000	1,000,000	993,120	Custodian
0.75% & Up	1.268%	FNMA-Callable Coupon	09/20/12	09/20/17	1,000,000	1,000,000	998,590	Custodian
0.900%	0.921%	FNMA-Callable Coupon	10/25/12	10/25/17	999,000	1,000,000	990,290	Custodian
0.625%	0.700%	FHLMC-Bullet	10/26/12	11/01/16	997,040	1,000,000	999,890	Custodian
0.820%	0.860%	FFCB-Callable Coupon	10/26/12	07/11/17	998,000	1,000,000	991,630	Custodian
0.75% & Up	1.045%	FNMA-Callable Coupon	11/21/12	11/21/17	1,000,000	1,000,000	995,330	Custodian
0.625%	0.625%	FNMA-Callable Coupon	11/28/12	11/28/16	2,000,000	2,000,000	1,995,220	Custodian
0.740%	0.550%	Montgomery-Muni Bond	11/29/12	04/01/15	1,004,400	1,000,000	998,820	Custodian
0.5% & Up	1.047%	FNMA-Callable Coupon	12/07/12	11/28/17	1,000,000	1,000,000	996,770	Custodian
0.600%	0.600%	FFCB-Callable Coupon	12/13/12	12/12/16	1,000,000	1,000,000	993,350	Custodian
0.600%	0.580%	Port Auth NY&NJ-MuniBor	12/19/12	12/01/15	1,000,580	1,000,000	994,680	Custodian
0.600%	0.600%	FFCB-Bullet	12/27/12	12/27/16	1,000,000	1,000,000	1,000,460	Custodian
0.500%	0.500%	FHLB-Callable Coupon	12/28/12	06/28/16	1,000,000	1,000,000	998,830	Custodian
0.500%	0.500%	FHLMC-Callable Coupon	01/15/13	01/15/16	1,000,000	1,000,000	1,000,370	Custodian
0.850%	0.850%	AZSHGR-Muni Bond	01/17/13	06/01/15	2,205,000	2,205,000	2,212,938	Custodian
0.5% & Up	1.141%	FHLB-Callable Coupon	02/07/13	02/07/18	1,000,000	1,000,000	997,610	Custodian

LVMWD Investment Report for the Month Ending November 30, 2013

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):								
1.585%	1.100%	LVNSCD-Muni Bond	02/20/13	11/01/17	1,022,130	1,000,000	1,002,130	Custodian
0.600%	0.600%	FNMA-Callable Coupon	02/25/13	08/25/16	1,000,000	1,000,000	1,000,220	Custodian
0.5% & Up	1.097%	FHLB-Callable Coupon	02/28/13	02/28/18	1,000,000	1,000,000	996,460	Custodian
1.000%	1.000%	NJSMFH-Muni Bond	03/26/13	11/01/14	1,245,000	1,245,000	1,243,095	Custodian
0.690%	0.690%	PST-Muni Bond	03/26/13	11/01/16	1,000,000	1,000,000	993,700	Custodian
1.000%	1.000%	FHLMC-Callable Coupon	03/26/13	03/26/18	1,000,000	1,000,000	983,970	Custodian
0.8% & Up	1.145%	FNMA-Callable Coupon	03/27/13	03/27/18	1,000,000	1,000,000	994,520	Custodian
0.85% & Up	1.170%	FNMA-Callable Coupon	03/28/13	03/28/18	1,000,000	1,000,000	993,850	Custodian
1.020%	1.020%	FHLMC-Callable Coupon	04/30/13	04/30/18	999,500	1,000,000	981,100	Custodian
0.950%	0.950%	FHLMC-Callable Coupon	05/22/13	05/22/18	1,000,000	1,000,000	981,210	Custodian
0.750%	0.750%	FHLMC-Callable Coupon	05/28/13	11/28/17	1,000,000	1,000,000	982,060	Custodian
0.75% & Up	1.117%	FNMA-Callable Coupon	05/29/13	05/29/18	1,000,000	1,000,000	989,180	Custodian
0.832%	0.832%	ARLDEV-Muni Bond	06/03/13	12/15/16	1,585,000	1,585,000	1,562,953	Custodian
1.250%	1.250%	FHLB-Callable Coupon	06/26/13	06/26/18	1,000,000	1,000,000	990,170	Custodian
		Sub-Total			46,055,650	46,035,000	45,947,636	
		Total Investments			48,035,650	\$48,035,000	47,956,946	

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

- 1-CPNRT=0.75% to 9/14; thereafter 1.625%.
- 2-CPNRT=0.5% to 8/14; thereafter 1.5%.
- 3-CPNRT=0.5% to 8/14; 1% to 9/15; thereafter 1.5%.
- 4-CPNRT=0.5% to 2/14; 0.75% to 2/15; 1% to 2/16; 1.5% to 2/17; thereafter 2%.
- 5-CPNRT=0.5% to 2/14; thereafter 1.25%.
- 6-CPNRT=0.8% to 9/15; thereafter 1.5%.
- 7-CPNRT=0.85% to 9/15; 1% to 9/16; 1.5% to 9/17; thereafter 2.5%.
- 8-CPNRT=0.75% to 5/16; 1% to 5/17; 2% to 11/17; thereafter 3%.

Interest earnings for the month were as followed:

Investments	Amount	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$605	0.263%
Local Agency Investment Fund (LAIF)	38,327	0.910%
Reich & Tang Daily Income - US Treasury Money Market Fund	4,725	0.263%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	1	0.010%
Total Earnings	15	0.010%

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$48,055,650	65.43%	no limit
Reich & Tang Daily Income - US Treasury Money Market Fund (Union Bank)	2,761,512	3.76%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	1,071,752	1.46%	no limit
Total	\$73,449,180	29.35%	50,000,000

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,056 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In November 2013, Joint Powers Authority's participation in investment is \$6,066,771.31, of which \$4,966,852.93 (or 81.87%) belongs to LV.

LVMWD Investment Report for the Month Ending November 30, 2013

Bank Account Balances as of November 30, 2013:


Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$50,566 (Note 3)
Wells Fargo Bank	Sweep	1,632,767
Bank of New York Mellon	Money Market	0
Total		\$1,683,333

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 January 14, 2014 Agenda:


David W. Pedersen, General Manager



I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE

Leonard Polan, Treasurer



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Local Agency Formation Commission: Election of Special District Alternate

SUMMARY:

On December 5, 2013, the District received the notification from Lagerlof Senecal Gosney & Kruse, LLP, on behalf of the Local Agency Formation Commission (LAFCO), that ballots for LAFCO's vacant Special District Alternate representative must be returned by January 31, 2014. There are five candidates for the vacant position: (1) B.J. Atkins, (2) James Bodnar, (3) Melvin L. Matthews, (4) Joseph T. Ruzicka, and (5) Harold C. Williams. Information on the candidates is provided with the attached ballot. Additionally, the District received a supplementary candidate statement (also attached) from James Bodnar.

RECOMMENDATION(S):

Select one candidate to serve as the Local Agency Formation Commission Special District Alternate representative and authorize the General Manager to execute and return the official voting ballot on behalf of District no later than 5:00 p.m. on Friday, January 31, 2014.

Prepared By: David W. Pedersen, General Manager

ATTACHMENTS:

[LAFCO Ballot](#)

[Supplementary Candidate Statement - James Bodnar](#)

Rec'd 12/05/13
103
Mc

*Lagerlof Senecal
Gosney & Kruse, LLP*

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

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

Email: DP ICE
-AGENDA 01/14/14

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO ALTERNATE REPRESENTATIVE

DATE : DECEMBER 3, 2013

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO ALTERNATE REPRESENTATIVE for the term expiring in May 2014. Nominations closed as of 5:00 p.m. on December 2, 2013.

Please vote for ONE candidate on the BALLOT. The marked ballot should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

**William F. Kruse, Esq.
Lagerlof, Senecal, Gosney & Kruse, LLP
301 N. Lake Avenue, 10th Floor
Pasadena, CA 91101-5123.**

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the special district alternate representative to LAFCO. In the event of a tie, a new election will be held with only the two candidates who constituted a tie on the ballot.

Ballots must be returned by 5:00 p.m. on January 31, 2014.

WFK/pjc
Enclosures

cc: Paul Novak, w/enc.

ITEM 7A

SPECIAL DISTRICT LAFCO ALTERNATE REPRESENTATIVE

Please vote for no more than one candidate.

B.J. ATKINS

Occupation: Board Member
Sponsor: Newhall County Water District

JAMES BODNAR

Occupation: Board Member
Sponsor: Crescenta Valley Water District

MELVIN L. MATTHEWS

Occupation: Vice President/Director
Sponsor: Foothill Municipal Water District

JOSEPH T. RUZICKA

Occupation: Director, Division 5
Sponsor: Three Valleys Municipal Water District

HAROLD C. WILLIAMS

Occupation: Board of Trustees Member, City of Carson
Sponsor: Greater Los Angeles County Vector Control District

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

To: Independent Special District Selection Committee

From: NEWHALL COUNTY WATER DISTRICT

Date: NOVEMBER 14, 2013

Name of Candidate: BJ ATKINS

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

Elective office: BOARD DIRECTOR

Agency: NEWHALL COUNTY WATER DISTRICT

Type of Agency: _____

Term Expires: 2017

Residence Address: PO BOX 220970

NEWHALL, CA 91322

Telephone: 661-259-3610

(please attach resume - one page only)

NEWHALL COUNTY WATER DISTRICT
(Name of Agency)

By: KARIN RUSSELL

Its: BOARD SECRETARY

ITEM 7A

➤ **Contact Information:**

B.J. Atkins
 P.O. Box 222320
 Santa Clarita, CA 91322
 bjatkins@atkinsenvironmental.com

Telephone: (661) 260-2260
 Mobile: (661) 510-3663
 Fax: (661) 253-3555



➤ **Personal Information:**

Date of Birth: August 29, 1954
 Place of Birth: San Fernando, CA

Citizenship: United States
 Sex: Male

➤ **BIO**

He is proud to be President of *Atkins Environmental HELP, Inc. (AEH)* which was founded in 1989. AEH serves as Southern California's outsource leader in environmental and regulatory compliance. B. J. has come to be known as "America's Leading Environmental Consultant".

President of Newhall County Water District –Board of Directors in 2008 and 2010, he was re-elected in Nov. 2013 to his third term. In January 2009 he was appointed by the NCWD Board to serve as their representative on the Castaic Lake Water Agency Board. CLWA is the eight largest State Water Project Contractor and Santa Clarita valley's (SCV) water wholesaler. BJ was re-appointed to CLWA in January 2013 to his second four year term.

- Holds a keen interest in government efficiency and effectiveness,
- Active participant in many of the last several California Special Districts Association conferences,
- A resident of SCV since 1966, he is a graduate of Wm. S. Hart High School, received his Associate of Arts degree from College of the Canyons (COC) and a Baccalaureate degree in Oceanography and Economics from California State University at Humboldt,
- Former President of the (Santa Clarita) Valley Industrial Association,
- Former member of the Board of Directors of the Santa Clarita Chamber of Commerce,
- Current President of the Board of Directors of the Pacific Southwest Chapter of the Alliance of Hazardous Material Professionals (an international organization of haz mat professionals),
- Member and regular supporter of the Canyon Theater Guild and Repertory East Play House,
- "COC Alumni of the Year" 2001 and Inaugurated into the "COC Alumni Hall of Fame" 2012,

➤ **Community Involvement / Special Projects:**

- Coordinated various voter registration drives throughout the SCV from 2006 to present,
- Currently serving as liaison between local homeowners, the local petroleum industry and water interests regarding the issue of hydraulic fracturing,
- Attended 5 of the last 6 trips to Sacramento for the annual KHTS AM 1220 Bus trip, advocating issues of local interest to legislators,
- Actively involved in the Santa Clara River chloride discharge issues seeking resolution,
- Active participant in and has provided a significant gift-in-kind (a required environmental site assessment) for the now approved "Habitat for Heroes" project, the first if its' kind in the USA,
- Purchases annually and distributes personally Thanksgiving Turkeys to needy families in the SCV,
- Guest Lecturer at UCLA School of Public Health / Environmental Health Sciences,
- Coordinated use of the Grace Baptist Church campus for the VIA Junior Achievement "Connecting to Success" (the nations' first) event
 - Taught "Business Ethic's" at Connecting to Success since 2003,
- Major Gift's (for the COC University Center) plus Alumni & Athletic Hall of Fame Committees.
- College of the Canyons Foundation, 1980 to 1992 – Board Chair, 1989 to 1990, now Emeritus
- Numerous Sponsorships – Big Win (Football & Women's soccer fundraiser), Cougar Stadium signage and the National Champion COC Hockey team,
- Currently serving as the Chairman of the Board for the Santa Clarita Environmental Education Consortium, a COC initiative "improving environmental literacy in the Santa Clarita valley",
- Former SCV Mayoral appointee to the North Los Angeles County Transportation Coalition.

HOBBIES and Interests

- Has an abiding interest in public policy, and a student of water policy and history,
- Keeps a sustainable residence & office (48 Solar panels, weather based irrigation controller, rain barrels, solar pool heater, worm farm for kitchen scraps - garden composting, etc.),
- Enjoys Ballroom Dancing and driving his Hybrid vehicle and Vespa scooter.

ITEM 7A

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

To: Independent Special District Selection Committee

From: Crescenta Valley Water District

Date: November 19, 2013

Name of Candidate: James Bodnar

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

Elective office: Board of Director

Agency: Crescenta Valley Water District

Type of Agency: County Water District

Term Expires: November 2017

Residence Address: 2511 Countryside Lane, La Crescenta, CA 91214

Telephone: 818 - 248 - 3925 (CVWD) 818 - 288 - 1283 (Bodnar Cell)

(please attach resume - one page only)

Crescenta Valley Water District
(Name of Agency)

By: 
Its: President, Crescenta Valley Water District

ITEM 7A

BODNAR FOR LAFCO

James Bodnar
2511 Countryside Lane
La Crescenta, CA 91214
November 19, 2013

Dear Los Angeles County Independent Special Districts -

I am interested in representing your district as the alternate Independent Special Districts Commissioner on the Local Agency Formation Commission for the County of Los Angeles (LAFCO). I believe my selection to the commission will help fairly represent the diverse range of interests of the special districts.

I currently serve as the President of the Crescenta Valley Water District, a county water district that is responsible for both retail water and sewer service. The district is located in the Foothills of the San Gabriel Mountains just north of Glendale and west of La Cañada Flintridge. The district serves a community of approximately 32,000 people. I understand the importance of district boundaries and working with neighboring districts and cities to provide needed services to our local residents. I have been a Board of Director for four years and was recently re-elected for another four year term.

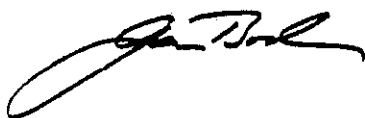
Experience Counts

- Four years experience as a Board of Director
- Sixteen years water industry experience at The Metropolitan Water District of Southern California
- M.S. Civil Engineering, Stanford University
- B.S. Engineering, California State University Northridge
- Professional Civil Engineer
- Water Treatment and Distribution Operator
- Continuing education from UCLA, UC Berkeley, CSU Sacramento, Moorpark College, and American Water Works Association

Both my experience as a Board of Director for a retail water and sanitation district and also my employment experience in the water industry make me uniquely qualified to represent your district. I am committed to actively represent your concerns on the commission. As your LAFCO Commissioner, I will discourage urban sprawl and promote efficient management of public services such as water, sanitation, mosquito control, and fire services. I will carefully review and consider all the issues from each stakeholder's perspective before making a decision.

Thank you for your consideration for the alternate representative on the LAFCO commission. If you have any questions you may call me at (818) 288-1283, email me at JamesBodnar@live.com, or visit my website at ElectBodnar.com.

Respectfully,



James Bodnar
Crescenta Valley Water District

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

To: Independent Special District Selection Committee

From: Foothill Municipal Water District

Date: November 21, 2013

Name of Candidate: Melvin L. Matthews

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

Elective office: Vice President/Director

Agency: Foothill Municipal Water District

Type of Agency: Special District

Term Expires: January 2015

Residence Address: 2121 Glen Springs Road, Pasadena, CA 91107

Telephone: (626) 622-9137

(please attach resume - one page only)

Kinneloa Irrigation District
(Name of Agency)

By: Richard Atwater
Its: President

Melvin L. Matthews
2121 Glen Springs Road
Pasadena, CA 91107-1015
Phone: 626-794-4167
Mobile: 626-622-9137
E-mail: melmatthews@outlook.com

Mel is the general manager of the Kinneloa Irrigation District, a water company serving the Kinneloa Ranch area east of Altadena and portions of the City of Pasadena. He has served in this position for ten years. Before becoming general manager, he was elected to the Board of Directors of the Kinneloa Irrigation District in 1997 and served as treasurer and chairman of the board for seven years.

Mel is also concurrently serving as a director and vice-president on the board of the Foothill Municipal Water District. FWMD is a member of the Metropolitan Water District of Southern California and provides supplemental imported water to eight local water agencies. He also serves on the finance committee which oversees the financial matters of the district including the preparation of the budget.

Previously, Mel was in the cable television business for 32 years as founder and president of KTS Corporation and later with Charter Communications serving as the director of government and community relations after selling his cable systems to Charter in 1993.

Prior to his cable television career, he worked for Rockwell International and was a member of the engineering group that performed the certification testing of the Environmental Control System of the Apollo Command Module.

Mel is a graduate of University of California at Berkeley with a BS in Chemical Engineering. He has also earned a MBA in Operations Management from the Anderson Graduate School of Business at UCLA. He was born in Pasadena and still lives there with his wife, Donna. They have five children and ten grandchildren.

Mel has an extensive educational background and experience in finance and has served as treasurer on numerous boards including neighborhood homeowners' associations and service clubs.

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

To: Independent Special District Selection Committee

From: Bob G. Kuhn, Board President

Date: October 18, 2013

Name of Candidate: Joseph T. Ruzicka

Three Valleys Municipal Water District is pleased to nominate
Joseph T. Ruzicka as a candidate for appointment as
ALTERNATE special district representative to the Los Angeles Local Agency Formation
Commission. The nominee is an elected official or a member of the board of an independent special
district appointed for a fixed term. For your consideration, we submit the following additional
information together with a resume of the candidate's qualifications.

Elective office: Director, Division 5

Agency: Three Valleys Municipal Water District

Type of Agency: California Special District

Term Expires: December 2014

Residence Address: 22311 E. Birdseye Drive

Diamond Bar, CA 91765

Telephone: 909-861-7406

(please attach resume - one page only)

Three Valleys Municipal Water District

(Name of Agency)

By: 
Its: Board President

OCT 22 2013
ITEM 7A



Candidate Statement of Joseph T. Ruzicka
Nominee for LAFCO
Independent Special District Representative—Alternate Member

Joe Ruzicka, a 38-year Diamond Bar resident and retired Regional Manager for the U.S. Railroad Retirement Board, with operational and administrative responsibilities for all of Southern California, would bring many years of public and volunteer service experience to the LAFCO Board.

I have served on the various committees that led to the eventual incorporation of the City of Diamond Bar; where immediately after the incorporation I was appointed from 1989 to 1996 as an inaugural member of the Diamond Bar *Parks & Recreation Commission* and was instrumental in instituting several new programs that accommodated the needs of youth sports organizations and also helped to initiate the popular "Concerts in the Parks" series. I was then appointed as a *Planning Commissioner* for the City of Diamond Bar from 1997 to 2003, during which time there were many accomplishments including the successful development of some 425 acres in the heart of the City. I resigned from the Planning Commission to serve on the *Three Valleys MWD Board of Directors*.

As a member of the Three Valleys Board of Directors, among other appointments, I currently serve as the Three Valleys' representative to the LAFCO Commission; and in that capacity have attended nearly all meetings of the commission since my appointment.

I have also served the City of Diamond Bar as President of the local Little League, as a member of the Walnut Valley Rotary Club (past president) and as a Board Member of the Diamond Bar Improvement Association. I am an eight-year Marine Corp veteran in both active and reserve duty (1954-1962). For nine years I was the Executive Director of the San Gabriel Valley Mediation Center.

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

To: Independent Special District Selection Committee

From: The Greater Los Angeles County Vector Control District (GLACVCD)

Date: 11/18/13

Name of Candidate: Harold C. Williams

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

Elective office: Trustee representing the City of Carson

Agency: Greater Los Angeles County Vector Control District

Type of Agency: Independent Special District

Term Expires: January 2016

Residence Address: 20113 Belshaw Ave., Carson, CA 90746

Telephone: (310) 604-3387

(please attach resume - one page only)

Greater Los Angeles County Vector Control District
(Name of Agency)

By: 

Its: GENERAL MANAGER

ITEM 7A

Harold C. Williams, MSCE, P.E., DTM ♦ Resume

20113 Belshaw Ave. • Carson, CA 90746 • Res. (310) 604-3387 • Bus. (310) 629-4115 • email haridwms@gmail.com

City Elected and/or Appointed Positions

- Carson Former City Councilmember
 - Greater Los Angeles County Vector Control District –Trustee
 - South Bay Cities Council of Governments - Carson Delegate
 - League of California Cities - At-Large Director on the Board of Directors
 - League of California Cities - L.A. County Division - Environmental Quality Policy Committee
- L. A. County, Building Board of Appeals – Commissioner
- L.A. County, Compton Redevelopment Dissolution Oversight Board – Commissioner
- West Basin Water Association – Former Carson Delegate

WORK EXPERIENCE

3/03 to 12/05	Director of Public Works/City Engineer, City of Gardena
2/98 to 3/03	Director of Public Works/City Engineer, City of Hermosa
5/97 to 2/98	Director of Public Works, City of Lawndale
4/89 to 5/97	(In private practice as a consulting civil engineer)
4/84 to 4/89	Director of Public Works, City of Carson
2/80 to 4/84	Director of Public Works/City Engineer, City of Lynwood

EDUCATION

1973 to 1976 **California State University, Long Beach; M.S. – Civil Engineering & Water Resources**
 1968 to 1973 **California State University, Los Angeles; B.S. – Industrial Studies, Construction**

LICENSE

1978 California Registered Professional Engineer – **Civil No. 29832**

PROFESSIONAL AFFILIATIONS

- American Public Works Association, Southern California Chapter: **President 1994**
- American Society of Civil Engineers: **Member**
- City and County Engineers Association: **President 1988**

COMMUNITY AND PUBLIC SERVICE

- The International Association of Lions Club, District 4-L3: **SR Zone A Chair**
- City of Carson Planning Commission: **Member**
- City of Carson Utility Users' Tax Citizens Oversight Committee: **Former Chair**
- City of Carson Environmental Commission: **Former Chair**
- Carson Chamber of Commerce: **Former Member, Board of Directors**

Toastmasters International

- **Distinguished Toastmaster (DTM) - Communication and Leadership Excellence Award**

BALLOT ENVELOPE

NAME OF AGENCY

SIGNATURE OF PRESIDING OFFICER

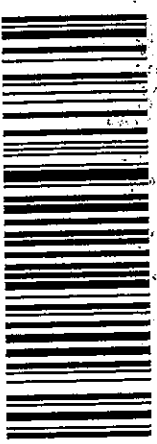
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Lagerlof, Senecal, Gosney & Kruse, LLP
Lawyers

301 N. Lake Avenue, 10th Floor
Pasadena, California 91101-5123

Presiding Officer
Las Virgenes Municipal Water District
4232 Las Virgenes Rd.
Calabasas, CA 91302

ITEM 7A



James Bodnar
2511 Countryside Lane
La Crescenta, CA 91214
December 7, 2013

Rec'd 12/09/13
Ke

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Las Virgenes Municipal Water District,

I am interested in representing your district as the alternate Independent Special Districts Commissioner on the Local Agency Formation Commission for the County of Los Angeles (LAFCO). I believe my selection to the commission will help fairly represent the diverse range of interests of the special districts.

I am a southern California native having lived here for more than forty years. I was born in Los Angeles County and live in La Crescenta, an unincorporated area of Los Angeles County. My family moved to the area after World War II in the 1950's. My grandfather worked for the Los Angeles Department of Water and Power (LADWP). My father would follow in his father's footsteps and also worked for the LADWP. I too would follow the family tradition in the water industry, but chose to work for The Metropolitan Water District of Southern California (Metropolitan), a wholesale water provider for southern California.

At Metropolitan, I am a Senior Engineer in water resource management. I work to ensure that southern California has sufficient water supply for today and the future. I have worked for Metropolitan for more than sixteen years on a variety of water resource programs, including groundwater storage, water transfers, and water exchanges. I help manage imported water supplies with a focus on State Water Project infrastructure issues. I am a licensed Professional Civil Engineer, Water Treatment Operator, and Water Distribution Operator.

I currently serve as the President on the Board of Directors of the Crescenta Valley Water District, a county water district that is responsible for both retail water and sewer service. The district is located in the Foothills of the San Gabriel Mountains just north of Glendale and west of La Cañada Flintridge. The district serves a community of approximately 32,000 people. I understand the importance of district boundaries and working with neighboring districts, cities, and communities to provide needed services to our local residents. I was elected to the Board in 2009 and was recently re-elected for another four year term.

Experience Counts

- Over forty year resident of southern California
- Experience as a Board of Director at the Crescenta Valley Water District
- Sixteen years water industry experience at The Metropolitan Water District of Southern California
- M.S. Civil Engineering, Stanford University
- B.S. Engineering, California State University Northridge
- Professional Civil Engineer
- Water Treatment and Distribution Operator License
- Continuing education from UCLA, UC Berkeley, CSU Sacramento, Moorpark College, and American Water Works Association

ITEM 7A

Both my experience as a Board of Director for a retail water and sewer district and also my employment experience in the water industry make me uniquely qualified to represent your district as the alternate Independent Special Districts Commissioner. I am committed to actively represent your concerns on the commission. As your LAFCO Commissioner, I will discourage urban sprawl and promote efficient management of public services. *I will carefully review and consider all the issues from each stakeholder's perspective before making an informed decision.*

Thank you for your consideration for the alternate representative on the LAFCO commission. If you have any questions you may call me at (818) 288-1283, email me at JamesBodnar@live.com, or visit my website at ElectBodnar.com.

Respectfully,

A handwritten signature in black ink, appearing to read 'James Bodnar', with a large, sweeping flourish at the end.

James Bodnar
Candidate for LAFCO

(No public staff time or funds were used in preparing and mailing this material)

James D. Bodnar, P.E.
(818) 288-1283
JamesBodnar@live.com or www.ElectBodnar.com

OBJECTIVE

The alternate LAFCO Commissioner position representing Independent Special Districts.

EDUCATION

Master of Science, Civil Engineering
Stanford University, Stanford, CA
Bachelor of Science, Engineering
California State University Northridge, Northridge, CA

SPECIALIZED TRAINING AND CERTIFICATES

Professional Engineer in Civil Engineering
Board for Professional Engineers and Land Surveyors
Water Treatment Operator, T3
State of California Department of Public Health
Water Distribution Operator, D2
State of California Department of Public Health
Wastewater Treatment Plant Operation Certificate
Sacramento State Office of Water Programs
Real Estate Broker
State of California Department of Consumer Affairs
Notary Public
State of California Secretary of State

WORK HISTORY

Crescenta Valley Water District, La Crescenta, CA

December 2009 to Present

Chairman//President of Board of Directors

- Responsible for the management of a local water and sewer district.
- Established water policy for a water district that serves approximately 32,000 people.
- Director on Engineering, Policy, and Emergency Planning Committees.
- Manage annual budget and establish retail water and sewer rates for customers.
- Develop capital improvement budget and projects.
- Interact with the public and community organizations.

The Metropolitan Water District of Southern California, Los Angeles, CA

April 1997 to Present

Senior Engineer in Imported Supply Unit of the Water Resource Management Group

- Sixteen years of increasingly responsible experience in water resource management.
- Eleven years experience in managing the development and administration of water supply programs and contracts.
- Develop Board policy related to water supply and operations.
- Advise management on program issues and water supply strategies.
- Develop budget and cash flow projections on water programs.
- Prepare technical reports, presentations, and recommend solutions.

California Public Health Department, Emeryville, CA*December 1994 to March 1997*

Environmental Scientist contracted from Impact Assessment, Inc.

- Worked on high priority USEPA Superfund and emergency response sites.
- Evaluated impacts of contaminants on watershed and drinking water supplies.
- Conducted fate and transport investigation and source location and identification.
- Performed public health assessments and conducted risk evaluations.
- Conducted public and intergovernmental agency meetings.
- Developed public health recommendations.

Stanford University, Stanford, CA*September 1993 to April 1994*

- Design team member for the Waste-Management Education Research Consortium.
- Designed remediation system for contaminated soil.
- Fabricated operational bench scale model of the remedial design.
- System cleaned soil contaminated with metals, pesticides, and hydrocarbons.
- Developed work plan for remediation activities.

Lawrence Livermore National Laboratory, Livermore, CA*June 1993 to September 1993 and June 1992 to August 1992*

Research Fellowship, Electrical Resistance Tomography Group.

- Involved with subsurface monitoring of steam injection and thermal remediation.
- Monitored efforts of innovative imaging technology, electrical resistance tomography.
- Designed, fabricated, and programmed models to enhance underground imaging technology.

OTHER SKILLS / KNOWLEDGE

State Water Project Contract and Colorado River Programs

Value Engineering Principles

Economic Principles & Cost Benefit Analysis

Water Resource Modeling

Water Supply Allocation Plan

State Water Project Infrastructure



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Solar Generation Project: Approval of Scope Change for Field Electrical Inspections

SUMMARY:

A scope change is required for AECOM, the firm providing electrical support services for the Solar Generation Project, to perform two field electrical inspections of the project as required by Southern California Edison (SCE). The additional work, in the amount of \$8,341, was included as an optional item in AECOM's original proposal but was not included in approved scope of work because staff believed the inspections could be performed in-house. However, it was subsequently determined that SCE requires the inspections to be performed by a licensed Electrical Engineer. AECOM has a licensed Electrical Engineer qualified to complete the inspections.

RECOMMENDATION(S):

Authorize the General Manager to execute a Change In Scope Agreement with AECOM in the amount of \$8,341 for additional field inspections of the electrical system for the Solar Generation Project.

FINANCIAL IMPACT:

The adopted Fiscal Year 2013-14 Budget provides funding in the amount of \$36,150 for the work under CIP No. 10534. Sufficient funds are available for this work, and no additional appropriation is required.

DISCUSSION:

On August 28, 2013, the General Manager executed a Professional Services Agreement with AECOM to perform electrical support services related to the Solar Generation Project in the amount of \$14,691. The scope of work included draft and final electrical design submittal review services with review comments focused on the requirements of applicable electrical code and the contract documents.

An optional item in the amount of \$8,341 was proposed by AECOM for two field inspections: one to be conducted once the solar panel wiring was complete, and another prior to final acceptance. Originally, staff did not authorize the optional item because the work was to be performed in-house. However, staff recently determined that SCE requires the inspections to be performed by a licensed Electrical Engineer. As a result, the optional services originally proposed by AECOM are required.

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

Prepared By: Megan Trott, Junior Engineer



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Rancho Las Virgenes Third Digester Project: Approval of Scope Change for Materials Testing Services

SUMMARY:

A scope change is required for Geolabs-Westlake Village, the firm providing materials testing services for the Rancho Las Virgenes Third Digester Project, for performing additional material testing services during construction of the project. Due to changes in field soil conditions, additional testing for soil excavation and compaction, retaining wall concrete, and imported material were performed by Geolabs at the request of the District's inspectors. The amount of the additional testing is \$22,079.

RECOMMENDATION(S):

Authorize the General Manager to execute a Change In Scope Agreement with Geolabs-Westlake Village in the amount of \$22,079 for additional materials testing required for the Rancho Las Virgenes Third Digester Project.

FINANCIAL IMPACT:

The adopted Fiscal Year 2012-13 Budget for CIP No. 10487 is \$6,565,759.00. Sufficient funds are available for this work, and no additional appropriation is required.

DISCUSSION:

On March 9, 2013, the General Manger executed a Professional Services Agreement with Geolabs-Westlake Village for materials testing services in the amount of \$19,538 for the Rancho Las Virgenes Third Digester Project.

Due to changes in soil conditions encountered during excavation and requirements to over excavate the site, additional soil, retaining wall concrete, and imported material testing were required to be performed by Geolabs at the request of the District's inspectors. The additional testing was outside the scope of work for the original proposal. Geolabs' original proposal anticipated six concrete pours/concrete testing events for the project. There were a total of 14 concrete pours/testing events for the digester tank construction alone.

The additional concrete inspection and testing were performed by Geolabs at the request of LVMWD inspectors at the same unit price as proposed. The proposed scope change would account for the additional materials inspection/testing outside of the original scope of work and the remaining testing requirements for the digester pump station building and pipe galley.

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

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



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Award of Annual Contracts: AECOM and MSO Technologies, Inc.

SUMMARY:

The District maintains annual contracts with two consulting engineering firms: AECOM for general engineering services and MSO Technologies, Inc. for SCADA-related engineering and programming services. Through issuance of Task Orders, staff is able to utilize the consulting engineers on an as-needed basis to provide assistance on smaller, time-sensitive projects.

RECOMMENDATION(S):

Approve the annual contracts with AECOM and MSO Technologies, Inc., effective January 1, 2014, through December 31, 2014.

FINANCIAL IMPACT:

Sufficient funding for Task Orders performed under these contracts is available in the adopted Fiscal Year (FY) 2013-14 Budget and will be proposed in the FY 2014-15 Budget. The projects are funded from operations, maintenance or capital improvement project accounts. In FY 2012-13, four Task Orders were issued to AECOM for a total of \$15,190, compared to 23 Task Orders in FY 2011-12. MSO Technologies, Inc. had only one Task Order in the amount of \$5,940 in FY 2012-13.

DISCUSSION:

AECOM has provided a variety of engineering services to the District over the years. The District has maintained an annual contract with AECOM since 1998. Through the annual contract, staff is able to use AECOM's expertise and knowledge of the District's potable water system to complete system design reports and detailed design work funded by developers for expansion of the District's water system facilities. In addition, staff uses AECOM on small projects where a quick response is required. AECOM proposed a 1.5% fee increase over their previously-adopted schedule of fees.

MSO Technologies has provided control system design and programming services to the District through an annual contract since 2001. They provide a valuable resource for troubleshooting the District's various SCADA systems, when necessary. MSO proposes no increase over its current fees.

Task Orders are used to define the scope of work, cost and work schedule for projects performed under the annual contracts. In accordance with District policy, Task Orders of \$25,000 or more require Board approval. Task Orders under \$25,000, which are included in the adopted budget, may be approved by the General Manager.

Prepared By: Doug Anders, Administrative Services Coordinator

ATTACHMENTS:

[AECOM Contract](#)

[MSO Contract](#)

AGREEMENT FOR PROFESSIONAL SERVICES

AECOM

As of January 1, 2014, Las Virgenes Municipal Water District, hereinafter "DISTRICT", and **AECOM Technical Services, Inc.**, hereinafter "CONSULTANT", agree as follows:

SECTION 1. PURPOSES

DISTRICT proposes to engage CONSULTANT to perform **as-needed engineering services** for the DISTRICT. The professional services were solicited pursuant to Section 2-5.508 of the Administrative Code.

SECTION 2. SCOPE OF SERVICES

CONSULTANT shall provide the services described in task orders issued by DISTRICT and accepted by CONSULTANT. Task Order Form, attached hereto as Exhibit "A", when completed, shall include scope of services requested, time for completion, not-to-exceed compensation, task order number and appropriate accounting numbers.

SECTION 3. COMPENSATION

(a) Compensation shall be made on a time and material basis and shall include all reimbursement for CONSULTANT'S expenses necessary for completion of the work. Compensation is based upon the Fee Schedule attached in **Exhibit "B"**. No other compensation in excess of each task order amount shall be made by DISTRICT without express written consent.

(b) CONSULTANT shall submit monthly billings stating services performed and the amount due for each task order. Monthly billings shall include position, hourly rate, hours worked on the task order, expenses, other direct costs, and total billing to date. The billing shall be reviewed by DISTRICT and upon determination that such billing reflects the actual work satisfactorily performed, payment shall be authorized therefore. Payment shall be made through the DISTRICT'S normal

disbursement procedure.

SECTION 4. TIME FOR PERFORMANCE

Performance under each task order shall commence upon CONSULTANT'S acceptance of that task order. The time allowed for completion by CONSULTANT of services to be performed shall be stated in the task order.

SECTION 5. INDEPENDENT CONTRACTOR

CONSULTANT is and shall be acting at all times as an independent contractor and not an employee of the DISTRICT. CONSULTANT shall secure at CONSULTANT'S expense and be responsible for any and all payment of Income Taxes, Social Security Taxes, State Disability Insurance, Unemployment Compensation, and other payroll deductions for CONSULTANT and its officers, agents, and employees, and all business licenses, which are required in connection with the services to be performed.

SECTION 6. INDEMNIFICATION

CONSULTANT shall save and hold harmless DISTRICT, its officers, agents, and employees, free and harmless, from and against claims, liabilities, expenses or damages arising out of or in any way connected with any act, or omission to act, including any negligent act or omission to act by Consultant, its officers, agents or employees arising out of the performance of this AGREEMENT. This Section 6 does not apply to professional errors and omissions.

SECTION 7. INSURANCE

CONSULTANT shall obtain and maintain during the life of this AGREEMENT the following insurance coverage:

- (a) Comprehensive general liability in the amount of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. A Special Insurance Endorsement naming DISTRICT, its elected, appointed boards,

officers, agents, and employees as additional insured shall be provided on a form approved by DISTRICT Counsel.

(b) Automobile liability in the amount of one million dollars (\$1,000,000) combined single limits per claim and aggregate for hired vehicles and non-owned vehicles.

(c) Professional liability (errors and omissions) in the amount of one million dollars (\$1,000,000) shall be provided to DISTRICT on a claims made basis.

(d) CONSULTANT shall obtain and maintain, during the life of this AGREEMENT, Worker's Compensation Insurance in the statutory amount.

SECTION 8. TERMINATION OF AGREEMENT

Either party may terminate this AGREEMENT at any time by giving the other party thirty (30) days written notice, provided that CONSULTANT is entitled to payment services rendered to date and work is judged satisfactory to DISTRICT.

SECTION 9. COMPLIANCE WITH LAWS

The parties shall be bound by applicable federal, state, and local laws, ordinances, regulations, and directives as they pertain to the performance of this AGREEMENT.

SECTION 10. EQUAL OPPORTUNITY EMPLOYER

(a) CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex. CONSULTANT shall ensure applicants are employed, and employees will be treated during employment without regard to their race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex. Such actions shall include, but not be limited to the following: employment, upgrading,

demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training. CONSULTANT shall post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

(b) In all solicitations or advertisements for employees, CONSULTANT will state qualified applicants will receive consideration for employment without regard to race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex.

SECTION 11. OWNERSHIP OF DOCUMENTS, DATA AND RIGHTS

(a) All documents, drawings, reports, and other tangible products, whether completed or not, and computations, databases, computer models and other materials prepared by CONSULTANT for use solely on this contract and prepared at the expense of the DISTRICT shall become the property of the DISTRICT upon payment by DISTRICT. CONSULTANT retains other rights to proprietary material, identified and disclosed as such to the DISTRICT including patentable concepts or copyrightable materials.

(b) Documents, including drawings and specifications, prepared by CONSULTANT pursuant to this AGREEMENT are not intended or represented to be suitable for reuse by DISTRICT or others on extensions of the services provided for any task order. Any use of completed documents for other projects or any use of uncompleted documents without specific written authorization from CONSULTANT is at DISTRICT'S sole risk and without liability or legal exposure to CONSULTANT.

SECTION 12. ASSIGNMENT AND SUBCONTRACTING

CONSULTANT shall not assign or subcontract any portion of the services contained in the Scope of Services of each task order without express written approval of DISTRICT.

SECTION 13. EFFECTIVE DATE AND PERIOD OF SERVICES

The effective date of this AGREEMENT is the date signed on behalf of the DISTRICT. Period in which services are to be rendered shall commence on effective date and continue through December 31, 2014.

SECTION 14. MISCELLANEOUS

(a) DISTRICT will require that any Contractor performing work in connection with project for which CONSULTANT is providing professional services, hold harmless, indemnify and defend DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees from any and all liability, claims, losses, damage and costs, including attorneys' fees, arising out of or alleged to arise from the Contractor's performance of the work described in the construction contract documents, but not including liability that may be due to the sole negligence of DISTRICT, CONSULTANT, their consultants, or their directors, officers, agents and employees.

DISTRICT will require such Contractor to provide workers' compensation and commercial general liability insurance, including completed operations and contractual liability, with the latter coverage sufficient to insure DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees as additional insureds.

The insurance afforded to these additional insureds shall be primary insurance. If the additional insureds have other insurance which might be applicable to any loss, the amount of the insurance provided under this article shall not be reduced or prorated by the existence of such other insurance.

Within five (5) working days of DISTRICT'S receipt of the fully executed construction contract documents, DISTRICT agrees to forward to CONSULTANT a complete certified copy of the same. The documents copied to CONSULTANT will include,

but not be limited to, the executed agreement, bonds and all required insurance certificates and endorsements.

(b) DISTRICT agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for jobsite conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall be made to apply continuously and not be limited to normal working hours.

(c) Any opinion of the construction cost prepared by CONSULTANT represents CONSULTANT'S judgment as a design professional and is supplied for the general guidance of the DISTRICT. Since CONSULTANT has no control over the cost of labor and material, or over competitive bidding or market conditions, CONSULTANT does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to DISTRICT.

(d) If any changes are made in the work performed hereunder, by DISTRICT or persons other than CONSULTANT, any and all liability arising out of such changes is waived against CONSULTANT and DISTRICT assumes full responsibility for such changes unless DISTRICT has given CONSULTANT prior notice and has received from CONSULTANT written consent for such changes.

(e) In the performance of its professional services, CONSULTANT will use that degree of care and skill ordinarily exercised under similar conditions in similar localities and no other warranties, express or implied, are made or intended in any of CONSULTANT'S proposals, contracts or reports.

(f) In providing its services hereunder, CONSULTANT shall not be responsible for identification, handling, containment, abatement, or in any other respect, for any asbestos or hazardous material if such is present in connection with the project. If DISTRICT becomes aware of the presence of asbestos or hazardous material at

the job site, DISTRICT shall be responsible for complying with applicable federal and state rules and regulations, and shall immediately notify CONSULTANT, who shall then be entitled to cease services that may be affected by such presence, without liability to CONSULTANT arising therefrom.

(g) DISTRICT agrees to indemnify and defend CONSULTANT, its consultants, agents, directors, officers and employees from all claims, damages, losses and expenses, including but not limited to attorney's fees and court and arbitration costs (collectively "the Liabilities"), which Liabilities are related to hazardous materials and/or asbestos activities and arise out of the performance of the work by CONSULTANT or others, regardless of any action or omission on the part of CONSULTANT or anyone for whom CONSULTANT is legally liable.

(h) Services provided under this agreement are for the exclusive use of DISTRICT.

(i) Should litigation be necessary to enforce any term or provision of this AGREEMENT, or to collect any portion of the amount payable under this AGREEMENT, then all litigation and collection expenses, witness fees and court costs, and attorneys' fees shall be paid to the prevailing party.

(j) Should any provision herein be found or deemed to be invalid, this AGREEMENT shall be construed as not containing such provision, and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this AGREEMENT are declared severable.

By: _____
Charles P. Caspary, President
Las Virgenes Municipal Water District

By: _____
AECOM Technical Services, Inc.

Date: _____

Date: _____

ATTEST:

By: _____
Barry S. Steinhardt, Secretary

(SEAL)

APPROVED AS TO FORM:

By: _____
Wayne K. Lemieux
District Counsel

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

TASK ORDER _____

Date _____

Issued under **AECOM Technical Services, Inc. -- LAS VIRGENES MUNICIPAL WATER DISTRICT Agreement** effective January 1, 2014.

Project Description: _____
District's Project Manager: _____

Description of Services to be performed by **AECOM Technical Services, INC.** under this Task Order (may require use of attachments):

Not-to-exceed compensation: _____

Time for completion: _____

LVMWD Work Order No: _____

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: _____
General Manager

Date: _____

Task Order accepted:

By: _____

Title _____

Date _____

- Distribution:
- Facilities Department _____
- Finance and Accounting Dept. _____
- Project File _____
- Administration (Original) _____

AECOM
FEE SCHEDULE FOR PROFESSIONAL SERVICES
(Las Virgenes Municipal Water District)
Effective January 1, 2014 – January 1, 2015

Engineers, Planners, Architects, Scientists:

Student Assistant	\$	73.00 per hour
Assistant I	\$	96.00 per hour
Assistant II	\$	109.00 per hour
Associate	\$	130.00 per hour
Senior I	\$	149.00 per hour
Senior II	\$	174.00 per hour
Principal	\$	212.00 per hour
Company Officer	\$	219.00 per hour
Special Consultant	\$	165.00 per hour

Construction Administration Personnel:

Resident Project Representative	\$	107.00 per hour
Senior Resident Project Representative	\$	122.00 per hour
Resident Engineer	\$	147.00 per hour

Technical Support Staff:

Clerical/General Office	\$	69.00 per hour
Administrative Specialist	\$	80.00 per hour
Drafter/CADD Technician	\$	72.00 per hour
Assistant CADD Operator	\$	82.00 per hour
Designer/CADD Operator	\$	96.00 per hour
Senior Designer/Design CADD Operator	\$	109.00 per hour
Design/CADD Supervisor	\$	121.00 per hour

General Project Expenses ^{1/}

8.5% of Labor
(Reduced to 4% for CPS)

Direct Project Expenses

Color Reproduction (letter size / ledger size)	\$1.15/1.50 per page
Plan Sheet Printing - In House Bond/Vellum/Mylar	\$3.00/4.00/7.00 per sheet
Subcontracted Services/Reproduction	Cost + 15%
Subcontracted or Subconsultant Services	Cost + 15%
Auto Mileage for Construction Phase Services	\$0.60 per mile
Travel & Subsistence (other than mileage)	Cost
Miscellaneous Materials	Cost + 15%
Cybernet Modeling	\$20.00 per hour

If authorized by the Client, an overtime premium multiplier of 1.5 may be applied to the billing rate of hourly personnel who work overtime in order to meet a deadline which cannot be met during normal hours.

Applicable sales tax, if any, will be added to these rates. Invoices will be rendered monthly. Payment is due upon presentation. A late payment finance charge of 1.5% per month (but not exceeding the maximum rate allowable by law) will be applied to any unpaid balance commencing 30 days after the date of the original invoice.

^{1/} Includes mail, telephone, fax, office photo copies, personal computers and mileage (except as noted).

CPS = Construction Phase Services (construction administration)

AGREEMENT FOR PROFESSIONAL SERVICES

MSO TECHNOLOGIES, INC.

As of January 1, 2014, Las Virgenes Municipal Water District, hereinafter "DISTRICT", and MSO TECHNOLOGIES, INC., hereinafter "CONSULTANT", agree as follows:

SECTION 1. PURPOSES

DISTRICT proposes to engage CONSULTANT to perform **as-needed engineering services** for the DISTRICT. The professional services were solicited pursuant to Section 2-5.508 of the Administrative Code.

SECTION 2. SCOPE OF SERVICES

CONSULTANT shall provide the services described in task orders issued by DISTRICT and accepted by CONSULTANT. Task Order Form, attached hereto as **Exhibit "A"**, when completed, shall include scope of services requested, time for completion, not-to-exceed compensation, task order number and appropriate accounting numbers.

SECTION 3. COMPENSATION

(a) Compensation shall be made on a time and material basis and shall include all reimbursement for CONSULTANT'S expenses necessary for completion of the work. Compensation is based upon the Fee Schedule attached in **Exhibit "B"**. No other compensation in excess of each task order amount shall be made by DISTRICT without express written consent.

(b) CONSULTANT shall submit monthly billings stating services performed and the amount due for each task order. Monthly billings shall include position, hourly rate, hours worked on the task order, expenses, other direct costs, and total billing to date. The billing shall be reviewed by DISTRICT and upon determination that such billing reflects the actual work satisfactorily performed, payment shall be

authorized therefore. Payment shall be made through the DISTRICT'S normal disbursement procedure within forty-five (45) days of the invoice date.

SECTION 4. TIME FOR PERFORMANCE

Performance under each task order shall commence upon CONSULTANT'S acceptance of that task order. The time allowed for completion by CONSULTANT of services to be performed shall be stated in the task order, and such time shall be subject to extension based on the occurrence of a force majeure in accordance with Paragraph 14(g) herein.

SECTION 5. INDEPENDENT CONTRACTOR

CONSULTANT is and shall be acting at all times as an independent contractor and not an employee of the DISTRICT. CONSULTANT shall secure at CONSULTANT'S expense and be responsible for any and all payment of Income Taxes, Social Security Taxes, State Disability Insurance, Unemployment Compensation, and other payroll deductions for CONSULTANT and its officers, agents, and employees, and all business licenses, which are required in connection with the services to be performed.

SECTION 6. INDEMNIFICATION

CONSULTANT shall save and hold harmless DISTRICT, its officers, agents, and employees, from and against claims, liabilities, expenses or damages arising from any negligent act or omission to act by Consultant, its officers, agents or employees arising out of their performance of this AGREEMENT.

SECTION 7. INSURANCE

CONSULTANT shall obtain and maintain during the life of this AGREEMENT the following insurance coverage:

- (a) Comprehensive general liability in the amount of one million dollars

(\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. A Special Insurance Endorsement naming DISTRICT, its elected, appointed boards, officers, agents, and employees as additional insured shall be provided on a form approved by DISTRICT Counsel.

(b) Automobile liability in the amount of one million dollars (\$1,000,000) combined single limits per claim and aggregate for hired vehicles and non-owned vehicles.

(c) Professional liability (errors and omissions) in the amount of one million dollars (\$1,000,000) shall be provided to DISTRICT on a claims made basis.

(d) CONSULTANT shall obtain and maintain, during the life of this AGREEMENT, Worker's Compensation Insurance in the statutory amount.

SECTION 8. TERMINATION OF AGREEMENT

Either party may terminate this AGREEMENT at any time by giving the other party thirty (30) days written notice, provided that CONSULTANT is entitled to payment for all services rendered to date, including work in progress, and work is in compliance with the terms of this AGREEMENT, including all relevant task orders.

SECTION 9. COMPLIANCE WITH LAWS

The parties shall be bound by applicable federal, state, and local laws, ordinances, regulations, and directives as they pertain to the performance of this AGREEMENT.

SECTION 10. EQUAL OPPORTUNITY EMPLOYER

(a) CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex. CONSULTANT

shall ensure applicants are employed, and employees will be treated during employment without regard to their race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex. Such actions shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training. CONSULTANT shall post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this non-discrimination clause.

(b) In all solicitations or advertisements for employees, CONSULTANT will state qualified applicants will receive consideration for employment without regard to race, color, religion, creed, national origin, ancestry, physical handicap, medical condition, age, marital status, or sex.

SECTION 11. OWNERSHIP OF DOCUMENTS, DATA AND RIGHTS

(a) All documents, drawings, reports, and other tangible products, whether completed or not, and computations, databases, computer models and other materials prepared by CONSULTANT for use on this contract and prepared at the expense of the DISTRICT (hereinafter "Proprietary Materials") shall remain the property of CONSULTANT. Upon payment by DISTRICT, DISTRICT is granted a perpetual royalty free license to use the Proprietary Materials solely for internal purposes in accordance with the limitations provided in Paragraph 11(b) below. CONSULTANT may use all or a portion of the Proprietary Materials in the provision of engineering services to other clients, or for any other purpose.

(b) Proprietary Materials, including but not limited to documents, drawings and specifications, prepared by CONSULTANT pursuant to this AGREEMENT are not intended or represented to be suitable for reuse by DISTRICT or others on extensions of the services provided for any task order or for any other purpose. Any use of completed documents or other Proprietary Materials for other projects or any use of uncompleted documents without specific written authorization from

CONSULTANT is at DISTRICT'S sole risk and without liability or legal exposure to CONSULTANT. All proprietary rights and intellectual property rights, including but not limited to copyrights, that arise from creation of the Proprietary Materials or that are integrated into the Proprietary Materials licensed to DISTRICT under this AGREEMENT are vested in CONSULTANT. DISTRICT waives and relinquishes all claims to proprietary rights and intellectual property rights in the Proprietary Materials in favor of CONSULTANT.

SECTION 12. ASSIGNMENT AND SUBCONTRACTING

CONSULTANT shall not assign or subcontract any portion of the services contained in the Scope of Services of each task order without express written approval of DISTRICT.

SECTION 13. EFFECTIVE DATE AND PERIOD OF SERVICES

The effective date of this AGREEMENT is the date signed on behalf of the DISTRICT. Period in which services are to be rendered shall commence on effective date and continue through June 30, 2014.

SECTION 14. MISCELLANEOUS

(a) DISTRICT will require that any Contractor performing work in connection with project for which CONSULTANT is providing professional services, hold harmless, indemnify and defend DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees from any and all liability, claims, losses, damage and costs, including attorneys' fees, arising out of or alleged to arise from the Contractor's performance of the work described in the construction contract documents, but not including liability that may be due to the sole negligence of DISTRICT, CONSULTANT, their consultants, or their directors, officers, agents and employees.

DISTRICT will require such Contractor to provide workers' compensation and commercial general liability insurance, including completed operations and

ITEM 8C

contractual liability, with the latter coverage sufficient to insure DISTRICT, CONSULTANT, their consultants, and each of their directors, officers, agents and employees as additional insureds.

The insurance afforded to these additional insureds shall be primary insurance. If the additional insureds have other insurance which might be applicable to any loss, the amount of the insurance provided under this article shall not be reduced or prorated by the existence of such other insurance.

Within five (5) working days of DISTRICT'S receipt of the fully executed construction contract documents, DISTRICT agrees to forward to CONSULTANT a complete certified copy of the same. The documents copied to CONSULTANT will include, but not be limited to, the executed agreement, bonds and all required insurance certificates and endorsements.

(b) DISTRICT agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for jobsite conditions during the course of construction of the project, including safety of all persons and property, and that this requirement shall be made to apply continuously and not be limited to normal working hours.

(c) Any opinion of the construction cost prepared by CONSULTANT represents CONSULTANT'S judgment as a design professional and is supplied for the general guidance of the DISTRICT. Since CONSULTANT has no control over the cost of labor and material, or over competitive bidding or market conditions, CONSULTANT does not guarantee the accuracy of such opinions as compared to contractor bids or actual cost to DISTRICT.

(d) If any changes are made in the work performed hereunder, by DISTRICT or persons other than CONSULTANT, any and all liability arising out of such changes is waived against CONSULTANT and DISTRICT assumes full responsibility for such changes regardless of whether DISTRICT has given CONSULTANT prior notice and has received from CONSULTANT written consent for such changes.

ITEM 8C

(e) In the performance of its professional services, CONSULTANT will use that degree of care and skill ordinarily exercised under similar conditions in similar localities and **CONSULTANT MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, HEREIN OR IN ANY OF CONSULTANT'S PROPOSALS, CONTRACTS OR REPORTS.** DISTRICT hereby holds harmless and agrees to defend and indemnify CONSULTANT, its directors, officers, employees and agents against all loss, cost of damage, or liability, including, costs of defense arising out of the intentionally wrongful or negligent acts or omissions of DISTRICT or its employees in connection with the work covered by this AGREEMENT.

(f) In providing its services hereunder, CONSULTANT shall not be responsible for identification, handling, containment, abatement, or in any other respect, for any asbestos or hazardous material if such is present in connection with the project. If DISTRICT becomes aware of the presence of asbestos or hazardous material at the job site, DISTRICT shall be responsible for complying with applicable federal and state rules and regulations, and shall immediately notify CONSULTANT, who shall then be entitled to cease services that may be affected by such presence, without liability to CONSULTANT arising therefrom.

(g) If an event or condition constituting a "force majeure"— including, but not limited to, an act of God, labor dispute, civil unrest, epidemic, or natural disaster— prevents or delays CONSULTANT from performing or fulfilling an obligation under this AGREEMENT, CONSULTANT shall not be considered in default, under Section 4 of this AGREEMENT. A delay beyond CONSULTANT's control automatically extends the time, in an amount equal to the period of the delay, for CONSULTANT to perform its obligations under this AGREEMENT.

(h) DISTRICT agrees to indemnify and defend CONSULTANT, its consultants, agents, directors, officers and employees from all claims, damages, losses and expenses, including but not limited to attorney's fees and court and arbitration costs (collectively "the Liabilities"), which Liabilities are related to hazardous materials

and/or asbestos activities and arise out of the performance of the work by CONSULTANT or others, regardless of any action or omission on the part of CONSULTANT or anyone for whom CONSULTANT is legally liable.

(i) Services provided under this AGREEMENT are for the exclusive use of DISTRICT.

(j) Should litigation be necessary to enforce any term or provision of this AGREEMENT, or to collect any portion of the amount payable under this AGREEMENT, then all litigation and collection expenses, witness fees and court costs, and attorneys' fees shall be paid to the prevailing party.

(k) Should any provision herein be found or deemed to be invalid, this AGREEMENT shall be construed as not containing such provision and all other provisions which are otherwise lawful shall remain in full force and effect, and to this end the provisions of this AGREEMENT are declared severable.

(l) This AGREEMENT supersedes all prior and contemporaneous communications, negotiations, understandings, promises and agreements, either oral or written. Neither CONSULTANT nor DISTRICT has made any promises or representations, other than those contained in this AGREEMENT or those implied by law. The PARTIES may modify this AGREEMENT, or any part of it, by a written amendment with DISTRICT's and CONSULTANT's signature.

(m) The Parties will attempt to resolve any dispute under this AGREEMENT in the first instance by DISTRICT's General Manager and CONSULTANT's Project Manager. If such efforts fail, the Parties agree to make a good faith effort to resolve any differences by mediation before a neutral mediator pursuant to the Rules of the American Arbitration Association. Each party shall bear half the costs of mediation. Notwithstanding the foregoing, the parties may apply to any court of competent jurisdiction for preliminary or interim equitable relief, or to compel mediation in accordance with this paragraph, without breach of this mediation provision.

(n) The parties shall submit in writing all notices and correspondence that this AGREEMENT requires or permits, and shall deliver the notices and correspondence to the places set forth below. The Parties may give notice by:

- (1) Personal delivery;
- (2) U.S. mail, first class postage prepaid;
- (3) "Certified" U.S. mail, postage prepaid, return receipt requested; or
- (4) Facsimile.

All written notices or correspondence sent in the described manner will be presumed "given" to a party on whichever date occurs earliest:

- (1) The date of personal delivery;
- (2) The third (3rd) business day following deposit in the U.S. mail, when sent by "first class" mail;
- (3) The date on which the party or its agent either signed the return receipt or refused to accept delivery, as noted on the return receipt or other U.S. Postal Service form, when sent by "certified" mail; or
- (4) The date of transmission, when sent by facsimile.

At any time, by providing written notice to the other party, DISTRICT or CONSULTANT may change the place, or facsimile number, for giving notice.

DISTRICT:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attn: David Pedersen
Tel. No. (818) 251-2200
Fax. No. (818) 251-2109

CONSULTANT:

MSO Technologies, Inc.
2985 E. Hillcrest Drive, Suite 101
Thousand Oaks, CA 91362
Attn: David Patrick

Tel. No. (805) 379-8668
Fax. No. (805) 379-8677

By: _____
Charles P. Caspary, President
Las Virgenes Municipal Water District

By: _____
MSO TECHNOLOGIES, INC.

Date: _____

Date: _____

ATTEST:

By: _____
Barry S. Steinhardt, Secretary

(SEAL)

APPROVED AS TO FORM:

By: _____
Wayne K. Lemieux
District Counsel

(SEAL)

EXHIBIT A

LAS VIRGENES MUNICIPAL WATER DISTRICT

TASK ORDER _____

Date _____

Issued under **MSO TECHNOLOGIES, INC. – LAS VIRGENES MUNICIPAL WATER DISTRICT Agreement**, effective January 1, 2014.

Project Description: _____
District's Project Manager: _____

Description of Services to be performed by **MSO TECHNOLOGIES, INC.** under this Task Order (may require use of attachments):

Not-to-exceed compensation: _____
Time for completion: _____
LVMWD Work Order No: _____

LAS VIRGENES MUNICIPAL WATER DISTRICT

By: _____
General Manager

Date: _____

Task Order accepted:

By: _____

Title _____

Date _____

Distribution:
District Facilities Department _____
District Finance and Accounting Div. _____
Project File _____
Administration Vault (Original) _____

EXHIBIT B

MSO *Technologies, Inc.*
2014 PREFERRED RATES

17526 VON KARMAN, SUITE B
 IRVINE, CA 92614
 VOICE: (949) 250-8668
 FAX: (949) 250-7299

2985 EAST HILLCREST DRIVE, SUITE 101
 THOUSAND OAKS, CA 91362
 VOICE: (805) 379-8668
 FAX: (805) 379-8677

Classification	Hourly Rate	Employee	
Project Manager	\$150.00	Dew, Larry Korinetz, John Nease, Mike Park, Chong Patrick, David Trick, Lloyd	
Engineer IV (rate dependent on services performed)	\$140.00		
Engineer III	\$130.00		Howsham, Terry Kath, John Spooner, John
Engineer II	\$120.00		Hsu, Michael Atchley, Tony
Engineer I	\$110.00		
Electronic Technician	\$75.00	Armstrong, Adam	

Weekend & Holiday Call Out

Weekend rates are 1.5 x rate for first eight hours, 2.0 x rate thereafter.
 Holiday call out rate is 2.0 x rate.

Office administration, accounting, and supplies are included in the rates.

Also included are telephone expenses, general computer equipment and software.

Travel, lodging and project-specific expenses (reprographics, binders, etc.) are billed at cost.

Mileage is charged at the federal mileage rate.

Sales tax, if any, will be added to the stated rates.

Rates are valid until 12/31/2014



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Calabasas Tank: Official Naming

SUMMARY:

On November 26, 2013, the Board directed staff to prepare an agenda item to discuss the official naming of Calabasas Tank. Among the potential names discussed were: Stelle Tank, Hidden Hills Tank, and Mother Tank.

RECOMMENDATION(S):

Provide staff with direction on the official naming of the Calabasas Tank.

DISCUSSION:

Historical Perspective:

Las Virgenes MWD Report No. 2, *Master Plan for Water Facilities, December 1961* recommended, "that no less than 24.5 acre-feet (8 million gallons) of storage be constructed initially." The report further stated, "its function will be to provide short time regulation of supply, storage for emergencies and to meet fire demands." The proposed tank was shown at the intersection of Round Meadow Road and Mureau Road and identified as the "Mureau Road Tank(s)".

Tank construction was completed in August 1963 as a part of the Arterial Distribution System Unit "B" Ventura Boulevard Arterial. The construction drawings identified the tank as the "8 M.G. Reservoir." However, several of the drawings have "Calabasas Tank" handwritten below the title block.

Report No. 721, *Water System Study and Improvement Program for Las Virgenes Municipal Water District, February 1968* described the existing water system, including the "8 M.G. Calabasas Tank 1." The majority of reports after 1968 describe the tank as the "Calabasas Tank".

Colloquially, the tank is currently called the "Calabasas Tank", "C Tank" or the "8 mil".

Prepared By: David R. Lippman, Director of Facilities & Operations



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Backbone Improvement Program: Construction Contract for 5-Million-Gallon Tank

SUMMARY:

On October 22, 2013, the Board approved a call for bids for construction of the 5-million-gallon tank, which is an integral component of the Backbone Improvement Program. Bids were opened on December 10, 2013; three (3) bids were received. The low bid was from Pacific Hydrotech Corporation in the amount of \$10,754,620, which is 21% higher than the engineer's estimate of \$8,900,000. Pacific Hydrotech is the contractor currently constructing the Rancho Las Virgenes Third Digester Project. Attached is a memorandum that includes a detailed analysis of the bid.

The District's has both a current and projected future storage deficiency in the western portion of its water system. To comply with regulatory requirements, completion of the Backbone Improvement Program, including construction of an additional storage facility for the western portion of the water distribution system, is needed. Regulatory requirements mandate that water purveyors provide adequate water system capacity to meet the highest water consumption day in a given year (maximum day demand) and required fire flow, regardless of the probability of these two events occurring simultaneously. Additionally, the District must provide sufficient storage for emergencies such as downed fire hydrants, water main breaks, and/or equipment failures.

The attached memorandum provides information on the following: (1) history of the District's existing backbone water system; (2) the Backbone Improvement Program initiated in 2008; (3) the need for the Backbone Improvement Program, including the 5-million-gallon tank; (4) the public process during development and implementation of the Backbone Improvement Program; (5) the bid results for the 5-million-gallon tank; and (6) three options for the Board to consider in moving forward.

RECOMMENDATION(S):

Award a construction contract for the 5-Million-Gallon Tank Project to Pacific Hydrotech Corporation in the amount of \$10,754,620, waive the bid irregularity involving lack of an acknowledgment of Addendum No. 4, and reject all remaining bids upon receipt of duly executed contract documents; authorize the General Manager to execute professional services agreements with AECOM for services during construction and construction management services in the amounts of \$197,881 and \$529,924, respectively, and Geolabs-Westlake Village for materials testing services in the amount of \$47,504; and appropriate an additional \$8,787,716 to CIP No. 10476, which includes a 10% contingency, to complete the work.

FINANCIAL IMPACT:

The adopted Fiscal Year 2013-14 Budget includes total appropriations of \$4,818,453 under CIP No. 10476. The fiscal year-to-date expenditures for the project total \$897,298, leaving an remaining appropriation of \$3,921,155. Approval of the recommended action (Option No. 1) totals \$12,708,871, including award of a contract to the low bidder, various professional services during construction, and a 10% contingency. The action requires an additional appropriation of \$8,787,716. Sufficient funds are available in the District's Potable Water Construction and Replacement Funds for the additional appropriation.

DISCUSSION:

ITEM 8E

Engineer's Estimate vs. Low Bid Amount:

As discussed in the attached detailed memorandum, the reasons for the difference between the engineer's estimate and the low bid are as follows:

- 1) Regulatory requirements from California Department of Water Resources, Division of Safety of Dams and the California Department of Public Health.
- 2) Constraints and associated risks, such as restrictive working hours and deliveries, along with other restrictive conditions contained in the proposed Memorandum of Understanding between the District and City of Westlake Village. These conditions were designed to minimize the potential impact of construction activities on the community. The constraints and potential penalties for failing to meet them added a large premium to the construction cost.
- 3) Escalating construction costs due to economic recovery, increased labor and material costs, more construction contracts being bid, and fewer contractors.

Construction-Related Services:

A proposal for services during construction was received from AECOM, the designer of the project, to provide submittal reviews and respond to technical/design questions from the contractor for \$241,881. However, the proposal would be reduced to \$197,881, if construction management services were also awarded to AECOM, due to greater efficiencies.

Proposals for construction management services were received from four firms: (1) Dudek, (2) AECOM, (3) MNS, and (4) DB Construction, in the amounts of \$536,000, \$529,924, \$710,525 and \$308,616, respectively. The proposal from DB Construction is substantially lower than the others; however, staff is not confident that DB Construction, which is staffed by one individual, has the resources to meet the District's expectations for the project.

DB Construction proposed only 2,338 hours for the work, as compared to 4,100 hours, 3,598 hours, and 3,053 hours proposed by Dudek, MNS, and AECOM, respectively. Also, DB Construction did not include any provisions in its proposal for public outreach or reporting required by the Division of Safety of Dams. This information indicates that DB Construction did not have a clear understanding of the level-of-effort required for the project and importance of public outreach. As a result, staff recommends award of the construction management services to AECOM, the firm with the second lowest proposal.

Proposals for environmental monitoring services were received from three firms: (1) Padre Associates, (2) Stantec, and (3) Rincon, in the amounts of \$23,590, \$39,340 and \$53,790, respectively. Padre Associates provided the lowest cost proposal, and staff has worked with Padre Associates on many previous projects. The proposal amount from Padre Associates is less than \$25,000 and, therefore, within the approval authority of the General Manager.

Staff received proposals from four firms for materials testing services: (1) Geolabs-Westlake Village, (2) Furgo West, (3) Twining, and (4) NV5, in the amount of \$47,504, \$37,305, \$32,207 and \$89,772, respectively. Since each of the firms provided a different number of on-site hours and materials tests, staff standardized the fee proposals to account for an equal number of on-site hours and materials tests. The standardized fee proposals were \$37,632, \$40,935, \$44,556 and \$44,035 for Geolabs, Fugro, Twining, and NV5, respectively. Staff recommends award of the construction materials testing services to the firm with the lowest standardized fee, Geolabs, in the amount of \$47,504.

Addendums:

Four addendums were issued during the bidding process. Addendum No. 4 provided the contractors with a copy of a letter from the Division of Safety of Dams informing the District that its application to preform construction near and on the saddle dam had been approved. All the information in the application, including all requirements from the Division of Safety of Dams, was included in the plans and specifications prior to issuing Addendum No. 4. Pacific Hydrotech did not acknowledge receipt of Addendum No. 4; however, this should be considered a minor irregularity and waived because it was for information only and involved no changes to the plans and specifications.

Options for Board Consideration:

Option No. 1 (recommended): Award a construction contract to low bidder, Pacific Hydrotech Corporation, for \$10,754,620, authorize the General Manager to execute professional services agreements for construction-related services, and appropriate additional funds for the project.

Option No. 2: Reject all bids, revise the plans and specifications, reduce the constraints, increase the construction duration, and re-bid the project with the same set of pre-qualified constructors.

Suggested Alternate Motion: *"Reject all bids for the 5-Million-Gallon Tank Project; direct staff to revise the plans and specifications, increase the contract duration, and re-bid the project with the same set of pre-qualified contractors; and authorize the General Manager to execute a professional services agreement with AECOM in the amount of \$28,364 to revise the plans and specifications."*

Option No. 3: Same as Option No. 2, but also re-solicit pre-qualified general contractors.

Suggested Alternate Motion: *"Reject all bids for the 5-Million-Gallon Tank Project; direct staff to re-solicit pre-qualified general contractors, revise the plans and specifications, increase the contract duration, request Board approval of the new set of pre-qualified general contractors, and re-bid the project with the new set of pre-qualified contractors; and authorize the General Manager to execute a professional services agreement with AECOM in the amount of \$42,421 to revise the pre-qualification packages and the plans and specifications."*

Prepared By: David R. Lippman, Director of Facilities & Operations

ATTACHMENTS:

[5 MG Tank Technical Memorandum](#)

January 2, 2014

To: David W. Pedersen, P.E.

From: David R. Lippman, P.E.

**Subject: Backbone Improvement Program
Award of Construction Contract for 5-million-gallon Tank**

The attached memorandum provides additional information to accompany the January 14, 2014 Board memo providing options for the award of the construction contract for the 5-million-gallon tank. It includes discussions on:

- The history of the existing Backbone System
- The Backbone Improvement Program
- The need for the Backbone Improvement Program
- The public process during the development and implementation of the Backbone Improvement Program
- The bid results for the 5-million-gallon tank; and
- Options for the Board to consider

History

Since the formation of the District, water system planning has provided a road map to operate and improve the water system to meet changing needs. Routine updates to the “water system master plans” account for changing land use, population projections, water demands and regulatory requirements. Given the high cost of water infrastructure and long duration of design and construction the plans recommend courses of action that provide for future needs as well as existing needs. Water system planning provides the foundation for capital project budgets and funding.

The original planners for the District recognized that its water source was at the eastern boundary of the District and it was necessary to transmit the water to western boundary of the District. This east-west system forms the backbone of the District’s water system and includes transmission mains, storage facilities and pumping stations. The planners also recognized that a secondary source of water was necessary when the eastern supply was not available. This need led to the construction of the Las Virgenes Reservoir and the ability to transmit water from west to east using the backbone system.

Updates to the water system master plans resulted in incremental improvements in the backbone system. Over the last 52 years, these improvements evolved as conditions changed. For example, the 1991 master plan¹ projected that an additional 14 million gallons² of storage would be needed in the backbone system by the year 2020; this projection was revised in the 1999 and 2007 master plans to an additional 5-million-gallons.

52 Years of Backbone System Investments

- 1961 Calleguas/Las Virgenes Feeder (West Valley Feeder # 1)
- 1963 Initial Backbone System
 - Calabasas Tank (8 MG), Conduit Pump Station, 20”, 24” & 30” transmission mains
- 1971 Equestrian Trails Tank (4.2 MG)
- 1972 Las Virgenes Reservoir, Westlake Pump Station and Cornell Pump Station
- 1978 LV-2 MWD Connection and first leg of 42” transmission main
 - Water source changed from Colorado River water to State Project water
- 1982 Cornell Pump Station Expansion
- 1986 Morrison Tank (3 MG)
- 1989 Westlake Filtration Plant
- 1990 LV-2 Pump Station
- 2002 Second leg of 42” transmission main
- 2012 Agoura Hills 16” & 18” transmission mains
- 2013 Calabasas 30” transmission mains

¹ Master Plan for Potable and Reclaimed Water Phase IV Final Master Plan Report for the Potable Water System, Boyle Engineering June 1991, LVMWD Report # 1775

² Proposed Morrison Tank #2 3 MG, Equestrian Trails Tank # 2 5 MG and Indian Hills Potable Tank 6 MG

The Backbone Improvement Program

The 2007 Potable Water Master Plan identified various backbone improvements to meet current and future needs. In particular, the plan identified:

- A deficient of 4 million gallons of storage in the western portion of the District
- A need for 1 million gallons of storage to meet future demands
- The need to meet increased average day and maximum day demands
- Assure sufficient supplies to meet regulatory fire protection requirements
- Provide transmission, storage and expanded treatment facilities that allows the District to meet demands when supply is interrupted from MWD and/or no emergency supply is available from LADWP

In May 2008, the Board approved a proposal to perform an alternative study and prepare an environmental study to address these needs. The alternative study considered various options for the improvements. For example, six tank sites were evaluated to address the storage deficiency and need for future storage. The alternative study recommended the following improvements.

- Calabasas Pipeline; 30" transmission main in Mureau Road and Las Virgenes Road (currently under construction)
- Agoura Hills Pipeline; 16" and 18" transmission mains in Agoura Road from Cornell Road to Reyes Adobe and in Reyes Adobe from Agoura Road to Thousand Oaks Blvd (completed in 2012)
- 5-million-gallon storage tank near Las Virgenes Reservoir (design completed)
- Expansion of Westlake Filtration Plan from 16.7 MGD to 20 MGD (design scheduled for 2014)
- Modernization of the Westlake Pump Station (design scheduled for 2014)
- Calleguas – Las Virgenes interconnection at Lindero Canyon Road (under study)
- Reconnection of LV-1 MWD connection from West Valley Feeder # 1 to West Valley Feeder # 2 (staff is working with MWD on this project)

On October 27, 2009, the Board received and filed the Alternative Study and adopted the Mitigated Negative Declaration for the Backbone Improvement Program.

The Need for Improvements

The need to continue to improve the backbone system is fourfold: to meet customer demands, to meet fire flow requirements, to provide service during planned MWD outages and to respond to emergencies, both local and regional. The inability to meet these needs would be a liability to the District's ratepayers and customers. Customer demands are translated into a maximum day demand. Maximum day demand, rather than average day demand, is used because the California Code of Regulations Title 22 states, *"At all times, a public water system's source(s) shall have the capacity to meet the system's maximum day demand."* Fire flow requirements are established by the Los Angeles County Fire Department Regulation No. 8. The type and size of structures served by the water system determine

the fire flow. The highest required fire flow served by the backbone system is 5,000 gallons per minute for five hours. The water system is required to sustain the required flow rate for the prescribed duration. Both localized and regional emergencies are also considered in the design of the backbone system. Localized emergencies can result from pipeline breaks, power outages or downed fire hydrants while regional emergencies can be caused by unplanned outages of the District's MWD water source and/or emergency supply from LADWP. Supply for localized emergencies is considered when sizing water storage facilities, but loss of water supply, both planned and unplanned outages are analyzed separately.

Maximum day demand is derived from population and land use designations and is used to size water storage and transmission facilities. The 2007 Master Plan and 2010 Urban Water Management Plan (UWMP) projected future water demand, using land use data and population projections, respectively. These projections were updated in August 2013 as a part of the 2014 Master Plan update³. Figures 1 and 2 compare population and annual water demand projections from the master plans and UWMP produced over the last 20 years. The projections from 2007 to 2013 are very close and substantiate the use of these projections in sizing facilities. Table A adapted from the technical memorandum⁴ presented to the Board in June 2012, shows the needed storage in the western portion of the system under different maximum day demand conditions, with the maximum day demand for 2012, 2013 and a 2035 projection from the current master plan work added.

³ Presented to the Board on August 13, 2013

⁴ www.lvmwd.com/construction/Proposed 5-Mill Storage Project

Figure 1

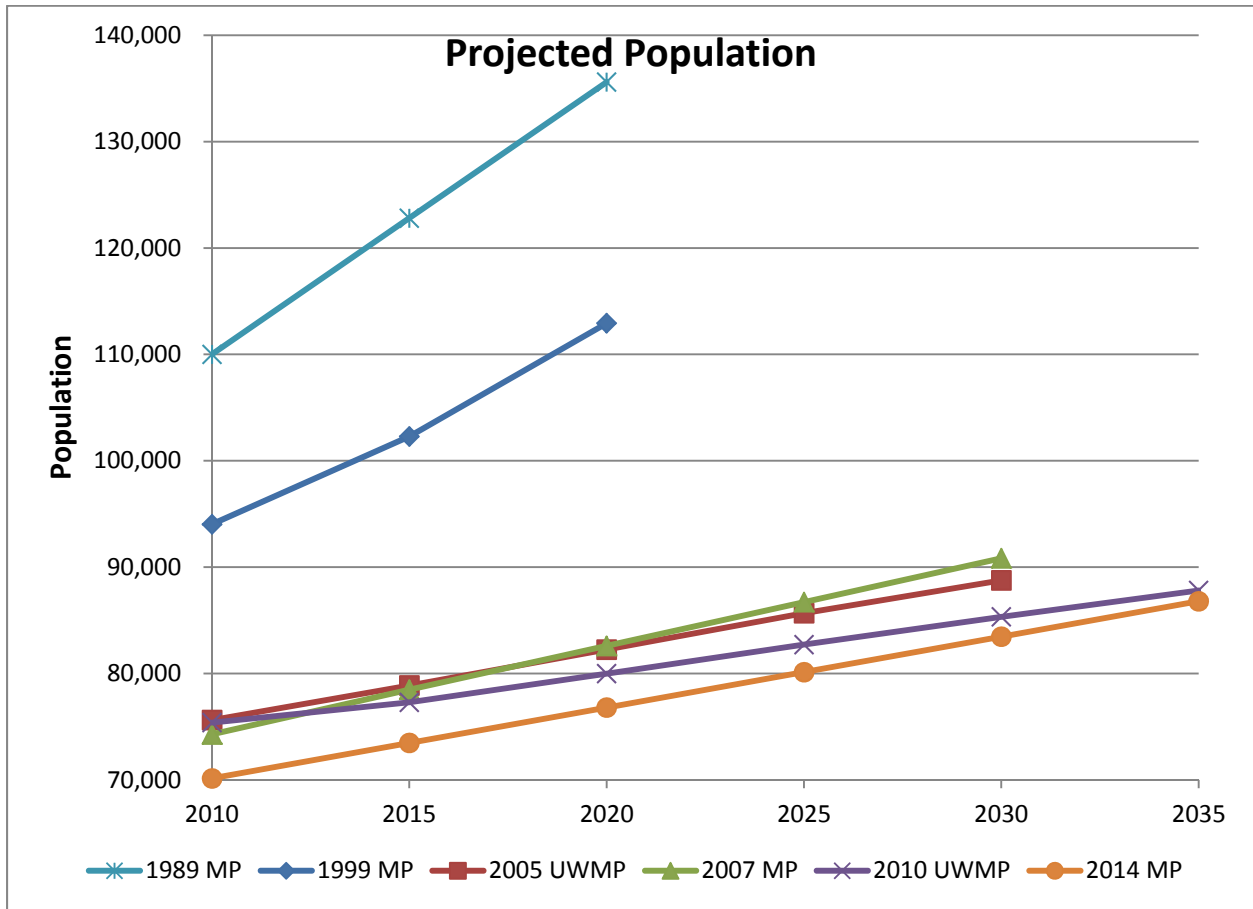


Figure 2

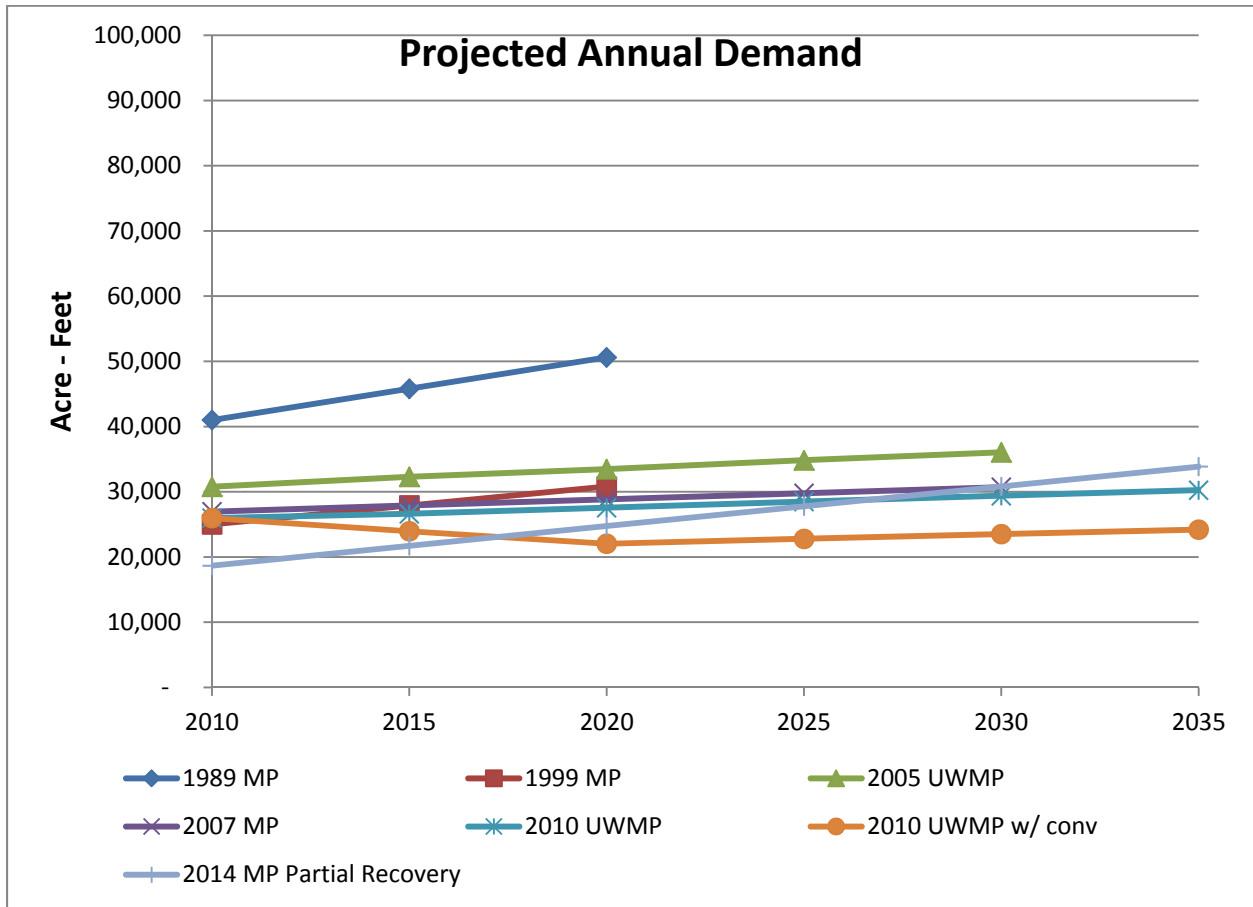
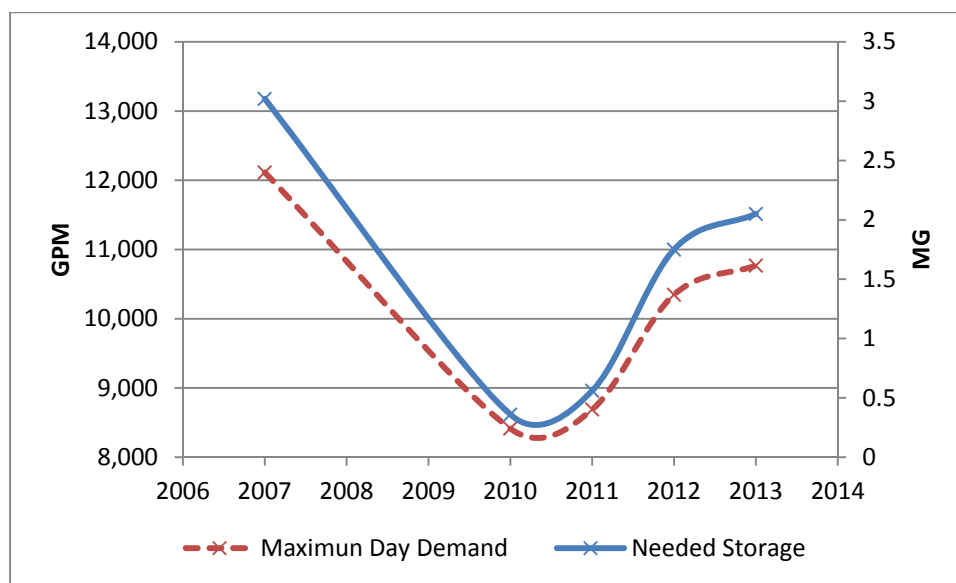


Table A

Condition	MDD (GPM)	Fire Flow (MG)	Operational (MG)	Emergency (MG)	Storage Required (MG)	Existing Storage (MG)	Needed Storage (MG)
2007 Actual	12,114	1.50	5.09	3.63	10.22	7.20	3.02
2010 Actual	8,414	1.50	3.53	2.52	7.56	7.20	0.36
2011 Actual	8,690	1.50	3.65	2.61	7.76	7.20	0.56
2014 Master Plan - 2012 Actual	10,348	1.50	4.35	3.10	8.95	7.20	1.75
2013 Actual	10,768	1.50	4.52	3.23	9.25	7.20	2.05
2007 MP - 2006 Estimate	13,272	1.50	5.57	3.98	11.06	7.20	3.86
2007 MP - 2030	14,134	1.50	5.94	4.24	11.68	7.20	4.48
2010 UWMP - 2020 w/o conservation	12,711	1.50	5.34	3.81	10.65	7.20	3.45
2010 UWMP - 2020 with conservation	10,169	1.50	4.27	3.05	8.82	7.20	1.62
2010 UWMP - 2030 w/o conservation	13,559	1.50	5.69	4.07	11.26	7.20	4.06
2010 UWMP - 2030 with conservation	10,847	1.50	4.56	3.25	9.31	7.20	2.11
2014 Master Plan - Future System	15,625	1.50	6.56	4.69	12.75	7.20	5.55

As shown in Table A there is a wide range of needed storage volumes depending on the maximum day demand that is used. The 2007 Master Plan predicted a 3.86 million gallon shortage based on an estimated 2007 MDD. Based on the actual 2007 MDD, the shortage was 3.02 million gallons. Voluntary water use reductions in 2008-decreased demand by about 10% and in 2009 and 2010 mandatory water allocations decreased demands by 28% from 2007 levels. In 2011, demands increased 5% and continued to increase in 2012 and 2013. A similar pattern occurred following the 1990 -1991 drought. From a high of 21,328 acre feet in 1989 demands were reduced by 28.5% in two years because of mandatory conservation measures. Within six years, demands were back to 1990 levels. During this six-year period, there was modest growth, a continued focus on conservation and normal weather patterns. Figure 3 illustrates the change in needed storage and maximum day demand from 2007 to 2013.

Figure 3



It is prudent when designing and constructing capital facilities such as a water storage tank (expected life span of over 50 years) to include capacity for future needs. The 2007 Master Plan and 2010 Urban

Water Management Plan projected needs to 2030, only 16 years in the future. Projections for needed storage ranged from 2.11 million gallons to 4.48 million gallons. The 2.11 million gallon projection assumed that a 246-gallons-per-capita-per-day 20% decrease by 2020 target would be maintained to 2030. The Master Plan projected 4.48 million gallons by 2030 and the Urban Water Management Plan projected 4.06 million gallons if 20% decrease by 2020 levels were not realized. These projections were confirmed by the population and water demand projections completed for the 2014 Master Plan update. It is likely that future per capita per day consumption will fluctuate between current levels and the 20% decrease by 2020 level depending on weather, growth and availability of water. The water system including storage facilities need to have the capacity to meet those fluctuations in demand.

A regional emergency, such a significant earthquake, could disrupt both MWD and LADWP water supplies. The only remaining source of supply would be water in storage tanks and the Las Virgenes Reservoir. One scenario would be an emergency occurring when the plant is off line, there is a maximum day demand event and fire storage in the tanks is not depleted. In this scenario tank storage is quickly depleted before water can be supplied by the treatment plant. In a real emergency of this magnitude, mandatory water use restrictions would go into effect. History shows that there would be localized water outages because of failed distribution system components affecting the available storage in the tanks. Under extreme conditions from a “cold” start, the Westlake Filtration Plant can be online serving disinfected water in 8 to 10 hours. Normally this process takes as long 48 hours to obtain the results of microbiological testing, showing that the water is safe to drink. Another scenario would be that Westlake Filter Plant is online, there is a maximum day demand event and fire storage in the tanks is not depleted. In this scenario, tank storage is also depleted under certain circumstances. The Westlake Filtration Plant continues to supply the system but cannot always meet demand. Table B shows the available sources of water supply with and without the expansion of the Westlake Filtration Plant. Tables C and D show system deficiencies with and without the increased supply.

Table B

Supply Capacity		
	Current Capacity (gpm)	Future Capacity (gpm)
LADWP @ Kittridge	9,000	9,000
WLFP	9,000	11,800
LADWP @ Germain	1,350	1,350
VCWW & Simi	180	180
	19,530	22,330

As can be seen from Tables C and D, the use of Westlake Filtration Plant under most conditions cannot meet winter, spring/fall and summer demands if emergency supplies are not available from LADWP. If the supply from LADWP is available winter and spring/fall demands can be met. In either case, summer time demands cannot be met.

Table C

System Deficiency with Current Supply Capacity				
Demand Condition (gpm)	2007 Actual	2010 Actual	2020 UWMP without conservation	2020 UWMP with conservation
Winter	12,045	8,645	13,662	10,929
with LADWP				
without LADWP	-24%		-33%	-16%
Spring/Fall	16,060	11,526	18,216	14,572
with LADWP				
without LADWP	-43%	-20%	-50%	-37%
Summer	33,726	24,205	38,253	30,602
with LADWP	-42%	-19%	-49%	-36%
without LADWP	-73%	-62%	-76%	-70%

Table D

System Deficiency with Future Supply Capacity				
Demand Condition (gpm)	2007 Actual	2010 Actual	2020 UWMP without conservation	2020 UWMP with conservation
Winter	12,045	8,645	13,662	10,929
with LADWP				
without LADWP	-1%		-12%	
Spring/Fall	16,060	11,526	18,216	14,572
with LADWP				
without LADWP	-25%		-34%	-18%
Summer	33,726	24,205	38,253	30,602
with LADWP	-34%	-8%	-42%	-27%
without LADWP	-64%	-51%	-69%	-61%

The backbone improvements approved in October 2009, are interrelated and interdependent to meet system deficiencies, provide for future demand, meet regulatory requirements and enable the district to be responsive to local or regional emergencies. The 5-million-gallon tank and transmission main improvements are needed to support the increase in capacity of the Westlake Filtration Plant and expanded use of Las Virgenes Reservoir. The modernization of the Westlake Pump Station is needed to assure reliability of the Westlake Filtration Plant and expanded use of the Las Virgenes Reservoir. The 5-million-gallon tank is needed to meet a storage deficiency in the western portion of the District.

The Process

Attachment A is a timeline of events related to the Backbone Improvement Program, starting with the Board's approval in May 2008 to request proposals for the Alternative Study and environmental documentation. There were 51 publicly noticed board meetings or special meetings where the Board

took an action or received information from staff and the community. The 5-million-gallon tank has been the most controversial element of the backbone improvement program and starting with the adoption of the Mitigated Negative Declaration (MND)⁵ for the program, 36 of the 51 board meetings or special meetings were focused on elements of the construction or need for the tank including three off site public workshops. Included in the time line are the various meetings, study sessions and other activities with the City of Westlake and community related to the tank.

After adoption of the MND, the Board and community requested the following additional studies and investigations that were completed⁶:

- Additional geotechnical investigation at site A and C
- Investigation of alternative excavation methods
- Additional investigation of the an access road along the reservoir shore line to site C
- Additional evaluation and analysis of the use of blasting at site A and C
- Additional construction traffic analysis and construction schedule details
- Investigation of the potential for Valley Fever
- Investigation of various routes from Triunfo Canyon Road to site C
- The use of an on-site concrete plant versus trucking in concrete
- Investigation of the use of conservation in lieu of storage
- Investigation of the use of irrigation control in lieu of storage

Following a second public workshop on March 24, 2012, the Board selected site A as the preferred site for the tank and approved proceeding with design on November 13, 2012.

David W. Pedersen, P.E. started as the District's new General Manager in January 2013 and on April 9, 2013, he presented his assessment of existing and future storage needs, concurring with the previous body of work related to the Backbone Improvement Program. Questions continued to be asked by the Board and community and in response, additional investigations and briefings were conducted that include:

- Two Board briefings by the Los Angeles Fire Department, (Fire Prevention and Operations)
- A Board briefing by the California Department of Public Health
- Investigation of 44 alternatives to address the storage deficiency
- A Call for Suggestions for alternatives to the 5-million-gallon tank
- Development of a draft Memorandum of Understanding and Construction Mitigation Measures with the City of Westlake Village
- A probability analysis and risk management briefing by the General Manager
- Formation of an Ad Hoc Board committee to develop a scope of work for a probability analysis

⁵ The MND included both tank site A and C. Site A is south of the saddle dam and site C is on the east side of the reservoir

⁶ These studies and investigations are available at www.lvmwd.com/construction/Proposed 5-Mil Storage Project

City of Westlake Village Coordination

A significant effort was spent with the City of Westlake Village to develop a Memorandum of Understanding (MOU) and construction mitigation measures in response to public safety concerns from the city and community. At least twelve meetings were held with city staff, city council committees or council study sessions while developing the MOU and its mitigation measures. Forty-seven separate mitigation measures in 20 categories are included in the current draft version of the MOU.

Call for Suggestions

On July 23, 2013, the Board authorized staff to conduct a Call for Suggestions to solicit alternatives to the 5-million-gallon tank. A five-member panel of judges evaluated the suggestions, and winners were selected who received recognition for their ideas. On October 8, 2013, the results of the judging of the Call for Suggestions were presented to the Board. The presentation included a detailed description of the process for the Call for Suggestions, copies of all of the submitted suggestions, a copy of the rules, and the names/affiliations of the five-member judging panel. Ultimately, the judging panel, which included three non-District individuals with one from the community, unanimously selected Submittal No. 4 for first place. Submittal No. 4 came from an engineer in Colorado and involved building a tank following a different design standard.

Investigation of 44 Alternatives

On July 25, 2013, staff discussed 44 alternatives to the proposed 5-million-gallon tank with the Board. In the course of the discussion, the Board directed staff to proceed with work on three alternatives, irrespective of the action on the proposed 5-million-gallon tank: (1) measures to increase water conservation; (2) enhanced water conservations incentives and (3) investigation of an interconnection between the District and neighboring Calleguas Municipal Water District (CMWD). The interconnection was included in the Backbone Program Alternative Study and MND assuming that only wintertime flows would be available from CMWD; however, CMWD indicated that modest flows might be available in the summer. This alternative provides a number of potential benefits to the District. However, CMWD cannot guarantee that it would provide an emergency supply of water to the District when it is needed. CMWD, like the District, must ensure that it serves its own customers first. For example, if a regional emergency were to disrupt the source of water supply to both the District and CMWD, which are both supplied from MWD's West Valley Feeder No. 2 pipeline, CMWD would not likely be able to supply any water to the District. Based on this information, the Board directed staff to investigate the potential interconnection but not to consider it a mutually exclusive alternative to the proposed tank.

Probability and Risk Management Discussion

At the August 13, 2013 Board meeting, President Charles Caspary formed an Ad Hoc Committee in response to a probability analysis and risk management discussion related to the proposed 5-million-gallon tank project. The discussion on the topic had been prompted by requests from the community to

perform a probability analysis. Directors Len Polan and Lee Renger were selected to serve on the Ad Hoc Committee. The Committee was assigned the following three tasks: (1) to prepare a draft scope of work for a probability analysis to determine the likelihood of occurrence of the design event for the tank, (2) to determine the estimated cost to perform the probability analysis, and (3) to recommend the reasonable level of risk to be accepted when considering the results of a probability analysis for this purpose.

The Ad Hoc Committee met on August 16 and September 4, and discussed the topic at the Board's regular meetings on August 27 and September 10. At the September 10, 2013 Board meeting, President Caspary disbanded the Ad Hoc Committee. The reasons stated and reflected in Board Meeting Minutes were that the scope of work was not ready to go out for proposals and that the District should design its facilities based on engineering standards, not a probability analysis. The California Code of Regulations Title 22 and the Los Angeles County Fire Department Regulation No. 8 do not consider the use of a probability analysis when meeting regulatory requirements.

From May 2008 to the present several milestones have been accomplished in the Backbone Improvement Program, the Agoura Road transmission main improvements were accepted by the Board on November 13, 2012 and a contract for the construction of the Calabasas transmission main improvements was awarded on April 23, 2013. On October 22, 2013, the Board approved a Call for Bids for the 5-million-gallon storage tank and the bids were received on December 10, 2013.

Bid Results for the 5-million-gallon Tank

Initial cost estimates for the Backbone Improvement Program were provided in the 2009 Alternative Study. The lapse in time and evolution of design resulted in changes to the estimates. Table E shows the 2009 estimates for the program compared to the current construction costs or estimates. As illustrated by Table E, the total updated program construction costs are projected to be \$220,781 more than provided in the 2009 Alternative Study, a less than 1% increase. There are several reasons for the very small cost difference: the pipeline actual construction costs were less than projected; the estimated costs for the tank are higher and the estimated costs for the filter plant expansion are lower. The tank costs are higher because of the lapse of time between 2009 and 2014, resulting in a \$1,100,000 increase. The remaining \$1,200,000 increase is due to including a separate inlet/outlet pipeline, providing a shorter – wider tank design and paving the crest of the Saddle Dam for dust control. The tank was designed to provide the necessary chlorine contact time using interior baffles reducing the filter plant expansion estimated costs by \$1,203,500 by eliminating the need for ultraviolet light disinfection facilities.

Table E⁷

Program Component	Oct 2009 Alternative Study Estimate	Updated Cost see notes for source	Updated cost minus 2009 cost
Agoura Road Pipeline	\$ 4,765,100	\$ 4,150,447	\$ (614,653)
Calabasas Pipeline	\$ 5,315,050	\$ 5,053,984	\$ (261,066)
5 MG Tank	\$ 6,600,000	\$ 8,900,000	\$ 2,300,000
Filter Plant Expansion	\$ 4,150,000	\$ 2,946,500	\$ (1,203,500)
Pump Station Modernization	\$ 5,950,000	\$ 5,950,000	
Totals	\$ 26,780,150	\$ 27,000,931	\$ 220,781

Table F shows these same cost but uses the low bid of \$10,754,620 for construction of the tank, received on December 10, 2013, resulting in a \$2,075,401 increase over the 2009 Alternative Study estimates, approximately an overall 8% increase in the program costs. The Engineering News Record construction cost index between October 2009 and December 2013 increased 10%.

Table F⁸

Program Component	Oct 2009 Alternative Study Estimate	Updated Cost see notes for source	Updated cost minus 2009 cost
Agoura Road Pipeline	\$ 4,765,100	\$ 4,150,447	\$ (614,653)
Calabasas Pipeline	\$ 5,315,050	\$ 5,053,984	\$ (261,066)
5 MG Tank	\$ 6,600,000	\$ 10,754,620	\$ 4,154,620
Filter Plant Expansion	\$ 4,150,000	\$ 2,946,500	\$ (1,203,500)
Pump Station Modernization	\$ 5,950,000	\$ 5,950,000	
Totals	\$ 26,780,150	\$ 28,855,551	\$ 2,075,401

Three bids were received for construction of the tank ranging from \$10,754,620 to \$15,675,000⁹. The low bid was 21% higher than the April 2013 estimate of \$8,900,000. The increase can be attributed to five general areas: regulatory requirements, risk, duration, constraints and changing market conditions¹⁰.

⁷ Agoura Road Pipeline: Updated cost is the final contract value for both the freeway crossing and pipeline contract. Services during construction estimated at 15% were removed from 2009 estimate.

Calabasas Pipeline: Updated cost is the contract award. Services during construction estimated at 15% were removed from 2009 estimate.

5 MG Tank: Updated cost is from the April 2013 Tank Preliminary Design Report

Filter Plant: Updated cost is the 2009 estimate less \$1,203,500 for UV facilities.

Pump Station: The only estimate is the 2009 estimate.

⁸ 5 MG Tank: Updated cost is from December 10, 2013 low bid. See footnote 7 for all cost sources.

⁹ See Attachment B for a detailed bid tabulation

¹⁰ See Attachment C for a detailed memorandum from AECOM discussing the bid results

Regulatory Requirements: Chapter 16 of Title 22 of the California Code of Regulations includes the California Department of Public Health Waterworks Standards. The standards were revised in March of 2008. The revised standards now include a provision that essentially all products and materials that come in direct contact with potable water must be NSF/ANSI 61 approved, including concrete. This is a relatively new requirement and no local concrete plants have approved mix designs. There are approved cements and admixtures but sands and other aggregates typically are not NSF approved. Mix designs can be approved at a cost of \$120,000. There is also a risk of schedule delays associated with the approvals that would result in monetary penalties to the contractors. The NSF approval process and risk increased the bids up to \$320,000. The Division of Safety of Dams has required very low peak particle velocities and scale distances during the blasting, normally only one or the other requirement is very strict. In this case they are both very strict increasing the cost of blasting.

Risk: The contract stipulated that both liquidated damages and actual delays costs would be assessed for late completion of the project. Due to the strict General Conditions (short/restrictive working hours, restrictive delivery times, DSOD inspection and overall high performance expectations) the contractors included costs for risk of delays outside of their control. One contractor included up to \$400,000.

Duration: The strict general conditions and 16-month completion time caused several of the contractors to include premiums of up to \$250,000 in their bids. This could be resolved by revising the general conditions and increasing the contract duration.

Constraints: There are many strict conditions included in the construction contract documents related to the 47 mitigation measures developed as a part of the proposed MOU with the City of Westlake Village such as restrictive delivery times and work hours. There are also strict constraints related to construction sequencing and scheduling. As an example, there is a requirement to construct the screening berm first in the sequence of work taking away valuable laydown area for pipe installation. Another example is the use of steel blasting mats covered with both rubber tired blasting mats and six inches of sand as a triple layer of protection from flying rock when normally only one or two of these measures are used and are sufficient. There is a premium associated with these strict conditions, potential penalties and high expectations of the contractor. This premium and associated risk for compliance is estimated at \$500,000 to \$1,000,000, however is difficult to quantify because each contractor treats risk differently.

Changing Market Conditions: There has been a noticed improvement in the local contractor market. More jobs are going out to bid and there are fewer contractors to bid the projects. This has resulted in contractors raising their prices. Material and labor costs have increased at least 1.3% since the estimate in the Preliminary Design Report was prepared in April 2013.

All these factors resulted in higher bids than previously anticipated.

Options

Staff proposes that the Board consider three potential options to proceed. The first option is to award the contract to the lowest bidder for \$10,754,620 and approve construction management and services during construction proposals for approximately \$800,000. The pros and cons to this option are:

Pro	Con
There is certainty in project cost and there is no longer exposure to escalating labor and material costs	The costs are higher than estimated: 21% over the April 2013 estimate and 8% over the total program cost
All constraints remain in the contract both “must have” and “nice to have”	Inclusion of all the constraints comes with a premium cost
The project moves forward without additional delay	Short duration and strict constraints may result in delays and construction claims

The second option is to reject all bids, revise the plans and specifications, reduce the constraints, increase the construction duration and re-bid the project with the same set of pre-qualified contractors. The pros and cons to this option are:

Pro	Con
There is a strong potential for cost savings	There is a potential for exposure to escalating labor and material costs
Reducing the constraints will create cost savings	Some “nice to have” constraints would be removed
A longer duration will reduce the risk of delay and monetary damages to the contractor	A longer duration increases construction management costs and construction takes longer in the community
	There is a cost associated with revising the plans and specifications and re-bidding the work.

The third option is similar to the second option but includes re-soliciting pre-qualified general contractors. The pros and cons are similar to the second option with the addition of:

Pro	Con
Potentially increasing the number of pre-qualified general contractors may create greater competition and lower associated bids	Creates a longer delay for a contract award with potential exposure to escalating labor and material costs
	There is a cost associated with re-soliciting pre-qualified general contractors

If the second option was implemented a recommendation to award a construction contract could be back to the Board in April or May, if the third option was implemented a recommendation to award a contract could be back to the Board in June or July.

Attachment A

Backbone Improvement Program Timeline

Backbone Program Timeline

<i>Date</i>	<i>Activity (Bold activities are publically noticed LVMWD Board or Special meetings)</i>
May 13, 2008	Approved Request for Proposals for Alterative Study and Preparation of MND
September 23, 2008	Award Alterative Study & MND Preparation to AECOM & ESA
March 24, 2009	Backbone Program Alternative Study Presentation by AECOM
August 11, 2009	Informational Item to Board advising of the release of the Draft MND for comments and targeted outreach plan
August 26, 2009	Notice of adoption of Initial Study & Mitigated Negative Declaration for the Backbone Improvement Program published
September 1, 2009	Presentation of the Backbone Program at the City of Westlake Village Environmental Committee
October 14, 2009	Presentation of the Backbone Program at the City of Westlake Village Council
October 19, 2009	Presentation of the Backbone Program at the Three Springs HOA Board Meeting
October 27, 2009	Adopted Mitigated Negative Declaration for Backbone Improvement Project
October 27, 2009	Approved Request for Proposals for design of Agoura Road & Calabasas Pipelines
November 2009	Article about the tank published in Westlake Village City Newsletter
November 2009	Site visits by Council Members, Klessig, Slavin & Davis (two separate visits)
November 24, 2009	Presentation about the tank at City of Westlake Village Public Safety Committee
January 12, 2010	Additional geotechnical work for Site A authorized by the Board
January 26, 2010	Awarded Design Contract to KJ Engineers for the Agoura Road & Calabasas Pipelines
March 9, 2010	Authorized Purchase Order for design of bridge modification for the Reyes Adobe Freeway Crossing Pipeline
July 13, 2010	Authorized Purchase Order for design of bridge modification for the Reyes Adobe Freeway Crossing Pipeline
August 24, 2010	Additional geotechnical work and access road preliminary design for Site C authorized by the Board
September 14, 2010	Authorized Purchase Order for Reyes Adobe Freeway Crossing Pipeline Installation
January 25, 2011	Tank site review by the Board, Authorized retaining a blasting expert
March 22, 2011	Call for Bids for Agoura Road Pipeline
April 12, 2011	Tank site review by the Board, Scheduled Workshop
April 22, 2011	Site visit and review with City Engineer
May 24, 2011	Construction Contract Awarded for Agoura Road Pipeline
June 28, 2011	Presented Blasting Evaluation Report to the Board
July 7, 2011	Letters mailed out notifying community about July 30, 2011 Workshop
July 30, 2011	Public Workshop at Reservoir
August 9, 2011	Board discussion about Workshop
August 23, 2011	Verbal update to Board including preliminary alternative route ,board directed staff to investigate Valley Fever
October 24, 2011	Presentation about the tank at City of Westlake Village Public Safety Committee
November 22, 2011	Three Springs HOA, City of Westlake Village & Westlake Revelations Noticed about December 13 meeting
December 13, 2011	Valley Fever Expert presentation & additional direction from Board to look at alternative access
January 1, 2012	Approved AECOM proposal to develop alterative routes
January 1, 2012	Approved ESA constraint study for alterative route
January 10, 2012	Board Update
February 13, 2012	Presentation at City of Westlake Village Environmental Committee
February 22, 2012	Presentation at Three Springs HOA meeting
March 24, 2012	2nd Public Workshop

ITEM 8E

March 30, 2012	Attended Westlake Village Public Safety Committee to discuss traffic control
April 19, 2012	Met with City of Westlake Village staff to discuss traffic control
June 12, 2012	Board Update
June 26, 2012	Board Selected Site A as the preferred site for the 5 MG Tank
November 13, 2012	Approved AECOM Design Contract
November 13, 2012	Final Acceptance of Agoura Road Pipelines
January 8, 2013	Presented Staff Report on Use of Irrigation Control to Reduce MDD
April 9, 2013	General Manager presentation Assessment of District's Existing and Future Storage Needs
February 12, 2013	Call for Bids for Calabasas Pipeline
April 23, 2013	Receive & File PDR for 5 MG Tank
April 23, 2013	Award Calabasas Pipeline Contract
May 22, 2013	Met with City of Westlake Village staff to discuss traffic control
May 29, 2013	LACFD Board Briefing
May 29, 2013	Overview of 5 MG Tank Design Open House Scheduled for June 1, 2013
June 1, 2013	3rd Public Workshop 5 MG Design "Open House"
June 11, 2013	LACFD & DPH Board Briefing
June 11, 2013	5 MG Tank Open House Follow Up
June 19, 2013	Met with City of Westlake Village staff to discuss traffic control
June 25, 2013	Summary of Alternatives to Address Storage Deficiency
July 9, 2013	Follow Up of Alternatives to Address Storage Deficiency
July 18, 2013	Met with City of Westlake Village Public Safety Committee
July 23, 2013	Call for Suggestions
August 13, 2013	Follow Up of Alternatives to Address Storage Deficiency
August 13, 2013	Update of Population Projections and Water Demand
August 13, 2013	General Manager Presentation Probability Analysis and Risk Management Discussion (included Insurance Broker)
August 13, 2013	Chair appointed Ad Hoc Committee to develop SOW for Probability Analysis
August 27, 2013	Approved Plans & Specs and Pre-qualifications for General Contractor & Blasting sub
August 27, 2013	Ad Hoc Committee Report
September 10, 2013	Ad Hoc Committee Report, Chair disbanded committee
October 8, 2013	Call for Suggestions Results of Judging Process
October 9, 2013	City of Westlake Village Study Session related to mitigation measures
October 22, 2013	Approved Pre-qualifications for General Contractors & Blasting subs and Called for Bids
November 26, 2013	Approved Study for CMWD/LVMWD Interconnection
November 26, 2013	Information Only Item to Board about proposed MOU & Mitigation Measures with City of WLV

Attachment B

Bid Tabulation

1235-Foot Backbone Improvements Project, 5 MG Tank

Item/Description	PACIFIC HYDROTECH			GATEWAY PACIFIC			SKAAR CONSTRUCTION		
	Quantity	Unit	Total Price	Quantity	Unit	Total Price	Quantity	Unit	Total Price
1 Mobilization, including Schedule, Bonds, and Insurance	1	LS	\$524,100	1	LS	\$400,000	1	LS	\$900,000
2 Sheeting, Shoring, and Bracing	1	LS	\$5,800	1	LS	\$5,000	1	LS	\$90,000
3 SWPPP Preparation and Implementation	1	LS	\$33,100	1	LS	\$10,000	1	LS	\$200,000
4 Rock Excavation at Tank Site	1	LS	\$1,502,000	1	LS	\$3,466,479	1	LS	\$1,950,000
4A Monitoring for Blasting (tank and pipeline)	44	EA	\$109,120	44	EA	\$88,000	44	EA	\$110,000
5 Fill at Tank Site	1	LS	\$210,300	1	LS	\$150,000	1	LS	\$650,000
6 5 MG Tank	1	LS	\$4,857,000	1	LS	\$3,600,000	1	LS	\$5,900,000
7 Tank Baffling	1	LS	\$15,300	1	LS	\$150,000	1	LS	\$150,000
8 Inlet/Outlet Valve Vault (Vault, Valves, Expansion Joints, Hatches)	1	LS	\$170,800	1	LS	\$125,000	1	LS	\$150,000
9 36" Steel Pipelines	1	LS	\$1,372,700	1	LS	\$1,200,000	1	LS	\$1,450,000
10 42" Steel Casing (including pipe supports and head walls)	1	LS	\$624,400	1	LS	\$800,000	1	LS	\$1,500,000
11 Additional Trench Excavation (Inlet/Outlet Pipeline Trench)	100	LF	\$13,000	100	LF	\$200,000	100	LF	\$22,000
12 Additional Trench Excavation (16" and Smaller Pipe)	100	LF	\$11,000	100	LF	\$150,000	100	LF	\$15,000
13 Lower 30" Raw Water and 8" Domestic Water Pipelines	1	LS	\$49,800	1	LS	\$150,000	1	LS	\$210,000
14 Drainage Assembly (Sta. 11+18.42)	1	LS	\$23,800	1	LS	\$40,000	1	LS	\$75,000
15 Filtered Water Pipeline (30" Pipeline, Valves, Fittings, Combined Air Vacuum Assembly and Connections at Water Filtration Plant)	1	LS	\$144,300	1	LS	\$100,000	1	LS	\$350,000
16 8" Domestic Assembly (Connections, Pipe, Isolation Valves, Backflow Protection, Meter and Motor Operated Valve)	1	LS	\$37,500	1	LS	\$90,000	1	LS	\$140,000
17 Ammonia System (Containment Pipelines, Manhole and two 4" Outlets)	1	LS	\$15,800	1	LS	\$5,000	1	LS	\$35,000
18 Dam Access Road	1	LS	\$39,600	1	LS	\$150,000	1	LS	\$200,000
19 Site Improvements	1	LS	\$426,500	1	LS	\$100,000	1	LS	\$878,000
20 Electrical	1	LS	\$264,800	1	LS	\$250,000	1	LS	\$250,000
21 Process Control and Instrumentation System	1	LS	\$69,100	1	LS	\$50,000	1	LS	\$100,000
22 Site Irrigation and Landscaping	1	LS	\$120,600	1	LS	\$75,000	1	LS	\$200,000
23 Permanent Rock Protection System	1	LS	\$114,200	1	LS	\$175,000	1	LS	\$150,000
TOTAL BID			\$10,754,620			\$11,214,479			\$15,675,000

Attachment C
AECOM Bid Analysis

December 13, 2013

Ms. Lindsay Cao, PE
Project Manager
Las Virgenes MWD
4232 Las Virgenes Road
Calabasas, CA 91302

Subject: Bid Results – 1235-Foot Backbone Improvements Project 5 MG Tank

Dear Lindsay:

AECOM has reviewed the low bid results for the above project and has provided the following cost comparison between the Engineer's Opinion of Probable Cost (\$8.5M, July 2013) and the low bid costs (\$10.7M). Of the \$2.2M difference between bids (26% increase over estimate), approximately \$2.1M is due to only four main bid items.

The following summarizes the four main bid items where the majority of the cost increase is accounted for. The findings are based on discussions held with each of the Contractors, following the bid, to discuss their costs and potential areas of savings, should the project re-bid.

1. **Bid Item 6, 5 MG Tank** – AECOM received a written quote from a highly qualified local pre-stressed tank builder using the 90% set of plans. The quote received for the 5 MG tank was \$3.55M (quote attached). This quote was used in the Engineers Opinion of Probable Cost. An additional \$200,000 was added to the tank cost for other tank appurtenances. This quote, in addition the final blasting quote, were the main driving factors for decreasing the 50% Engineer's Opinion of Probable Cost of \$9M down to the final \$8.5M opinion.

Although the 2nd low bidder's tank price was in line with AECOM's estimate, the low bidders cost for the tank was \$4.85M. **The difference in cost of +\$1,104,480 is attributed to the following items:**

- **NSF** – There is a new requirement in California to provide National Sanitary Foundation (NSF) approved concrete, which is being strictly enforced by Department of Public Health. This new requirement creates risk and unknowns which can be difficult to estimate with regards to Contractor pricing. AECOM understands there are *no* NSF approved concrete mix designs available in Ventura County.

Contractors increased the cost to account for schedule delays associated with not being able to get NSF approval in time when the concrete was needed. The Contractor's included lab costs to get their mix approved through NSF. This test was estimated by some Contractors to be close to \$40,000 per test (3 tests needed for floor, roof and walls, \$120,000). **Some Contractor's added \$200,000 to account for schedule delay penalties should the NSF approval process not work or not work in the time they needed concrete.**

- **Baffling** – We believe the low bid price for the tank included the baffling cost of approximately **\$150,000** in the tank bid item, see low bid item no. 7 compared to the cost for bidders 2 and 3.

2. **Bid Item 4, Rock Excavation at tank site** - AECOM received a quote from one of the blasting sub contractors that bid this project; this cost was \$17/cubic yard (quote attached). AECOM placed a cost of \$60/cubic yard in the Opinion of Probable Cost, given the constraints and complexity of the site. The bid price per cubic yard was closer to \$100/cubic yard. **The difference in cost of +\$602,000 can be attributable to the following:**

- **DSOD Requirements** - Meeting the strict Division of Safety of Dam (DSOD) requirements for providing a double mitigation approach to reducing blasting damage to the adjacent homes and dam. This

ITEM 8E

approach required the Contractor to both reduce the peak particle velocity and keep the scale distance factor to a minimum standard. Most blasting jobs require one of the above standards, but not both.

- **Peak Particle Velocity** - The DSOD cut the peak particle velocity in half from what AECOM and our specialized blasting subconsultant proposed in the initial submittal.
- **Scale Distance Factor** - The scale distance factor measures relative vibration energy from the blast source. The stringent scale distance factor resulted in a substantial increase in the number of blast holes drilled, reducing the amount of explosives to be used. This increased the labor, material and equipment costs. The additional drill holes increased the time to complete the blasting work driving up overall General Contractor schedule risk and costs.
- **Blasting Mats** - Because of the risk associated with blasting adjacent to the homes, the specifications require the Contractor to use steel blasting mats, with rubber tire blasting mats placed on top and then required them to provide 6-inch of sand above both mats. In discussions with the blasters, they felt removal of one of these mitigations could result in a savings of \$90,000. **This increased cost is estimated to be \$90,000.**
- **Work around the filtration plant** This work was seen as very risky causing the price to go up substantially. Because of the risk, some Contractors opted to use a rock breaker which increased the time to perform excavation around the plant. The increased time resulted in additional schedule costs for the Contractor. This risk was reflected in the bid.

3. Bid Items 9 and 10 Steel Pipeline and Casing – The difference in cost of +\$463,725 is attributable to the following:

- **Pipeline Blasting** - The pipeline blasting costs were part of the pipeline bid item. As stated in the above reasons, the blasting costs were substantially higher. Approximately 1,200 cubic yards of pipeline blasting was required. Using the cost difference of \$60 per cubic yard (Cost Opinion) versus the bid cost of \$100/cubic yard (bid costs), **this is an increase in cost of \$48,000**
- **Visual Berm** - The requirement for the placement of the visual berm to be constructed early in the project reduced available staging area for the Contractor. In discussions with the Contractors, this area could have been used to stage both the 36" and 42" steel pipelines. This caused the cost of freight for the pipe to go up. Freight costs are waived if a Contractor accepts all pipes in one shipment. Additionally, because it was not possible to stage all of the pipe onsite, this reduced the productivity of the steel pipe installation causing the cost to go up. **This cost increase was estimated to be \$50,000 to \$150,000.**

GENERAL COMMENTS

- **Improvement in local Contractor market** - One of the four pre qualified Contractors did not bid the project. AECOM was told they are currently "too busy" (SSC Construction). In our discussions with the General Contractors that bid this project, the market is clearly improving from where it was 6 months ago when the last Engineers Opinion of Probable cost was submitted. Contractors are raising their prices. This cost increase is estimated to be a substantial unknown amount of the difference between the Opinion of Probable Costs and the low bid number.
- **Increase in Construction Cost** – The Engineer News Register Construction Cost Index in June of 2013 was 9542, the Construction Cost Index in November of this year is 9666. This factor represents an increase of 1.3% from when the AECOM Cost Opinion was prepared to last month. **This cost increase alone is \$110,000.**
- **Overall Risk** – Due to the strict General Conditions of the Contract (LD's, delivery times, working hours, DSOD inspection and overall expectation), the Contractors added money to the project driving the

overall cost up. This cost is difficult to estimate as it directly correlates with each Contractor's perception and tolerance of risk. This perception of the risk is also evident in the inconsistent range of the bid results.

POTENTIAL COST REDUCTION MEASURES

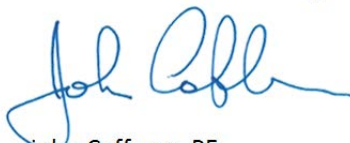
AECOM has provided several suggestive ways to reduce the cost of the project as follows:

Cost Reduction Measures	Potential Cost Reduction (\$)
General Conditions - Remove the unlimited damages clause as shown in Section 24 of the General Conditions. This clause resulted in one of the Contractors adding approximately \$400,000 in their bid for legal fees to defend their firm.	Up to \$400,000
NSF Mix Design - Consider engaging the local concrete supplier to submit three mix designs to the NSF now or help pay costs for getting aggregate approved (estimated \$12,000 aggregate test cost and 14 day test). This could minimize the schedule risk associated with gaining an NSF approved mix. The cylinder test is estimated to take 45 days. We understand the cost of the cylinder test is \$15,000 per cylinder (3 required, \$45,000). Once the cylinder is approved, the ingredients are approved. The concrete supplier could then vary the portions of cement, aggregate and admixtures at the Contractor's direction to provide Contractor flexibility in the slump and water cement ratio during construction. The Contractor would still be bound to meet the requirements of the specifications. This could give the Contractor the flexibility they need to accept the mix design for their use.	Up to \$200,000
Pothole Investigation - Consider performing pothole work at the filtration plant. Contractors added a premium for the unknown difficulty in excavating adjacent to the filtration plant.	Up to \$200,000
Blasting Unit Price – Consider adding a unit price for the blasting work at the filtration plant. This will reduce risk to the Contractor.	Reduced Risk
Increase Contract Time - Increase the construction timeframe to 18 months with no change to the general conditions. Several of the Contractors added a premium of \$250,000 to account for additional labor and equipment rental costs. Two of the Contractors stated if the strict general conditions of the project are removed, the job can be constructed within the 16 month period.	Up to \$250,000
Remove Delivery Requirement - Remove the requirement (and penalty) for not allowing deliveries outside the hours of 9:00 am to 3:00 pm. Contractors added a cost (not disclosed) to cover the \$1,000 penalty clause in the Contract. Most importantly, AECOM was told the impacts of not being able to get a delivery due to this condition could seriously impact the following days work, translating into risk and additional costs.	Unknown
Relax Requirement for early arrival and late departure from site - Allow Construction workers to arrive at the site earlier than 7:00 am and leave later than 4:00 pm. Working hours should remain at 7:00 am to 4:00 pm. Contractor's that bid this project increased their labor force number. This requirement resulted in a larger and less qualified labor force to build the project, and at a lower efficiency. Contractor's felt that only 7 hours of actual work per day could be achieved, while 8 hours pay would be required.	Up to \$200,000
Remove Visual Berm Sequencing - Reduce the requirement for constructing the visual berm as part of the initial phase of the project. This requirement reduced the available	\$50,000

<p>staging area and drove the cost of steel pipe up. This resulted in increased freight and material prices for the steel pipeline.</p> <p>By requiring the berm to be constructed initially, this also cut off a second access point to the site. Some Contractors requested to use the old access road, allowing other operations on the dam to proceed while work on the tank progresses. This road would ease access concerns if made available during construction.</p>	
<p>Relax Rock requirement for visual Berm - Relax the specification requirement for constructing all of the visual berm from rock material that is less than 6" in size. Instead, require this for one equipment width for the outer berm faces. The grading specification resulted in a rock crusher being required onsite. The rock crusher added several weeks to the schedule and will result in noise that needs to be mitigated. In discussions with our Geotech, there may be some risk concerning seismic slope stability if this requirement is relaxed. This risk could be investigated further for a nominal cost if the District were to consider it.</p>	<p>\$200,000</p>
<p>Change Pre Qualification Questionnaire - Relax the prequalification scoring requirement for rock excavation to be performed by the General Contractor. Based on information received during the prequalification process, this will allow one other highly qualified Contractor to qualify for this project. Allow other known qualified Contractors that missed the deadline to attempt to prequalify. You may get three additional bids (6 bids total) if these changes are made. Additional bidders could create more competition resulting in more competitive bids.</p>	<p>Increased competition</p>
<p>Relax Blast Debris Mitigation – Remove the requirement for placing 6" of sand over blasting mats.</p>	<p>\$90,000</p>
<p>Remove Ammonia Vault from Project</p>	<p>\$16,000</p>

If all of the above changes are made, savings are estimated to be from \$500,000 to \$1,500,000. Actual savings will be realized when bids are received. The changes to the documents are not anticipated to require a substantial re-review of the documents through the DSOD, however they will require time to review what does not affect their jurisdiction authority and may even issue a revised approval letter. Two to three weeks should be planned for to get this revised letter. The changes would mostly be made to the specifications and could take one to two weeks to complete the document revisions. Our recommendation is to make some or all of these changes and then re-bid the project.

AECOM Technical Services, Inc.



John Coffman, PE
Senior Civil Engineer



Ryan Gallagher, PE
Operations Manager

Enc: Tank Quote, Blasting Quote



**DYK and Natgun
Generations Strong**

P.O. Box 696, El Cajon, CA 92022 | 619.440.8181 | Fax 619.440.8653

June 17, 2013

John Coffman, P.E.
AECOM
1220 Avenida Acaso
Camarillo, CA 93012

REFERENCE: 5 MG Prestressed Concrete Water Storage Tank
Calabasas, CA

Dear Mr. Coffman:

Thank you for your interest in prestressed concrete water storage tanks. Based on the drawings, we have provided an estimate for the proposed prestressed concrete water storage tank.

AWWA D110 Type 1 Prestressed Concrete Tank					
Net Capacity	Roof Type	Side Water Depth	Inside Diameter	Freeboard	Tank Estimate
4.75 MG	Flat	21'	200'	3'	\$3,550,000

The above cost is based on the 90% plans with an AWWA D110 Type 1 prestressed tank. Estimate includes all work associated with the floor, footing, wall and roof. Two hatches, handrails, three vents, SS316 interior ladder, aluminum exterior ladder and fabric baffle curtain are included in the estimate. Tank features include: continuous circumferential rebar between wall panels, waterstops in all joints, seven wire galvanized circumferential prestressing steel, vertical post-tensioning, seismic cables, and continuous monitoring of prestressing application. The cost above do not include site work, piping, coatings or additional tank appurtenances. The above tank is designed and constructed in accordance with AWWA standard D110, ASCE 7, CBC, and National Standards.

Thank you for this opportunity to be of service. Please feel free to contact me if you have any questions or if I can be of any further assistance.

Sincerely,

DN TANKS | *DYK and Natgun, Generations Strong*

Eric Magee

Eric Magee, P.E.

Regional Manager

351 Cypress Lane

El Cajon, CA 92022

Email: eric.magee@dntanks.com





CALIFORNIA DRILLING & BLASTING CO., INC.

P.O BOX 4607 • EL MONTE, CALIFORNIA 91734-0607 • (626) 443-0310 • FAX (626) 575-2848

May 28, 2013

Ms. Rosaida Harris
AECOM

RE: Las Virgenes Water District Tank
Drill & Blast Cost Estimate

Dear Ms. Harris:

California Drilling and Blasting Co., Inc. will provide all Labor, Equipment, and Materials as per the following quotation to complete the drilling and blasting requirements for the above-mentioned project. The following prices are based on dry conditions. Minimum quantities will be 5000 cubic yards or Time & Material rates will apply this project will require blasting mats to be placed on every blast. The general contractor will assist CD&B in placing the mats. This process (using blasting mats) will reduce the amount of cubic yards blasted compared to conventional blasting.

Pre-blast surveys will be required, according to the specifications, for approximately 35 homes at \$1,500 per home. Daily seismic monitoring will be \$1,500.00/per blast. The trench blasting close to the dam should be mechanically excavated.

<u>Cut Depth</u>	<u>Pattern</u>	<u>Price</u>
15'	6' X 6'	\$ 17.00/cyd

Time & Material Rates

ECM590 Drill	\$255.00/hr.
Powderman/Foreman	\$ 97.00/hr.
Helpers / Chucktenders	\$ 72.00/hr
Overtime (time and a half)	\$ 20.00/man hr.
Explosives Cost + Tax + 20%	
Explosives Delivery Cost Plus 15%	
Insurance 3.2%	

Mobilization Drills	\$ 1,500.00
Mobilization Mats	\$ 1,000.00



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Budget Planning Calendar for Fiscal Year 2014-15

SUMMARY:

Staff will provide an overview of the Budget Planning Calendar for Fiscal Year 2014-15.

RECOMMENDATION(S):

Receive and file.

Prepared By: Joseph Lillio, Interim Director of Finance & Administration

ATTACHMENTS:

[FY 2014-15 Budget Planning Calendar](#)

Las Virgenes Municipal Water District

FY 2014-15 Budget Planning Calendar

Date Scheduled	Date Completed	BM - Board Meeting	BW - Board Workshop
1/6/2014		BM	JPA Budget Process review - distribute Budget Planning Calendar
1/14/2014		BM	Budget Process review - distribute Budget Planning Calendar
1/22/2014			Budget Kickoff Meeting w/staff Distribute Budget Manual YTD reports through December available
1/28/2014		BM	Financial Status Report - Second Quarter
2/3/2014		BM	Financial Status Report JPA - Second Quarter
2/3/2014			Draft 5-year IIP published
2/10/2014			JPA Budget submissions due to Administering Agent
2/10/2014			FY2013-14 estimated actuals/FY2014-15 proposed budget to Accounting, including CIP project budgets
		BW	Strategic Plan Workshop Review FY2013-14 accomplishments, propose Action Plan for FY2014-15 Financial Policies Reviewed
		BW	Budget Workshop Review Staffing requirements Discuss funding of OPEB liability
2/18/2014			Line item explanations to Accounting
2/28/2014		BM	IIP to LV Board for review
2/27/2014			Draft budgets (LV & JPA) to departments
3/3/2014		BW	Budget Workshop - JPA
		BM	IIP Review - JPA
3/10/2014			Dept comments on drafts back to Accounting, including CIP budget comments
3/11/2014		BM	Strategic Plan and Action Plan update approval
3/20/2014			Drafts to Departments, GM & TSD staff Figures ready for Working Capital schedule
4/2/2014			Meetings with GM/Department staff, TSD staff
4/7/2014			Budget Letter, Goals, Objectives due to Accounting
4/7/2014			Final Department changes to Accounting, including CIP changes
4/14/2014			Distribute Preliminary Budgets (LV & JPA)
4/22/2014		BM	Financial Status Report - 3rd Quarter LV Preliminary Budget to Board
5/5/2014		BM	Financial Status Report JPA - Third Quarter JPA Preliminary Budget to Board
5/8/2014			Final changes to Accounting, including CIP - Typos/error correction only Figures ready for Working Capital schedule
5/12/2014			Final drafts to General Manager
5/13/2014		BM	Potable Water, Recycled Water, Sanitation Master Plans approval
5/27/2014		BM	LV Budget Adoption
6/2/2014		BM	JPA Budget Adoption



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: J.D. Edwards Software: Annual Support and Maintenance Agreement

SUMMARY:

The District has used J.D. Edwards (JDE) financial software since 1996. The JDE modules include general accounting, job cost, accounts payable, inventory, purchasing, human resources, and payroll. In 2005, JDE was purchased by Oracle Corporation, and Oracle has been providing support and upgrades for the software since that time.

The current annual support and maintenance agreement for the District's licensed JDE software expires on February 22, 2014. A current support and maintenance agreement must be in place in order for staff to continue using the software. Oracle requires a purchase order for the entire renewal period 30-days in advance of expiration (no later than January 22, 2014) with the amount invoiced quarterly in arrears.

RECOMMENDATION(S):

Authorize the General Manager to execute an annual support and maintenance agreement with Oracle Corporation in the amount of \$63,768.36, plus applicable taxes, for the District's J.D. Edwards financial software.

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2013-14 Budget and will be proposed in future year budgets.

Prepared By: Gretchen Bullock, Buyer

ATTACHMENTS:

[JDE Oracle](#)



25-Oct-13

Harold Matthews
Las Virgenes Municipal Water District
4232 Las Virgenes Road
CALABASAS
CA 91302
United States

Dear Harold Matthews

The technical support services provided under support service number 3976942 will expire, or have expired, on 22-Feb-14. Please find attached an ordering document for the renewal of these technical support services. If applicable, the attached ordering document may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

To prevent interruption to and/ or termination of technical support services, please complete your order for the renewal of technical support services, identified in the ordering document, by issuing a form of payment acceptable to Oracle in accordance with the Order Processing Details section of the ordering document on or before 22-Jan-14.

Please note the following current promotions:

- **Oracle University:** Take advantage of a promotion to purchase a 20% discounted, prepaid Learning Credit account from Oracle University. This promotion is valid 90 days prior to and 30 days following the expiration date specified above. This promotion is not valid in conjunction with any other Oracle University discounts or promotions, for US public-sector customers, or as otherwise prohibited by law. A minimum order of USD1,000 is required. Please visit <http://education.oracle.com/renewaloffer> for more details and to order your prepaid Learning Credit account.
- **Oracle Advanced Customer Support Services:** Oracle Premier Support customers are eligible for a 10% discount on Oracle Priority Service. This promotion is valid 90 days prior to and 30 days following the expiration date specified above. This promotion is not valid in conjunction with any other Oracle Advanced Customer Support Services discounts or promotions, for US public-sector customers, or as otherwise prohibited by law. A minimum order of USD50,000 is required. Please contact your Oracle Advanced Customer Support Services representative for details. For more information on Oracle Priority Service, please visit <http://www.oracle.com/goto/priorityserviceoffer>.

If you have questions regarding your order or require further information, please contact me at the e-mail address or telephone number provided below.

Regards,

Ann Tran
Oracle Support Services
E-mail: ann.tran@oracle.com
Tel.: 408.556.4833
Fax: 408.556.4833



GENERAL INFORMATION

OFFER EXPIRATION		ORACLE: Oracle America, Inc.	
Support Service Number:	3976942	Oracle Support Sales Representative:	Ann Tran
Offer Expires:	22-Feb-14	Telephone:	408.556.4833
		Fax:	408.556.4833
		E-mail:	ann.tran@oracle.com
CUSTOMER: Las Virgenes Municipal Water District			
CUSTOMER QUOTE TO		CUSTOMER BILL TO	
Account Contact:	Harold Matthews	Account Contact:	Accounts Payable.
Account Name:	Las Virgenes Municipal Water District	Account Name:	Las Virgenes Municipal Water District
Address:	4232 Las Virgenes Road CALABASAS CA 91302 United States	Address:	4232 Las Virgenes Road CALABASAS CA 91302 United States
Telephone:	818 251-2100	Telephone:	-818-251-2100
Fax:	@	Fax:	
E-mail:	hmatthews@lvmwd.com	E-mail:	@

"You" and "Your" as referenced in this ordering document refers to the Customer identified in the table above.

Oracle may provide certain notices about technical support services via e-mail. Accordingly, please verify and update the Customer Quote To and Customer Bill To information in the above table to help ensure that You receive such communications from Oracle. If changes are required to the Customer Quote To and Customer Bill To information, please e-mail or fax the updated information, with Your support service number 3976942, to Your Oracle Support Sales Representative identified in the table above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							
Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
JD Edwards EnterpriseOne System Foundation (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	427.90
JD Edwards EnterpriseOne Capital Asset Management (included in Suite)	16703721	48		LIMITED USE OTHER	23-Feb-14	22-Feb-15	6,810.28
JD Edwards EnterpriseOne Real Estate Management (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	10,314.85
JD Edwards EnterpriseOne Project Costing (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	5,014.64
JD Edwards EnterpriseOne Procurement and Subcontract Management (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	5,912.47
JD Edwards EnterpriseOne Contract and Service Billing (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	4,172.40
JD Edwards EnterpriseOne Service Management Foundation (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	3,319.54
JD Edwards EnterpriseOne Inventory Management (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	4,921.12
JD Edwards EnterpriseOne Financials (included in Suite)	16703721	48		FULL USE	23-Feb-14	22-Feb-15	6,885.11
Program Technical Support Fees:							USD 47,778.31

Program Technical Support Services							
Service Level: Software Update License & Support							
Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
JD Edwards EnterpriseOne Human Resources - Employee Perpetual	16703721	125		FULL USE	23-Feb-14	22-Feb-15	3,832.20
JD Edwards EnterpriseOne Time and Labor - Employee Perpetual	16703721	125		FULL USE	23-Feb-14	22-Feb-15	965.24

Program Technical Support Services
Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
JD Edwards EnterpriseOne Technology Foundation - Application User Perpetual	16703721	48		FULL USE	23-Feb-14	22-Feb-15	8,093.15
JD Edwards EnterpriseOne Payroll - Employee Perpetual	16703721	125		FULL USE	23-Feb-14	22-Feb-15	3,099.46

Program Technical Support Fees: USD 15,990.05

Total Price: USD 63,768.36

Plus applicable tax

Please note the following:

- If You have questions regarding the Services Details section of this ordering document, or believe that corrections are required, please contact Your Oracle Support Sales Representative identified on the first page of this ordering document.
- Please review Oracle's technical support policies, including the Lifetime Support Policy, before entering into this ordering document. If Your programs and/ or hardware are identified in Oracle's Lifetime Support policy they may move to a different services level during the term of the services purchased under this ordering document. If extended support is offered, an additional fee will be charged for such support if ordered. If You would like to purchase extended support please contact Your Oracle Support Sales Representative identified on the first page of this ordering document.
- If Oracle accepts Your order, the start date set forth in the Services Detail table above shall serve as the commencement date of the technical support services and the technical support services ordered under this ordering document will be provided through the end date specified in the table for the applicable programs and/ or hardware.
- If any of the fields listed in the Services Detail table above are blank, then such fields do not apply for the applicable programs and/or hardware for which You are purchasing technical support services.

TECHNICAL SUPPORT SERVICES TERMS

If the Customer and the Customer Quote To name identified in the General Information table above are not the same, Las Virgenes Municipal Water District represents that Customer has authorized Las Virgenes Municipal Water District to execute this ordering document on Customer's behalf and to bind Customer to the terms described herein. Las Virgenes Municipal Water District agrees that the services ordered are for the sole benefit of Customer and shall only be used by Customer. Las Virgenes Municipal Water District agrees to advise Customer of the terms of this ordering document as well as any communications received from Oracle regarding the services.

If the Customer and the Customer Bill To name identified in the General Information table above are not the same, Customer agrees that: a) Customer has the ultimate responsibility for payments under this ordering document; and b) any failure of Las Virgenes Municipal Water District to make timely payment per the terms of this ordering document shall be deemed a breach by Customer and, in addition to any other remedies available to Oracle, Oracle may terminate Customer's technical support service under this ordering document.

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid. You should review the technical support policies prior to entering into this ordering document. The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

The technical support services acquired under this ordering document are governed by the terms and conditions of the applicable agreement identified below ("agreement"):

- The agreement that You executed for technical support services for the programs and/ or hardware listed in the Services Details section above with Oracle or a vendor acquired by Oracle. Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired; or
- If You do not have an existing agreement for technical support services with Oracle, or a vendor acquired by Oracle, You agree that the terms of the Oracle License and Services Agreement V053012 located at <http://www.oracle.com/us/corporate/contracts/olsa-services/index.html> govern the provision of technical support services ordered under this ordering document, as well as Your rights to use updates and other materials provided or made available by Oracle under technical support services. If applicable, You should review the Oracle License and Services Agreement V053012 prior to entering into this ordering document.

This ordering document incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this ordering document and the agreement, this ordering document shall take precedence.

ORDER PROCESSING DETAILS

Your order is subject to Oracle's acceptance. Your order is deemed to be placed when You provide Oracle with details for payment (e.g., Your purchase order, Your check, a credit card confirmation or payment confirmation for the order as detailed below). Once placed, Your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the agreement.

Please note that if the pre-tax value of this ordering document is USD \$2,000 or less, the technical support services ordered (i) must be paid by credit card; or (ii) You must renew Your support via the Oracle Store. Please contact Your Oracle Support Sales Representative for details regarding renewing Your support via the Oracle Store.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within NET 30 DAYS from date of invoice.

Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income. If Las Virgenes Municipal Water District is a tax exempt organization, a copy of Las Virgenes Municipal Water District's tax exemption certificate must be submitted with Las Virgenes Municipal Water District's purchase order, check, credit card or other acceptable form of payment.

Purchase Order

If the technical support services on this ordering document will be ordered and paid under a purchase order, the purchase order must include the following information:

- Support Service Number: 3976942
- Total Price: USD 63,768.36 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Las Virgenes Municipal Water District agrees that the terms of this ordering document and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services ordered under this ordering document.

Please e-mail or fax the purchase order to Oracle in accordance with the Remittance Details section below. If the pre-tax value of this ordering document is USD \$2,000 or less, the technical support services ordered must be renewed via the Oracle Store. Please contact Your Oracle Support Sales Representative for details regarding renewing Your support via the Oracle Store.

Check

If the technical support services on this ordering document will be ordered and paid by check, the check must include the following information:

- Support Service Number: 3976942
- Total Price: USD 63,768.36 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Las Virgenes Municipal Water District agrees that only the terms of this ordering document and the agreement shall apply to the technical support services ordered under this ordering document. No terms attached or submitted with the check shall apply.

Please mail check payments in accordance with the Remittance Details section below.

Credit Card Confirmation

If the technical support services on this ordering document will be ordered and paid by credit card, please complete the information in this section and return it to Oracle in accordance with the Remittance Details section below. The credit card used to make payment must be valid for the entire support services term. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater.

Credit Card Number

Expiration Date

Billing Address (associated with Credit Card)

City, State, and Zip (associated with Credit Card)

Authorized Signature

Name

In issuing this credit card confirmation, Las Virgenes Municipal Water District agrees that only the terms of this ordering document and the agreement shall apply to the technical support services ordered under this ordering document. No terms attached or submitted with the credit card confirmation shall apply.

Remittance Details

Purchase orders, credit card details, or payment confirmation for the technical support services ordered under this ordering document should be sent to:

Attn: Ann Tran
Oracle Support Services
Fax: 408.556.4833
E-mail: ann.tran@oracle.com

Checks for the technical support services ordered under this ordering document should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 44471
San Francisco, CA 94144-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim by Brian Tabachnick

SUMMARY:

On December 13, 2013, the District received a claim from the Law Offices of Robert A. Stutman, P.C., representing Mercury Insurance Group, the property insurer for Brian Tabachnick. The claim alleges that the District's use of additives in the potable water system caused corrosion of copper pipe at Mr. Tabachnick's property in Agoura Hills, resulting in water loss due to a pinhole leak. The damages were unspecified and estimated to be \$30,000.

Staff reviewed and investigated the claim, which includes no documentation to substantiate the alleged damages to Mr. Tabachnick's property. No evidence is provided to indicate that additives placed in the water supply by the District caused the pinhole leak. In fact, the claim alleges that the pinhole leak was "possibly" caused by corrosion due to additives placed in the water supply by the District. Also, the District has no record of a customer service call or complaint regarding the alleged incident.

Notwithstanding the foregoing, state and federal drinking water regulations require the District to monitor and maintain a detectable disinfectant residual in its potable water system. The District cannot be held liable for injuries or damages alleged to be caused by the District's required compliance with regulatory standards.

Based on the preliminary investigation, staff recommends that the claim be denied.

RECOMMENDATION(S):

Deny the claim from Brian Tabachnick.

Prepared By: Joseph Lillio, Interim Director of Finance & Administration

ATTACHMENTS:

[Claim by Brian Tabachnick](#)



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

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

Name of claimant: Brian Tabachnick

Address/location of accident or occurrence:

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

Melisa A. Iozzi, Esquire, Law Offices of Robert A. Stutman, P.C.
500 Office Center Drive, Suite 301
Fort Washington, PA 19034

Telephone numbers: Home () _____; Work _____

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)
7/26/2013
2. Where did the damage or injury occur?
_____ CA
3. How did the damage or injury occur? (Give full details)
Water loss due to a pinhole leak in a copper pipe possibly caused by arrosion due to additives placed in the water supply by the water district.
4. What damage or injuries do you claim?
Water damage to Claimant's property.

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

Claimant, Brian Tabachnick

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

Las Virgenes Municipal Water District.

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

Additives placed in the water supply by the water district.

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

\$30,000.00 in estimated damages. This figure could change as this is just an estimate.

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

* Melissa Iozzi

12/10/2013

Signature of Claimant or Person Acting on Claimant's Behalf

Date

*MELISA A. IOZZI, ESQUIRE, Attorney for Mercury Ins. Group, a/s/o Brian Tabachnick

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

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

Date Received: 12.13.2013 Time: 4:00 pm Recorded by: K Conklin

Melisa E. Iozzi
iozziM@stutmanlaw.com

December 10, 2013.

VIA CERTIFIED MAIL

Executive Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

**Re: Mercury Insurance Group Insured: Tabachnick, Brian - CPL
Mercury Insurance Group Claim No.: HY010341-76
Date of Loss: 7/26/2013
Loss location: [REDACTED] CA**

Dear Sir/Madam:

Please be advised that our offices represent Mercury Insurance Group, the property insurer for Brian Tabachnick, in connection with the above-referenced matter. On July 26, 2013, a water loss occurred at the property located at [REDACTED] California, causing damages that have been estimated at \$30,000.00.

According to our preliminary investigation, the water loss may involve the corrosion of a copper pipe due to additives placed in the water supply by the water district. Under the circumstances, your entity may be responsible for the damage sustained by Mercury's insured. Therefore, we are placing you on notice of this potential claim and have enclosed the completed Claim Form. If there are any additional notice requirements, please immediately contact our offices. If this is not the proper governmental entity or water district, please immediately advise.

The evidence is currently being preserved for inspection. Please advise your liability insurance carrier about Mercury Insurance Group's potential claim against your company. If a representative of your company and/or your liability insurer would like to inspect the evidence, please contact our office.

Very truly yours,

Melisa E. Iozzi

Melisa E. Iozzi

MEI:slb
Enclosure

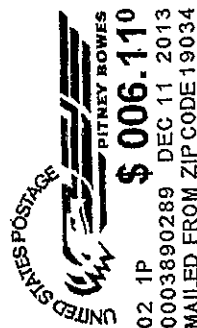
Law Offices of Robert A. Stutman, P.C.
500 Office Center Dr., Suite 301, Fort Washington, PA 19034
Phone 215.283.1177 • Fax 215.283.1188
www.stutmanlaw.com

ITEM 9C

VERIFIED MAIL™



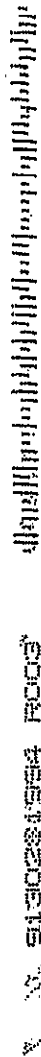
7013 0600 0001 4466 5322



STUTMAN

Law Offices of Robert A. Stutman, P.C.
500 Office Center Dr., Suite 301
Fort Washington, PA 19034

Executive Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302





January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Video Recording of Board Meetings: Contract Renewal

SUMMARY:

On March 12, 2013, the Board directed staff to retain the services of Stephen Bigilen, proprietor of Stephen's Video & Photography, to provide video recording services for Board meetings. The terms of the contract awarded to Mr. Bigilen were as follows:

1. Conduct video recording of 20 meetings using three cameras at \$545 per meeting (\$10,900);
2. Edit and time stamp index the recordings, including PowerPoint presentations, and
3. Deliver the DVDs to District Headquarters.

Over the past year, Mr. Bigilen worked with staff to streamline the process of recording and posting the videos on the District's website. The amount of time required for post-production editing and uploading to the web server depends on the length of the Board meeting; however, the videos have normally been available for viewing with two or three days of the meeting. Staff is very pleased with the quality and timeliness of Mr. Bigilen's work.

During a 6-month period from May to October 2013, an average of 36 of the 3,549 unique visitors (approximately 1%) to the District's website viewed the Board meeting video recordings. The number of visitors peaked at 107 in September 2013. Although the usage is relatively low, staff believes that continuing the video recordings is a prudent measure to provide access to the information for those who cannot attend the meetings in person and to demonstrate transparency in conducting District business.

The scope of work under the original contract will be completed on January 28, 2014. Mr. Bigilen communicated to staff that he would like to continue video recording the District's Board meetings and would maintain the same terms and conditions.

RECOMMENDATION(S):

Approve the continuation of Board meeting video recording services by Stephen's Video & Photography for 20 additional meetings in the amount of \$10,900.

FINANCIAL IMPACT:

The adopted Fiscal Year 2013-14 Budget includes funding to perform video recordings of Board meetings. Additional funding will be included in the draft Fiscal Year 2014-15 Budget for the portion of the work beginning July 1, 2014.

Prepared By: Jeff Reinhardt, Public Affairs and Communications Manager



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Street Lighting District: Negotiated Tax Exchange Resolutions Resulting from Annexation of Territory Parcel Map No. 72018 to County Lighting Maintenance District 1687

SUMMARY:

The Los Angeles County Department of Public Works sent resolutions to the District for negotiated tax exchanges associated with annexation of territories. Under these negotiated tax exchanges, the District, other special districts and cities in the area give up a portion of their ad valorem tax to the County Lighting Districts for parcels that are within our District and only recently annexing into the Lighting Districts. District Counsel has previously reviewed these resolutions and advised approval. The Board approved negotiated tax exchanges for this purpose beginning in October 2002. The last negotiated tax exchange was approved in August 2013.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 01-14-2449 Approving and Accepting The Negotiated Exchange of Property Tax Revenues Resulting From Annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 (LVMWD); pass, approve and adopt Resolution No. 01-14-2450 Approving and Accepting The Negotiated Exchange of Property Tax Revenues Resulting From Annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 (LVMW-Improvement District No. 9); and pass, approve and adopt Resolution No. 01-14-2451 Approving and Accepting The Negotiated Exchange Of Property Tax Revenues Resulting From Annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 (LVMW-Improvement District U-1)

RESOLUTION NOS. 01-14-2449; 01-14-2450 AND 01-14-2451: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9 AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PARCEL MAP NO. 72018 TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687

(Reference is hereby made to Resolution Nos. 01-14-2449, 01-14-2450 and 01-14-2451 on file in the District's Resolution Book and by this reference the same are incorporated and made a part hereof.)

FINANCIAL IMPACT:

This action will result in a \$568 per year reduction in property tax revenue.

DISCUSSION:

The following table shows the proportions of property tax that will be lost, based upon the assessed value of each parcel.

ITEM 11A

Account No./TRA	Proposed Adjustment	Proposed Loss per \$1,000,000 Assessed Value
019.40/15159		
LVMWD Ad Valorem	-0.000014159	\$14.16
LVMWD Improvement District No. 9	-0.000015622	\$16.52
LVMWD Improvement District No. U-2	-0.000010272	\$10.27

Prepared By: Joseph Lillio, Interim Director of Finance & Administration and Kimmey Conklin, Clerk of the Board

ATTACHMENTS:

[County of Los Angeles: Street Lighting District Resolutions](#)

[Financial Impact](#)



GAIL FARBER, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

IN REPLY PLEASE

REFER TO FILE: T-5

December 10, 2013

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

Dear Mr. Pedersen:

**STREET LIGHTING DISTRICT
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM
ANNEXATION OF TERRITORY PARCEL MAP NO. 72018 TO
COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

This letter is to request that the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, and the Las Virgenes Municipal Water Improvement District U-1 participate in the exchange of ad valorem property tax in conjunction with the annexation of territory known as Parcel Map No. 72018 to County Lighting Maintenance District 1687. This proposed exchange would provide revenue to County Lighting Maintenance District 1687 to partially fund the operation and maintenance of new street lighting services to be provided within the annexed territory. This territory, whose boundary is shown on the enclosed proposed annexation map, is being processed for the County Board of Supervisors' concurrent approval of the annexation and transfer of ad valorem property tax between the affected taxing agencies and County Lighting Maintenance District 1687.

For new annexations to a County Lighting Maintenance District, our procedures require us to process the exchange of property tax revenues with all nonexempt taxing agencies. Under Section 99.01 of the California Revenue and Taxation Code, special districts providing new services to an area as a result of a jurisdictional change are entitled to a share of the annual tax increment generated in the area being annexed. County Lighting Maintenance District 1687 meets the definition of a special district under Section 95(m) of the California Revenue and Taxation Code. County Lighting Maintenance District 1687's share of the annual tax increment is to be taken from all of the other local taxing agencies providing services within the annexed area, with the exception of school entities, which are exempted by law. If a taxing agency involved in the negotiation does not adopt a resolution providing for the exchange of property tax revenue, the Board can determine the exchange of property tax revenue for that taxing agency.

Rec'd 12/13/13
196
Kc

12/10/13
Email: DP/SL/
MN

ITEM 11A

Mr. David W. Pedersen
December 10, 2013
Page 2

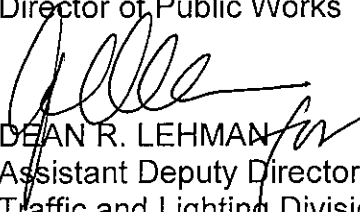
Enclosed are three Joint Resolutions between the County of Los Angeles and the Las Virgenes Municipal Water District, the County of Los Angeles and the Las Virgenes Municipal Water Improvement District No. 9, and the County of Los Angeles and the Las Virgenes Municipal Water Improvement District U-1 approving and accepting the negotiated exchange of property tax revenues resulting from the annexation of the subject territory to County Lighting Maintenance District 1687. Attached to each Joint Resolution is a Property Tax Transfer Resolution Worksheet listing the share of the annual tax increment to be exchanged between the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, the Las Virgenes Municipal Water Improvement District U-1, other affected taxing agencies, and County Lighting Maintenance District 1687. The tax-sharing ratios listed on the worksheets were calculated using a formula approved by the Auditor-Controller and County Counsel. As shown on the Property Tax Transfer Resolution Worksheet for Parcel Map No. 72018, Tax Rate Area 15159, the current tax share ratio for the Las Virgenes Municipal Water District is 0.000729743. Out of the Las Virgenes Municipal Water District tax share, the Las Virgenes Municipal Water District would allocate 0.000014159 to County Lighting Maintenance District 1687, with a net share to the Las Virgenes Municipal Water District of 0.000715584, or monetarily speaking, a \$10,000 increment in assessed valuation of a parcel means that the parcel will pay an additional \$100 in property taxes, of which the Las Virgenes Municipal Water District would receive \$0.0716 and County Lighting Maintenance District 1687 would receive \$0.0014.

Please have the resolutions executed and returned to us in the enclosed self-addressed envelope by January 14, 2014.

If you have any questions, please contact Ms. Tigist Desta of Traffic and Lighting Division, Street Lighting Section, at (626) 300-4755.

Very truly yours,

GAIL FARBER
Director of Public Works

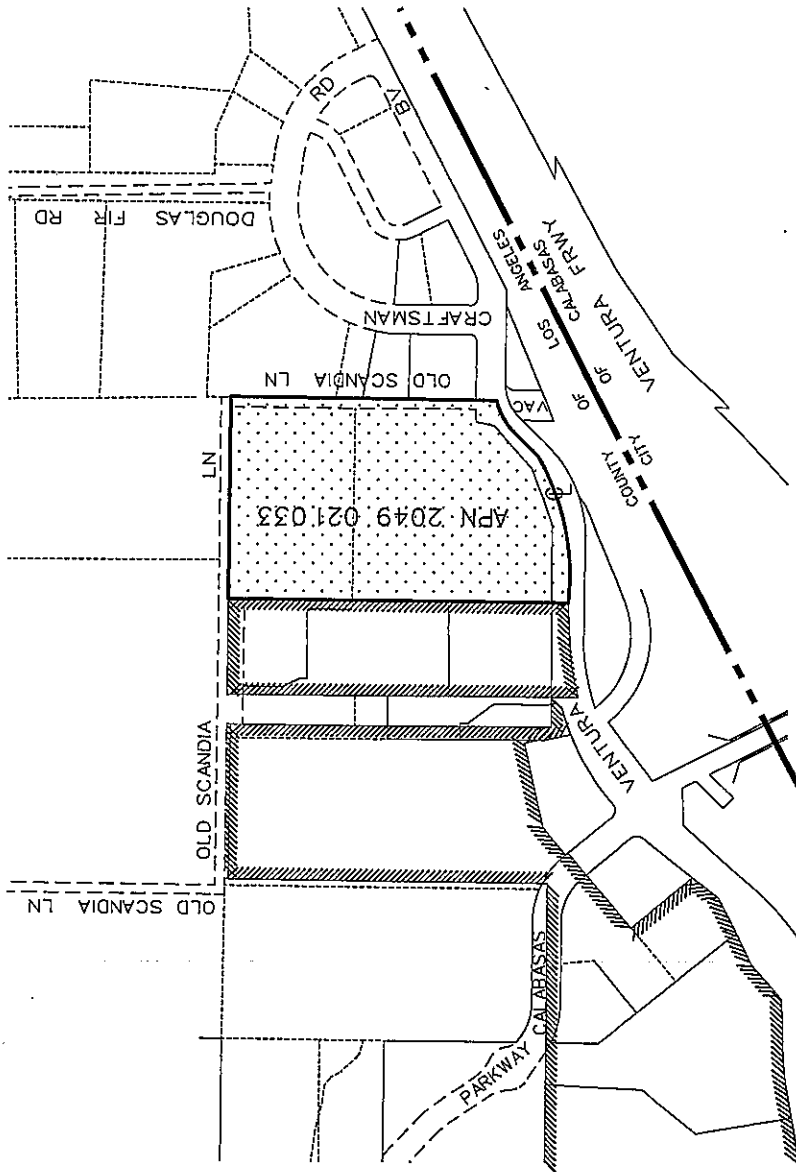

DEAN R. LEHMAN
Assistant Deputy Director
Traffic and Lighting Division

TD:dj

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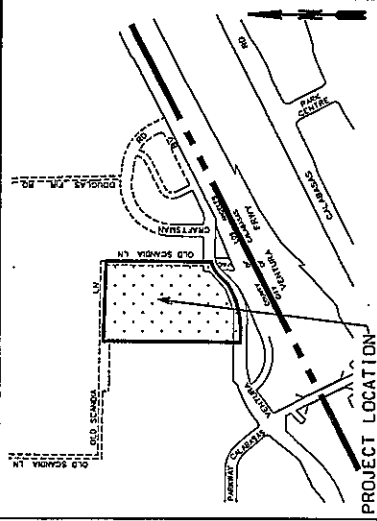
Enc.

PARCEL MAP NO. 72018



- LEGEND**
- ITEM 11A [Stippled Box] PROPOSED ANNEXATION AREA
 - [Hatched Box] EXISTING LIGHTING MAINTENANCE DISTRICT 1687
 - [Dashed Line] CITY/COUNTY BOUNDARY

PROPOSED ANNEXATION TO COUNTY
 LIGHTING MAINTENANCE DISTRICT 1687
 AND COUNTY LIGHTING DISTRICT LLA-1
 (UNINCORPORATED ZONE)



PROJECT LOCATION
 VICINITY MAP
 T. G. page 559-E4

IRA
 15159

NOT TO SCALE

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS TRAFFIC AND LIGHTING DIVISION STREET LIGHTING SECTION	
CLMD 1687 AGOURA AREA	
Prepared By TD	Sheet 1 of 1 SUP. DIST. 3
Recommended By <i>Stephane Pharis</i>	Date 10/16/13
Approved By <i>Joey A. Hansen</i>	Date 10/22/13

RESOLUTION NO. 01-14-2449

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL
DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT
OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD
OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT
U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PARCEL MAP NO. 72018
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the Board of Directors of the Las Virgenes Municipal Water District; the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9; and the Board of Directors of the Las Virgenes Municipal Water Improvement District U-1 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Parcel Map No. 72018 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the West Vector Control District, the Resource Conservation District of the Santa Monica Mountains, the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, and the Las Virgenes Municipal Water Improvement District U-1 resulting from annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2014, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Parcel Map No. 72018, Tax Rate Area 15159, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Parcel Map No. 72018.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this 14th day of January, 2014, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

LAS VIRGENES MUNICIPAL
WATER DISTRICT

President, Board of Directors

APPROVED AS TO FORM:

District Counsel

ATTEST:

Secretary

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 15159
 EFFECTIVE DATE: 07/01/2013
 ANNEXATION NUMBER: PM 72018
 DISTRICT SHARE: 0.019403093

PROJECT NAME: PARCEL MAP NO. 72018

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.326637868	32.6648 %	0.019403093	0.006337796	-0.006485595	0.320152273
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000116244	0.0116 %	0.019403093	0.000002255	0.000000000	0.000116244
003.01	L A COUNTY LIBRARY	0.023931055	2.3931 %	0.019403093	0.000464336	-0.000464336	0.023466719
005.15	ROAD DIST. # 3	0.006411153	0.6411 %	0.019403093	0.000124396	-0.000124396	0.006286757
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.178762796	17.8762 %	0.019403093	0.003468551	-0.003468551	0.175294245
007.31	L A C FIRE-FFW	0.007501097	0.7501 %	0.019403093	0.000145544	0.000000000	0.007501097
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001787387	0.1787 %	0.019403093	0.000034680	-0.000034680	0.001752707
030.70	LA CO FLOOD CONTROL MAINT	0.010115022	1.0115 %	0.019403093	0.000196262	-0.000196262	0.009918760
061.10	L A CO WEST VECTOR CONTROL DIST.	0.000251867	0.0251 %	0.019403093	0.000004886	-0.000004886	0.000246981
068.22	RCD OF THE SANTA MONICA MENS	0.000764544	0.0764 %	0.019403093	0.000014834	-0.000014834	0.000749710
363.05	LAS VIRGENES MUN WATER DISTRICT	0.000729743	0.0729 %	0.019403093	0.000014159	-0.000014159	0.000715584
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9	0.000851542	0.0851 %	0.019403093	0.000016522	-0.000016522	0.000835020
363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	0.000529404	0.0529 %	0.019403093	0.000010272	-0.000010272	0.000519132
400.00	EDUCATIONAL REV AUGMENTATION FD	0.064303406	6.4303 %	0.019403093	0.001247684	EXEMPT	0.064303406
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.019403093	0.002558834	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001441809	0.1441 %	0.019403093	0.000027975	EXEMPT	0.001441809
400.21	CHILDREN'S INSTIL TUITION FUND	0.002861703	0.2861 %	0.019403093	0.000055525	EXEMPT	0.002861703
805.04	L.A.CITY COMMUNITY COLLEGE DIST	0.030770981	3.0770 %	0.019403093	0.000597052	EXEMPT	0.030770981
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	0.000318242	0.0318 %	0.019403093	0.000006174	EXEMPT	0.000318242

ANNEXATION NUMBER: PM 72018 PROJECT NAME: PARCEL MAP NO. 72018 TRA: 15159

ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	0.202434878	20.2434 %	0.019403093	0.003927862	EXEMPT	0.202434878
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	0.007601609	0.7601 %	0.019403093	0.000147494	EXEMPT	0.007601609
***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.019403093	0.000000000	0.000000000	0.010834493
TOTAL:		1.000000000	100.0000 %		0.019403093	-0.010834493	1.000000000

RESOLUTION NO. 01-14-2450

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL
DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT
OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD
OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT
U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
PROPERTY TAX REVENUES RESULTING FROM
ANNEXATION OF PARCEL MAP NO. 72018
TO COUNTY LIGHTING MAINTENANCE DISTRICT 1687**

WHEREAS, pursuant to Section 99.01 of the California Revenue and Taxation Code, prior to the effective date of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area must negotiate an exchange of property tax increment generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, and the Los Angeles County Flood Control District; the Board of Trustees of the Los Angeles County West Vector Control District; the Board of Directors of the Resource Conservation District of the Santa Monica Mountains; the Board of Directors of the Las Virgenes Municipal Water District; the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 9; and the Board of Directors of the Las Virgenes Municipal Water Improvement District U-1 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Parcel Map No. 72018 to County Lighting Maintenance District 1687 is as shown on the attached Property Tax Transfer Resolution Worksheet.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues between the County Lighting Maintenance District 1687, the County General Fund, the County of Los Angeles Public Library, the County of Los Angeles Road District 3, the Consolidated Fire Protection District of Los Angeles County, the County of Los Angeles Flood Control Drainage Improvement Maintenance District, the Los Angeles County Flood Control District, the West Vector Control District, the Resource Conservation District of the Santa Monica Mountains, the Las Virgenes Municipal Water District, the Las Virgenes Municipal Water Improvement District No. 9, and the Las Virgenes Municipal Water Improvement District U-1 resulting from annexation of Parcel Map No. 72018 to County Lighting Maintenance District 1687 is approved and accepted.

2. For fiscal years commencing on or after July 1, 2014, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Parcel Map No. 72018, Tax Rate Area 15159, shall be allocated to the affected agencies as indicated on the Property Tax Transfer Resolution Worksheet.

3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of annexation of Parcel Map No. 72018.

4. If at any time after the effective date of this resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this 14th day of January, 20 14, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

LAS VIRGENES MUNICIPAL WATER
IMPROVEMENT DISTRICT NO. 9

President, Board of Directors

APPROVED AS TO FORM:

District Counsel

ATTEST:

Secretary

Date

ANNEXATION TO: CO LIGHTING MAINT DIST NO 1687
 ACCOUNT NUMBER: 019.40
 TRA: 15159
 EFFECTIVE DATE: 07/01/2013
 ANNEXATION NUMBER: PM 72018
 PROJECT NAME: PARCEL MAP NO. 72018
 DISTRICT SHARE: 0.019403093

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***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.019403093	0.000000000	0.000000000	0.010834493
TOTAL:		1.000000000	100.0000 %		0.019403093	-0.010834493	1.000000000

RESOLUTION NO. 01-14-2451

**JOINT RESOLUTION OF
THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES,
THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL
DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT
OF THE SANTA MONICA MOUNTAINS, THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE
LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 9, AND THE BOARD
OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT
U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF
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PASSED, APPROVED, AND ADOPTED this 14th day of January, 2014, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

LAS VIRGENES MUNICIPAL WATER
IMPROVEMENT DISTRICT U-1

President, Board of Directors

ATTEST:

APPROVED AS TO FORM:

Secretary

District Counsel

Date

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 ACCOUNT NUMBER: 019.40
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ANNEXATION NUMBER: PM 72018 PROJECT NAME: PARCEL MAP NO. 72018 TRA: 15159

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***019.40	CO LIGHTING MAINT DIST NO 1687	0.000000000	0.0000 %	0.019403093	0.000000000	0.000000000	0.010834493
TOTAL:		1.000000000	100.0000 %		0.019403093	-0.010834493	1.000000000

FY 2012-13 Assessed Valuation

APN	Land	Structure/ Improvement	Total AV	Ad Valorem	Imp Dist No.9	Imp Dist U-2	Total Adjustment
2049-021-033	5,548,800	8,323,200	\$ 13,872,000	(196.41)	(229.19)	(142.49)	(568.10)
			<u>\$ 13,872,000</u>	<u>\$ (196)</u>	<u>\$ (229)</u>	<u>\$ (142)</u>	<u>\$ (568)</u>

Ad Valorem: adjustment of -0.000014159
 Imp Dist No. 9: adjustment of -0.000016522
 Imp Dist No. U-2: adjustment of -0.000010272



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 1,235 Ft. Backbone Improvement Project Calabasas Pipeline: Change Order No. 2

SUMMARY:

Change Order No. 2, totaling \$19,500, is a deductive change order for the 1,235 Ft. Backbone Improvement Project Calabasas Pipeline. The change order was administratively approved by the General Manager on December 10, 2013. The purpose of the change order was to credit the District for a cost-savings resulting from a reduced number of appurtenances due to the Contractor-proposed and District-approved pipeline alignment changes.

Additionally, the Contractor agreed to repair and replace damaged portions of a 24-inch Caltrans storm drain pipe, discovered and damaged during construction, at no cost to the District. The repair will be made in exchange for the District providing a construction staging area at the Ranch Las Virgenes Composting Facility.

FINANCIAL IMPACT:

The adopted Fiscal Year 2012-13 and 2013-14 Budgets provide funding in the amount of \$7,287,975 for the 1,235 Ft. Backbone Improvement Project Calabasas Pipeline, CIP No. 10344. Change Order No. 2 is a deductive change order that will reduce the construction contract amount by \$19,500, from \$5,033,121 to \$5,013,621. No additional budget or appropriation is needed at this time.

DISCUSSION:

Change Order No. 1, in the amount of \$20,863, was a deductive change order previously approved for the project to offset the additional cost of Contractor-requested design services during construction for proposed change in pipeline alignment, both vertically and horizontally. The alignment changes were approved by the District.

A total of three items were included in Change Order No. 2:

1. Repair of damaged portions of a 24-inch Caltrans storm drain pipe and all appurtenances, complete and in place, at no additional cost or time to the District. The repair will be provided in exchange for the District making a staging area available to the Contractor.
2. Deduction of air release valves and blow-off valve appurtenances in the amount of \$19,500. The redesign performed under Change Order No. 1 eliminated appurtenances from the original contract amount, resulting in a credit back to the District based on the Contractor's bid schedule.
3. Clarification that the Contractor is not entitled to reimbursement or time extensions related to non-compliant grading. On the south side of the 101 Freeway, the Contractor graded the exposed hillside, which was not allowed per the contract documents.

Prepared By: Eric Schlageter, Associate Engineer

ATTACHMENTS:

[Change Order No. 2](#)



CONTRACT CHANGE ORDER
No. 2

4232 Las Virgenes Road
Calabasas, California 91302-1994

Project 1235 Ft. Backbone Improvement Project, Calabasas Pipeline

Project No. Acct. No. 10344.1880.605

Contractor Preston Pipelines

Date 11/25/2013

CONTRACTOR CHANGE ORDER NO. 2 The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: LVMWD^{2,3,4}

DESCRIPTION OF CHANGE:

	Description	Amount	Days
1	To repair the damaged 24-inch Caltrans storm drain pipe and all appurtenances complete and in place to the full satisfaction of the Caltrans representative.	No Cost ¹	0 ¹
2	Deduction of air release valves and blow-off valve appurtenances from the original design	\$19,500.00 ^{2,4}	0 ⁴
3	Costs associated with non-compliant cutting of the hillside	No Cost ³	0 ³
	TOTAL	\$19,500.00	0

¹ The Contractor agrees to provide the above services at no cost to the District in-lieu of the cost savings the District is providing to Preston Pipelines for the construction staging area located within the District's Rancho Facility. Preston Pipeline has agreed upon the terms required for staging within District property and agrees to the no-cost change for the repair. (attached as Appendix A)

² Per CO#1 the following amount includes the deduction of appurtenances from the Contract due to the Contractor's proposed changes. The elimination of these appurtenances is credited as a deduction to the District.

³ The Contractor agrees that no time or costs associated with the non-compliant cutting of the hillside will be allowed. All costs and expenses include but are not limited to the costs associated with soils geologist and engineering approval as well as the costs associated to complete the hillside restoration. LVMWD will coordinate with the City of Calabasas for the hillside restoration approval.

⁴ The Contractor agrees to the deduction of appurtenances amount to the District pending the LVMWD approval of the realignment submittal.

INCREASES
TOTAL AT AGREED PRICES OR FORCE ACCOUNT \$ 19,500.00
DECREASES

Contract Change Order No. 2 Project No. 10344 Acct. No. 1880.605

Date 11/25/2013

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

INCREASES

Item	Description	Quantity	Unit Price	Total
TOTAL INCREASES				\$N/A

DECREASES

Item	Description	Quantity	Unit Price	Total
TOTAL DECREASES				\$

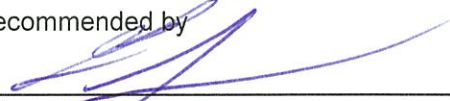
TOTAL NET _____ IN CONTRACT ITEMS AT CONTRACT UNIT PRICES \$ _____

TOTAL COST OF THIS CHANGE ORDER \$ 19,500.00

INCREASE

DECREASE

It is agreed 0 consecutive calendar days extension of time will be allowed by reason of this change.

Recommended by

 Eric Schlageter, P.E.
 Project Engineer

Departmental Approval

 David R. Lippman
 Director of Facilities and Operations

ACCEPTED:

JOSH YOUNG, PROJECT EXEC.

By: 

Date: 11/25/13

APPROVED:

Las Virgenes Municipal Water District

By: 
David W. Pedersen, General Manager

Date: 12/10/13

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

- THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER
- IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY

APPENDIX A

From: Davila, Eduardo <edavila@prestonpipelines.com>
Sent: Friday, October 18, 2013 9:39 AM
To: Schlageter, Eric
Cc: Zottola, Tony; Young, Josh; Lewis, Rich; Hand, Mike; Zhao, John
Subject: RE: 13-040 Staging Area

Eric:

We have reviewed the requirements and we do not have any issue with them. We will instruct our personnel to follow the requirements noted below when accessing the staging area provided by LVMWD. Please let us know when could we have access to use this area for our construction operations.

We appreciate your help. Please call me if you have any questions or need additional information.

Thanks,

Eduardo Davila
Preston Pipelines, Inc.
Cell (408) 640-7009
Office (408) 262-1418

From: Schlageter, Eric [<mailto:ESchlageter@lvmwd.com>]
Sent: Thursday, October 17, 2013 3:29 PM
To: Davila, Eduardo
Cc: Zottola, Tony; Young, Josh; Lewis, Rich; Hand, Mike; Zhao, John
Subject: RE: 13-040 Staging Area

Eduardo,

The District is willing to provide Preston the staging area delineated by yesterday's site visit with Doug. The requirements for this consideration are as follows:

1. Preston shall repair the damaged 24-inch Caltrans storm drain pipe and all appurtenances complete and in place to the satisfaction of the Caltrans representative. This should be submitted as a no-cost change order in-lieu of the cost savings the District is providing to Preston for the staging area.
2. The staging area shall be maintained in a cleanly manor and shall be returned to the pre-existing original condition when complete.
3. The District will provide access key / fob's to Preston for access to the staging area
4. Fencing around the site is optional. Preston assumes all risk of damage to its property or injury to all persons and personal property in or upon the staging area
5. SWPPP BMP's shall be followed at the staging area.
6. Notice shall be given to LVMWD representatives a minimum of 24 hrs in the event any major equipment blocking facility access / or effecting traffic ingress / egress is anticipated.
7. Staging area limits shall be provided by District Representative
8. Vehicle's must stay on the roads at all times
9. Roads shall not be blocked
10. The culvert pipe under the farm road will need to be replaced if it is damaged due to excessive loading by heavy vehicles

11. Be aware that water runoff may occur during disposal operations
12. LVMWD will be able to provide a construction access code for the Ranch main gate for your operators
13. The existing LVMWD pipe stacked currently at the site will be moved as needed for your use.

Please review these requirements and please let me know how Preston would like to proceed. Thanks.

Eric Schlageter, PE, ENV SP
 Associate Engineer
 Las Virgenes Municipal Water District
 4232 Las Virgenes Road
 Calabasas, CA 91302
 818-251-2142 direct
 818-251-2159 fax
ESchlageter@lvmwd.com



From: Davila, Eduardo [<mailto:edavila@prestonpipelines.com>]
Sent: Thursday, October 17, 2013 9:21 AM
To: Schlageter, Eric
Cc: Zottola, Tony; Young, Josh; Lewis, Rich
Subject: 13-040 Staging Area

Eric:

After reviewing the area that the District has offered to PPI for staging, we will accept it to store our materials and equipment for the project. I need to know if we will need to isolate the area from the grass fields on both sides of the proposed staging area.

Please let us know what protocols we will need to follow for access and traffic for it use.

Call me if you have any questions.

Thanks,

Eduardo Davila
 Preston Pipelines, Inc.
 Cell (408) 640-7009
 Office (408) 262-1418



January 14, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Vault Access Cover Retrofit Program: Response to Questions

SUMMARY:

On December 10, 2013, the Board authorized the General Manager to execute a one-year contract with two one-year term renewal options in an aggregate amount not to exceed \$293,337, for the manufacture, purchase and delivery of 80 vault lids. Since there was only one bid for the supply contract, the Board provided its approval contingent upon staff's determination that the bid was cost-effective and competitive in terms of comparison with District experience in replacing vault lids in the past. Additionally, staff was asked to determine how other water agencies address deteriorated vault lids. Vault Access Solutions and Fabrication (VAS) indicated that they would honor their bid pricing until January 23, 2014, to give staff time to respond to the Board.

The existing vault lids and covers, originally installed in the 60s, 70s and 80s, were usually constructed of steel diamond plates welded to a frame. The vaults and lids were supplied by different manufacturers with varying sizes, design and configuration. Most of these covers or lids have some type of hinge with a spring or torsion-assist system that has failed due to corrosion, requiring temporary repairs. These repairs did not involve replacing the hinge and assist system or securing of the lids to the frames. Repairs of vault supports have typically been done in-house and involve wire brushing the steel beams, treating them with a rust inhibitor, and coated the affected area with paint, epoxy or bitumastic coal tar material. These repairs were generally temporary and did not last more than a year or two.

Removing the deteriorated lids for meter reading and/or repairs requires two employees using hooks to lift the lids, which weighing as much as 150 pounds. Some of the steel lids were replaced with aluminum tread plates to make them lighter.

In 2011, the District purchased six replacement lids from Armorcast, a vendor that only provides a limited number of sizes and designs. These lids required installation by a contractor as most of them required field modifications to fit the vault structure. In some instances, the lids were not flush with the vault ring upon installation.

In 2012, a demonstration was provided by Placer Waterworks, Inc., the parent company of VAS, showing a retrofit option that requires little or no modifications to the existing vault structure to replace the cover and lids. The vendor provides lids based on specific sizes and requirements and provides a quick and easy installation process. A trial vault lid was installed at Babies R' Us on Calabasas Road, and the total time from start-to-finish of the installation took less than one hour. After the initial test, four additional lids were installed for different configurations. Three of the four were installed in less than three hours, and the fourth took a little longer due to the customer's hardscape design.

The benefits of this retrofit approach include reduced injury risk to employees and the public, improved access to allow more frequent inspection of the underground equipment, less maintenance for the lids and covers, and a visually appealing, non-obtrusive water system appurtenance.

ITEM 12B

Attachment A provides a comparison of the costs of replacing the deteriorated vault lids at two District

locations with Amorcast models versus those proposed by VAS. In both cases, the overall cost of the lid²¹⁸ replacement is less using the VAS lids. Additionally, the VAS lids provide a superior finished installation.

Staff determined that a number of other water agencies and municipalities have also opted to utilize VAS lids. These agencies include: Los Angeles County Waterworks Districts, Golden State Water District, Padre Dam Municipal Water District, Sacramento Suburban Water District, City of Thousand Oaks, and Foster City.

Based on results of the investigation, the General Manager proposes to execute a one-year contract with VAS as authorized by the Board on December 10, 2013.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

[Vault Lid Installation Comparison](#)

Attachment A: Vault Lid Installation Comparison

SITE 1: Lindero Canyon at Pierce Brothers Cemetery	Armorcast	Vault Access Solutions & Fabrication (VAS)
Material: 4' x 8' lid	Includes vault insert: \$5,041	Per bid: \$5,025
Labor:	Field customer service: 6 person-hours @ \$56.79/hr = \$341 Field inspection: 2 person-hours @ \$66.44/hr = \$133	Field customer service: 2 person-hours @ \$56.79/hr = \$114
Contractor: Set vault insert in place	\$7,626	
Traffic control	\$250	
TOTAL	\$13,391	\$5,139

Note: In this installation, it was necessary to insert a new vault insert into the existing one to match the available lid size. Since the existing vault was in good shape, the installation would have only required a VAS custom lid had it been used for this retrofit.

Site 2: Summit Mobile Home Park, Woolsey Canyon	Armorcast	Vault Access Solutions & Fabrication
Material: 4' x6' lid	\$1,887	Per bid \$3,402
Labor:	20 person-hours @ \$56.79/hr = \$1,136	2 person-hours @ \$56.79/hr = \$114
Contractor: Concrete cutting	\$635	
TOTAL	\$3,658	\$3,516



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting

January 14, 2014

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Rabbi Shlomo Einhorn
- (b) Pledge of Allegiance: Director Donald L. Dear

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for December 10, 2013. (A copy has been mailed to each Director) Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of December
- C. Induction of new Director, Paul Koretz, from city of Los Angeles
 - (a) Receive credentials
 - (b) Report on credentials by General Counsel
 - (c) File credentials
 - (d) Administer Oath of Office
 - (e) File Oath
- D. Nomination and election of nonofficer members of the Executive Committee for one-year term effective January 1, 2014
- E. Approve committee assignments
- F. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

ITEM 13A

6C Report

- D. Ethics Officer's summary of activities for the month of December

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriate \$470,000; and authorize agreement with Geopentech, Inc. for geotechnical investigations at Palos Verdes Reservoir (Approp. 15419) (E&O)

7-1 Board Letter and Attachments

- 7-2 Appropriate \$1.24 million; and authorize: (1) final design of Stage 1 electrical upgrades at the Henry J. Mills Water Treatment Plant; and (2) agreement with Lee & Ro, Inc. for engineering services (Approp. 15452). (E&O)

7-2 Board Letter and Attachments

- 7-3 Appropriate \$210,000; and authorize final design to protect the Upper Feeder at a railroad crossing (Approp. 15480). (E&O)

7-3 Board Letter and Attachments

- 7-4 Appropriate \$1.52 million; and award \$894,600 contract to Unique Performance Construction, Inc. to install cathodic protection on the Second Lower Feeder (Approp. 15441). (E&O)

7-4 Board Letter and Attachments**8. OTHER BOARD ITEMS — ACTION**

- 8-1 Appropriate \$4.2 million; and award \$3,053,634 contract to Paso Robles Tank, Inc. for seismic upgrades to the washwater tanks at the Joseph Jensen Water Treatment Plant (Approp. 15442). (E&O)

8-1 Board Letter and Attachments

- 8-2 Approve amendments to the Metropolitan Water District Administrative Code concerning ethics provisions and enforcement procedures. (A&E) (To be mailed separately)

- 8-3 Express support for AB 1331 (Rendon, D-Lakewood), if amended, regarding Climate Change Response for Clean and Safe Drinking Water Act of 2014. (C&L) (To be mailed separately)

- 8-4 Express opposition to SB 42 (Wolk, D-Davis), unless amended, regarding Safe Drinking Water, Water Quality and Flood Protection Act of 2014. (C&L) (To be mailed separately)

9. BOARD INFORMATION ITEMS

- 9-1 Securitized debt financing to implement local water resource projects pursuant to AB 850. (WP&S)

9-1 Board Letter**10. FUTURE AGENDA ITEMS****11. ADJOURNMENT**

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

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

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

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

ITEM 13A