



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

June 23, 2015

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**

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

4. **CONSENT CALENDAR**

A List of Demands: June 23, 2015 Approve (Pg.4)

- B Minutes: Regular Meeting of February 10, 2015 Approve (Pg.35)**
- C Amended Minutes: Regular Meeting of October 14, 2014 Approve (Pg.44) Investment**
- D Report for the Month of May 2015 Receive and File (Pg.52)**
- E Annual Supply and Delivery Sodium Hypochlorite: Request for Bids Approve (Pg.63)**

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

- A Legislative and Regulatory Updates**
- B Water Supply Conditions and Drought Response (Pg. 65)**

6. TREASURER

7. FINANCE AND ADMINISTRATION

- A Velocity Offsite Disaster Recovery for Information Systems: Annual Purchase Order (Pg.73)**

Authorize the General Manager to approve an annual purchase order to Velocity in the amount of \$37,368, providing for monthly payments of \$3,114.

- B Proposed Fiscal Year 2015-16 Operating and Capital Improvement Budget (Pg.74)**

Adopt the proposed Fiscal Year 2015-16 Operating and Capital Improvement Budget; approve the proposed staffing changes; authorize the General Manager to pre-pay the District's Fiscal Year 2015-16 annual required contribution to CalPERS, in the amount of \$1,888,232; and pass, approve and adopt Resolution No. 2466, establishing salaries for employees.

Resolution No. 2466

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2466 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

8. RESOURCE CONSERVATION AND PUBLIC OUTREACH

- A Sanitation Service Charge for Fiscal Year 2015-16: Evaluation of Winter Water Usage (Pg.83)**

Authorize utilizing the lower of the past two years' winter water usage to determine sanitation service charges for single-family residential customers for Fiscal Year 2015-16.

9. NON-ACTION ITEMS

- A Organization Reports**

(1) MWD Representative Report/Agenda(s)

(2) Other

- B Director's Reports on Outside Meetings**

C General Manager Reports

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

D Director's Comments**10. FUTURE AGENDA ITEMS****11. PUBLIC COMMENTS**

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

Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson

13. OPEN SESSION AND ADJOURNMENT

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of : June 23, 2015

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. 69513 through 69677 were issued in the total amount of \$ 1,350,106.80

Payments through wire transfers as follows:

None

Total payments \$ 1,350,106.80

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

CHECK LISTING FOR BOARD MEETING 06/23/15

Company Name	Company No.	Check No. 69513 thru 69538 06/09/15	Check No. 69539 thru 69573 06/16/15	Check No. 69574 thru 69677 06/23/15	Total
		Amount	Amount	Amount	
Potable Water Operations	101	18,958.60	74,008.69	135,844.49	228,811.78
Recycled Water Operations	102		425.22		425.22
Sanitation Operations	130	2,400.00	9,318.24	1,343.95	13,062.19
Potable Water Construction	201				0.00
Water Conservation Construction	203				0.00
Sani- Construction	230				0.00
Potable Water Replacement	301			269,685.53	269,685.53
Reclaimed Water Replace	302				0.00
Sanitation Replacement	330				0.00
Internal Service	701	32,511.60	42,726.58	59,709.07	134,947.25
JPA Operations	751	37,411.48	147,354.52	167,195.92	351,961.92
JPA Construction	752				0.00
JPA Replacement	754	2,572.50		348,640.41	351,212.91
Total Printed		93,854.18	273,833.25	982,419.37	1,350,106.80

Voided Checks/payment stopped:

Total Voids		0.00	0.00	0.00	0.00
Net Total		93,854.18	273,833.25	982,419.37	1,350,106.80^{ca}

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 237954
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
69513	06/09/15	19289	ACC BUSINESS	INTERNET	PV	139453	001 00701	960.56	151327516
				4/11-5/10/15					
				Payment Amount				960.56	
69514	06/09/15	3077	AIRGAS USA, LLC	6 FACESHILDS	PV	139432	001 00701	60.23	9039466720
				RPLC LENS					
				5 FACESHIELDS	PV	139433	001 00701	140.94	9039507988
				6 ALOX & ZIP	PV	139437	001 00701	43.33	9039696044
				ONE					
				Payment Amount				244.50	
				BRD RM AUDIO	PV	139508	001 00701	301.60	22602
				EQUIPMT					
				BRD RM AUDIO	PV	139509	001 00701	123.43	22602
				EQUIPMT					
				Payment Amount				425.03	
69515	06/09/15	19566	AMT SYSTEMS INC.	SRV	PV	139455	001 00701	380.37	0119/052215
				5/22-6/21/15					
				SRV	PV	139456	001 00701	81.52	1984/052315
				5/23-6/22/15					
				SRV	PV	139457	001 00101	142.97	0210/052315
				5/23-6/22/15					
				SRV	PV	139458	001 00101	77.97	2430/052315
				5/23-6/22/15					
				SRV	PV	139459	001 00101	75.25	5388/052315
				5/23-6/22/15					
				SRV	PV	139460	001 00101	75.25	7426/052315
				5/23-6/22/15					
				SRV	PV	139461	001 00101	73.43	0192/052515
				5/25-6/24/15					
				SRV	PV	139462	001 00101	75.25	2150/052015
				5/20-6/19/15					
				Payment Amount				982.01	
69517	06/09/15	7965	B&B PALLET CO.	55 YDS WOOD	PV	139447	001 00701	638.00	113479
				CHIPS					
				55 YDS WOOD	PV	139448	001 00701	638.00	113501
				CHIPS					
				55 YDS WOOD	PV	139449	001 00701	638.00	113502
				CHIPS					

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
69518	06/09/15	2417	B&R TOOL & SUPPLY CO	3/8" DR	PV	139435	001	00701		144.72	1900866898
Payment Amount 1,914.00 TORQUE WRENCH Payment Amount 144.72											
69519	06/09/15	18992	CDW GOVERNMENT	2 CLEANING TAPES	PV	139434	001	00701		106.82	VM93290
Alt Payee 19010 CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515											
69520	06/09/15	18860	CHEMTREAT, INC.	10 MICRON FILTERS	PV	139436	001	00701		250.70	1903917
Payment Amount 106.82 FREIGHT 25.95											
69521	06/09/15	19081	CINTAS FIRE PROTECTION	QTRLY FIRE SPKLR INSPCTN	PV	139446	001	00701		410.00	022D012745
Payment Amount 276.65											
69522	06/09/15	19270	COMMUNICATION S RELAY, LLC	6/15 SITE RNTL	PV	139454	001	00701		900.00	55467
Payment Amount 410.00											
69523	06/09/15	6346	COUNTY OF SAN BERNARDINO HUMAN RESOURCES	WRIB MMBRSH 7/15-6/16	PV	139443	001	00701		1,700.00	362-15
Payment Amount 900.00											
69524	06/09/15	15826	EMPIRE PIPE CLEANING & EQUIPMENT INC.	L/S#1 CLEAN&VACUUM	PV	139445	001	00701		2,400.00	9953
Payment Amount 1,700.00											
69525	06/09/15	6770	G.I. INDUSTRIES	4/27-5/15/15 SHOP DISP	PV	139438	001	00701		846.25	2732797-0283-4
Payment Amount 2,400.00											
4/27-5/15/15 RLV DISP 220.18 4/27-5/15/15 TAPIA DISP 424.80 5/16-5/26/15 SHOP DISP 350.14											

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Alt Payee 6771 G.I. INDUSTRIES
P. O. BOX 541065

Batch Number - 237954

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
LOS ANGELES CA 90054-1065											
69526	06/09/15	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount 5/18--5/29/15 A.U.MALI	PV	139513	001	00701		1,941.37 2,568.75	125661
69527	06/09/15	2745	JOEY M'S UPHOLSTERERS	Payment Amount RPR FORD TRK BNCH SEAT	PV	139442	001	00701		655.25	12936
69528	06/09/15	3164	LEMIEUX & O'NEILL	Payment Amount RETAINER-MAY' 15	PV	139514	001	00701		7,000.00	140-999M/0515
				PROF	PV	139515	001	00701		625.00	140M/0515
				SRV-MAY'15	PV	139515	002	00701		35.00	140M/0515
				PROF	PV	139515	003	00701		516.46	140M/0515
				SRV-MAY'15	PV	139515	004	00701		27,045.50	140M/0515
69529	06/09/15	3483	DAVID LIPPMAN	Payment Amount REIMB CELL EXP	PV	139506	001	00701		35,221.96 71.04	7898/050715
				4/4--5/3/15	PV	139516	001	00101		17,440.71	SA150000379
69530	06/09/15	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount PROP 84 IRWP-CONSULT APL FEE	PV	139516	001	00101		17,440.71	SA150000379
69531	06/09/15	19026	MNS ENGINEERS, INC.	Payment Amount APR'15 CHNNL MXNG IMPRV	PV	139512	001	00701		17,440.71 2,572.50	65520
69532	06/09/15	19682	ROY MONZELLO	Payment Amount TURF RMVL REBATE	PV	139505	001	00101		748.00	790208
69533	06/09/15	8212	STANSBERRY'S WELDING	Payment Amount WELDG@20" BLOWR PIPNG	PV	139507	001	00751		748.00 5,405.00	2076
69534	06/09/15	19681	THE PUN	Payment Amount LV AUDIT SVC	PV	139510	001	00701		5,405.00 10,000.00	2015-0094

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			GROUP, LLP	Y/E 6/30/15	PV	139511	001	00701		3,000.00	2015-0043
				LV AUDIT SVC							
				Y/E 6/30/15							
				Payment Amount						13,000.00	
69535	06/09/15	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	ONLN SRCH BAD DBT 5/15	PV	139444	001	00701		123.00	974571/MAY15
				Payment Amount						123.00	
69536	06/09/15	18810	UNIFIRST CORPORATION	5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139416	001	00701		45.40	725898
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139416	002	00701		47.10	725898
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139417	001	00701		45.40	727468
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139417	002	00701		17.60	727468
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139418	001	00701		45.40	729012
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139418	002	00701		47.10	729012
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139419	001	00701		45.40	730585
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139419	002	00701		17.60	730585
				5/15 MATS/TWLS,UNI FRMS@TAPIA	PV	139420	001	00701		13.88	725897
				5/15 MATS/TWLS,UNI FRMS@WLK	PV	139420	002	00701		17.90	725897
				5/15 MATS/TWLS,UNI FRMS@WLK	PV	139421	001	00701		13.88	727467

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				FRMS@WLK					
	5/15			5/15	PV	139421	002 00701	6.40	727467
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139422	001 00701	13.88	729011
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139422	002 00701	17.90	729011
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139423	001 00701	13.88	730584
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139423	002 00701	6.40	730584
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139424	001 00701	209.70	725900
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139425	001 00701	188.70	727470
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139426	001 00701	208.60	729014
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139427	001 00701	187.60	730587
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139428	001 00701	20.34	725899
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139428	002 00701	30.30	725899
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139429	001 00701	20.34	727469
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139429	002 00701	20.80	727469
				MATS/TWLS,UNI					
				FRMS@WLK					
	5/15			5/15	PV	139430	001 00701	20.34	729013

Batch Number - 237954

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
MATS/TWLS,UNI										
			FRMS@RLV							
	5/15				PV	139430	002	00701	30.30	729013
MATS/TWLS,UNI										
			FRMS@RLV							
	5/15				PV	139431	001	00701	20.34	730586
MATS/TWLS,UNI										
			FRMS@RLV							
	5/15				PV	139431	002	00701	20.80	730586
MATS/TWLS,UNI										
			FRMS@RLV							
			Payment Amount						1,393.28	
69537	06/09/15	16542	VISION INTERNET PROVIDERS, INC.	FTP	PV	139452	001	00701	600.00	30129
5/2/15--5/1/16										
Payment Amount										
									600.00	
MATS/TWLS,UNI										
			XYLEM WATER SOLUTIONS USA, INC							
69538	06/09/15	19524		3 SIMPLEX PMP CONTRLRS	PV	139450	001	00701	1,651.03	3556840810
Payment Amount										
									98.00	
3 SIMPLEX PMP CONTRLRS										
									1,749.03	
Payment Amount										
									93,854.18	
Total Amount of Payments Written										
Total Number of Payments Written 26										

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
69539	06/16/15	3077	AIRGAS USA, LLC	1 FACESHIELD	PV	139622	001	00701	28.19	9039900179
				W/CLR WND						
				OXYGEN & ACETYLENE					452.88	9039845616
Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423										
Payment Amount 481.07										
69540	06/16/15	2869	AT&T	SRV	PV	139619	001	00101	81.45	9054/060515
				6/5-7/4/15						
				SRV	PV	139681	001	00101	19.54	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	002	00101	207.57	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	003	00101	75.66	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	004	00101	89.44	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	005	00101	803.17	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	006	00101	5,750.31	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	007	00101	1,228.19	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	008	00101	75.34	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	009	00101	86.43	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	010	00101	1,080.58	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	011	00101	476.70	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	012	00101	1,286.70	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	013	00101	43.26	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	014	00101	75.34	0051/060515
				6/5-7/4/15						
				SRV	PV	139681	015	00101	75.34	0051/060515
				6/5-7/4/15						

Batch Number - 238032
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				SRV	PV	139681	016 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	017 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	018 00101	75.65	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	019 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	020 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	021 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	022 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	023 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	024 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	025 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	026 00101	75.95	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	027 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	028 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	029 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	030 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	031 00101	75.34	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	032 00101	37.67	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	033 00101	37.67	0051/060515
				6/5-7/4/15					
				SRV	PV	139681	033 00101	37.67	0051/060515
				6/5-7/4/15					
				Payment Amount				12,736.71	
				98 BAGS SOD	PV	139596	001 00701	1,361.96	BP1526896
				BICARBONATE					
				SURCHG CR	PD	139597	001 00751	100.83-	BP1219169
				INV#480119					

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69541 06/16/15 15635 BRENNITAG PACIFIC, INC.

Batch Number - 238032
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				SURCHG CR	PD	139598	001	00751		79.03-	BPI219170
				INV#506401							
				Payment Amount				1,182.10			
69542	06/16/15	6472	BUSINESS MACHINES CENTER	HP COLOR JET RPR@6/8/15	PV	139593	001	00701		86.05	7990
				Payment Amount				86.05			
69543	06/16/15	8004	CANON SOLUTIONS AMERICA, INC.	2/27-5/26/15 CS CFR MAINT	PV	139484	001	00701		180.83	4018063253
				Payment Amount				180.83			
				Alt Payee							
				CANON SOLUTIONS AMERICA, INC.							
				FILE 51075							
				LOS ANGELES CA 90074-1075							
				Payment Amount				180.83			
69544	06/16/15	2513	CAPCO ANALYTICAL SERVICES	APR'15 DIGSTR TEST	PV	139536	001	00701		366.25	151040
				Payment Amount				366.25			
69545	06/16/15	2555	CONEJO AWARDS	NAME TAGS & NAME PLATE	PV	139588	001	00701		99.44	85741
				Payment Amount				99.44			
69546	06/16/15	17061	CWEA TRI-COUNTIES SECTION	CWEA TRI-CNTY WKSHIP(3)@6/18	PV	139703	001	00701		90.00	061815
				Payment Amount				90.00			
69547	06/16/15	18688	DATAFORM PRINT COMMUNICATION S	3,000 PET BAG DISP	PV	139534	001	00701		4,741.50	11769
				Payment Amount				90.00			
				FREIGHT						243.40	11769
				Payment Amount				4,984.90			
69548	06/16/15	17918	EARTHLINK BUSINESS CO.	JUN'15 MPLS LINES	PV	139661	001	00701		3,988.12	1318062506011
				Payment Amount				3,988.12			50
69549	06/16/15	15826	EMPIRE PIPE CLEANING & EQUIPMENT INC.	CLBS RD L/S CLN&VACUUM	PV	139623	001	00701		2,400.00	9967
				Payment Amount				2,400.00			
69550	06/16/15	2654	FAMCON PIPE	FORD MTR BX	PV	139478	001	00701		3,522.38	169017
				Payment Amount				2,400.00			

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Lim	Co	Amount	Invoice Number
				PRTS&FTTGS							
69551	06/16/15	18815	FASTENAL COMPANY	2-4" TRANS COUPLNGS Payment Amount	PV	139487	001	00701		425.10	169004
				RESTOCK BINS	PV	139486	001	00701		1,160.99	CACHA19031
			Alt Payee	FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286							
69552	06/16/15	2658	FEDERAL EXPRESS CORP	2 PKG DEL@5/28 & 6/1/15 Payment Amount	PV	139594	001	00701		114.78	5-055-34291
69553	06/16/15	2655	FERGUSON ENTERPRISES	10 UTILITY PUMPS Payment Amount	PV	139483	001	00701		261.60	0515226
			Alt Payee	FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809							
69554	06/16/15	19397	FIRST CHOICE SERVICES	WLK COFFEE SUPPLIES HQ COFFEE SUPPLIES OPS COFFEE SUPPLIES RLV COFFEE SUPPLIES TAPIA COFFEE SUPPLIES Payment Amount	PV	139627	001	00701		32.65	186199
					PV	139628	001	00701		114.02	186558
					PV	139629	001	00701		88.52	186559
					PV	139630	001	00701		67.47	186560
					PV	139631	001	00701		51.99	186561
69555	06/16/15	2661	FLO-SYSTEMS INC	GROOVED SILV-MXG PMP#2 GROOVED SILV-MXG PMP#2 Payment Amount	PV	139485	001	00701		2,586.57	F15336-15B114
					PV	139485	003	00701		10.80	F15336-15B114
69556	06/16/15	19716	G&W VENTURES, LAS VIRGENES CHEVRON	CLAIM-EE DMG PLNTR@5/1/15 Payment Amount	PV	139591	001	00701		717.50	8897
										717.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
69557	06/16/15	2701	GRAINGER, INC.	CORDSET	PV	139480	001 00751	102.51	9739966324
All Payee									
		5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount				102.51	
69558	06/16/15	16809	ICTUS CONSULTING, LLC	MAY'15 RCRD MGMT SVC	PV	139526	001 00701	4,355.00	LVMWD-201505
All Payee									
		16423	JANO GRAPHICS	Payment Amount				4,355.00	
69559	06/16/15	16423	JANO GRAPHICS	IRRG RESTRICTN STMT STFFRS	PV	139702	001 00701	890.85	52455
All Payee									
		3083	JCI JONES CHEMICALS, INC	Payment Amount				890.85	
69560	06/16/15	3083	JCI JONES CHEMICALS, INC	4,853 GAL HYPOCHLORITE	PV	139481	001 00701	2,824.30	654943
All Payee									
		13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	Payment Amount				2,891.23	
69561	06/16/15	19715	M. T. TILE AND MARBLE INC.	REFUND-PREPD MTR FEE	PV	139592	001 00701	8,820.00	R2384050
All Payee									
		17411	OAKS DRAIN SERVICE	Payment Amount				8,820.00	
69562	06/16/15	17411	OAKS DRAIN SERVICE	FLOOR DRN SRV@BLDG#2	PV	139590	001 00701	95.00	32763
All Payee									
		2302	OFFICE DEPOT	Payment Amount				95.00	
69563	06/16/15	2302	OFFICE DEPOT	BRNT PENS PHONE MSG BOOK	PV	139532	001 00701	4.20	771780259001
All Payee									
		19140	POTABLE DIVERS INC.	MISC OFFICE SUPPLIES	PV	139533	001 00701	1.89	771780260001
All Payee									
		19140	POTABLE DIVERS INC.	Payment Amount				592.23	
69564	06/16/15	19140	POTABLE DIVERS INC.	ANNL REW TANKS	PV	139625	001 00701	6,100.00	774139644001
All Payee									
		19058	PROTECTOR	Payment Amount				598.32	
69565	06/16/15	19058	PROTECTOR	INSPECTN&CLNG CHAIN LINK	PV	139626	001 00701	6,100.00	043015002
All Payee									
		19058	PROTECTOR	Payment Amount				700.00	
69566	06/16/15	19058	PROTECTOR	CHAIN LINK	PV	139589	001 00751	700.00	1130

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key	Amount	Invoice Number
					Ty	Number			
FENCE									
MESH@RES#2									
Payment Amount								700.00	
69556	06/16/15	10543	JEFF	PV	139621	001	00101	87.38	052115
REINHARDT									
MILEAGE-PBS									
SOCAL TAPING									
Payment Amount								87.38	
69557	06/16/15	2956	SOUTH COAST	PV	139479	001	00101	120.84	2835980
AIR QUALITY									
MGMT DIST									
Payment Amount								120.84	
69558	06/16/15	2957	SOUTHERN	PV	139524	001	00751	30,887.51	5165-46/06031
CALIFORNIA									
EDISON									
Payment Amount								30,887.51	5
69559	06/16/15	2957	SOUTHERN	PV	139527	001	00101	1,855.44	2869/060415
CALIFORNIA									
EDISON									
Payment Amount								1,855.44	
ENERGY-MAY'15									
ENERGY-MAY'15								28.18	2869/060415
ENERGY-MAY'15								469.33	2869/060415
ENERGY-MAY'15								25.08	2869/060415
ENERGY-MAY'15								69.36	2869/060415
ENERGY-MAY'15								19.00	2869/060415
ENERGY-MAY'15								17.20	2869/060415
ENERGY-MAY'15								11.47	2869/060415
ENERGY-MAY'15								26.75	2869/060415
ENERGY-MAY'15								30.26	2869/060415
ENERGY-MAY'15								28.18	2869/060415
ENERGY-MAY'15								2,604.98	2869/060415
ENERGY-MAY'15								5,786.93	2869/060415
ENERGY-MAY'15								48.65	2869/060415
ENERGY-MAY'15								8,403.99	2869/060415
ENERGY-MAY'15								1,220.17	2869/060415
ENERGY-MAY'15								26.50	2869/060415
ENERGY-MAY'15								111.38	2869/060415
ENERGY-MAY'15								3,910.06	2869/060415
ENERGY-MAY'15								64,495.82	2869/060415
ENERGY-MAY'15								16,123.96	2869/060415
ENERGY-MAY'15								29.82	2869/060415
ENERGY-MAY'15								718.28	2869/060415
ENERGY-MAY'15								877.19	2869/060415
ENERGY-MAY'15								5,858.50	2869/060415

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				ENERGY-MAY'15	PV	139527	026	00101		817.53	2869/060415
				ENERGY-MAY'15	PV	139527	027	00101		1,201.31	2869/060415
				ENERGY-MAY'15	PV	139527	028	00101		693.38	2869/060415
				ENERGY-MAY'15	PV	139527	029	00101		3,072.44	2869/060415
				ENERGY-MAY'15	PV	139527	030	00101		31.12	2869/060415
				ENERGY-MAY'15	PV	139527	031	00101		1,304.89	2869/060415
				ENERGY-MAY'15	PV	139527	032	00101		32.15	2869/060415
				ENERGY-MAY'15	PV	139527	033	00101		297.60	2869/060415
				ENERGY-MAY'15	PV	139527	034	00101		29.39	2869/060415
				ENERGY-MAY'15	PV	139527	035	00101		6,509.93	2869/060415
				ENERGY-MAY'15	PV	139527	036	00101		9,486.46	2869/060415
				ENERGY-MAY'15	PV	139527	037	00101		860.89	2869/060415
				ENERGY-MAY'15	PV	139527	038	00101		1,506.74	2869/060415
				ENERGY-MAY'15	PV	139527	039	00101		2,834.72	2869/060415
				ENERGY-MAY'15	PV	139527	040	00101		11,702.37	2869/060415
				ENERGY-MAY'15	PV	139527	041	00101		3,673.28	2869/060415
				ENERGY-MAY'15	PV	139527	042	00101		4,528.58	2869/060415
				ENERGY-MAY'15	PV	139527	043	00101		1,103.14	2869/060415
				ENERGY-MAY'15	PV	139527	044	00101		26.75	2869/060415
				ENERGY-MAY'15	PV	139527	045	00101		396.36	2869/060415
				ENERGY-MAY'15	PV	139527	046	00101		140.57	2869/060415
				ENERGY-MAY'15	PV	139527	047	00101		43.25	2869/060415
				ENERGY-MAY'15	PV	139527	048	00101		927.01	2869/060415
				ENERGY-MAY'15	PV	139527	049	00101		1,224.88	2869/060415
				ENERGY-MAY'15	PV	139527	050	00101		3,738.05	2869/060415
				ENERGY-MAY'15	PV	139527	051	00101		26.75	2869/060415
				ENERGY-MAY'15	PV	139527	052	00101		30.83	2869/060415
				ENERGY-MAY'15	PV	139527	053	00101		29.67	2869/060415
				ENERGY-MAY'15	PV	139527	054	00101		74.24	2869/060415
				ENERGY-MAY'15	PV	139527	055	00101		31.45	2869/060415
				ENERGY-MAY'15	PV	139527	056	00101		696.75	2869/060415
				ENERGY-MAY'15	PV	139527	057	00101		14.61	2869/060415
				ENERGY-MAY'15	PV	139527	058	00101		14.61	2869/060415
				ENERGY-MAY'15	PV	139527	059	00101		410.61	2869/060415
				ENERGY-MAY'15	PV	139527	060	00101		32.55	2869/060415
				ENERGY-MAY'15	PV	139527	061	00101		33.89	2869/060415
				ENERGY-MAY'15	PV	139527	062	00101		331.03	2869/060415
				ENERGY-MAY'15	PV	139527	063	00101		2,158.75	2869/060415
				ENERGY-MAY'15	PV	139527	064	00101		1,836.46	2869/060415
				ENERGY-MAY'15	PV	139527	065	00101		918.23	2869/060415
				Payment Amount						175,619.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim Co		Number
69570	06/16/15	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S 5/1-6/1/15	PV	139528	001 00101	50.00	9400/060415
				JBR P/S 5/5-6/4/15	PV	139595	001 00101	16.62	1200/060815
				CORNELL P/S 5/7-6/8/15	PV	139620	001 00101	156.80	0400/061015
				Payment Amount			223.42		
69571	06/16/15	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX-PREPMT MAY15	PV	139701	001 00701	3,216.00	97817885/MAY1 5
				Payment Amount			3,216.00		
69572	06/16/15	4595	THE COPY DEPARTMENT	WLK FLT PLNT&P/S DOCS	PV	139535	001 00701	422.55	1485660
				Payment Amount			422.55		
69573	06/16/15	18914	WECK LABORATORIES, INC.	LAB SRV@TAPIA GRNDWTR	PV	139529	001 00701	72.00	W5E1617-LV
				LAB SRV@TAPIA EFFLNT	PV	139530	001 00701	32.00	W5E1616-LV
				LAB SRV@BACTI RM DI WTR	PV	139531	001 00701	25.00	W5E1615-LV
				Payment Amount			129.00		
				Total Amount of Payments Written			273,833.25		
				Total Number of Payments Written			35		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
69574	06/23/15	2317	ACORN NEWSPAPER	MAY'15 WTR	PV	139617	001 00101	6,217.08	870105/MAY15
				CNSVADS					
				Payment Amount				6,217.08	
69575	06/23/15	8680	ADS, LLC	MAY'15 FLOW	PV	139550	001 00701	673.15	12975.22-0515
				MONTRNG					
				MAY'15 FLOW	PV	139550	002 00701	2,019.45	12975.22-0515
				MONTRNG					
				Payment Amount				2,692.60	
69576	06/23/15	17077	AECOM USA, INC.	4/4-5/1/15	PV	139551	001 00701	870.00	37571795
				DRLK WSDR					
				3/7-5/1/15 5	PV	139671	001 00701	7,356.84	37571785
				MG TNK CNST					
				SVC					
				4/11-5/1/15 5	PV	139688	001 00701	13,404.89	37571854
				MG TNK					
				Payment Amount				21,631.73	
69577	06/23/15	3077	AIRGAS USA, LLC	6/15 CYLINDER	PV	139679	001 00701	722.01	9927691624
				RNTL					
				Payment Amount				722.01	
				All Payee					
				6658 AIRGAS USA, LLC					
				P. O. BOX 7423					
				PASADENA CA 91109-7423					
				Payment Amount				2,985.34	
69578	06/23/15	2387	AMERRAY HYDRAULICS CORP	SS	PV	139499	001 00701	2,985.34	42044
				TEE,CPLGS,INS					
				RTS&BSHGS					
				Payment Amount				2,985.34	
69579	06/23/15	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	5/27 CCWUC	PV	139692	001 00701	60.00	05-8756
				LNCHN-LM&EM					
				Payment Amount				60.00	
69580	06/23/15	7965	B&B PALLET CO.	55 YDS WOOD	PV	139463	001 00701	638.00	113503
				CHIPS					
				55 YDS WOOD	PV	139464	001 00701	638.00	113504
				CHIPS					
				Payment Amount				1,276.00	
69581	06/23/15	19889	FARZAD BAHRI	TURF RMVL	PV	139635	001 00101	4,020.00	510096
				REBATE					
				Payment Amount				4,020.00	
69582	06/23/15	19890	MICHAEL	TURF RMVL	PV	139636	001 00101	2,628.00	341410
				Payment Amount				2,628.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
			BARTON	REBATE					
69583	06/23/15	2443	BENNER & CARPENTER	Payment Amount SURVEY SRV-5	PV	139474	001 00301	1,460.00	11605
69584	06/23/15	18693	BILLTRUST	Payment Amount 5/15 ONLIN BILL&PMT	PV	139517	001 00701	5,491.57	124603
69585	06/23/15	19268	BLASTCO INC.	Payment Amount PMT#10(FNL)-C LBS TNK REHAB PMT#10(FNL)-C LBS TNK REHAB 5% RETENTION/PMT #10	PV	139669	001 00701	70,617.35	10508/#10/FNL
69586	06/23/15	19691	TAMMY BLOMSTERBERG	Payment Amount TURF RMVL REBATE	PV	139637	001 00101	5,322.00	560214
69587	06/23/15	18071	BLUE DIAMOND MATERIALS	Payment Amount 2.97 TN PVG MTL&EMULN BKT 8.91 TN PAVG MATL	PV	139680	001 00701	319.99	476236 RI
69588	06/23/15	2467	BROOKS PRODUCTS	Payment Amount VALVE BOXES W/ CVR	PV	139662	001 00701	1,257.52	85130
69589	06/23/15	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount MONITR CERTIFICATN	PV	139580	001 00701	2,235.00	57319
69590	06/23/15	19641	CALIFORNIA UNITED BANK	Payment Amount RTN#15-5 MG TNK	PV	139556	001 00301	8,392.05	10476/RTN#15
69591	06/23/15	5405	CALOLYMPIC SAFETY	Payment Amount RESP,CRTG&DUS T MASKS	PV	139664	001 00701	1,979.78	341043

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
69592	06/23/15	15567	CETOVA CORP.	Payment Amount SW MAINT 7/15--6/16	PV	139693	001 00701	10,729.00	10490
							1,979.78		
69593	06/23/15	18860	CHEMTREAT, INC.	Payment Amount CLSD LOOP CRRSN INHBTR	PV	139687	001 00701	185.85	1927410
							185.85		
69594	06/23/15	2553	COASTAL PIPCO	Payment Amount PVC PIPE CEMENT& PRIMR FREIGHT	PV	139547	001 00701	301.01	S1864693.001
							185.85		
							10.00		
							311.01		
							3,117.43		
69595	06/23/15	19305	COMMERCIAL CLEANING SYSTEMS	Payment Amount JUN*15 JANITORIAL SVC	PV	139570	001 00701	3,117.43	291834
							922.24		
							1,091.04		
							5,130.71		
69596	06/23/15	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount 915 4 TO 6 SCH GRV SET	PV	139503	001 00701	373.34	9009-715224
							233.09		
							1,234.65		
							16.61-		
							1,824.47		
69597	06/23/15	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 5/15 RAG&GRIT HAULING	PV	139685	001 00701	724.30	48892/053115
							724.30		

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Ltn Co	Amount	Invoice Number
69598	06/23/15	19692	DON CROMWELL	TURF RMVL	PV	139638	001 00101	772.00	1090198
				REBATE					
				Payment Amount				772.00	
69599	06/23/15	2605	DELTA PACIFIC INDUSTRIES	LUBRIENT& MEAN GRN	PV	139586	001 00701	489.30	3894
				6 STARDUST	PV	139587	001 00701	498.13	3899
				ABSOBENT					
				Payment Amount				987.43	
69600	06/23/15	11330	DIAL SECURITY	6/15 SECURITY	PV	139466	001 00701	230.00	250265
				SVC@HQ					
				6/15 SECURITY	PV	139467	001 00701	48.00	250265
				SVC@HQ LOBBY GTS					
				6/15 SECURITY	PV	139468	001 00701	45.00	250266
				SVC@TAPIA					
				6/15 SECURITY	PV	139469	001 00701	80.00	250267
				SVC@RLV					
				6/15 SECURITY	PV	139470	001 00701	35.00	250268
				SVC@RLV-FARM					
				6/15 SECURITY	PV	139471	001 00701	70.00	250269
				SVC@WLK					
				6/15 SECURITY	PV	139472	001 00701	35.00	250270
				SVC@WLK P/S					
				Payment Amount				543.00	
69601	06/23/15	19693	CHRISTOPHER D.JERNES	TURF RMVL	PV	139639	001 00101	1,276.00	1150748
				REBATE					
				Payment Amount				1,276.00	
69602	06/23/15	19694	LING DU	TURF RMVL	PV	139640	001 00101	2,504.00	530908
				REBATE					
				Payment Amount				2,504.00	
69603	06/23/15	19695	SYDNEY DUCK	TURF RMVL	PV	139641	001 00101	3,260.00	700106
				REBATE					
				Payment Amount				3,260.00	
69604	06/23/15	8612	DURHAM SCHOOL SERVICES	TAPIA	PV	139610	001 00751	340.26	8124816
				TOUR@4/30/15	PV	139611	001 00751	341.11	8124837
				TAPIA					
				TOUR@4/16/15	PV	139613	001 00101	341.11	8099017
				QTLY POTBL					
				TOUR@5/3/14	PV	139614	001 00101	340.26	8125207
				QTLY POTBL					
				TOUR@5/2/15	PV	139614	001 00101	340.26	8125207
				QTLY POTBL					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
69605	06/23/15	18111	ELECSYS INTERNATIONAL CORPORATION	TAKE CHILD TO WRK@4/23/15	PV	139615	001 00701	341.11	8124817
				TAPIA	PV	139616	001 00751	366.96	91175423
				TOUR@4/21/15	PV	139618	001 00751	438.47	8100424
				RANCHO TOUR@6/3/14	PV	139618	001 00751		
				Payment Amount			2,509.28		
				7/15 RADIX EQP MAINT	PV	139465	001 00701	261.00	136591
				Payment Amount			261.00		
69606	06/23/15	15907	ELY JR'S PUMPING	RFND BAL - CLOSED A/C	PV	139560	001 00101	1,086.59	9996362
				Payment Amount			1,086.59		
69607	06/23/15	5378	EMERSON PROCESS MANAGEMENT	CNTL SYS INTGRN SPPT	PV	139672	001 00701	52,590.80	9054481
				Payment Amount			52,590.80		
				5454 EPM POWER & WTR SOLUTIONS 22737 NETWORK PLACE CHICAGO IL 60673-1227					
69608	06/23/15	19286	EXARO TECHNOLOGIES CORPORATION	PMT#2-CP@CNTR T TRTMT&STRG TNK	PV	139667	001 00701	95,558.16	10544/#2/FNL
				5% RETENTION-P/E	PD	139668	001 00754	4,515.82-	10544/RTN#2
				6/3/15					
				Payment Amount			91,042.34		
69609	06/23/15	2654	FAMCON PIPE	13 BALL VLVS 1"	PV	139663	001 00701	1,178.94	169363
				37 BALL VALVES 1"	PV	139666	001 00701	3,355.46	169560
				8X6 VIC TEE	PV	139686	001 00701	430.55	169349
				Payment Amount			4,964.95		
69610	06/23/15	19696	RICHARD FAY	TURF RMVL REBATE	PV	139642	001 00101	3,370.00	490664
				Payment Amount			3,370.00		
69611	06/23/15	2655	FERGUSON ENTERPRISES	1/4 & 3/8 BALL VALVES	PV	139665	001 00701	1,165.30	0515236
				Payment Amount			1,165.30		

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Batch Number - 238034
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
FILE 56809											
LOS ANGELES CA 90074-6809											
69612	06/23/15	6770	G.I. INDUSTRIES	Payment Amount 6/15 RLV FARM DISP	PV	139673	001	00701		1,165.30 81.67	2733043-0283-2
				6/15 RLV DISP	PV	139674	001	00701		81.67	2733042-0283-4
				6/15 HQ&SHOP DISP	PV	139675	001	00701		654.10	2733044-0283-0
				6/15 TAPIA RAGS/GRIT	PV	139676	001	00701		1,177.33	2524984-0283-3
				DISP	PV	139677	001	00701		565.96	2524983-0283-5
				6/15 TAPIA DISP	PV	139678	001	00701		194.57	2397535-0283-4
				6/15 WLK DISP	PV	139678	001	00701		194.57	2397535-0283-4
G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065											
69613	06/23/15	2701	GRAINGER, INC.	Payment Amount MISC TOOLS	PV	139475	001	00701		2,755.30 925.36	9744767527
				5 SANDING SHEETS	PV	139500	001	00701		194.84	9746278283
				24 RTV SILICONE BLUE	PV	139501	001	00701		348.45	9745420944
				HEAT SHNK WIRE MKR	PV	139502	001	00701		751.66	9751844094
				REFILLS	PV	139502	001	00701		751.66	9751844094
GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001											
69614	06/23/15	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	Payment Amount MAY'15 ACCT MAINT	PV	139694	001	00701		2,220.31 20.00	0261378
				JUN'15 STORAGE	PV	139695	001	00701		356.28	0261379
				Payment Amount						376.28	

Batch Number - 238034
Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
69615	06/23/15	19697	PLATO GUERRA	TURF RMVL	PV	139643	001	00101	2,202.00	800346
				REBATE						
				Payment Amount				2,202.00		
69616	06/23/15	2705	HACH COMPANY	DIGSTN	PV	139552	001	00701	539.16	9402230
				TUBES&SALI/NI						
				TRO						
				FREIGHT	PV	139552	003	00701	41.67	9402230
			All Payee	HACH COMPANY						
				2207 COLLECTIONS CENTER DR						
				CHICAGO IL 60693						
				Payment Amount				580.83		
69617	06/23/15	19698	KATHERINE HOCKENBERG	TURF RMVL	PV	139644	001	00101	5,274.00	2120336
				REBATE						
				Payment Amount				5,274.00		
69618	06/23/15	19699	GREGOR HODGSON	TURF RMVL	PV	139645	001	00101	6,416.00	2090505
				REBATE						
				Payment Amount				6,416.00		
69619	06/23/15	19700	SUSIE HOUSE	TURF RMVL	PV	139646	001	00101	3,362.00	480476
				REBATE						
				Payment Amount				3,362.00		
69620	06/23/15	2727	IDEXX LABORATORIES	2 ENTERLRT	PV	139584	001	00701	570.22	289280780
				MDIA & 1						
				QUANTI-TRY						
				FREIGHT	PV	139584	003	00701	79.94	289280780
				2 ENTEROLERT	PV	139585	001	00701	364.30	289389018
				MEDIA						
				FREIGHT	PV	139585	002	00701	11.41	289389018
			All Payee	IDEXX LABORATORIES						
				P. O. BOX 101327						
				ATLANTA GA 30392-1327						
				Payment Amount				1,025.87		
69621	06/23/15	16393	JACK HENRY & ASSOCIATES, INC.	AUDJOTL REMT	PV	139473	001	00701	3,017.39	1977665
				7/15-6/16						
				Payment Amount				3,017.39		
69622	06/23/15	3083	JCI JONES CHEMICALS, INC	4,025 GAL	PV	139698	001	00701	5,353.25	656229
				BISULFITE						
				4,893 GAL	PV	139699	001	00701	2,847.58	656345
				HYPOCHLORITE						

ITEM 4

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 238034
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				4,899 GAL HYPOCHLORITE	PV	139700	001 00701	2,851.07	657033
		Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					11,051.90	
69623	06/23/15	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 10.14 TN FERRC CHLORIDE	PV	139548	001 00701	4,697.36	9017452406
		Alt Payee	KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046					4,697.36	
69624	06/23/15	19701	JASON KIRKELIS	TURF RMVL REBATE	PV	139647	001 00101	1,764.00	1080590
				Payment Amount 1,764.00				1,764.00	
69625	06/23/15	8357	MICHAEL KLUGMAN	TURF RMVL REBATE	PV	139632	001 00101	1,992.00	810355
				Payment Amount 1,992.00				1,992.00	
69626	06/23/15	19702	LYNN KRAUSE	TURF RMVL REBATE	PV	139648	001 00101	1,612.00	1060576
				Payment Amount 1,612.00				1,612.00	
69627	06/23/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	JED SMITH P/S 3/25-5/26/15	PV	139605	001 00101	49.45	0254/060315
				RES#2 4/30-5/28/15 3RD DGSTR 4/30-5/28/15 CLBS TNK 4/30-5/28/15 5 MG TNK 4/30-5/28/15	PV	139606	001 00754	186.68	8302/060315
				Payment Amount 3,007.48				3,007.48	
				TURF RMVL REBATE	PV	139607	001 00754	35.04	7682/060315
				Payment Amount 1,792.00				1,792.00	
69628	06/23/15	19703	LUCY LEE	TURF RMVL REBATE	PV	139649	001 00101	1,792.00	2130414
				Payment Amount 1,792.00				1,792.00	
69629	06/23/15	19704	JEFFREY MAYER	TURF RMVL REBATE	PV	139650	001 00101	1,710.00	150216

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
69630	06/23/15	8065	MWP AMERICAS, INC	Payment Amount 10/26/13-5/22 /15 TAPIA	PV	139525	001 00751	1,631.88	1684369
				AMMONIA					
				5/2-5/31/15 RW SEAS STRG	PV	139709	001 00701	29,119.00	1685511
				PLN					
				Payment Amount			30,750.88		
69631	06/23/15	2846	NATIONAL PLANT SERVICES INC	SRV@RLV 5/7/15	PV	139541	001 00701	2,000.00	12097
				SRV@RLV FARM APR'15	PV	139542	001 00701	17,045.00	12077
				Payment Amount			19,045.00		
69632	06/23/15	16754	NATURAL SURROUNDINGS	JUN'15 FLORAL MAINT	PV	139539	001 00701	235.00	6260
				Payment Amount			235.00		
69633	06/23/15	18874	PACIFIC HYDROTECH CORPORATION	PMT#15-5 MG TNK	PV	139553	001 00701	167,841.01	10476#15
				5% RETENTION-PMT #15	PD	139554	001 00301	8,392.05-	10476/RTN#15
				DLV VIOLATNS-10/1 4, 1/15&5/15	PD	139555	001 00301	4,000.00-	10476/DV-OCT1 4/JAN&MAY15
				Payment Amount			155,448.96		
69634	06/23/15	19679	PARKER BOILER CO.	(7) 36" MTL FIBR BURNRS	PV	139579	001 00701	8,576.60	194640
				Payment Amount			8,576.60		
69635	06/23/15	18084	PHOENIX CIVIL ENGINEERING, INC.	MAY'15 AIR VAC RELOCTN	PV	139518	001 00701	3,450.00	PHOE15-147
				Payment Amount			3,450.00		
69636	06/23/15	19705	SUSANA POLANCO	TURF RMVL REBATE	PV	139651	001 00101	1,800.00	620114
				Payment Amount			1,800.00		
69637	06/23/15	12954	POLYDYNE INC.	45,960 LB POLYMER	PV	139707	001 00701	57,610.86	972550
				Payment Amount			57,610.86		
69638	06/23/15	19706	MARK	TURF RMVL	PV	139652	001 00101	1,520.00	790322

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
69639	06/23/15	19707	RASMUSSEN JASON RUBEL	REBATE Payment Amount TURF RMVL	PV	139653	001 00101	1,520.00 3,020.00	780622
69640	06/23/15	19239	MELINDA RUDYAN	REBATE Payment Amount TURF RMVL	PV	139634	001 00101	9,400.00	611600/TURF2
69641	06/23/15	15800	SAFE AND BEAUTIFUL TREE CO., INC.	REBATE Payment Amount TREE PRUNING SRV@RES#2	PV	139690	001 00701	1,650.00	061115
69642	06/23/15	6940	SECTRAN SECURITY, INC.	TREE RMVL@MCCOY TANK Payment Amount	PV	139691	001 00701	2,150.00	061115/2
69643	06/23/15	19708	JOSEPH SEIBOLD	JUN'15 COURIER SVC Payment Amount	PV	139537	001 00701	289.38	15060612
69644	06/23/15	19688	SELLECK DEVELOPMENT GROUP, INC.	TURF RMVL REBATE Payment Amount RFND BAL - CLOSED A/C	PV	139562	001 00101	289.38 12,448.00 1,126.64	1020154 9997467
69645	06/23/15	19709	MARK SHERET	INTEREST Payment Amount TURF RMVL REBATE	PV	139563	001 00101	1.30 1,127.94	INT/9997467
69646	06/23/15	16566	SIERRA MONITOR CORPORATION	Payment Amount COMBSTBL GAS SENSOR	PV	139544	001 00701	1,804.00 1,760.36	820626 0000110403
69647	06/23/15	8565	ROBERT SKILLIN	Payment Amount TURF RMVL REBATE	PV	139633	001 00101	2,744.00	200468
69648	06/23/15	19141	SOLARWINDS, INC.	Payment Amount WEB HELP DESK LICNS-S USERS Payment Amount	PV	139704	001 00701	2,744.00 2,780.00	IN227550

ITEM 4A

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576

Batch Number - 238034
Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
69649 06/23/15	2956	SOUTH COAST AIR QUALITY MGMT DIST	EMISN-JBR #65733 FY15-16 ANL OP-JBR #65733	PV	139557	001 00101	121.44	2839681
69650 06/23/15	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount RW P/S 5/1-6/2/15 NEM	PV	139710	001 00751	38,416.35	4500-42/08091 5
69651 06/23/15	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	Payment Amount ANNIV GIFTS-JA & JM	PV	139564	001 00701	542.36	060052-15
69652 06/23/15	8599	STANDARD AUTOMATION	Payment Amount SCADA TRNG 6/15-19 JK	PV	139705	001 00701	2,785.00	60163
69653 06/23/15	2969	STATE WATER RESOURCES CONTROL BOARD	Payment Amount WLK-WELL#1 EXTRCT'14	PV	139712	001 00751	50.00	G193441/14
69654 06/23/15	19710	ERROL STILLMAN	Payment Amount WLK-WELL#2 EXTRCT'14	PV	139713	001 00751	50.00	G193442/14
69655 06/23/15	9819	WENDY STRIN	Payment Amount TURF RMVL REBATE	PV	139656	001 00101	12,214.00	480508
69656 06/23/15	19711	GARY TAKAYAMA	Payment Amount RFND BAL - CLOSED A/C	PV	139711	001 00101	160.86	020476
69657 06/23/15	9505	TIRE MAN AGOURA	Payment Amount TURF RMVL REBATE	PV	139657	001 00101	1,228.00	630445
69658 06/23/15	3006	UNDERGROUND	Payment Amount VEH#898-(2) NEW TIRES	PV	139540	001 00701	426.94	2043085
			Payment Amount 281 NEW	PV	139604	001 00701	421.50	520150406

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Batch Number - 238034

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
SERVICE ALERT									
69659	06/23/15	6485	UNION ENGINEERING CO.	TICKET CHGS Payment Amount RFND BAL - CLOSED A/C	PV	139559	001 00101	421.50 1,313.32	9998382
69660	06/23/15	2780	VALLEY NEWS GROUP	Payment Amount 2 WTR CNSRV ADS 5/21	PV	139599	001 00101	580.00	5-21
				2 WTR CNSRV ADS 5/28	PV	139600	001 00101	400.00	5-29
				2 WTR CNSRV ADS 6/4	PV	139601	001 00101	360.00	6-4
69661	06/23/15	18923	VAULT ACCESS SOLUTIONS	Payment Amount VAULT LIDS	PV	139488	001 00701	1,340.00 15,100.00	137
69662	06/23/15	18604	VENTURA PEST CONTROL	Payment Amount JUN'15 PEST CNTRL	PV	139546	001 00701	110.00	470407
				JUN'15 PEST CNTRL	PV	139546	003 00701	380.00	470407
				JUN'15 PEST CNTRL	PV	139546	008 00701	195.00	470407
69663	06/23/15	13326	VILLA ESPERANZA SERVICES	Payment Amount MAY'15 LANDSCAPE SVC	PV	139538	001 00701	685.00 1,114.75	LVMWD 2015-6
				MAY'15 LANDSCAPE SVC	PV	139538	002 00701	3,096.32	LVMWD 2015-6
				MAY'15 LANDSCAPE SVC	PV	139538	004 00701	571.93	LVMWD 2015-6
69664	06/23/15	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEH#870 SRV	PV	139520	001 00701	4,783.00 667.14	020941
				VEH#858 RADIATR SRV	PV	139521	001 00701	618.81	020947
				VEH#874 TRANS SRV	PV	139522	001 00701	518.80	020943
				VEH#905 LIGHT BAR	PV	139523	001 00701	350.00	020933
69665	06/23/15	16542	VISION	Payment Amount WTR BDGT ONLN	PV	139545	001 00701	2,154.75 6,150.00	30340

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Batch Number - 238034
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
			INTERNET PROVIDERS, INC.	SURVEY					
69666	06/23/15	16759	VITEC, INC	Payment Amount RPR 435-2 CARD S/N 21300-RT	PV	139504	001 00701	254.00	38817-99
69657	06/23/15	3035	VWR SCIENTIFIC	Payment Amount (2) 10 ML BEAKER CUPS FREIGHT	PV	139566	001 00701	116.50	8041480759
			All Payee	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169					
69668	06/23/15	3109	W. LITTEN	Payment Amount SRV 5/10-5/16/15@ RES#2 SRV 5/17-5/23/15@ RES#2 SRV 5/10-5/16/15@ RANCHO SR 5/17-5/23/15@ RANCHO	PV	139577	001 00754	1,632.80	320384
								133.06	
								3,503.25	320387
								4,852.35	320383
								3,132.75	320388
69669	06/23/15	19712	STUART WALLER	Payment Amount TURF RMVL REBATE	PV	139658	001 00101	2,070.00	790142
								13,121.15	
69670	06/23/15	19713	MARLENE WASSERMAN	Payment Amount TURF RMVL REBATE	PV	139659	001 00101	2,434.00	530980
								2,070.00	
69671	06/23/15	18914	WECK LABORATORIES, INC.	Payment Amount LAB SRV@RLV CENTRT VOC	PV	139496	001 00701	75.00	W5E1923-LV
								2,434.00	
								75.00	W5E1965-LV
								150.00	W5E1863-LV

Batch Number - 238034
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
69672	06/23/15	3047	WESCO DISTRIBUTION, INC.	SRV@RANCHO Payment Amount LED LIGHTG FIXTURES	PV	139543	001 00701	822.95	447763
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465									
69673	06/23/15	3048	WEST COAST AIR CONDITIONING	Payment Amount A/C PM@BLDG#7	PV	139469	001 00701	265.00	S65789
A/C PM@CORNELL P/S A/C PM@WLK A/C PM@BLDG#2 A/C PM@L/S#2 A/C PM@TAPIA 6 LBS R-22 REFRIGINT A/C SRV@L/S#2 A/C PM SRV@LV-2 CONTACTR & BELTS A/C PM@RLV A/C PM@L/S#1 Payment Amount TURF RMVL REBATE									
69674	06/23/15	19714	HARLAN WEST	Payment Amount 525,000 4" SHADE BALLS	PV	139660	001 00101	6,688.00	1140822
Payment Amount 6,688.00 170,530.50 170,530.50									
69675	06/23/15	3057	XEROX CORPORATION	Payment Amount LEASE-4/15 D95 HQ-2ND FL LEASE-4/15 D95 HQ-1ST FL LEASE-4/15	PV	139571	001 00701	618.09	079400723
Payment Amount 618.09 638.60 277.20									

ITEM A

Batch Number - 238034
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				5845A TAPIA							
				LEASE-4/15	PV	139574	001	00701		1,621.34	079400727
				XC560 PRNTR							
				LEASE-4/15	PV	139575	001	00701		192.02	079400726
				X560EFI SVR							
				LEASE-5/15	PV	139576	001	00701		214.93	079825801
				5740PT-OPS							
				Payment Amount					3,562.18		
69677	06/23/15	19118	ZACHA CONSTRUCTION, INC.	RFND BAL - CLOSED A/C	PV	139561	001	00101		1,183.72	9998317
				Payment Amount					1,183.72		
				Total Amount of Payments Written					982,419.37		
				Total Number of Payments Written					104		



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, California

MINUTES
REGULAR MEETING

5:00 PM

February 10, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Director of Facilities and Operations, David Lippman.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Board President Peterson in the District offices. Daryl Betancur, Clerk of the Board conducted the roll call.

Present: Director(s): Caspary, Lewitt, Peterson and Renger
 Absent: Director(s): Polan

2. APPROVAL OF AGENDA

On a motion by Director Renger and seconded by Director Lewitt, the Board voted unanimously to approve the agenda.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

- A Directors' Per Diem: January 2015 (Pg. 5) Ratify**
- B Minutes: Regular Meeting of January 27, 2015 (Pg. 11) Approve**
- C List of Demands: February 10, 2015 (Pg. 17) Approve**
- D Monthly Investment Report as of December 31, 2014 (Pg. 47) Receive and File**

Director Polan arrived at 5:04 p.m.

ITEM 4B

Director Peterson requested that more items to be placed on the consent calendar in the future to allow the meetings to be conducted more efficiently.

On a motion by Director Caspary and seconded by Director Renger, the Board voted unanimously to approve the Consent Calendar.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager Pedersen updated the Board on the following Legislative and Regulatory items: JPA submitted the Report of Waste Discharge to the Regional Board on January 27th to initiate the process to renew the NPDES permit for Tapia; General Manager Pedersen and Director Caspary will be attending the upcoming Regional Water Quality Control Board meeting, which has two NPDES Permits on the agenda; February 27th is the deadline for bills to be introduced in the State Legislature; SB 143 is for recreational uses of Diamond Valley Reservoir, which involves body contact that is currently not allowed per the Health and Safety Code; MWD took a unanimous oppose position per Director Peterson; SB 47 deals with synthetic turf and focuses on a requirement for a study to look at potential health effects of the crumb rubber material that is used in synthetic turf; on the Federal level, HR 594 was introduced to oppose EPA's effort on Waters of the United States.

Director Peterson asked that staff bring back and take an oppose position on SB 143. He added that the lake has no area to park a boat, the reservoir is very steep and was designed to be a fishing lake; there are not enough restroom facilities for skiers at the lake; also, when the lake was built, it was decided unanimously not to allow body contact recreation; the concern is with water quality and fecal contamination.

6. TREASURER

Director Lewitt reported that everything was in order.

7. BOARD OF DIRECTORS

A ACWA Region 8 Board: Resolution Nominating Director Len Polan (Pg. 58)

Pass, approve and adopt Resolution No. 2465 and authorize the General Manager to submit the Resolution and Region Board Candidate Nomination Form to ACWA no later than February 12, 2015.

RESOLUTION NO. 2465: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEN POLAN AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2465 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

On a motion by Director Renger and seconded by Director Caspary, the Board voted

unanimously to approve the item 7A.

Director Peterson noted that there may not be an election.

B Sustainable Groundwater Management Act: Implementation Considerations (Pg. 60)

Consider the District's role, if any, in identifying the appropriate local agency or agencies to serve in the capacity of groundwater sustainability agency, in accordance with the Sustainable Groundwater Management Act, for the basins that the District overlies.

General Manager Pedersen gave a brief background on Sustainable Groundwater Management Act and explained that it was a three-bill package passed by the Legislature, two of which were authored by Senator Pavley and signed by the Governor in September 2014; the Act does not modify water rights or priorities for water; it does not involve any determination of water rights or modification of rights or priorities to store groundwater; it provides a framework in California for Sustainable Groundwater Management with some mandatory provisions; it has some exceptions and some consequences for not taking action on certain items by the prescribed deadlines; the goal is to achieve sustainability within 20 years for basins that are not adjudicated; there are four categories of basins: high, medium, low and very low priority; sustainability needs to be established by 2017; the 2020 and 2022 dates apply to high and medium priority basins; the concept of the Groundwater Sustainability Agency is for local agencies to step up and be the agency to serve in that role; any local agency or combination of local agencies that overlie a groundwater basin are eligible to be a sustainability agency; the act lists a group of agencies that are "pre-designated" to be groundwater basin agencies; the District is not listed as one; the agencies will impose fees, prepare the plan, conduct investigations, control ground water extractions, require management reporting, and enforce the requirements of the plan including potential civil penalties.

General Manager Pedersen referred to the agenda package on page 63, which shows a map of the groundwater basins within LVMWD's service area; he went on to explain the details of the map; the reason for bringing this item to the Board was to identify a potential need or interest in identifying a groundwater sustainability agency for one or some of these basins; the agencies that act first are better positioned to serve in that capacity if they have the desire.

Extensive discussion took place with questions from the Board being answered on how the District might be involved in the implementation in the service area.

Staff was requested to bring back information on the condition/health of the Russell Valley Groundwater Basin; Director Caspary asked about the beneficial use designations of the groundwater basins in the Basin Plan.

8. FACILITIES AND OPERATIONS

A Viewpoint School: 8-inch Fire Check Valve Relocation Agreement (Pg. 64)

Authorize the General Manager to execute an agreement with Viewpoint Educational Foundation for future relocation costs associated with an 8-inch detector check assembly to be installed in the public right-of-way along Dry Canyon Cold Creek Road.

General Manager Pedersen gave an overview of the item, explaining there is a fairly significant expansion of View Point School going on and as a part of the expansion, the school needs a

new fire service; the District requires the installation of a double detector check assembly; normally, the assemblies are placed outside the public right-of-way, and the property owner would grant an easement. However, in this condition, because of the topography, there was not a good spot to place it, so Viewpoint received tentative approval from the City to place it within the public right-of-way.

On a motion by Director Caspary and seconded by Director Polan, the Board voted unanimously to approve the item 8A.

Director Caspary commented that there are people that park along the street where the detector check is to be located, so he wants to make sure it is protected from traffic. Additionally, he noted that Section 4 of the indemnification is unclear on the agreement and needs to be corrected prior to execution.

Discussion took place and questions of the Board were answered.

B Thousand Oaks Boulevard and Liberty Canyon Road Pavement Restoration Project: Final Acceptance

Approve the execution of a Notice of Completion by the Secretary of the Board and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention in the amount of \$2,566.91 within 30 calendar days after filing the Notice of Completion for the Thousand Oaks Boulevard and Liberty Canyon Road Pavement Restoration Project.

General Manager Pedersen gave an overview of the item, stating that the project is complete and was completed at a cost of about 10% less than the bid amount; there were two change orders that dealt with the replacement of a valve that was deteriorated and a deductive change order in the amount of \$7,000.00 for the elimination of Type 2 road slurry; the completed cost was \$51,338.28.

On a motion by Director Renger and seconded by Director Lewitt, the Board voted unanimously to approve the item 8B.

C Vehicle No. 833: Engine Replacement

Waive formal bidding requirements and authorize the General Manager to issue a purchase order, in the amount of \$27,558.10, to Quinn Power Systems to install a rebuilt engine for Vehicle No. 833.

General Manager Pedersen gave an overview of the item, stating that the replacement engine is for a big Chevy truck that is used by the construction crew and has a variety of equipment on it; it had a coolant leak and staff pulled the engine apart and discovered there was a crack in the engine block near the thermostat housing; the vehicle requires a rebuilt engine; staff requested repair quotes from a number of different vendors but all were referred back to the original engine manufacturer, Quinn Power Systems, in Oxnard.

On a motion by Director Polan and seconded by Director Caspary, the Board voted unanimously to approve the item 8C.

Brief discussion took place and questions of the Board were answered by Facilities Maintenance Supervisor, Darrell Johnson.

9. FINANCE AND ADMINISTRATION

A 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 \$65,681.41, plus applicable taxes, for the District's J.D. Edwards financial software.

General Manager Pedersen gave an overview of the item, stating that it is for the annual support and maintenance agreement for the software; the software package has a number of different elements, which include financials, inventory management, contracted service billing, procurement and requires an annual agreement to cover any problems with or upgrades to the software.

On a motion by Director Renger and seconded by Director Caspary, the Board voted unanimously to approve the item 9A.

Director Polan asked if the software had the ability to bill on a monthly basis when going with budget based rates (Pedersen: that system is for the District's financials and not its billing system, which is provided by Advanced Utility Systems). Director Caspary asked staff if the District has the ability to opt out of any of the modules included if they are not used. (Don Patterson: yes. However, if the modules are purchased as a suite, it is cheaper than purchasing them individually.)

B Fiscal Year 2013-14 Popular Annual Financial Report

Receive and file the Fiscal Year 2013-14 Popular Annual Financial Report

General Manager Pedersen stating that item 9B is a transparency effort and asked that Director of Finance and Administration, Don Patterson give an overview of the item.

Mr. Patterson explained that the Popular Annual Financial Report is promoted by the Government Finance Officers Association; the concept is to provide high level financial information that is found in the CAFR Report in a user-friendly public report; the report is part of an effort to make financial reporting more transparent and easier to understand for the ratepayers; it is similar to the Popular Budget that the District used to produce; this report looks back to the previous fiscal year instead of looking forward.

Director Polan asked if this report will be mailed out to the ratepayers. (Patterson: it will not be mailed out to the ratepayers, but will be included referenced in *The Current Flow* newsletter and distributed electronically.) Director Caspary noted that the "coin" chart on page 6 of the report needed a caption to clarify that it was for all enterprises, not just the potable water enterprise. Director Peterson asked what the design is on the front page of the report. (Reinhardt: the picture is from the Department of Water Resources).

On a motion by Director Caspary and seconded by Director Polan, the Board voted unanimously to receive and file item 9B.

C Travel and Business Expense Policies

Approve the proposed Travel Expense Policy and Business Expense Policy, pertaining to reimbursement of employees' travel and business expenses; and determine whether or not to apply the same policies, with the minor noted exception for mileage, to the

ITEM 4B

Board of Directors.

General Manager Pedersen gave an overview of the item, stating that staff periodically reviews the District's policies to ensure they are up-to-date and reflect current best management practices; the policy has been updated and changes have been proposed; Mr. Pedersen asked Mr. Patterson to review the changes.

Mr. Patterson explained that in looking at the previous Business Expense Policy, it was all related to travel; traditional business expenses have been separated from the Travel Policy; it provides clarification and documentation of existing processes and procedures; it was recognized that different people have different needs as far as meals and managing per diem expenses; the per diem in the context of the policy is completely separate from the per diem that the Board has for compensation related to attending meetings; this policy is covered in the Federal GSA Program providing reimbursement for travel expenses; airfare is defined along with overnight lodging; as a matter of default, the policy prohibits overnight lodging in Los Angeles and Ventura County; instead of using said dollar amounts for meals, it defaults to the Federal GSM rate.

The Board requested to remove "in no instance shall overnight lodging be engaged for events in Los Angeles or Ventura Counties"; the Board opted to apply the same policies to themselves as well as the District's employees.

On a motion by Director Caspary and seconded by Director Polan, the Board voted unanimously to approve the item 9C with the noted change.

D Financial Review: Second Quarter of Fiscal Year 2014-15

Receive and file the Financial Review for the Second Quarter of Fiscal Year 2014-15.

General Manager Pedersen introduced Finance Manager, Joseph Lillo who reviewed the highlights of the report.

On a motion by Director Lewitt and seconded by Director Caspary, the Board voted unanimously to receive and file item 9D.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Conservation Program Update: Swimming Pools, Rain Barrels and Turf Removal Program

Approve a \$1,058,000 increase to the Fiscal Year 2014-15 Budget for the Mow-No-Mow Turf Removal Program, from \$1,128,000 to \$2,186,000, which is 100% reimbursable by Metropolitan Water District of Southern California except for internal administrative costs.

General Manager Pedersen explained a little bit about the item and introduced Director of Resource Conservation and Public Outreach, Carlos Reyes who reviewed the item in more detail; Mr. Reyes stated that the District has about \$2,000,000 in expenses that are 100% reimbursable for the Mow no Mow Program; \$1,035,000 million is already paid or committed to projects for customers; there has been interest from the Board Members about a rain barrel program; there is currently a rebate program available through Metropolitan Water District at \$75.00 per barrel with a maximum of four; West Basin is offering two free rain barrels to its customers through District No. 29. ITEM 4B

Brief discussion took place and the Board's questions were answered.

Director Caspary noted that the SMBRC had funded a rain barrel program for the Ballona Creek Watershed and that we may want to find out more about it.

On a motion by Director Caspary and seconded by Director Lewitt, the Board voted unanimously to approve the item 10A.

11. INFORMATION ITEMS

A GFOA Distinguished Budget Presentation Award

General Manager Pedersen reported that the District receive the GFOA Distinguished Budget Presentation Award again; he recognized the Finance Department and employees Mike Hamilton and Doug Anders who were instrumental in preparing the budget.

12. NON-ACTION ITEMS

A Organization Reports

- (1) MWD Representative Report/Agenda(s)

Director Peterson reported that they had a new Director and new officers; he also gave an update on the annual report.

- (2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

- (1) General Business

General Manager Pedersen reported on the following: the meeting of February 24, 2015 will be cancelled; spoke about the Washington D.C. trip and a visit being scheduled with Legislators; wastewater recycling tour; upcoming calendar and workshop items and dates.

- (2) Follow-Up Items

General Manager Pedersen reported that the 3rd workshop with MWH will be held on March 18, 2015 from 4:00 – 8:00 p.m.

D Director's Comments

Director Lewitt thanked General Manager Pedersen for a tour of Tapia.

13. FUTURE AGENDA ITEMS

None.

14. 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

None.

The Board recessed to closed session at 6:41 p.m.

15. 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 and Heal the Bay, Inc. v. Lisa P. Jackson**
2. **Ben Magendavid v. Las Virgenes Municipal Water District**

B Conference with Labor Negotiator (Government Code Section 54957.6):

Agency Designated Representative: David W. Pedersen, General Manager; Donald Patterson, Director of Finance and Administration; and Sherri Paniagua, Human Resources Manager.

Employee Organization(s): Las Virgenes Manager, Supervisor, Professional and Confidential Employees Association

16. OPEN SESSION AND ADJOURNMENT

No reportable action was taken during closed session.

The meeting was adjourned at 6:55 p.m.

GLEN PETERSON, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

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

(SEAL)



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

**AMENDED MINUTES
REGULAR MEETING**

5:00 PM

October 14, 2014

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at **5:00 p.m.** by Board President Caspary in the District offices. Daryl Betancur, Clerk of the Board conducted the roll call.

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

Absent: None

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

2. APPROVAL OF AGENDA

A Approval of agenda

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

Director Polan moved to approve the agenda as presented. Motion seconded by Director Renger. Motion carried unanimously.

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3. PUBLIC COMMENTS

Kirk Harns- President of Pacific Hydrotech spoke in relation to the pipe incident at the 5-Million gallon water tank; provided specific information on the incident, the response, and the actions taken moving forward to prevent such incidents from happening again; he apologized for the incident and answered questions from the Board and members of the public on this issue.

Frank Bonvino- Stated that he comes representing about a dozen home-owners of Sandy Creek Drive and Torchwood Place; thanked Directors Polan and Steinhardt for their support; expressed that he was fearful for his safety and the safety of his family; commented that he would have liked to have heard from the entire Board; reiterated his opposition to this project in a residential neighborhood; and made comments relative to his desire to have certain Board members resigned.

Neil Tickin- Commented on the incident and expressed concerns as to why this item was not put on the agenda; further stated that the Brown Act issue should have also been placed on the agenda; reiterated the comments he had made in the past with respect to his opposition to the 5-million gallon water tank project; also stated that those Board members supporting the project should resign.

Don Rosenberg-Spoke relative to the incident as well and expressed concerns about the project moving forward; asked as to why this was not on the agenda and requested that the issue of the incident be placed on a future agenda; lastly, called for some Board members to resign.

4. CONSENT CALENDAR

Director Peterson moved to approve the consent calendar items 4A-4G. Motion seconded by Director Renger. Motion carried unanimously.

A Minutes: Regular Meeting of September 23, 2014. Approved

B Director's Per Diem: September, 2014. Ratified

C List of Demands: October 14, 2014. Approved

D Supply and Delivery of Sodium Bisulfate: Award of Bid

Accept the bid from JCI Jones Chemical, Inc., and authorize the General Manager to execute a one-year contract in the amount of \$167,580, with four one-year renewal options, for the annual supply and delivery of sodium bisulfite.

E Annual Backflow Prevention Device Testing: Award of Bid

Accept the bid from AAA Backflow Device Testing and authorize the General Manager to execute a one-year contract in the amount of \$26,700, with four one-year renewal options, for annual backflow prevention device testing services.

F Supply and Delivery of Diatomaceous Earth: Award of Bid

Accept the bid from Dicalite Minerals, Inc., and authorize the General Manager to execute a one-year contract in the amount of \$29,730.72, with three one-year renewal options for the supply and delivery of diatomaceous earth.

G Annual Supply and Delivery Ferric Chloride: Request for Bids

Approve a Request for Bids for the annual supply and delivery of ferric chloride.

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5 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager Pedersen stated he had nothing to report.

B Water Distribution and Transmission System Maintenance and Rehabilitation Needs: Systems Indicator Reports

David Lippman, Director of Facilities and Operations presented a lengthy report on the subject focusing on: the number of pipeline failures; management of buried underground infrastructure and the factors affecting the performance of the District's pipelines. He also described the potable and recycled water systems.

Mr. Lippman recognized staff from Facilities and Maintenance who maintain the system and do so effectively through day to day monitoring.

There were several comments and questions from the Board that Mr. Lippman answered including questions about the funding for the rehabilitation of the pipes and where said funding comes from; whether or not the area around View Point School is geologically sound; the structural integrity of the pipes, the life expectancy of certain types of pipes under certain weather and environmental conditions; and causes of failure.

Mr. Lippman thanked staff from the Facilities and Operations Department who all contributed significantly to the preparation of the report; similarly, Board members thanked staff for a job well-done on the report.

6 TREASURER

Director Polan stated that he had reviewed all invoices and found everything in order.

7 FACILITIES AND OPERATIONS

A Thousand Oaks Boulevard and Liberty Canyon Road Pavement Restoration Project: Construction Award

Award a construction contract to Toro Enterprises, Inc. in the amount of \$56,928.47 for the Thousand Oaks Boulevard and Liberty Canyon Road Pavement Restoration Project and reject all remaining bids upon receipt of the duly executed contract documents.

General Manager Pedersen presented the staff report explaining the need for this work, what the repairs consisted of as well as the respective work locations.

Director Peterson moved to accept staff's recommendation. Motion seconded by Director Polan. Motion carried unanimously.

B Recycled Water Reservoir No. 2 Improvements: Construction Award

Award a construction contract to Zusser Company, Inc. in the amount of \$815,934.00 for the Recycled Water Reservoir No. 2 Improvements Project, excluding optional Bid Item No. 8 for shade balls and reject all remaining bids upon receipt of the duly executed contract documents.

General Manager Pedersen stated that this project had a couple of components to improve water quality from Reservoir No. 2, which is located at the District's Headquarters campus. Mr. Pedersen introduced Eric Schlageter, Associate Engineer to present the staff report.

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Mr. Schlageter spoke about the components of the project including: bid process and schedule, provided a brief background on the project, spoke about the Tapia Water Reclamation Facility NPDES Permit requirements, explained the flow schematic for Reservoir No. 2 and the concept of turbidity, commented on the recommendations such as cleaning the reservoir, installing membrane liner and using shade balls to prevent algae growth. Additionally, Mr. Schlageter spoke about the improvements to be done and that the proposal included a separate line item for the shade ball work, which staff is recommending to be bid out separately through a formal bid process.

There were a few questions from the Board regarding nitrate levels and shade balls that Mr. Schlageter answered.

Director Polan moved to accept staff's recommendation. Motion seconded by Director Renger. Motion carried unanimously.

C Emergency Replacement of Deteriorated Segments of 10-Inch Potable Water Main on Mulholland Highway, Relocation of Appurtenances and Paving of Three Affected Areas

Recognize the emergency need to replace three deteriorated segments of 10-inch water main on Mulholland Highway, relocate water system appurtenances and re-pave three areas affected by prior water main breaks; and authorize the General Manager to issue an emergency purchase order to Toro Enterprises Inc., in the amount of \$60,000.00, to complete the work.

David Lippman, Director of Facilities and Operations presented the staff report. Mr. Lippman indicated that this portion of pipeline between Park South and Stunt Road on Mulholland Highway had experienced 16 corrosion failures since 1994 and, consequently, staff explained that there are some immediate repairs that need to be made; spoke about the nature of the work and the hiring of a contractor on an emergency basis to do the work. Mr. Lippman noted a correction to the staff recommendation, indicating that the emergency purchase order should be in the amount of \$144,000 (\$100,000 for the pipeline work and \$44,000 for the paving work). He also answered questions from the Board on the subject.

Director Peterson moved to declare an emergency and approve staff's recommendation as presented/corrected by Mr. Lippman. Motion seconded by Director Renger. Motion carried unanimously.

8 FINANCE AND ADMINISTRATION

A Fiscal Year 2015-2016 Proposed Sanitation Rate for Consolidated Sewer Maintenance District, Topanga Tax Zone.

Approve a billing rate of \$55.40 per Equivalent Residential Unit per month for the Consolidated Sewer Maintenance District, Topanga Tax Zone, and effective July 1, 2015.

Don Patterson, Director of Finance and Administration presented the staff report indicating that in 1965 the District had the first agreement with the Topanga Tax Zone to provide sanitation services to that area, spoke about the boundaries of this tax zone, the number of impacted customers and how every year the sanitation rate charges are set.

Director Renger moved to approve the recommendation as presented. Motion seconded by Director Polan. Motion carried by the following vote:

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

9 RESOURCE CONSERVATION AND PUBLIC OUTREACH

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Supplemental Funding for Mow-No-Mow Turf Removal Program and Water Use for Pools During the Drought.

Increase the Fiscal Year 2014-15 budget for the District's Mow-No-Mow Turf Removal Program from \$148,165 to \$1,128,000 to account for the substantial increase in participation in the program that currently provides a \$2.00 per square foot incentive, which is 100% reimbursable by Metropolitan Water District of Southern California, and authorize the General Manager to develop a Pool Cover Rebate Program, funded by the potential re-allocation of unspent Proposition 50 grant funds, for approval by the Board.

General Manager Pedersen spoke briefly regarding how this item had been discussed in the past and that the Board had requested a future agenda item to be presented, which is how this item is on the agenda for consideration and made brief comments about the participation in the Mow-No-Mow program.

Randal Orton, Conservation Manager briefed the Board on the demand and interest in the Mow-No-Mow program and commented how much demand has increased in recent months due to the given incentives of \$2.00 per square foot; stated that this level of demand requires more staffing levels to keep pace with the demand because of the number of applications being received.

Mr. Pedersen stated that given the interest and demand level at the current incentive, the larger question was whether the Board should add one dollar per square foot of District money making the total incentive provided to customers \$3.00. Mr. Pedersen further stated that the economics for this program were unfortunately not favorable in that for conservation programs to be effective one has to look at the cost per acre foot of water saved, which provides a more definitive measure for cost effectiveness of any conservation program.

With respect to the issue of pool covers, General Manager Pedersen asked Mr. Orton to provide additional information. Mr. Orton stated that staff looked at whether or not other agencies had offered pool covers and that there were a couple of agencies that did offer pool covers, he commented that one of these agencies was within the Metropolitan Water District service area but they have since discontinued the program because it was hard to get people to use the pool covers. Further, Mr. Orton stated that the Southern Nevada Water Authority had a pool cover rebate program and they were contacted, he stated that the feedback received was that it makes a difference whether is a manual pool cover or one with an automated reel system.

There were several questions and comments from the Board with General Manager Pedersen, and Mr. Orton providing answers.

Director Peterson moved to approve recommendation as follows: 1) increase Fiscal Year 2014-15 budget for the Turf Removal Program to \$1,128,000; and 2) authorize the General Manager to develop a pool cover rebate program using Proposition 50 funds and bring back at a future meeting for adoption. Motion seconded by Director Renger. Motion carried by the following vote:

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

10 LEGAL SERVICES

A Update of Las Virgenes Municipal Water District Code: Review of Session No. 4

Review the proposed updates to Title 4 of the Las Virgenes Municipal Water District Code and provide feedback to staff and the District's Legal Counsel.

General Manager Pedersen stated that one of the main wording changes that staff was proposing was

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for consistency between the recycled water service provisions and the potable water provisions so that the companion language between these two sections in the code are consistent, staff received feedback to include as part of the code revision.

11 INFORMATION ITEMS

- A Budget-Based Water Rates: Indoor and Outdoor Water Usage**
- B Adopted Financial Policies: Response to Questions**
- C 8-Inch Sludge Force Main Failure: Completion of Work**
- D Supply and Delivery of Aluminum Sulfate: Award of Bid**

There were no questions on these items.

12 NON-ACTION ITEMS

A Organization Reports

- (1) MWD

Director Peterson reported on the art exhibit by Rex Brandt water color artist from the 1930's whose work includes sketches documenting the building of the aqueduct; spoke about the appointment of three new Directors, including Don Calkins, Assistant General Manager of water services for Anaheim Public Utilities who replaces Kristen Murray, Larry McKenney who served on the Board of Directors of Moulton Niguel Water District who replaces John V. Foley who recently passed away and Business Consultant Yen C. Tu who succeeds Vincent Mudd as the San Diego County Water Authority representative.

- (2) Other

None

B Director's Reports on Outside Meetings

Director Polan reported on having attended the Alliance for Water Efficiency conference in Las Vegas, commenting that the main take-away from the conference was that water was our most essential resource and thus conservation was paramount; spoke about marketing outreach to the community to educate them about attitudes, use and application of water.

C General Manager Reports

- (1) General Business

Reported on the District having received a grant from the California Department of Water Resources for proposition 84 round three and that the region had been awarded a grant of which the District will likely receive close to \$500,000 because the District's project was the highest ranked project in the regions application.

Board President Caspary thanked the entire staff who put together this grant application and congratulated them on a job well-done.

- (2) Follow-Up Items

None

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D Director's Comments

Directors Renger and Polan spoke about having received feedback on the issue of neighbors reporting neighbors and the issue of water misuse and related enforcement.

13 FUTURE AGENDA ITEMS

Director Renger proposed that staff look into how many people refill their pools and whether or not they need to do so and what the District can do about it; and whether or not the District can offer them lower rates when it is necessary to refill their pools.

Board President Caspary commented that possibly this could be addressed by staff at the same time that staff brings back the pool cover rebate program proposal.

14 PUBLIC COMMENTS

None.

15 CLOSED SESSION

The Board recessed to closed session at 7:58 p.m.

A Conference with District Counsel. Existing Litigation. Pursuant to Government Code Section 54956.9 (a)

1. San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.
2. Las Virgenes- Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson.

B Conference with District Counsel. Existing Litigation. Pursuant to Government Code Section 54956.9 (b)

Number of Potential Cases: 1

16 OPEN SESSION AND ADJOURNMENT

The Board reconvened to open session at 8:04 p.m. District Counsel Lemieux reported that the item listed under potential litigation, involved a potential lawsuit between the County and the District concerning a pipeline break in March 2014, for the record, the break occurred in the area known as or identified in the record as Cold Canyon Road, and that as a result of negotiations between the parties including insurance carriers, a proposal to settle the claim had been presented and was dated October 14, 2014, and consequently, that settlement proposal was recommended for Board approval.

Director Renger moved to approve the settlement agreement. Director Peterson seconded the motion. Motion carried unanimously and authorized the General Manager to execute the settlement agreement and release of claims related to a water system failure on Cold Canyon Road

Seeing no further business to come before the Board, the meeting was duly adjourned at 8:05 p.m.

GLEN PETERSON, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

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

(SEAL)



June 23, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Investment Report for the Month of May 2015

SUMMARY:

Driven by a combination of indicators, the economy continued its slow and steady recovery in May. At the end of May, markets were slightly higher than April and the April Federal Reserve meeting indicated little change in its current policies: interest rates stayed at historic lows and expectations of interest rate increases in the second half of 2015 continued. Interest rates for financial instruments in the one- to five-year range and the U.S. stock markets remained higher than a year ago.

Despite financial market stability in May, the housing market continued to experience recovery challenges in that sector. Most financial experts are predicting continued slow improvements to the economy for calendar year 2015, followed with some short-term volatility. The annualized yield for the District's portfolio was up 8.7% year-over-year, reaching 1.00% in May 2015 compared to 0.92% in May 2014.

The portfolio was valued at \$62,230,109 on May 31, 2015.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Staff monitors economic news to help predict factors that may influence the District's operations and investment portfolio performance. As was discussed with the Board during the budget-based rates study session, the economy has historically been a good predictor of water usage with the impact of negative economic conditions nearly matching that of mandatory water use restrictions. Conversely, a more robust economy promotes infill development within the District, such as the Shoppes at Westlake and the new homes off Agoura Road in Agoura Hills, which increases demands for the District's services. Keeping abreast of national economic factors and its impact on the District's return on its investment portfolio helps to ensure the effective utilization of the public's assets and money.

Impact of Statewide Drought Emergency:

On April 1, 2015, Governor Brown issued an Executive Order directing the State Water Resources Control Board to impose restrictions on urban water suppliers to achieve a statewide 25% reduction in potable urban water usage from June 2015 through February 2016 along with a number of other specific directives. In response to the Executive Order, the State Water Resources Control Board adopted emergency regulations on May 5, 2015 that require water suppliers to reduce potable water usage by varying percentages based on residential per capita water demand; the District is mandated to reduce its potable water use by 36% from June 1, 2015 to February 28, 2016. The District is already taking making achieve the substantial water use

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reduction.

The mandated water use reduction will have a negative impact on both potable and recycled water revenues. Operating expenses will be reduced; however, fixed costs cannot be fully recovered for potable water with the significant reduction in sales, resulting in the projected net operating loss of approximately \$2.7 million in Fiscal Year 2015-16.

Economic Trends:

The overall economic data for May has remained indicative of slow to modest growth. The April employment report came in higher than anticipated; nonfarm payrolls rose by 280,000 in April compared to the forecast of 220,000. The national unemployment rate was virtually unchanged at 5.5% in May, compared to 5.4% in April. The labor participation rate, still at historical lows, was 62.9% in May compared to 62.8% in April. Wages increased 0.3% in May. Meanwhile, manufacturing data remains sluggish and consumer spending has been well below expectations. The housing data which has remained extremely volatile since the start of the Great Recession, began to show signs of improvement in April.

The next Federal Open Market Committee (FOMC) will meet at the end of June. During its last meeting, the FOMC left policy rates unchanged and the Committee noted economic growth has slowed the last several months. The policy statement pointed to ongoing slack in the labor market, lower growth in household spending, a recent decline in business fixed investment spending, a slow housing sector recovery, and a decline in exports. Meanwhile, inflation measures remain low. The Committee isn't providing specific calendar guidance about the timing of the first rate hike, and continues to emphasize that monetary policy changes will be data-dependent. The Fed left the door open for a possible rate hike in June, but based on the current environment, the first rate hike is likely to occur later in the second half of this year.

The yield on the two-year Treasury note increased in May to 0.61%, from 0.57% at the end of April. The 3-year Treasury was up as well, closing the month at 0.94% compared to 0.90% from April. The 5-year increased to 1.49% from 1.43% in April.

The Dow Jones Industrial Average finished May higher, up 170.16 points or 1.00% for the month, closing at 18,010.68 from 17,840.52 on April 30th.

In April, the overall Los Angeles-Riverside-Orange County Consumer Price Index (CPI) remained at 0.5% on a year-over-year basis from 0.5% in March. The year-over-year Core CPI (CPI less food and energy) remained at 1.5% in April, the same as March.

The May retail sales report was strong, following a string of disappointing monthly retail sales reports, signaling a long-awaited pick-up in consumer spending. In May, retail sales rose 2.7% on a year-over-year basis, following a 1.5% gain in April.

Overall, the U.S. housing starts rose 20.2% in April to an annual rate of 1.135 million, significantly exceeding the consensus forecast of 1.029 million. Single-family starts rose 16.7% in April while multi-family starts rose 27.2%. Permits were also stronger than expected, up 20.5% in April. Overall, April housing starts were very strong and represent a meaningful pick-up in housing activity.

The national unemployment rate in May increased to 5.5%, compared to 5.4% in April. The State unemployment rate for California (seasonally adjusted) was 6.3% in April, compared to 6.5% in March. Preliminary unemployment rates for our micro-area (Agoura Hills data) remains steady at 3.3%. The Los Angeles County unemployment rate improved to 7.1% in April, from 7.3% in March. Ventura County's unemployment decreased to 5.1% in April compared to 5.4% in March.

Performance of the District's Portfolio:

As of May 31, 2015, the District held \$62,230,109 in its portfolio, down 12.2% year-over-year, primary due to withdraws to fund for capital improvement projects. The majority of the funds are held in the District's investment accounts, which had a May 31st value of \$36,803,972. LAIF held the majority of the remaining funds in the amount of \$20,635,365. A small portion of the funds, \$2,005,820, were held in the pooled

investment fund of CalTrust. A significant portion of remaining funds were held in a trustee account as required reserves for the Bond Refunding: \$2,757,686. The annualized yield for the District's portfolio was up on a year-over-year basis, reaching 1.00% in May 2015 from 0.92% in May 2014.

Summary of investment activity for the month of April 2015:

There was one investment purchased, totaling \$1,000,000, and one called investment for \$1,000,000.

Activity Type	Investment Type & Duration	Value	Yield-to-Maturity (YTM)
Purchase	FNMA – 5.0 year (1x call)	\$1,000,000	1.60%
Call	FNMA – Quarterly Calls – 2.5 yrs remaining until full bond maturity	\$1,000,000	0.75%

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Joseph Lillio, Finance Manager

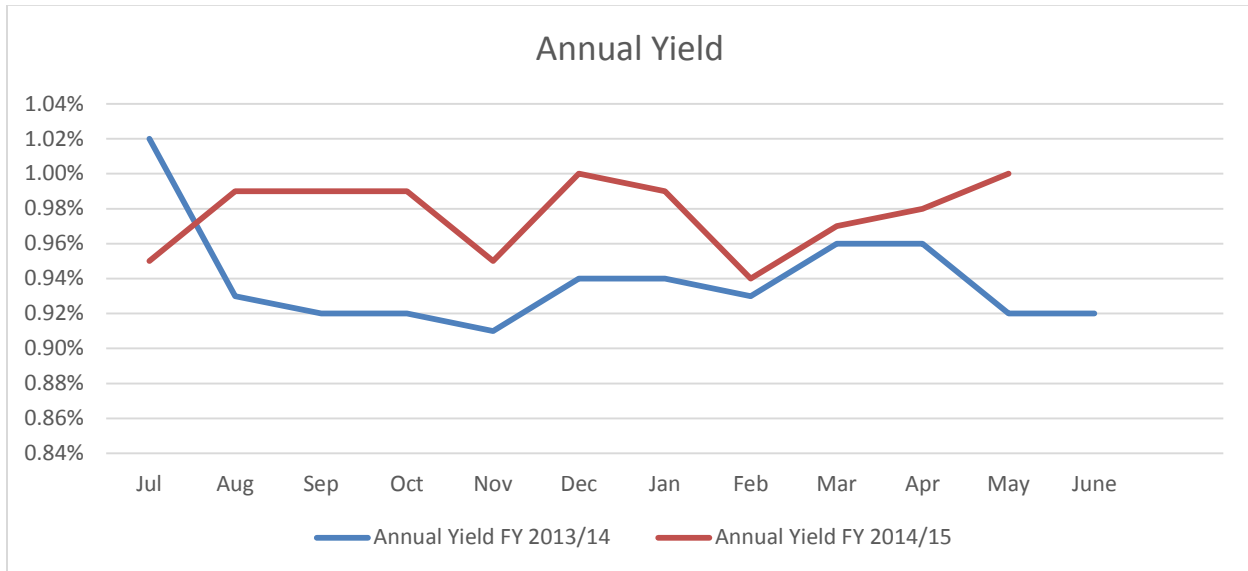
ATTACHMENTS:

[Charts](#)

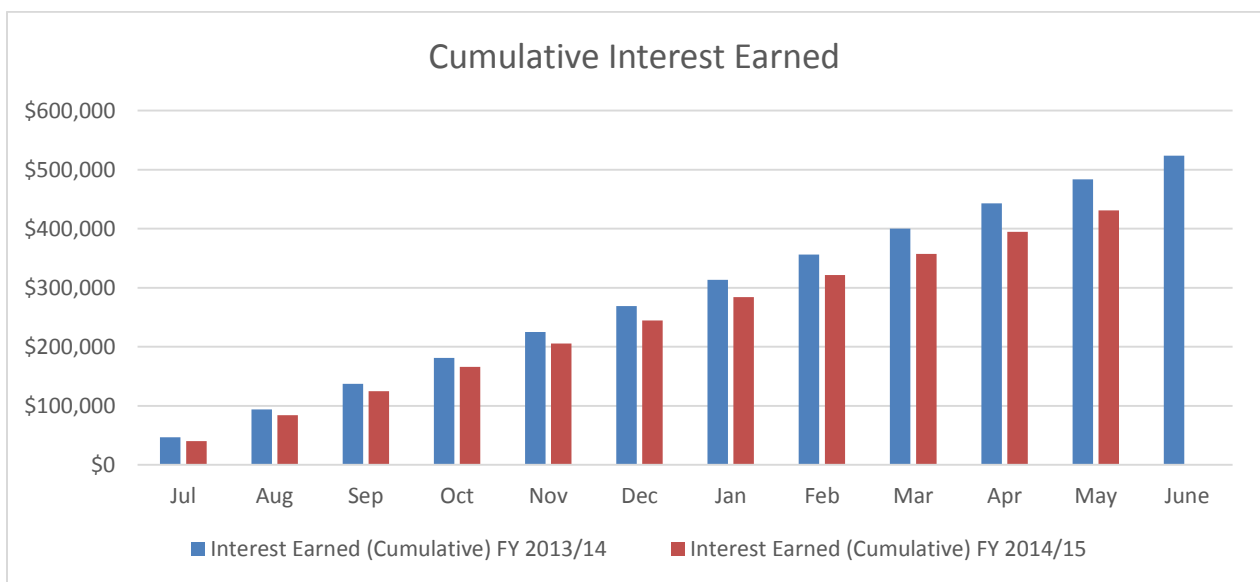
[May Investment Report](#)

[Appendix A](#)

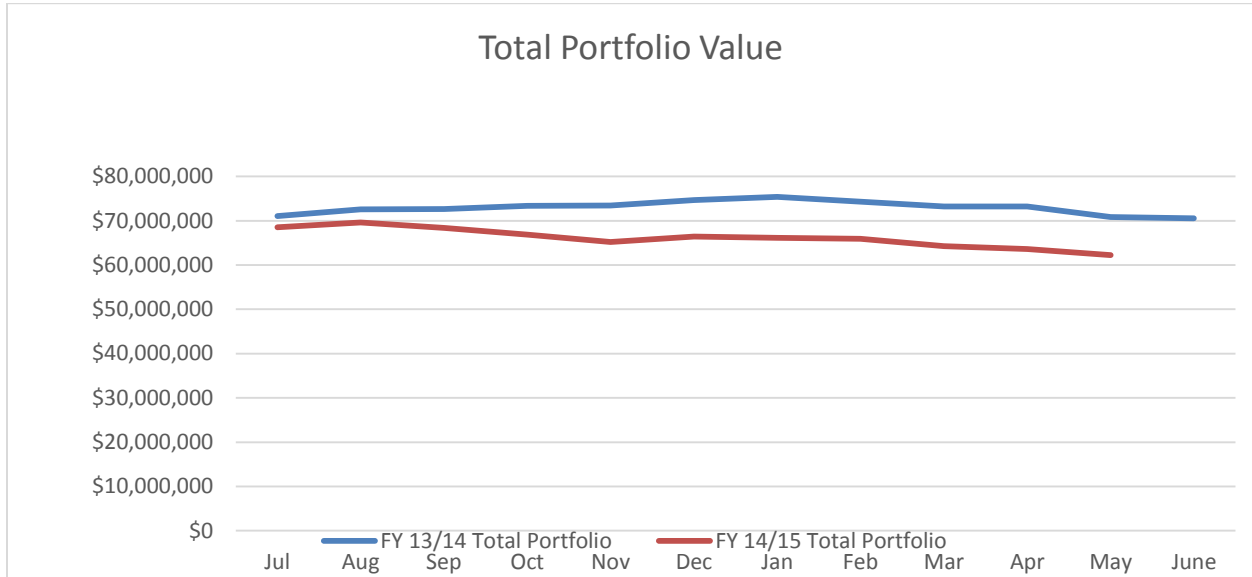
In May, the annualized yield for the District’s Investment portfolio increased by 2 basis points (0.02%) from the prior month, to 1.00%. The small dips in yield (depicted in the Annual Yield chart) are when investments matured or were called and the proceeds were held in LAIF until reinvested. The following chart shows annualized monthly yield over the current fiscal year (FY) and previous FY. As the chart shows, yields have largely remained flat since August 2013. Staff does not forecast yields to change for the remainder of the FY. However, staff does anticipate a slight increase in rates/yield for 2016.



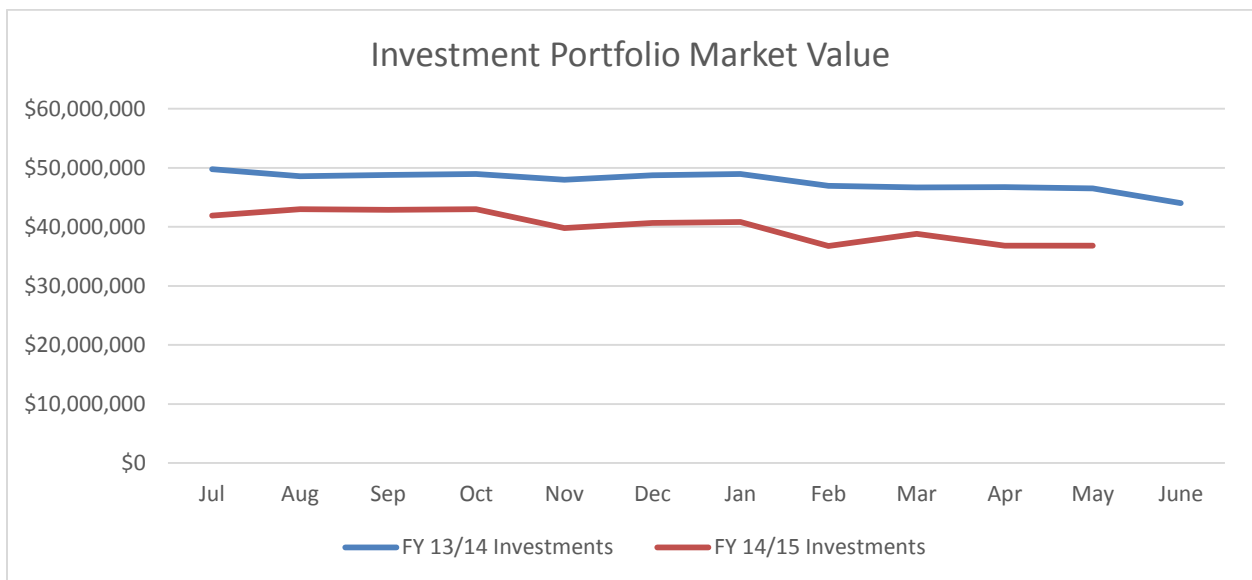
The interest earned from all investments in the portfolio FY to date has slightly trailed FY 13/14 as anticipated. The following chart shows cumulative interest earned over the current and previous FY. The current cumulative interest earned is slightly less than the cumulative interest earned during this same period last year (May 2014) due to a lower overall portfolio balance. Since there is no indication of a significant interest rate increase through the remainder of the current fiscal year, staff projects that the current trend will continue.

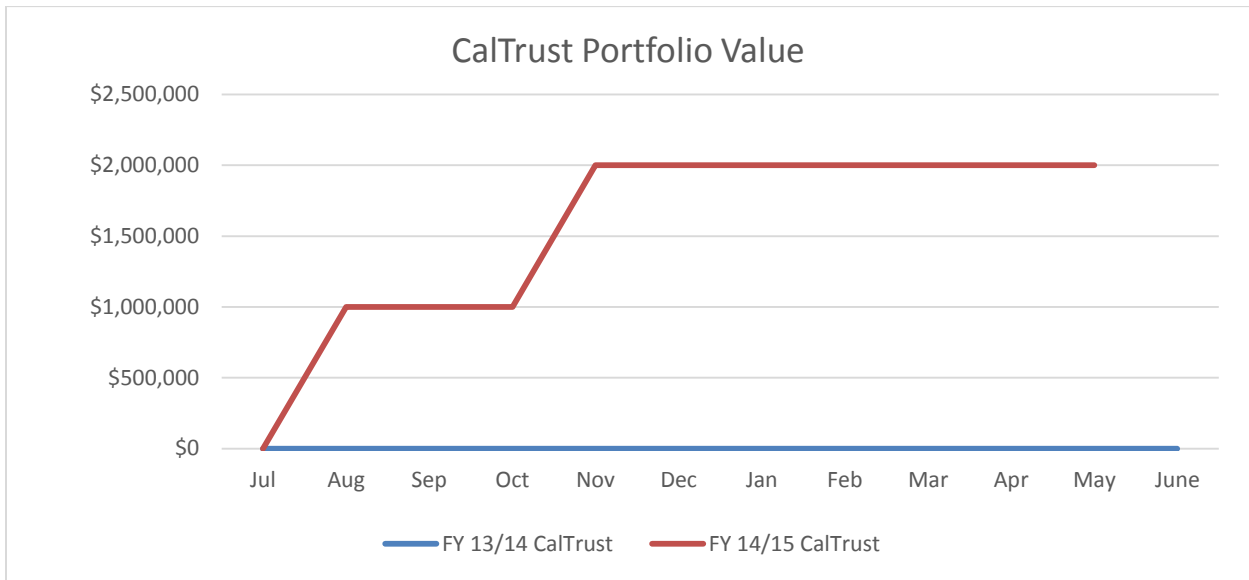
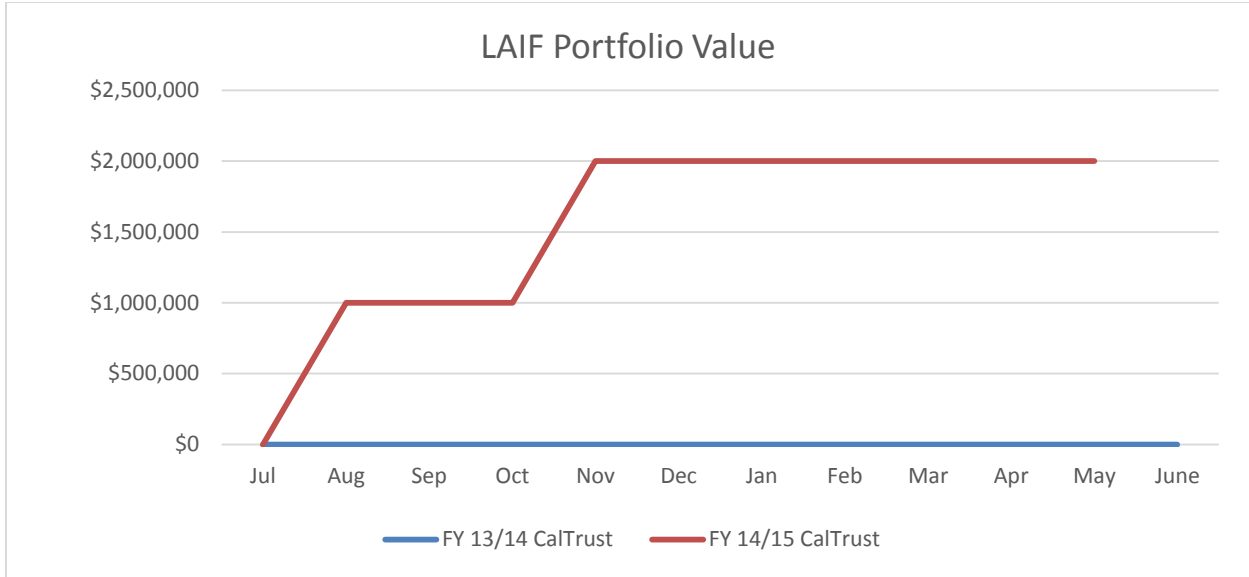


The total value of the portfolio as of May 31, 2015 is \$62.2M. This compares to a balance of \$70.8M from May 31, 2014. This year-over-year difference reflects a 12.2% decrease and is a reflection of the capital project outlays over the past year. The portfolio typically fluctuates as funding is needed for capital projects. The chart below shows the total portfolio value over time.

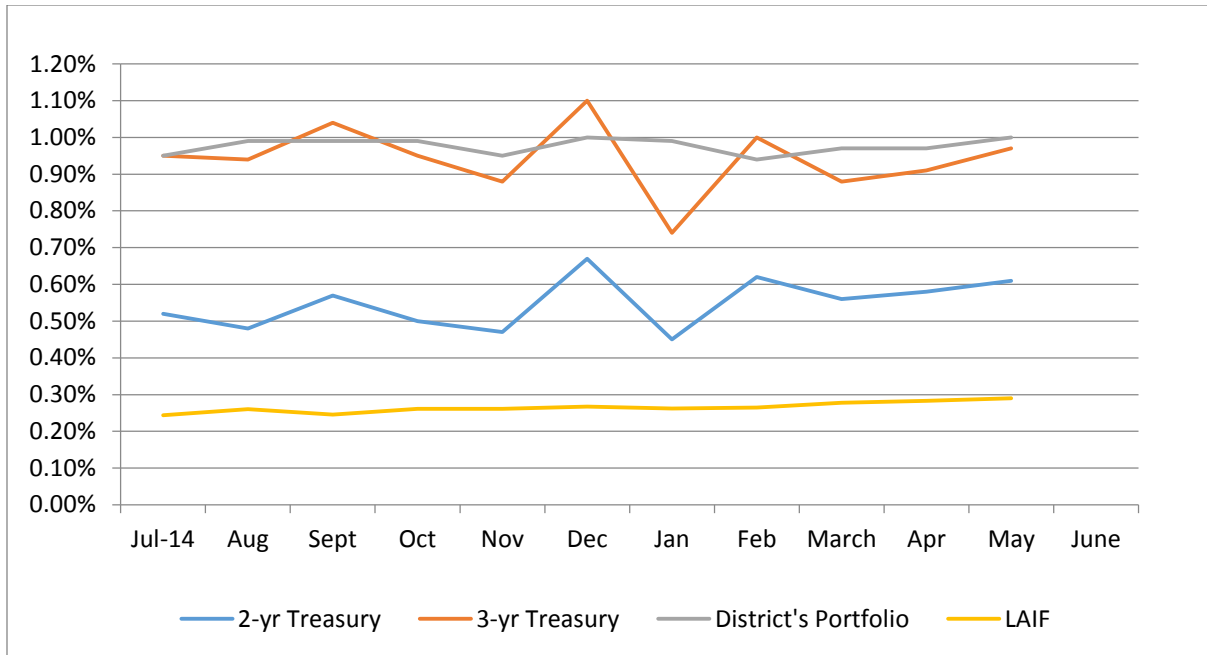


On average, the District maintains approximately 30-35% of the portfolio in LAIF and 65-70% in direct investments. The following charts show the value of the District’s Investment Portfolio, LAIF, and CalTrust. The investment portfolio had a balance of \$36.8M as of May 31, 2015, LAIF had a balance of \$20.6M, and there was a balance of \$2.0M in CalTrust. The CalTrust account was first funded in August 2014 as a means of diversifying the liquidity portion of the District’s portfolio. The charts visually show the District’s rebalancing of funds from the investment portfolio to LAIF during the last half of fiscal year 13/14 to ensure liquidity needs for the ongoing capital projects.





The following chart depicts annualized yields on the District’s portfolio for FY 2014-15 in comparison to comparative benchmarks; the 2-year U.S. Treasury yield, the 3-year U.S. Treasury yield and LAIF. The average duration of the District’s portfolio as of May 31, 2015 was 2.58 years, excluding LAIF, and 1.79 years, including LAIF.



Date: June 12, 2015

To: David W. Pedersen, General Manager

From: Finance and Administration Department

Subject: Investment Report for the Month of May 2015

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
0.850%	0.850%		AZSHGR-Muni Bond	01/17/13		06/01/15	2,205,000	2,205,000	2,205,000	Custodian
0.670%	0.670%		FNMA-Bullet	03/26/12		08/26/15	1,000,000	1,000,000	1,001,270	Custodian
			Sub-Total				3,205,000	3,205,000	3,206,270	

Investments Maturing After Six Months:

1.050%	1.050%		FFCB-Bullet	03/28/12		03/28/16	1,000,000	1,000,000	1,006,220	Custodian
1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,011,090	Custodian
0.980%	0.980%	0.980%	FFCB-Callable Coupon	09/18/12	Continuous	09/18/17	1,000,000	1,000,000	998,180	Custodian
0.900%	0.921%	0.950%	FNMA-Callable Coupon	10/25/12	07/25/15	10/25/17	999,000	1,000,000	994,520	Custodian
0.625%	0.700%		FHLMC-Bullet	10/26/12		11/01/16	997,040	1,000,000	1,001,140	Custodian
0.820%	0.860%	0.860%	FFCB-Callable Coupon	10/26/12	Continuous	07/11/17	998,000	1,000,000	996,620	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	2,001,460	Custodian
0.600%	0.600%	0.600%	FFCB-Callable Coupon	12/13/12	Continuous	12/12/16	1,000,000	1,000,000	999,080	Custodian
0.600%	0.580%		Port Auth NY&NJ-MuniBond	12/19/12		12/01/15	1,000,580	1,000,000	1,000,440	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	999,750	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,008,170	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	995,180	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	998,940	Custodian
0.8% & Up	1.145%	0.800%	FNMA-Callable Coupon	03/27/13	06/27/15	03/27/18	1,000,000	1,000,000	997,600	Custodian
0.85% & Up	1.170%	0.850%	FNMA-Callable Coupon	03/28/13	06/28/15	03/28/18	1,000,000	1,000,000	1,000,460	Custodian
1.020%	1.020%	1.043%	FHLMC-Callable Coupon	04/30/13	07/30/15	04/30/18	999,500	1,000,000	994,500	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	996,550	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	993,850	Custodian
0.75% & Up	1.117%	0.775%	FNMA-Callable Coupon	05/29/13	11/29/15	05/29/18	1,000,000	1,000,000	1,001,280	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,586,252	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,001,370	Custodian
1.500%	1.500%	1.500%	FNMA-Callable Coupon	09/19/14	09/19/16	09/19/18	1,000,000	1,000,000	1,006,740	Custodian
1% & Up	2.216%	1.000%	FHLB-Callable Coupon	12/30/14	12/30/15	12/30/19	1,000,000	1,000,000	1,003,510	Custodian
1.000%	1.034%	1.001%	FHLB-Callable Coupon	02/26/15	02/26/16	02/26/18	999,000	1,000,000	1,000,000	Custodian
1.400%	1.400%	1.400%	FHLMC-Callable Coupon	02/27/15	02/24/16	08/24/18	1,000,000	1,000,000	1,003,870	Custodian
1% & Up	2.172%	1.000%	FHLB-Callable Coupon	02/27/15	08/27/15	02/27/20	1,000,000	1,000,000	999,770	Custodian

LVMWD Investment Report for the Month Ending May 31, 2015

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):								
1.500%	1.500%	FHLB-Callable Coupon	03/13/15	03/13/17	1,000,000	1,000,000	1,001,910	Custodian
1.330%	1.330%	FHLB-Callable Coupon	03/18/15	03/18/16	1,000,000	1,000,000	1,001,530	Custodian
1.300%	1.300%	FHLB-Bullet	03/30/15		1,000,000	1,000,000	1,006,550	Custodian
1.75% & Up ⁷	2.207%	FHLB-Callable Coupon	03/30/15	06/30/15	1,000,000	1,000,000	1,001,160	Custodian
1.250%	1.250%	FHLB-Callable Coupon	04/22/15	04/22/16	1,000,000	1,000,000	997,340	Custodian
1.600%	1.600%	FNMA-Callable Coupon	05/19/20	05/19/17	1,000,000	1,000,000	992,670	Custodian
Sub-Total					33,600,250	33,585,000	33,597,702	
Total Investments					36,805,250	36,790,000	36,803,972	

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

1-CPNRT=0.75% to 9/15; thereafter 1.5%.

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

5-CPNRT=1% to 12/15; 1.25% to 12/16; 2% to 12/17; 3% to 12/18; thereafter 4%.

7-CPNRT=1.75% to 3/17; 2% to 9/18; 2.25% to 3/19; 3% to 9/19; thereafter 4%.

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

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

6-CPNRT=1% to 2/16; 1.5% to 2/17; 2% to 2/18; 3% to 2/19; thereafter 3.5%.

Interest earnings for the month were as followed:

Investment	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$667	0.290%
Local Agency Investment Fund (LAIF)	30,311	1.000%
CalTrust Short-Term Fund	4,987	0.290%
Reich & Tang Daily Income - US Treasury Money Market Fund	757	0.350%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.010%
	12	0.010%
Total Earnings	\$36,734	

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)	\$36,805,250	59.14%	no limit
Reich & Tang Daily Income - US Treasury Money Market Fund (Union Bank)	2,761,223	4.44%	1 yr debt prmt.
Local Agency Investment Fund (LAIF)	23,208	0.04%	no limit
CalTrust Short-Term Fund	20,635,365	33.16%	50,000,000
	2,005,063	3.22%	no limit
Total	\$62,230,109	100.00%	

Note 1: The average weighted duration for investments, excluding LAIF, is 917 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In May 2015, Joint Powers Authority's participation in investment is \$6,056,080.30, of which \$4,263,544.66 (or 70.40%) belongs to L.V.

LVMWD Investment Report for the Month Ending May 31, 2015

Bank Account Balances as of May 31, 2015:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$83,146 (Note 3)
Wells Fargo Bank	Sweep	534,433
Bank of New York Mellon	Money Market	-
	Total	\$617,579

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 June 23, 2015 Agenda:



David W. Pedersen, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE

Jay Lewitt, Treasurer

Definitions

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

Investment Abbreviations

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



June 23, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Annual Supply and Delivery Sodium Hypochlorite: Request for Bids

SUMMARY:

Sodium hypochlorite is used for disinfection of the final effluent at the Tapia Water Reclamation Facility and for treatment of potable water at the Westlake Filtration Plant. The District's contract with its current supplier, Jones Chemical, Inc., expires on August 8, 2015, and there are no remaining renewal options. As a result, staff recommends issuance of a Request for Bids for a one-year contract with four one-year renewal options for the supply and delivery of sodium hypochlorite to Tapia and the Westlake Filtration Plant.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with issuance of a request for bids. The total estimated annual cost of sodium hypochlorite is \$350,000.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Gretchen Bullock, Buyer

ATTACHMENTS:

[Sodium Hypochlorite Bid Notice](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)
**FOR ANNUAL SUPPLY AND DELIVERY OF
 SODIUM HYPOCHLORITE
 FOR
 LAS VIRGENES MUNICIPAL WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **2:00 P.M. on Wednesday, July 14, 2015** for the purchase and delivery of an annual supply and delivery of Sodium Hypochlorite. Bids received after the time stated in the Request for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California.

Said bids shall conform to and be responsive to the Instructions to Bidders, Specifications, and Bid Documents for said work as heretofore approved by the District. District contact for information regarding this bid is the District Buyer, Gretchen Bullock, CPPB, gbullock@lvmwd.com, 818-251-2115.

Each bid must be on the original District bid form and shall be sealed and filed with the District at or before the time stated in this Notice.

All terms and conditions contained in the Instruction to Bidders, Specifications, and Bid Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw their bid after the said time for bid openings until 90 days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are compared and contract(s) are awarded.

**BY ORDER OF THE BOARD OF DIRECTORS OF
 LAS VIRGENES MUNICIPAL WATER DISTRICT**

Dated: June 23, 2015



Charles P. Caspary
 Secretary of the Board
 LAS VIRGENES MUNICIPAL WATER DISTRICT

ITEM 4E



Drought Update

Wednesday, June 10, 2015

KEY ACTION ITEMS FROM THIS WEEK

- **State Water Board Reports Improved Urban Conservation for April:** On June 2, the State Water Board [reported](#) April's statewide water conservation rate at 13.5%. April's reduction in water use represents a boost in conservation efforts over March's 3.9%. In addition, nearly 400 water suppliers responded to a first-ever enforcement report, indicating a high level of local activity to respond to reports of leaks and suspected water wasting. From June 2014 to April 2015, the state has conserved more than 175 billion gallons of water.
- **CBSC Approves Emergency Adoption of Building Standards to Conserve Water:** On May 29, the California Building Standards Commission (CBSC) approved mandatory outdoor landscape irrigation water efficiency building standards applicable to newly constructed [residential](#) and [nonresidential buildings, hospitals, skilled nursing facilities, correctional treatment facilities, public elementary and secondary schools and community colleges](#) through an emergency adoption process. These building standards became effective on June 1, 2015, and as set forth in the California Green Building Code (CALGreen), Title 24, will ensure that these types of newly constructed buildings permitted on or after June 1, include water-efficient landscape irrigation.

The California Building Standards Commission developed the emergency building standards in coordination with the Housing and Community Department, the Department of Water Resources, the Division of the State Architect, the Office of Statewide Health Planning and Development, and other stakeholders, in an effort to further reduce the use of potable water in our state. The mandatory building standards and requirements will save California millions of gallons of water each year.

- **Whirling Disease Detection Triggers Quarantine at Three California Trout Hatcheries:** On June 4, the California Department of Fish and Wildlife (CDFW) [announced](#) that the detection of Whirling disease, a disease-causing parasite, has led to quarantine approximately three million infected trout at three northern California hatcheries. Due to severe drought conditions, water sources are drying up in watersheds that supply water to hatcheries. Terrestrial wildlife (heron, egrets, river otters, and bears) that eat fish can transmit the spores of the parasite via fish or on their fur or feathers.

As water supplies dry up, wildlife become concentrated at the water sources and more readily transmit disease. Although the disease has no known human health effects, infected hatchery fish cannot be released into California's waterways in order to prevent the spread of disease to non-infected state waters where the fish would normally be planted.

- **Drought and Water Top Californians' List of Concerns:** On June 3, the Public Policy Institute of California (PPIC) [released](#) a poll which reveals that 39% of Californians are most likely to name water and drought as the most important current state issue, while 20% list jobs and the economy as their top concern. Some 69% of respondents also say that water supply is a big problem in their part of the state, which is the largest percentage since the question was first asked in 2009.
- **Hot Temperatures Play Critical Role in Drought, USGS Study Says:** According to a new [study](#) released on June 3 by the U.S. Geological Survey (USGS) and university partners, the lack of precipitation is not the only factor driving California's historic drought. Recent experiments revealed that abnormally hot temperatures also play a role in worsening the drought's impacts. This study confirms [findings already published and discussed](#) publicly.
- **California's Water Conservation Education Program Campaign:** This past week, Save Our Water shifted its radio messaging focus to a "summer-centric" water saving message, which will run through June 22. Save Our Water is also collaborating with Starbucks to disseminate information in Starbucks locations throughout California. Additionally, Sergio Romo of the San Francisco Giants was filmed for a public service announcement (PSA) that will be launched later this month to further promote Save Our Water messaging.

On June 8, the Save Our Water held a [free webinar](#) that provided details on updated public outreach tools and partnership opportunities for water agencies as they seek to meet new state mandates for water conservation. For easy-to-use water saving tips visit [saveourwater.com](#), and connect with us on [Facebook](#), [Twitter](#) and [Instagram](#). For the new Spanish-language Save Our Water campaign website visit [ahorrenuestraagua.com](#).

- **Governor's Drought Task Force:** The Task Force continues to take actions that conserve water and coordinate state response to the drought. During the most recent Task Force meeting on June 4, the Governor's Office discussed a water technology summit it is hosting at the California Environmental Protection Agency (CalEPA) Headquarters on July 10. In addition, the California Energy Commission reported they do not anticipate drought-driven electricity interruptions in the coming months.

ONGOING DROUGHT SUPPORT

- **Emergency Food Aid, Rental and Utility Assistance:** The Department of Social Services (CDSS) has provided to date over 684,400 boxes of food to community food banks in drought-impacted counties. Approximately 616,735 boxes of food have been picked up by 323,327 households. By June 12, an additional 13,800 boxes will be delivered to Fresno, Kern, Kings, Madera, Riverside, San Luis Obispo, Santa Barbara, Stanislaus, Tulare, and Yolo County.

The non-profit group La Cooperativa continues to distribute the \$10 million state-funded emergency rental assistance to families and individuals across counties most impacted by the drought. As of May 14, the Department of Housing and Community Development (HCD) has reported that a total of \$8,750,095 have been issued to 5,909 applicants in 21 counties, with \$6,904 remaining in assistance funds.

The Department of Community Services and Development (CSD) allocated an additional \$600,000, under the federally-funded Community Services Block Grant (CSBG), to continue the [Drought Water Assistance Program \(DWAP\)](#) which provides financial assistance to help low-income families pay their water bills. As of May 29, CSD has reported that a total of \$94,056 has been issued to 502 households.

- **Drought Response Funding:** The \$687 million in state drought funding that was appropriated last March through emergency legislation, as well as \$142 million provided in the 2014 Budget Act, continues to advance toward meeting critical needs. To date, \$468 million has been committed, and nearly \$625 million of the emergency funds appropriated in March came from sources dedicated to capital improvements to water systems. Since March, the Department of Water Resources has expedited grant approvals, getting \$21 million immediately allocated to grantees that were pre-approved for certain projects.

As planned in March, the next \$200 million of expedited capital funding was awarded in October, and the remaining \$250 million will be granted by fall 2015. The 2014 Budget Act appropriated an additional \$53.8 million to CAL FIRE over its typical budget to enhance firefighter surge capacity and retain seasonal firefighters beyond the typical fire season.

As a result of continuing drought conditions, emergency legislation was enacted in March 2015 that appropriated over \$1 billion of additional funds for drought-related projects and activities. The Administration's May Revision proposal includes an additional \$2.2 billion for programs that protect and expand local water supplies, improve water conservation, and provide immediate relief to impacted communities.

CURRENT DROUGHT CONDITIONS

- **Fire Activity:** Since the beginning of the year, CAL FIRE has responded to over 1,906 wildfires across the state, burning 6,852 acres in the State Responsibility Area (SRA). This fire activity is above the five year average for the same time period with 1,237 fires and 10,127 acres burned. CAL FIRE staffing is at peak staffing in most of the units throughout the state.
- **CAL FIRE Suspends Outdoor Residential Burning:** To date, CAL FIRE has suspended all burn permits for outdoor open residential burning in Calaveras, Fresno, Imperial, Inyo, Kings, Marin, Mono, Monterey, Riverside, San Benito, San Bernardino, San Diego, San Joaquin, Stanislaus, Tulare, and Tuolumne County. CAL FIRE anticipates that burn bans will be instituted statewide by the end of June.

This suspension bans all residential outdoor burning of landscape debris including branches and leaves. The department may issue restricted temporary burning permits if there is an essential reason due to public health and safety. For additional information on preparing for and preventing wildfires visit www.ReadyForWildfire.Org.

- **Dry Well Reports:** As California enters the fourth consecutive summer of drought, Cal OES continues to monitor and identify communities and local water systems in danger of running out of water. Approximately 2,014 wells statewide have been identified as critical or dry, which affects an estimated 10,070 residents. As of June 4, Cal OES has reported that 1,769 of the 2,014 dry wells are concentrated in the inland regions within the Central Valley.

- **Vulnerable Water Systems:** The State Water Board continues to provide technical and funding assistance to several communities facing drinking water shortages, and is monitoring water systems across the state. Since January 2014, 81 out of the 103 projects approved to receive emergency funding for interim replacement drinking water have been executed. On May 19, the State Water Board adopted Guidelines for administering the latest emergency drought appropriations of \$19 million announced this past March. To date, the State Water Board has received requests for \$1.27 million of those funds.
- **Reservoir Levels (% capacity):** Since June 5, Central Valley reservoirs from Shasta and Trinity in the North to Isabella in the South had a net loss in storage of 192,564 acre-feet (AF), with total gains being 21,608 AF and total losses being 214,172 AF. Shasta has dropped 53,020 AF, Oroville has dropped 33,439 AF, Folsom has dropped 18,783 AF, and San Luis has dropped 56,535 AF. The following reservoirs increased in storage: Camanche and Pardee +2,499 AF, McClure +4,560 AF, Pine Flat +13,610 AF, and Kaweah +939 AF.

[Reservoir Levels](#) as of June 7 remain low, including: Castaic Lake 34% of capacity (38% of year to date average); Don Pedro 40% of capacity (52% of average); Exchequer 13% of capacity (19% of average); Folsom Lake 53% of capacity (63% of average); Lake Oroville 43% of capacity (52% of average); Lake Perris 40% (48% of average); Millerton Lake 33% of capacity (42% of average); New Melones 18% of capacity (29% of average); Pine Flat 27% of capacity (38% of average); San Luis 50% of capacity (67% of average); Lake Shasta 52% of capacity (61% of average); and Trinity Lake 41% of capacity (48% of average). An update of water levels at [other smaller reservoirs](#) is also available.

- **Recent Precipitation:** Over the past week, precipitation was mainly confined to the mountains of California while the valley areas remained dry. Areas of the North Coast, Shasta Drainage, and the Feather Basin received 0.1 to 1.0 inches of rainfall. The Sierra Nevada Mountains, from the American Basin down to the Kings Basin, received 0.1 to 2.0 inches of rainfall with the heavier amounts centered around Yosemite National Park.
- **Precipitation Forecast:** This week, scattered thunderstorms are expected to bring light to moderate rainfall to parts of the State. The Trinity Alps and mountains north of Redding are expected to see rainfall accumulations of 0.01 to 0.5 inches. The Sierra Nevada mountain range is expected to get 0.1 to 2.0 inches of rainfall. Areas in the North San Francisco Bay down to Santa Barbara may see 0.01 to 0.1 inch of rainfall. Dry conditions and warm temperatures are expected for the remaining areas of California.

Local Government

- **Local Emergency Proclamations:** A total of 57 local Emergency Proclamations have been received to date from city, county, and tribal governments, as well as special districts:
 - **25 Counties:** El Dorado, Fresno, Glenn, Inyo, Humboldt, Kern, Kings, Lake, Madera, Mariposa, Merced, Modoc, Plumas, San Bernardino, San Joaquin, San Luis Obispo, Santa Barbara, Shasta, Siskiyou, Sonoma, Sutter, Trinity, Tulare, Tuolumne, and Yuba.

- **11 Cities:** City of Live Oak (Sutter County), City of Lodi (San Joaquin County), City of Manteca (San Joaquin County), City of Montague (Siskiyou County), City of Porterville (Tulare County), City of Portola (Plumas County), City of Ripon (San Joaquin County), City of San Juan Bautista (San Benito County), City of Santa Barbara (Santa Barbara County), and City of West Sacramento (Yolo County), and City of Willits (Mendocino County).
- **9 Tribes:** Cortina Indian Rancheria (Colusa County), Hoopa Valley Tribe (Humboldt County), Karuk Tribe (Siskiyou/Humboldt Counties), Kashia Band of Pomo Indians of the Stewarts Point Rancheria (Sonoma County), Picayune Rancheria of Chukchansi Indians (Madera County) Sherwood Valley Pomo Indian Tribe (Mendocino County), Tule River Indian Tribe (Tulare County), Yocha Dehe Wintun Nation (Yolo County), and Yurok Tribe (Humboldt County).
- **12 Special Districts:** Carpinteria Valley Water District (Santa Barbara County), Goleta Water District (Santa Barbara County), Groveland Community Services District (Tuolumne County), Lake Don Pedro Community Services District (Mariposa Stanislaus County), Mariposa Public Utility District (Mariposa County), Meiners Oaks Water District (Ventura County), Montecito Water District (Santa Barbara County), Mountain House Community Service District (San Joaquin County), Nevada Irrigation District (Nevada County), Placer County Water Agency (Placer County), Tuolumne Utilities District (Tuolumne County), and Twain Harte Community Services District (Tuolumne County).
- **Water Agency Conservation Efforts:** The Association of California Water Agencies (AWCA) [has identified](#) several hundred local water agencies that have implemented water conservation actions. These water agencies [are responding to the drought](#) by implementing conservation programs, which include voluntary calls for reduced water usage and mandatory restrictions where water shortages are worst.
- **County Drought Taskforces:** A total of 31 counties have established drought task forces to coordinate local drought response. These counties include: Butte, Glenn, Humboldt, Imperial, Kern, Kings, Lake, Madera, Mendocino, Merced, Modoc, Monterey, Napa, Nevada, Orange, Placer, Plumas, Sacramento, San Francisco, San Joaquin, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, Siskiyou, Stanislaus, Sutter, Tehama, Tulare, Tuolumne, and Yolo.
- **Tribal Taskforce:** A total of 4 tribes have established drought task forces to coordinate tribal drought response. These tribes include: Hoopa Valley Tribe (Humboldt County), Kashia Band of Pomo Indians (Sonoma County), Sherwood Valley Tribe (Mendocino County), and Yurok Tribe (Humboldt and Del Norte County).

DROUGHT RELATED WEBSITES FOR MORE INFORMATION**[Drought.CA.Gov](#): California's Drought Information Clearinghouse**

State's Water Conservation Campaign, [Save our Water](#)
Local Government, [Drought Clearinghouse and Toolkit](#)

California Department of Food and Agriculture, [Drought information](#)

California Department of Water Resources, [Current Water Conditions](#)

California Data Exchange Center, [Snow Pack/Water Levels](#)

California State Water Resources Control Board, Water Rights, [Drought Info and Actions](#)

California Natural Resources Agency, [Drought Info and Actions](#)

State Water Resources Control Board, Drinking Water, [SWRCB Drinking Water Program](#)

California State Water Project, [Information](#)

[U.S. Drought Monitor](#) for Current Conditions throughout the Region

[U.S. Drought Portal](#), National Integrated Drought Information System (NIDIS)

National Weather Service [Climate Predictor Center](#)

USDA Drought Designations by County [CA County Designations](#)

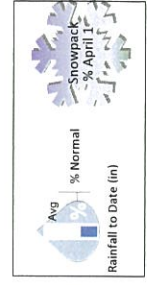
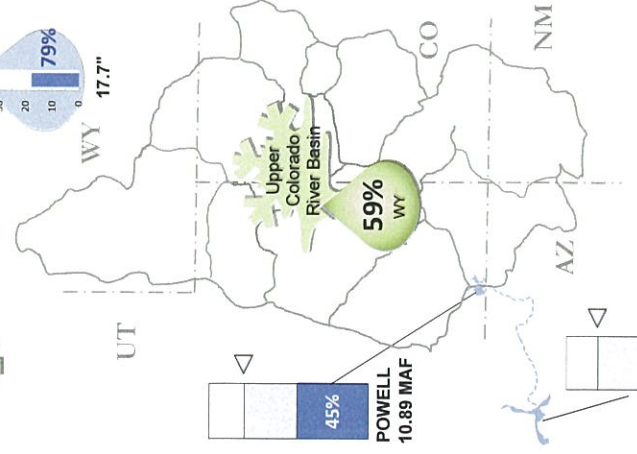
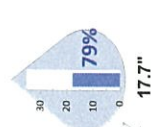
USDA Disaster and Drought Assistance Information [USDA Programs](#)

U.S. Small Business Administration Disaster Assistance Office: www.sba.gov/disaster

WATER SUPPLY CONDITIONS CRA

As of: 05/12/2015

2015 Colorado River
925,000 AF
74% of full CRA



Flip Over for SWP Data

Turn page for more CRA Data

HIGHLIGHTS

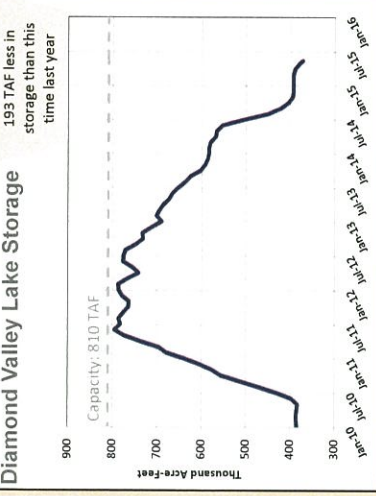
Colorado River Basin

- Likelihood of shortage for 2016 : 33%.
- Runoff forecast below normal at 59%.
- Widespread showers and thunderstorms with heavy rain in the valleys and heavy wet snow possible in the mountains.

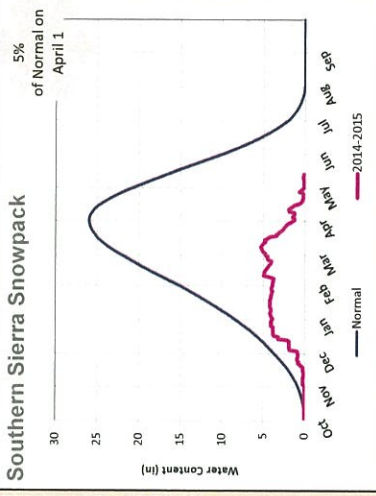
Northern California

- Runoff forecast below normal at 49%.
- Rain and snow showers forecasted for late this week. 2 inches of snow possible between 5,000 and 6,000 feet, up to a foot at the highest elevations.

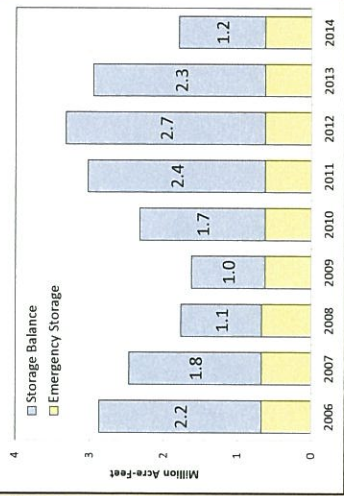
Diamond Valley Lake Storage



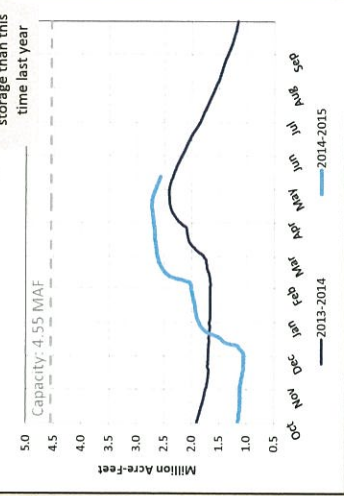
Southern Sierra Snowpack



MWD Storage Reserve Levels



Lake Shasta Reservoir Storage



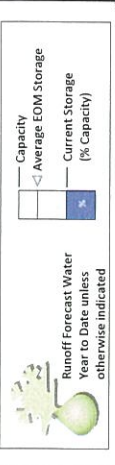
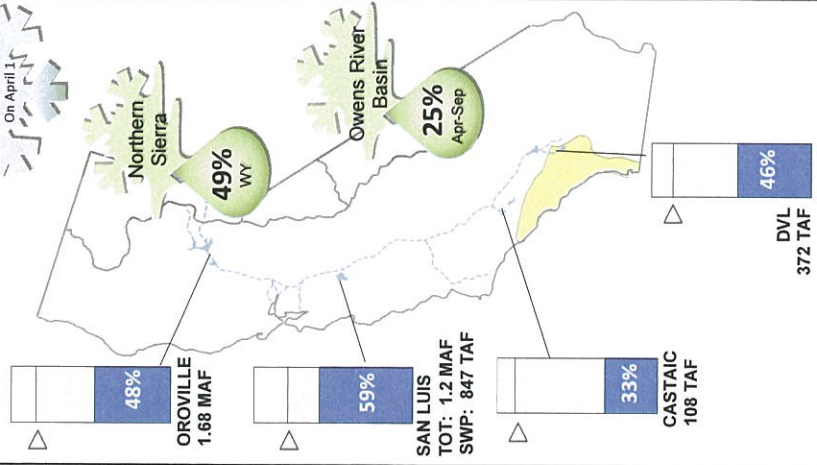
This report contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, waterbodies, and all other visual representations on this report are not drawn to scale.

http://www.mwdh2o.com/mwdh2o/pages/yourwater/supply/res_storage/res_storage.pdf

WATER SUPPLY CONDITIONS SWP

As of: 05/12/2015

2015 SWP Allocation
382,300 AF
20% of Table A

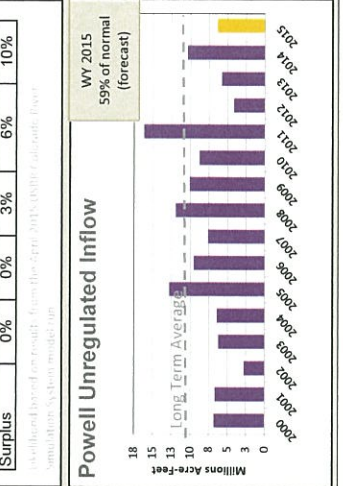
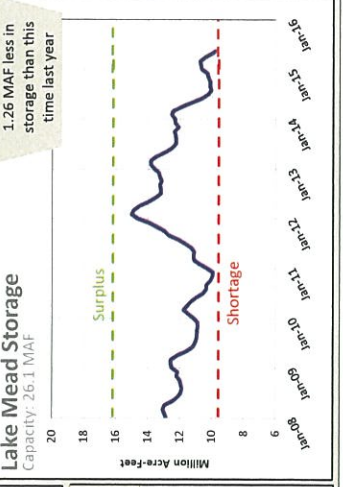
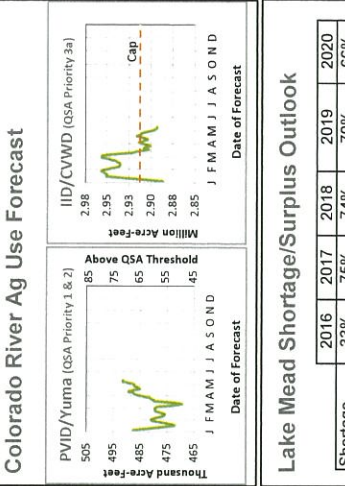
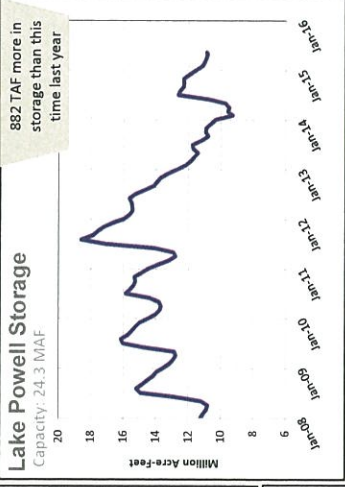
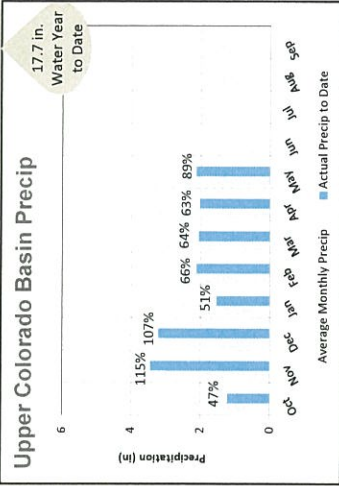
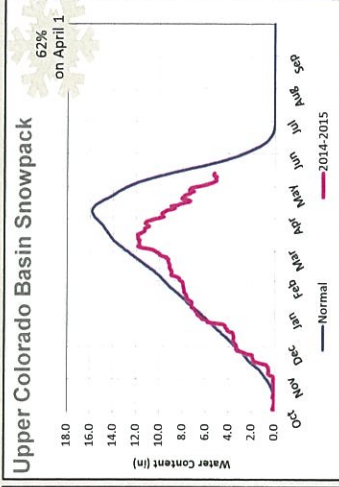


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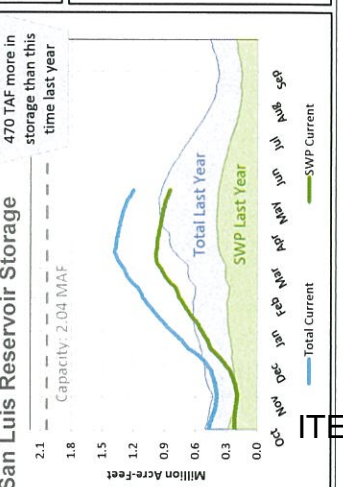
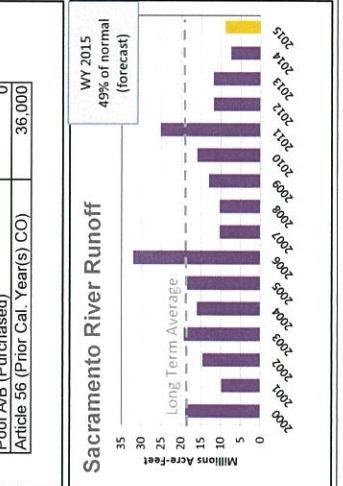
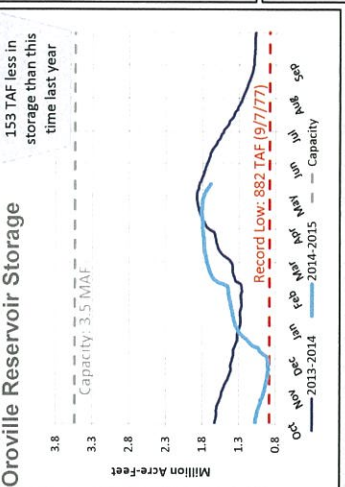
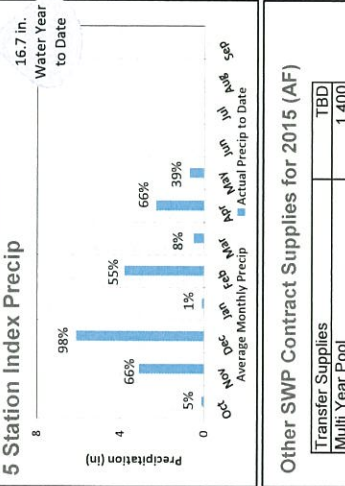
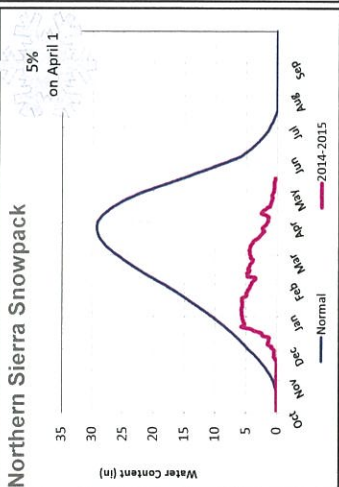
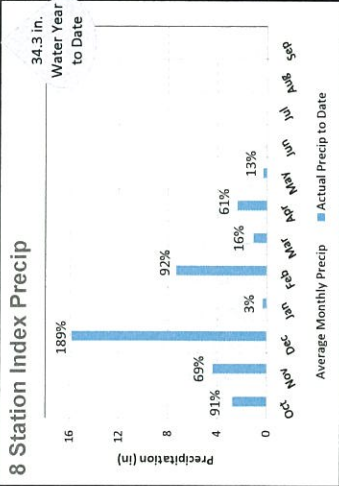
Colorado River Resources

As of: 05/12/2015



State Water Project Resources

As of: 05/12/2015





June 23, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Velocity Offsite Disaster Recovery for Information Systems: Annual Purchase Order

SUMMARY:

The District has used Velocity as its offsite disaster recovery vendor for information systems since 2008. Velocity provides disaster recovery services for the Advanced Utilities Customer Information System (CIS) and J.D. Edwards (JDE) financial system used by the District. Any changes to the CIS data are replicated on a server located at Velocity's office in real-time. Velocity also has the necessary systems to restore the District's JDE financial system, if necessary. The disaster recovery plan is tested every year and changes are made to address any problems. The current annual purchase order for this service expired in May 2015. A new annual purchase order is needed to continue the important service.

RECOMMENDATION(S):

Authorize the General Manager to approve an annual purchase order to Velocity in the amount of \$37,368, providing for monthly payments of \$3,114.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2014-15 Budget to continue the service for the remainder of this fiscal year, and additional funds will be included in the proposed Fiscal Year 2015-16 Budget for the balance of the purchase order. Velocity has agreed to honor its existing pricing to continue the service.

DISCUSSION:

In 2008, the Board approved the selection of Velocity, then WTS, as the District's Disaster Recovery Provider. A initial setup fee of \$13,500, covering configuration, implementation, and documentation of recovery procedures was paid at that time. Changing providers at this time would incur unnecessary additional expenses and be labor intensive for staff. Velocity has performed satisfactorily and has maintained its current pricing with no additional expenses or staff time required.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Joseph Lillio, Finance Manager



June 23, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Fiscal Year 2015-16 Operating and Capital Improvement Budget

SUMMARY:

Staff recommends adoption of a \$68.3 million budget for operations, capital improvement projects and debt service payments for Fiscal Year (FY) 2015-16. The proposed FY 2015-16 Budget constitutes a \$7.9 million reduction, or approximately 10.4%, as compared to the \$76.2 million budget for the current fiscal year.

As presented, the budget includes seven proposed staffing changes to address changing District needs and support succession planning efforts. Also, the budget proposes that the General Manager be authorized to pre-pay the District's annual required contribution to CalPERS. Each year since 2004, the District has achieved significant cost savings by pre-paying its annual required contribution. In FY 2015-16, the District will achieve a cost-savings of \$69,529, or 3.55%, by pre-paying the required annual contribution.

The FY 2015-16 JPA Operating and Capital Improvement Budget will be presented to the JPA Board for adoption on July 6, 2015.

RECOMMENDATION(S):

Adopt the proposed Fiscal Year 2015-16 Operating and Capital Improvement Budget; approve the proposed staffing changes; authorize the General Manager to pre-pay the District's Fiscal Year 2015-16 annual required contribution to CalPERS, in the amount of \$1,888,232; and pass, approve and adopt Resolution No. 2466, establishing salaries for employees.

Resolution No. 2466

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2466 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

This action involves the adoption of a \$68.3 million budget, consisting of \$53.7 million from operating revenues, \$2.4 million from capacity fees, \$2.8 million from interest and other sources, \$6.7 million from drawdown of working capital reserves (operating/replacement/capital reserves), and \$2.7 million from

Rate Stabilization Fund.

DISCUSSION:

The FY 2015-16 Budget reflects total expenditures of \$68.3 million. This amount is comprised of \$49.4 million in operating expenses; \$15.9 million in capital projects; \$2.8 million in debt service; and \$0.2 million in other non-operating expenses. The budget also reflects revenues of \$36.6 million from water revenues; \$17.1 million in sanitation revenues, \$2.4 million from capacity fees; \$0.5 million from standby charges; \$2.3 million in interest; and \$9.4 million from working capital, including \$2.7 from the Rate Stabilization Fund.

The draw from working capital reflects a structural imbalance between revenues and expenditures in the Potable Water Enterprise that has been exacerbated by the on-going drought. In the current fiscal year, the District implemented the final year's rate adjustments as approved by the Board in 2012; the rate adjustments took effect on January 1, 2013 and each proceeding January through 2015. Significant improvements were made in the recovery of potable water operating expenses from operating revenues over the last several years: \$1.3 million projected for Fiscal Year 2014-15; \$0.4 million in Fiscal Year 2013-14; -\$756,000 in Fiscal Year 2012-13; -\$2.2 million in Fiscal Year 2011-12; and -\$2.3 million in Fiscal Year 2010-11. The Recycled Water and Sanitation Enterprises continue to maintain healthy net operating incomes, providing funds necessary for capital improvements and to meet future requirements. The net income for recycled water and sanitation operations are projected to be \$1.2 million and \$5.7 million, respectively.

The proposed budget includes major capital improvement projects that have been anticipated for several years and are finally reaching the construction phase of work. As outlined in the District's Adopted Financial Policies, sufficient funds have been set aside to cover these financial commitments.

Board Members will receive the proposed budget with the agenda package. The proposed budget document is available for public review at District Headquarters, 4232 Las Virgenes Road, Calabasas, or online at the www.lvmwd.com.

Impact of Statewide Drought Emergency:

On April 1, 2015, Governor Brown issued an Executive Order directing the State Water Resources Control Board to impose restrictions on urban water suppliers to achieve a statewide 25% reduction in potable urban usage from June 2015 through February 2016, along with a number of other specific directives. In response to the Executive Order, the State Water Resources Control Board adopted emergency regulations on May 5, 2015 that require water suppliers to reduce potable water usage by varying percentages based on residential per capita water demand; the District is mandated to reduce its potable water use by 36% from June 1, 2015 to February 28, 2016. The District is already taking measures to achieve the substantial water use reduction.

The mandated water use reduction will have a negative impact on both potable and recycled water revenues. Operating expenses will be reduced; however, fixed costs cannot be fully recovered for potable water with the significant reduction in sales, resulting in the projected net operating loss. Staff proposes to address this deficit by drawing \$2.7 million from the Rate Stabilization Fund, which has a current balance of \$8 million and was established for this purpose. If potable water usage is not reduced by the full 36%, the actual deficit and required offset from the Rate Stabilization Fund will be less.

Proposed Staffing Changes:

Staffing changes as described below are proposed for FY 2015-16 to address the changing needs of the organization and are reflected in the proposed FY 2015-16 Budget. The changes were discussed with the Board as part of the draft budget presentation on May 26, 2015, and as part of the Information Systems Master Plan presentation on June 9, 2015. Appointments within the new ranges would be proposed in conformance with District policies and could result in salary changes of less than reflected by the changes in range.

- Upgrade of the Buyer position (Salary Grade 52) to Purchasing Supervisor (Salary Grade M59) to recognize supervisory responsibility associated with a proposed organizational change.

- achieve operational efficiencies and ensure compliance with current “best practices” for procurement.
- Transfer of a vacant Water Reclamation Plant Operator II position from Tapia Water Reclamation Facility (Business Unit 701342) to the Rancho Las Virgenes Composting Facility (Business Unit 701343) to support a proposed 7-day work week for improved operational coordination between Tapia and Rancho.
 - Downgrade of a vacant Drafting Technician II position (Salary Grade 54) to a Technical Services Support Specialist (Salary Grade 48) to reflect the changing approach to prepare record drawings with the widespread use of computer-aided design and drafting (CADD) software and additional need for technical support services.
 - Addition of a Field Customer Service Representative II position (Salary Grade 32), reporting to the Water Conservation Coordinator and assisting with the significant increase in activity related to the District's conservation programs.
 - Upgrade of the GIS Technician position (Salary Grade 54) to GIS Coordinator (Salary Grade 60) to recognize the reorganization of responsibilities to more effectively deliver expected services.
 - Upgrade of the current SCADA Systems Specialist position (Salary Grade 76) to a SCADA Analyst (Salary Grade M79) to better align the position with the level of support required by the District.
 - Downgrade a Systems Analyst (Salary Grade M82) to a Network/Security Coordinator (Salary Grade 60).
 - Replacement of a Water Worker II position (Salary Grade 32) in the Construction Unit (Business Unit 701322) with a SCADA Analyst (Salary Grade M79) in the Electrical & Instrumentation Unit (Business Unit 701326).

The net financial impact of the proposed staffing changes is approximately \$144,000 per year, including the associated benefits. The attached Resolution establishes the salary schedules for the positions as described above.

Financial Review, Cost of Service Analysis and Rate Study:

Raftelis Financial Consultants, Inc. is currently completing a five-year financial review, cost of service analysis and rate study for the District. The rate study includes the development of budget-based water rates and adjustments necessary to ensure the recovery of potable water, recycled water and sanitation costs. Additionally, the rate study incorporates measures to improve revenue stability for the District to minimize the financial impact of inevitable fluctuations in sales. A special Board meeting was held on June 3, 2015 to review the initial results of the rate study. As proposed, the budget only reflects wholesale pass-through rate adjustments for increases from Metropolitan Water District of Southern California; no other adjustments proposed in the rate study are incorporated in the proposed budget.

Information Systems Organizational Review and Master Plan:

NexLevel Information Technology, Inc. has completed an Information Systems Organizational Review and Master Plan for the District. On June 9, 2015, staff presented the Board with the results, which included several organizational changes and a five-year Information Systems Master Plan. This effort is very important because it supports Strategic Plan Goal 4, Provide Excellent Service that Exceeds Customer Expectations, Objective 4.2, Utilize Technology to Improve Service Delivery.

Recommendations included in the Master Plan resulted in a FY 2015-16 financial impact of \$305,000 for information systems-related projects and approximately \$60,000 in staff related organizational changes, which were included among those described above.

Prepayment of the District's Annual Required Contribution to CalPERS:

CalPERS provides member agencies with a discount for prepayment of its annual required contributions, also known as "employer contributions". The District has pre-paid its member contribution since 2004. For Fiscal Year 2015-16, the discount amounts to approximately 3.55% of the District's annual required contribution of \$1,957,761, resulting in a cost savings of \$69,529. The prepayment in the amount of \$1,888,232 must be made no later than July 7, 2015. Attached for reference is a copy of the statement from CalPERS for the annual required contribution. Staff recommends that the District continue to pre-pay its annual required contribution to achieve the cost-savings; the proposed budget reflects this recommendation.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Donald Patterson, Director of Finance & Administration and Joseph Lillio, Finance Manager

ATTACHMENTS:

[Proposed Resolution No. 2466](#)

[CalPERS Prepayment Statement](#)

RESOLUTION NO. 2466

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

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

Section 1. Purpose and Scope

This resolution establishes salary levels for employees.

Section 2. General and Office Unit Classifications: Effective July 1, 2015

(a) Effective July 1, 2015, classifications in the General Unit and Office Unit shall be paid between the following starting and ending hourly salaries.

Classification	Starting Salary	Ending Salary
Account Clerk I	\$18.844	\$25.981
Account Clerk II	\$21.023	\$28.987
Accounting Technician	\$23.928	\$32.990
Buyer	\$26.961	\$37.174
Collections Systems Technician	\$25.398	\$35.021
Communications & Media Coordinator	\$26.961	\$37.174
Compliance Inspector	\$26.961	\$37.174
Computer Support Specialist	\$26.961	\$37.174
Cross Connection Inspector	\$28.051	\$38.677
Customer Service Representative	\$22.294	\$30.737
Drafting Technician I	\$25.905	\$35.717
Drafting Technician II	\$28.901	\$39.848
Electrical/Instrumentation Technician I	\$26.429	\$36.441
Electrical/Instrumentation Technician II	\$30.990	\$42.731
Facilities Inspector	\$29.485	\$40.655
Facilities Maintenance Worker	\$20.203	\$27.857
Field Customer Service Representative I	\$20.004	\$27.581
Field Customer Service Representative II	\$22.096	\$30.465
Fleet Technician	\$26.429	\$36.441
GIS Coordinator	\$29.193	\$40.253
Laboratory Assistant	\$20.610	\$28.417
Laboratory Technician I	\$24.407	\$33.653
Laboratory Technician II	\$28.619	\$39.461
Maintenance Mechanic I	\$24.407	\$33.653
Maintenance Mechanic II	\$28.619	\$39.461
Network/Security Coordinator	\$29.193	\$40.253
Planning & New Development Technician	\$28.901	\$39.848
Receptionist/Office Assistant	\$19.982	\$27.552

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SCADA Systems Specialist	\$34.232	\$47.198
Secretary	\$23.642	\$32.597
Senior Account Clerk	\$22.317	\$30.771
Senior Accounting Technician	\$26.169	\$36.082
Senior Electrical/Instrumentation Technician	\$33.556	\$46.270
Senior Field Customer Service Representative	\$27.503	\$37.920
Senior Maintenance Mechanic	\$30.990	\$42.731
Senior Water Distribution Operator	\$32.247	\$44.464
Senior Water Reclamation Plant Operator	\$32.247	\$44.464
Senior Water Treatment Plant Operator	\$32.247	\$44.464
Senior Water Worker	\$27.503	\$37.920
Storekeeper	\$25.395	\$35.014
Technical Services Support Specialist	\$25.909	\$35.724
Water Reclamation Plant Operator I	\$23.928	\$32.990
Water Reclamation Plant Operator II	\$29.781	\$41.062
Water Reclamation Plant Operator Training	\$22.096	\$30.465
Water Treatment Plant Operator II	\$25.398	\$35.021
Water Treatment Plant Operator III	\$29.193	\$40.253
Water Worker I	\$20.004	\$27.581
Water Worker II	\$22.096	\$30.465
Water Worker III	\$25.398	\$35.021

(b) Whenever possible, personnel will be hired at the above listed starting salary. With the approval of the General Manager, advanced step placement is possible to recruit an exceptionally well qualified candidate or to complete a difficult recruitment. Employees will be subject to annual merit review for possible increases.

**Section 3. Supervisor, Professional & Confidential Unit Classifications:
Effective July 1, 2015**

(a) Effective July 1, 2015, classifications in the Supervisor, Professional & Confidential Unit shall be paid between the following starting and ending hourly salaries.

Classification	Starting Salary	Ending Salary
Administrative Services Coordinator	\$39.705	\$51.616
Assistant Engineer	\$38.155	\$49.601
Associate Engineer	\$43.425	\$56.452
Chief Water Reclamation Plant Operator	\$41.729	\$54.248
Civil Engineering Assistant	\$35.945	\$46.728
Civil Engineering Associate	\$43.425	\$56.452
Compost Operations Supervisor	\$39.705	\$51.616
Construction Supervisor	\$39.705	\$51.616
Customer Service Operations Supervisor	\$39.705	\$51.616
Customer Service Program Supervisor	\$39.705	\$51.616

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Electrical/Instrumentation Supervisor	\$39.705	\$51.616
Environmental Analyst I	\$31.272	\$40.653
Environmental Analyst II	\$36.303	\$47.194
Facilities Maintenance Supervisor	\$39.705	\$51.616
Financial Analyst	\$39.705	\$51.616
Human Resources Coordinator	\$28.592	\$37.169
Junior Engineer	\$33.525	\$43.583
Laboratory Supervisor	\$41.729	\$54.248
Management Analyst I	\$31.272	\$40.653
Management Analyst II	\$36.303	\$47.194
Public Affairs Associate	\$38.537	\$50.098
Purchasing Supervisor	\$31.272	\$40.653
SCADA Analyst	\$38.155	\$49.601
Senior Accountant	\$36.303	\$47.194
Systems Analyst	\$39.311	\$51.104
Water Conservation Coordinator	\$39.705	\$51.616
Water Production & Treatment Supervisor	\$41.729	\$54.248

(b) Starting and ending figures establish pay limits with no fixed intermediate steps. Movement of an employee between the figures shall be based on performance and in accordance with the Unit's collective bargaining agreement.

Section 4. Management Unit Classifications: Effective July 1, 2015

(a) Effective July 1, 2015, classifications in the Management Unit shall be paid between the following starting and ending hourly salaries.

Classification	Starting Salary	Ending Salary
Executive Assistant/Clerk of the Board	\$40.323	\$56.452
Customer Services Manager	\$47.754	\$66.855
Finance Manager	\$47.754	\$66.855
Information Services Manager	\$50.189	\$70.265
Principal Engineer	\$51.710	\$72.394
Public Affairs & Communications Manager	\$47.754	\$66.855
Resource Conservation Manager	\$47.754	\$66.855
Water Reclamation Manager/Engineer	\$51.710	\$72.394
Water Systems & Facilities Manager	\$51.710	\$72.394

(b) Starting and ending figures establish pay limits with no fixed intermediate steps. Movement of an employee between the figures shall be based on performance and in accordance with the Unit's collective bargaining agreement.

Section 5. Unrepresented Classifications: Effective July 1, 2015

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- (a) Effective July 1, 2015, classifications that are unrepresented shall be paid between the following starting and ending hourly salaries.

Classification	Starting Salary	Ending Salary
Director of Facilities & Operations	\$62.559	\$95.465
Director of Finance & Administration	\$62.559	\$95.465
Director of Resource Conservation & Public Outreach	\$62.559	\$95.465
Human Resources Manager	\$50.189	\$70.968

- (b) Starting and ending figures establish pay limits with no fixed intermediate steps. Movement of an employee between the figures shall be based on performance and with the approval of the General Manager.

Section 6. Temporary Positions

- (a) Temporary positions are not eligible for benefits other than salary; and temporary part-time positions shall be paid in accordance with the type of work performed.

- (b) Student Workers shall be paid \$9.00 to \$10.50 per hour.

- (c) Interns:

- (1) Upper division candidates for Bachelor degree programs shall be paid \$11.00 to \$15.00 per hour.
- (2) Candidates for Master degree programs shall be paid \$14.00 to \$18.00 per hour.
- (3) Candidates for Doctoral degree programs shall be paid \$14.00 to \$20.00 per hour.

PASSED, APPROVED AND ADOPTED this _____ day of June 2015.

Glen Peterson, President

ATTEST:

APPROVED AS TO FORM:

Charles Caspary, Secretary

Wayne K. Lemieux, Legal Counsel

(SEAL)

ITEM 7B

CALPERS ACTUARIAL VALUATION - June 30, 2013
 MISCELLANEOUS PLAN OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT
 CalPERS ID: 7263774238

The use of this report for any other purposes may be inappropriate. In particular, this report does not contain information applicable to alternative benefit costs. The employer should contact their actuary before disseminating any portion of this report for any reason that is not explicitly described above.

Required Employer Contribution

	Fiscal Year 2014-15	Fiscal Year 2015-16
Actuarially Determined Employer Contributions		
1. Contribution in Projected Dollars		
a) Total Normal Cost	\$ 1,666,896	\$ 1,746,091
b) Employee Contribution ¹	768,307	788,703
c) Employer Normal Cost [(1a) – (1b)]	898,589	957,388
d) Unfunded Liability Contribution	865,956	1,000,373
e) Required Employer Contribution [(1c) + (1d)]	\$ 1,764,545	\$ 1,957,761
Projected Annual Payroll for Contribution Year	\$ 10,975,808	\$ 11,283,303
2. Contribution as a Percentage of Payroll		
a) Total Normal Cost	15.187%	15.475%
b) Employee Contribution ¹	7.000%	6.990%
c) Employer Normal Cost [(2a) – (2b)]	8.187%	8.485%
d) Unfunded Liability Rate	7.890%	8.866%
e) Required Employer Rate [(2c) + (2d)]	16.077%	17.351%
Minimum Employer Contribution Rate²	16.077%	17.351%
Annual Lump Sum Prepayment Option ³	\$ 1,701,878	\$ 1,888,232

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

²The Minimum Employer Contribution Rate under PEPRA is the greater of the required employer rate or the employer normal cost.

³Payment must be received by CalPERS before the first payroll reported to CalPERS of the new fiscal year and after June 30. If there is contractual cost sharing or other change, this amount will change.

Plan's Funded Status

	June 30, 2012	June 30, 2013
1. Present Value of Projected Benefits	\$ 84,064,435	\$ 88,500,131
2. Entry Age Normal Accrued Liability	73,561,286	77,386,629
3. Market Value of Assets (MVA)	\$ 52,921,453	\$ 59,797,198
4. Unfunded Liability [(2) – (3)]	\$ 20,639,833	\$ 17,589,431
5. Funded Ratio [(3) / (2)]	71.9%	77.3%
Superfunded Status	No	No



June 23, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Sanitation Service Charge for Fiscal Year 2015-16: Evaluation of Winter Water Usage

SUMMARY:

The District's sanitation service charge for single-family residential accounts is based on a sliding-scale utilizing the average winter potable water usage from the prior period of December 1st through March 31st, which was intended to approximate indoor water usage. The service charge applies to the entire fiscal year following this winter period. For Fiscal Year 2014-15, the Board approved utilizing the lower of the past two years' winter water usage, recognizing that customers may have had higher-than-normal winter water usage due to the drought.

Due to the continuing drought, staff recommends utilizing the same methodology for adjustments to the Fiscal Year 2015-16 sanitation service charges for single-family residential customers. The on-going statewide drought has continued to result in higher-than-normal winter water usage for customers, which is likely associated with irrigation needs. As a result, customers could experience an increase sanitation service charges even though their indoor water usage not increased.

RECOMMENDATION(S):

Authorize utilizing the lower of the past two years' winter water usage to determine sanitation service charges for single-family residential customers for Fiscal Year 2015-16.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Attachment A provides a tabulation of the Sanitation Service Charge and Revenue Impact Analysis for the period of July through December 2015.

The financial impact of this action, as compared to applying the originally-adopted methodology, is to forego approximately \$49,785 in revenue over the six-month period of July 1 through December 31, 2015. New household-size sanitation service charges are tentatively expected to become effective on January 1, 2016, so only the first six months of the fiscal year are considered.

Application of the originally-adopted methodology for Fiscal Year 2015-16 would result in higher sanitation service charges for 1,243 customers in the amount of \$49,785 over the six-month period. Additionally, 1,746 customers would experience lower sanitation service charges in the amount of \$75,675 over the six-month period. Together, the two adjustments would result in a net revenue reduction of \$25,890.

ITEM 8A

Utilizing the lower of the last two years' winter water use would translate to foregoing the higher service charges for 1,243 customers in the amount of \$49,785 over the six-month period. However, the lower service charges would still apply for 1,746 customers, resulting in a net revenue reduction of \$75,675 over the six-month period.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

Prepared By: Carlos G. Reyes, Director of Resource Conservation and Public Outreach

ATTACHMENTS:

[Attachment A](#)

Sanitation Service Charge		
Winter Water Use Average (hcf)	FY 2014/15	Description
<=10	\$ 75.80	Minimum
11	\$ 81.63	Reduced range
12	\$ 87.45	
13	\$ 93.27	
14	\$ 99.10	
15	\$ 104.92	
>=16	\$ 110.74	Maximum

Revenue Impact Analysis for FY 2015/16 (July - December)				
Sanitation Charge Change		Number of Customers	Revenue	
From	To		Increase	Decrease
Reduced range	Reduced range - lower	762		\$ (6,314)
Maximum	Reduced range	984		\$ (18,911)
Reduced range	Reduced range - higher	642	\$ 4,531	
Reduced	Maximum	601	\$ 12,064	
Revenue per bi-monthly period			\$ 16,595	\$ (25,225)
Revenue from July - December 2015 (3 billing periods)			\$ 49,785	\$ (75,675)
Revenue from July - December 2015 (w/recommendation)			\$ 0	\$ (75,675)
No. of customers whose usage decreased is 1,746 (= 762 + 984).				
No. of customers whose usage increased is 1,243 (= 642 + 601).				

Net
(25,890)
(75,675)
(49,785)