



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

July 28, 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 Minutes: Regular Meetings of May 26 and July 14, 2015 Approve

B Annual Supply and Delivery of Polymer: Request for Bids Approve

Approve the issuance of a request for bids for a one-year contract with four one-year renewal options for the supply and delivery of polymer to the Rancho Las Virgenes Composting Facility.

C List of Demands: July 28, 2015 Approve

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

B Water Supply Conditions and Drought Response

6. TREASURER

7. FINANCE AND ADMINISTRATION

A Memorandums of Understanding with Management and Supervisor, Professional and Confidential Bargaining Units

Receive a verbal report on the outcome of the Management and Supervisor, Professional and Confidential Bargaining Units' membership vote on successor Memorandums of Understanding and, if approved by the membership, consider approval of the Memorandums of Understanding.

8. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Proposal for Student Internship Program: Approval

Approve the proposed Student Internship Program and authorize the General Manager to implement the program with an initial budget of \$30,000 for Fiscal Year 2015-16.

9. INFORMATION ITEMS

A Tapia Channel Mixing Improvements: Approval of Change Order No. 1

10. 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

11. FUTURE AGENDA ITEMS

12. PUBLIC COMMENTS

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

13. CLOSED SESSION

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

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

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

B 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

14. OPEN SESSION AND ADJOURNMENT



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

**MINUTES
REGULAR MEETING**

5:00 PM

May 26, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Ty Kastendiek.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by President Peterson in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road in Calabasas. Joanne Bodenhamer, Interim Clerk of the Board, conducted the roll call.

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

2. APPROVAL OF AGENDA

General Manager Pedersen requested to change the order of the agenda with such that the Board would hear item 12B, Conference with Labor Negotiator - Closed Session, immediately following item 5A

On a motion by Director Renger, seconded by Director Polan, the Board voted unanimously to approve the agenda with the requested change.

3. PUBLIC COMMENTS

Michael Bloxberg spoke about his medical needs and his concern with any actions the Board may take related to cutting back water use. Mr. Bloxberg said that General Manager Pedersen's written response to his concerns gave him a great deal of

confidence as far as the future is concerned that any other disabled individuals would be covered, so they would receive the water they need even with the restrictions.

General Manager Pedersen introduced a new District employee, Public Affairs Associate Tiffany Wright, and welcomed her to the District.

4. **CONSENT CALENDAR**

A List of Demands: May 26, 2015

B Minutes: Regular Meeting of April 28, 2015

C Investment Report for the Month of April 2015

Receive and file the investment report for the month of April 2015.

D Rehabilitation of Potable Water Pressure Reducing Stations: Call for Bids

Authorize a Call for Bids for the Potable Water System Rehabilitation – Triunfo and Waterside Pressure Reducing Stations Project in accordance with project specifications and proposed bid schedule.

Director Peterson asked for a motion to approve items 4A through 4D.

On a motion by Director Renger, seconded by Director Caspary, the Board voted unanimously to approve items 4A through 4D.

E AWWA 2015 Annual Conference and Exposition: Attendance

Authorize director attendance for the AWWA 2015 Annual Conference and Exposition.

Director Peterson explained that he asked to approve item 4E separately because AWWA is normally a staff-driven organization; he has no problem authorizing attendance to this particular conference because it was local but suggested that regular attendance by Board members would not be appropriate; Director Lewitt was asked to report on the conference.

On a motion by Director Peterson, seconded by Director Caspary, the Board voted unanimously to approve item 4E.

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

A 2015 Solar Cup Team Presentation

General Manager Pedersen reported that both Solar Cup Teams were present and asked Director of Resource Conservation and Public Outreach, Carlos Reyes to introduce them, so they could share some of their experiences.

Mr. Reyes showed a slideshow of the Solar Cup event and asked Ty Kastendiek to talk about his team and how they did this year.

Mr. Kastendiek thanked the Board for sponsoring Camp David Gonzales for the fifth year and gave an overview of the events that took place during the races; he stated that the competition was good this year, a little different from the previous years; a total of 18 students worked on the boat, three of which drove the boat; the drivers had never driven a boat before nor had they ever sat in a boat by themselves; an 18-foot diameter pool was used at the camp to test the boat before taking it to Westlake Lake; it helped the kids get the feel of balancing in the water; this year Camp David Gonzales had its fastest boat, but did not win any awards as the boats in the endurance went a little further and the boats in the sprints went a little faster; a rudder broke in one of the races and the boat had to be towed in; this year's boat was the lightest at 260 pounds with lighter panels; this year they placed 16th or 17th.

Brief discussion took place and questions of the Board were answered.

Mr. Reyes added that there were 41 teams who participated this year and about 1,000 students. Mr. Michael Young from Calabasas High School was introduced to speak.

Mr. Young thanked the Board for sponsoring its team; this year their team won the best looking boat with the "Finding Nemo" theme; Calabasas had 18 kids who participated in working on the boat, the public service announcement and/or donations or expos; Mr. Young introduced their team's Captain and three other students who spoke about their experiences.

Brief comments and discussion took place and questions of the Board were answered.

Mr. Kastendiek commented that their "used" boats were made into large flower pots.

12. CLOSED SESSION

The Board recessed to closed session at **5:31 p.m.** to review discuss item 12B and reconvened to open session at **6:20 p.m.**

B Legislative and Regulatory Updates

General Manager Pedersen reported that the Governor came out with the May revision of the State Budget; the most significant changes were drought-related activities with \$1.88 billion in Proposition 1 funding; \$475 million in water recycling funding; \$160 million in water treatment funding; and \$784 million for storm water and groundwater cleanup funding; Mr. Pedersen also mentioned 12 Budget Trailer Bills including one in which the State Water Resources Control Board is adding eight new positions to administer the emergency regulations.

C Water Supply Conditions and Drought Response

General Manager Pedersen reported there were no material changes to the water supply conditions; the snow pact is virtually gone; in regards to drought response activities, a variety of activities have been completed; customer mailers were sent on May 16th with regard to watering two days per week and times allowed for watering based on odd or even

addresses; a summary of key outreach activities was reviewed, which included holding meetings with the local HOAs and property management firms with the help of Ross Morgan; coordination was made with the guard shacks for enforcement activities starting on June 1st for water use restrictions; upcoming presentations were scheduled for the Westlake Joint Boards, Calabasas Chamber of Commerce, and The Oaks HOA; half sheet bill stuffers would be going out showing a chart with the watering schedules in English and Spanish; upcoming public outreach activities included: a City of Westlake Village Town Hall Meeting on June 3rd and an Agoura Hills City Council meeting on May 27th; an automated call was sent on May 21st regarding setting timers and upcoming enforcement; a number of news releases were issued; coordination with schools to use their message boards; additional HOA meetings scheduled on June 4th, 7th and 25th.

Director Caspary commented that he received an email from his HOA addressing drought restrictions and said that the District would have private security 24/7 looking for violations, which could include fines of up to \$500.

D Fiscal Year 2015-16 Preliminary Budget Review

Director of Finance and Administration, Donald Patterson gave an overview of the draft budget, stating that the preliminary budget totals \$67 million, which is 9.2% less than the current year budget of \$76.2 million; the primary difference was because the budget reflected a 36% reduction in potable water use; with that reduction, there was an impact on potable and recycled water revenues; operating expenses were reduced, but not to the same level as the revenues; it was proposed to cover the shortfall by budgeting \$2.7 million from the Rate Stabilization Fund in Fiscal Year 2015-16; the budget included several staffing changes, including: upgrading the Buyer position to Purchasing Supervisor, transferring a vacant Water Reclamation position from Tapia to Rancho to support the proposed 7-day work week, downgrading a Drafting Technician II position to a Technical Services Support Specialist, and adding a new Field Customer Service Representative position in Resource Conservation Public Outreach to focus on water conservation programs; the budget included a proposal to pay the District annual pre-paid contribution to CalPERS, which would save the District approximately \$70,000.

Financial Analyst, Mike Hamilton went into more detail on the budget figures and stated that it was not a final budget; it was preliminary in order to give the Board some time to look at the numbers; there were still some changes to make within the next couple of weeks before a final budget would be presented.

Mr. Patterson added that the plan was to bring the Information Systems Master Plan to the Board on June 9th; the budget would be brought for adoption at the 2nd meeting in June; and the proposed budget would incorporate anything the Board approves on June 9th related to the Information Systems Master Plan.

Brief discussion took place and questions of the Board were answered.

6. TREASURER

Director Lewitt stated the Treasurer's report was in order.

7. FACILITIES AND OPERATIONS

A Tract No. 44352 Calabasas Ridge Recycled Water Main Extension 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 \$3,610.25 within 30 calendar days after filing the Notice of Completion for the Tract No. 44352 Calabasas Ridge Recycled Water Main Extension Project.

General Manager Pedersen gave an overview of the item and stated that it was a great drought response project where staff found the opportunity to work with the HOA and extend a recycled water main; the extension was about 400 feet with a cost of about \$72,000, which was less than originally bid as the length of the extension was less than originally anticipated.

On a motion by Director Caspary, seconded by Director Polan, the Board voted unanimously to approve item 7A.

8. LEGAL SERVICES

**A Update of Las Virgenes Municipal Water District Code: Session No. 8
Consider seven policy issues identified during the course of the review process for the Las Virgenes Municipal Water District Code and provide staff with feedback.**

Director Peterson requested to address this item at the next Board meeting as Director Lewitt needed to leave the early and would like to be present for the discussion.

9. NON-ACTION ITEMS

A Organization Reports

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

Director Peterson updated the Board on MWD's Turf Removal Program referencing a PowerPoint presentation, which detailed the program and stated that MWD had increased its authorized funding for the program to \$450 million; they anticipate that the funding will last through summer.

- (2) Other

Director Peterson reported that the Colorado River Board met with Mexico and the Basin states in San Diego. A brief discussion took place and questions were answered.

B Director's Reports on Outside Meetings

Directors Caspary, Renger, Lewitt and Polan reported on their attendance at the AWA WaterWise Breakfast meeting.

Director Caspary reported on a public workshop he attended that was sponsored by the cities of Calabasas, Hidden Hills, Agoura Hills and Westlake Village to discuss compliance with the Municipal Separate Storm Sewer System (MS4) Permit.

C General Manager Reports

(1) General Business

General Manager Pedersen reported on two items from the Los Angeles Regional Water Quality Control Board, which included: completing a proposal for the Residential Recycled Water Fill Station, which was submitted to the Regional Board with a request for a fast-track approval; and a request for emergency approval for 270 days to supplement both Westlake Lake and Lake Calabasas with recycled water in lieu of potable water.

(2) Follow-Up Items

None.

D Director's Comments

Director Polan asked to continue working on outreach to the community as much as possible, noting there are still some people who are running their sprinkler systems three times per week.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

Director Lewitt left the meeting at **7:22 p.m.**

12. CLOSED SESSION

The Board recessed to closed session at **7:22 p.m.**

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

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; Sherri Paniagua, Human Resources Manager; and Peter Brown, Liebert Cassidy Whitmore

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

13. **OPEN SESSION AND ADJOURNMENT**

The Board reconvened to open session at **7:48 p.m.**

No reportable action was taken during closed session. Seeing no further business to come before the Board, the meeting was duly adjourned at **7:49 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

MINUTES
REGULAR MEETING

5:00 PM

July 14, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the flag was led by Stephen Bigilen.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:05 p.m.** by President Peterson in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas CA 91302. Joanne Bodenhamer, Interim Clerk of the Board, conducted the roll call.

The following directors were in attendance:

Present: Director(s): Lewitt, Polan, Peterson and Renger
Absent: Director(s): Caspary (arrived at 5:13 p.m.)

2. APPROVAL OF AGENDA

There were no changes made to the agenda.

On a motion by Director Polan and seconded by Director Renger, the Board voted unanimously to approve the Agenda as presented.

3. PUBLIC COMMENTS

Edward Gripp, landscape architect residing at 1449 Doral Circle in Thousand Oaks,
ITEM 4A

addressed the Board regarding the District's current 15-minute maximum runtime for irrigation systems; he stated that some types of sprinkler heads such as stream rotors require substantially longer runtimes, up to 45 minutes, because of the lower precipitation rate.

Director Caspary arrived at **5:13 p.m.**

A brief discussion took place and questions from the Board were answered; Director of Resource Conservation and Public Outreach, Carlos Reyes advised that for low precipitation nozzles, customers should be exempt from the 15-minute limitation.

Director Polan asked if the low precipitation nozzles are being treated in the same manner as drip systems (Reyes: yes).

Director Peterson commented that he does not think the low precipitation nozzles should be provided unlimited use, rather they should be allowed to water for an equivalent of the 15-minute limitation for fixed head nozzles.

John Jenkins of 29436 Mulholland Highway addressed the Board regarding the water shortage; he stated he has cut his water use by 50% by removing his turf; he was shocked when he read that that District had reduced its June 2015 water usage by 33% as compared to June 2013; he referenced visits to Lake Shasta and Lake Oroville, noting the very low water levels; he asked about contingency plans in the event water supplies from Northern California are unavailable; he also wanted to know who would pay the \$10,000 per day penalties from the state if the District is not able to achieve its mandated 36% reduction in water usage (i.e. all customers or just those who did not meet the goal).

Director Peterson extended an invitation for Mr. Jenkins to attend an upcoming MWD State Water Project Inspection Trip; Director Peterson also commented that MWD stores a substantial amount of water for periods of shortage.

4. CONSENT CALENDAR

- A List of Demands: July 14, 2015**
- B Minutes: Regular Meeting of March 24, 2015 and June 23, 2015**
- C Directors' Per Diem: June 2015**
- D Potable Water System Corrosion Control Study: Request for Proposals**

Approve the release of a Request for Proposals for consultant services to perform a corrosion control study of the potable water system.

- E Salary Schedule: Correction of Salary Range for GIS Coordinator and Network/Security Coordinator**

Pass, approve and adopt Resolution No. 2467, an amendment of Resolution No. 2466, establishing salaries for employees.

Resolution No. 2467

AN AMENDMENT OF RESOLUTION NO. 2466 OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager Pedersen gave an overview, explaining that the State Water Resources Control Board had recently held a workshop on conservation water pricing in response to the Governor's Executive Order signed on April 1st; there was much discussion on budget-based and allocation-based rate structures; the District submitted a comment letter in support of maintaining rate setting as a local issue; on July 9th, the Science, Space and Technology Committee of the House of Representatives had a hearing entitled "Examining EPA's Regulatory Overreach"; the committee members questioned Gina McCarthy, EPA Administrator; in general, the Republican representatives were very critical of EPA, while the Democratic representatives spoke in support of the EPA; on the federal level, there is a proposal to seek support from Senator Dianne Feinstein to retooling the U.S. Bureau of Reclamation's Title XVI Program such that recommendations for starting new projects could be made by the Bureau, avoiding the current problem with the ban on earmarks.

B Water Supply Conditions and Drought Response

General Manager Pedersen reported that there had not been much change with respect to water supply conditions; however, the District's drought response had been spectacular with a 33% decrease in water usage when comparing June 2015 to June 2013; it is hoped that the 36% reduction target will be met by the end of the summer; in May 2105, the District reduced its demands by 28%, which was consistent with the statewide average; on July 8th, Metropolitan Water District issued a notification that its turf removal funds had been exhausted; as a result, the District issued a press release that its Mow No Mow Program had been discontinued; the state is working on a turf removal program, which is much smaller in scale financially as compared to MWD's program.

Discussion took place and questions of the Board were answered.

6. **TREASURER**

Director Lewitt stated that the Treasurer's report was in order.

7. **FACILITIES AND OPERATIONS**

A Recycled Water Reservoir No. 2 Improvements: Final Acceptance

Approve 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 \$37,629.93, thirty calendar days after filing the Notice of Completion for the Recycled Water Reservoir No. 2 Improvement Project.

General Manager Pedersen gave an overview of the item and stated that the project was completed and water had been put back in the reservoir; the shade balls had recently been installed; the District had a chance to test the shade balls when a Los Angeles County Fire Department helicopter came in and drew water from the reservoir; the shade balls did not interfere with the operations; water quality results from the reservoir have been more consistent, specifically turbidity; discharge limits have been in compliance with requirements.

Discussion took place and questions of the Board were answered.

On a motion by Director Lewitt and seconded by Director Renger, the Board voted unanimously to approve item 7A as presented.

B Rehabilitation of Potable Water Pressure Reducing Stations: Award of Contract

Award a construction contract to A. Bates G.C., Inc., in the amount of \$88,900, for the rehabilitation of the Triunfo and Waterside Pressure Reducing Stations and reject all remaining bids upon receipt of duly executed contract documents.

General Manager Pedersen gave an overview of the item and stated that the work involved two underground pressure reducing stations; both were installed 45 years ago and are in need of rehabilitation; three construction bids were received with the low bid from A. Bates in the amount of \$88,900.

On a motion by Director Polan and seconded by Director Caspary, the Board voted unanimously to approve item 7B as presented.

C Five-Million Gallon Tank: Addition of Four Mature Oak Trees from the City of Agoura Hills for Improved Landscape Screening Purposes

Authorize the General Manager to issue a purchase order, in the amount of \$36,500 plus a 20% contingency, for a total of \$43,200 to Valley Crest Tree Company for the relocation of four mature oak trees from the City of Agoura Hills to the Five-Million Gallon Tank

site.

General Manager Pedersen gave a brief overview of the item, stating that the project is close to completion with most of the landscaping installed; the project provides aesthetic features for screening of the tank and the unique opportunity came up to improve the screening while saving some local oak trees; Technical Services Manager, John Zhao was asked to give more information on the item.

Mr. Zhao presented a PowerPoint presentation that showed pictures of the trees proposed to be replanted at the Five-Million Gallon Tank; staff worked with a landscape architect to determine which trees could be removed due to the Agoura Road Widening Project and replanted at the tank site.

Discussion took place and questions of the Board were answered.

On a motion by Director Caspary and seconded by Director Renger, the Board voted unanimously to approve item 7C as presented.

8. FINANCE AND ADMINISTRATION

A Annual Printing Services: Award

Accept the bids from MP Printing & Mailing for Category Nos. 1, 3 and 4, and from Excel Print Resources for Category No. 2 of the annual printing services, and authorize the General Manager to approve annual purchase orders with for not-to-exceed amounts of \$72,500 and \$2,500, respectively, with four one-year renewal options.

General Manager Pedersen gave an overview of the item, stating that a request for bids for printing services was put out with four different categories of printing with the award going to the lowest bidder in each category; MP Printing and Mailing was the lowest in Categories Nos. 1 (billing), 3 (brochures) and 4 (miscellaneous printing); Excel Print Resources was the lowest for Category No. 2 (letterhead).

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

B Adopted Financial Policies: Update

Adopt the proposed Financial Policies, incorporating updates to reflect current and best business practices.

General Manager Pedersen gave an overview of the item, stating there were three updates, which were all discussed in concept with the Board at the Strategic Planning Workshop.

Brief discussion took place and questions of the Board were answered.

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

9. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Meter Reading Services: Award

Accept the bid from Alexander's Contract Services, Inc., and authorize the General Manager to execute a one-year agreement, in the amount of \$172,272, to provide meter reading services.

General Manager Pedersen gave an overview of the item, stating that the item was to award a contract for temporary outside meter reading services for budget-based rates to transition from bi-monthly billing to monthly billing.

Discussion took place and questions of the Board were answered.

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

10. INFORMATION ITEMS

A Claim from G&W Ventures: Las Virgenes Chevron

No discussion took place on this item.

11. NON-ACTION ITEMS

A Organization Reports

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

Director Peterson reported that the MWD Board had voted to acquire 12,000 acres of land in Palo Verde Irrigation District (PVID); this action will ensure that the Colorado River will have at least 100,000 acre feet of water from PVID to keep the Colorado River Aqueduct full; MWD had previously owned 9,000 acres of PVID land that was purchased from San Diego Gas and Electric in the 2000s; this purchase will make MWD the largest land owner in PVID with a total of 21,000 acres.

- (2) Other

Director Caspary reported on the Los Angeles Regional Water Quality Control Board meeting he attended; five NPDES Permits were amended at the meeting and approval was granted for the use of the Calleguas Municipal Water District Salinity Management Pipeline to convey water from the City of Oxnard's advanced water treatment facility to local farmers.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager Pedersen reported that District headquarters had lost power and that Southern California Edison (SCE) was working diligently to restore service; SCE estimated being done by midnight; the City of Calabasas began the Las Virgenes Road Scenic Corridor Completion Project, which includes installing a signal in front of District headquarters and improving the turn pockets; drought surveys and questionnaires were sent out to customers and the District received over 3,000 replies to-date.

(2) Follow-Up Items

General Manager Pedersen reported that Villa Esperanza had been working on installing the water conservation demonstration garden at headquarters; a recommendation for the Board of Directors norms or code of conduct was being prepared; Mr. Reyes was looking into a proposed intern program; Mr. Lippman was looking into the health of the Russell Valley Basin.

D Director's Comments

Director Polan asked about the District's policy for making adjustments to landscaped areas for budget-based rates (Pedersen: the initial number was printed on the questionnaires; in some cases the number was not correct, so the focus has been to determine the correct number; in some cases, customers have assisted by showing their work and in other cases research had to be done). (Reyes: different customers have varied skill in using the computer for determining irrigated areas; for those who can do it, they are encouraged to do so, but others are told to print a map, mark the landscaped areas and mail it back to the District; the District will then assist in determining the areas; it varies from customer to customer.)

12. FUTURE AGENDA ITEMS

Director Renger asked for a future agenda item to discuss how water budgets account for areas that are "sparsely irrigated".

13. PUBLIC COMMENTS

None.

14. CLOSED SESSION

The Board recessed to closed session at **6:35 p.m.** and reconvened to open session at **7:53 p.m.**

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

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

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

B 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

15. OPEN SESSION AND ADJOURNMENT

No reportable action was taken in closed session. Seeing no further business to come before the Board, the meeting was duly adjourned at **7:54 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)



July 28, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Annual Supply and Delivery of Polymer: Request for Bids

The Las Virgenes-Triunfo Joint Powers Authority (JPA) approved funding for this matter in the JPA Budget. This recommendation is before the LVMWD Board for action, as Administering Agent of the JPA, as authorized in the JPA Agreement.

SUMMARY:

Polymer is used to enhance the separation of liquids and solids during the dewatering process at the Rancho Las Virgenes Composting Facility. The District's contract with its current supplier, SNF Polydyne, expires on September 30, 2015, and there are no remaining renewal options. To ensure that the District receives the best price for polymer, staff recommends issuance of a request for bids.

RECOMMENDATION(S):

Approve the issuance of a request for bids for a one-year contract with four one-year renewal options for the supply and delivery of polymer to the Rancho Las Virgenes Composting Facility.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with the issuance of a request for bids. The total estimated annual cost of polymer is \$155,250.

DISCUSSION:

Polymer is necessary for the dewatering operations at the Rancho Las Virgenes Composting Facility. The District last advertised for polymer bids in September 2012. The low bid resulted in the issuance of three annual purchase orders to SNF Polydyne. The current purchase order expires on September 30, 2015, and there are no remaining renewal options. Following completion of the bidding process, staff will present a recommendation to the Board to award annual purchase orders to the selected vendor for the next five years. Attached is a copy of the bid notice.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Gretchen Bullock, Purchasing Supervisor

ATTACHMENTS:

[Polymer Bid Notice](#)

ITEM 4B

NOTICE INVITING SEALED PROPOSALS (BIDS)
**FOR ANNUAL SUPPLY AND DELIVERY OF
 POLYMER
 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 Thursday, August 20, 2015** for the purchase and delivery of an annual supply and delivery of Polymer. 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 Purchasing Supervisor, 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: July 28, 2015



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

ITEM 4B

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of : July 28, 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. 69898 through 70054 were issued in the total amount of \$ 1,659,726.59

Payments through wire transfers as follows:

None

Total payments \$ 1,659,726.59

(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
07/28/15**

Company Name	Company No.	Check No. 69898 thru 69932 07/14/15	Check No. 69933 thru 69979 07/21/15	Check No. 69980 thru 70054 07/28/15	Total
		Amount	Amount	Amount	
Potable Water Operations	101	84,588.00	11,819.77	71,266.44	167,674.21
Recycled Water Operations	102	503.80			503.80
Sanitation Operations	130	7,695.84	1,807.41	67,483.16	76,986.41
Potable Water Construction	201				0.00
Water Conservation Construction	203			3,610.25	3,610.25
Sani- Construction	230				0.00
Potable Water Replacement	301	1,885.00	111,847.42	617,119.00	730,851.42
Reclaimed Water Replace	302				0.00
Sanitation Replacement	330				0.00
Internal Service	701	46,588.23	42,945.09	33,414.86	122,948.18
JPA Operations	751	298,790.31	34,733.50	56,122.60	389,646.41
JPA Construction	752				0.00
JPA Replacement	754	5,040.00		163,869.91	168,909.91
Total Printed		445,091.18	203,153.19	1,012,886.22	1,661,130.59
Voided Checks/ payment stopped:					
CK#69870	101	(1,404.00)			
Total Voids		(1,404.00)	0.00	0.00	(1,404.00)
Net Total		443,687.18	203,153.19	1,012,886.22	1,659,726.59

Batch Number - 238535
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key Lm Co	Amount	Invoice Number
					Ty	Number			
69898	07/14/15	19269	ACC BUSINESS	INTERNET	PV	140103	001 00701	960.56	151637614
				5/11-6/10/15					
				SCADA MPLS LINES	PV	140134	003 00130	278.24	151649130
				5/25-6/10/15					
				SCADA MPLS LINES	PV	140134	004 00130	297.49	151649130
				5/25-6/10/15					
				SCADA MPLS LINES	PV	140134	005 00130	278.09	151649130
				5/25-6/10/15					
				SCADA MPLS LINES	PV	140134	006 00130	297.48	151649130
				5/25-6/10/15					
				Payment Amount			2,111.86		
69899	07/14/15	19077	AGOURA LUBE & SMOG	VEH#853 TUNE UP&OIL CHG	PV	140139	001 00701	526.23	14658
				Payment Amount			526.23		
69900	07/14/15	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	REG-2015 WTR SYMP D.P.	PV	140108	001 00101	195.00	06-8231
				Payment Amount			195.00		
69901	07/14/15	2869	AT&T	SRV	PV	140095	001 00701	380.86	0119/062215
				6/22-7/21/15					
				SRV	PV	140096	001 00101	73.97	0192/062515
				6/25-7/24/15					
				SRV	PV	140097	001 00701	81.61	1984/062315
				6/23-7/22/15					
				SRV	PV	140098	001 00101	143.06	0210/062315
				6/23-7/22/15					
				SRV	PV	140099	001 00101	78.06	2430/062315
				6/23-7/22/15					
				SRV	PV	140100	001 00101	75.34	5388/062315
				6/23-7/22/15					
				SRV	PV	140101	001 00101	75.34	7426/062315
				6/23-7/22/15					
				Payment Amount			908.24		
69902	07/14/15	7565	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	140075	001 00701	638.00	113515
				55 YDS WOOD	PV	140076	001 00701	638.00	113517

Batch Number - 238535

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
				CHIPS					
				55 YDS WOOD	PV	140077	001 00701	638.00	113642
				CHIPS					
				55 YDS WOOD	PV	140078	001 00701	638.00	113643
				CHIPS					
				55 YDS WOOD	PV	140079	001 00701	638.00	113645
				CHIPS					
				55 YDS WOOD	PV	140080	001 00701	638.00	042437
				CHIPS					
				55 YDS WOOD	PV	140081	001 00701	638.00	113646
				CHIPS					
				55 YDS WOOD	PV	140082	001 00701	638.00	113647
				CHIPS					
				55 YDS WOOD	PV	140083	001 00701	638.00	113648
				CHIPS					
				55 YDS WOOD	PV	140084	001 00701	638.00	113649
				CHIPS					
				55 YDS WOOD	PV	140085	001 00701	638.00	113650
				CHIPS					
				Payment Amount				7,018.00	
69903	07/14/15	18080	BOOT BARN INC.	PRTCTV	PV	140138	001 00701	194.39	IVC0063770
				FTWR-S.BUCHANAN					
				AN					
				Payment Amount				194.39	
69904	07/14/15	18917	CRITERION ENVIRONMENTAL, INC.	ASBESTOS	PV	140142	001 00701	1,885.00	12347R
				ABTMT TSTG					
				Payment Amount				1,885.00	
69905	07/14/15	11330	DIAL SECURITY	6/20-6/25/15	PV	140112	001 00701	2,093.75	253275
				DRGHT ENFRCMIT					
				Payment Amount				2,093.75	
69906	07/14/15	19286	EXARO TECHNOLOGIES CORPORATION	RLS	PV	140109	001 00754	5,040.00	10544/RLS RTN
				RETENTN-CENTR T TNK CP					
				Payment Amount				5,040.00	
69907	07/14/15	2658	FEDERAL EXPRESS CORP	3 PKG DEL 6/25 & 6/30/15	PV	140105	001 00701	95.60	5-084-49158
				Payment Amount				95.60	
69908	07/14/15	6770	G.I. INDUSTRIES	6/16-6/27/15 SHOP DISP	PV	140127	001 00701	380.03	2733300-0283-6
				Payment Amount				380.03	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
69914	07/14/15	19996	JAY LEWITT	PROF	PV	140090	002	00701		19,056.21	140M/0615
				SRV-JUN'15							
				PROF	PV	140090	003	00701		13.00	140M/0615
				SRV-JUN'15							
				Payment Amount					26,603.18		
				MILEAGE-AWWA	PV	140091	001	00701		145.52	060915
				CONF							
				6/8-6/9/15							
				Payment Amount					145.52		
69915	07/14/15	17229	OMEGA ENGINEERING, INC.	4 PRSSR GAUGES	PV	140137	001	00751		250.70	C00000081720
				Payment Amount					250.70		
69916	07/14/15	18996	PETTY CASH - KAREN NORMAN	PETTY CASH	PV	140114	001	00701		30.00	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	002	00701		8.68	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	003	00701		11.53	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	004	00701		5.43	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	005	00701		8.00	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	006	00701		10.33	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	007	00701		35.00	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	008	00701		29.75	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	009	00701		13.00	063015
				7/24/14-6/30/15							
				PETTY CASH	PV	140114	010	00701		14.58	063015
				7/24/14-6/30/15							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
				7/24/14--6/30/						
				15						
				PETTY CASH	PV	140114	011	00701	10.88	063015
				7/24/14--6/30/						
				15						
				PETTY CASH	PV	140114	012	00701	44.64	063015
				7/24/14--6/30/						
				15						
				PETTY CASH	PV	140114	013	00701	3.26	063015
				7/24/14--6/30/						
				15						
				PETTY CASH	PV	140114	014	00701	30.48	063015
				7/24/14--6/30/						
				15						
				Payment Amount					255.56	
69917	07/14/15	8484	PRAXAIR DISTRIBUTION, INC	6/15 CYLINDER RNTL	PV	140092	001	00701	120.81	52961474
				Alt Payee						
				8898 PRAXAIR DISTRIBUTION INC.						
				DEPT. LA 21511						
				PASADENA CA 91185-1511						
				Payment Amount					120.81	
69918	07/14/15	11416	PRIORITY NEOPOST	HI-CAPACITY INK CRTRDG	PV	140167	001	00701	263.09	SWINV401015
				Payment Amount					263.09	
69919	07/14/15	2907	RED WING SHOE STORE	PRTCTV FTWR-S,JACKSO	PV	140144	001	00701	178.17	1310000015513
				N						
				PRTCTV	PV	140145	001	00701	225.00	1310000015481
				FTWR-J,MARTIN						
				EZ						
				Payment Amount					403.17	
69920	07/14/15	17174	ROTH STAFFING COMPANIES, LP	6/8-6/12/15 S.LINARES	PV	140146	001	00701	799.20	13144700
				6/15-6/19/15 S.LINARES	PV	140147	001	00701	799.20	13147448
				Payment Amount					1,598.40	
69921	07/14/15	19755	MICHELLE RUBIN	TURF RMVL REBATE	PV	140158	001	00101	1,414.00	341038
				Payment Amount					1,414.00	

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Lim Co	Amount	Invoice Number
69922	07/14/15	19115	SILVER STAR MOTOR CAR COMPANY	VEH#833 WINDOWS	PV	140124	001 00701	22.47	53171C
69923	07/14/15	2949	SNAP ON TOOLS	Payment Amount ELEC TORQ WRENCH	PV	140106	001 00701	119.90	0506158999
69924	07/14/15	16120	SOIL CONTROL LAB	Payment Amount FINISHED COMPOST PKG	PV	140143	001 00751	349.00	5050825
69925	07/14/15	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount RLV COMPOST PLNT 6/2-7/1/15	PV	140102	001 00751	43,998.38	5165-46/07021 5
69926	07/14/15	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY-JUN'15	PV	140126	001 00101	3,850.88	2869/070315
				ENERGY-JUN'15	PV	140126	002 00101	25.82	2869/070315
				ENERGY-JUN'15	PV	140126	003 00101	458.02	2869/070315
				ENERGY-JUN'15	PV	140126	004 00101	26.75	2869/070315
				ENERGY-JUN'15	PV	140126	005 00101	24.24	2869/070315
				ENERGY-JUN'15	PV	140126	006 00101	336.17	2869/070315
				ENERGY-JUN'15	PV	140126	007 00101	92.07	2869/070315
				ENERGY-JUN'15	PV	140126	008 00101	15.59	2869/070315
				ENERGY-JUN'15	PV	140126	009 00101	10.39	2869/070315
				ENERGY-JUN'15	PV	140126	010 00101	24.24	2869/070315
				ENERGY-JUN'15	PV	140126	011 00101	28.06	2869/070315
				ENERGY-JUN'15	PV	140126	012 00101	25.82	2869/070315
				ENERGY-JUN'15	PV	140126	013 00101	3,213.40	2869/070315
				ENERGY-JUN'15	PV	140126	014 00101	5,554.86	2869/070315
				ENERGY-JUN'15	PV	140126	015 00101	48.46	2869/070315
				ENERGY-JUN'15	PV	140126	016 00101	5,232.36	2869/070315
				ENERGY-JUN'15	PV	140126	017 00101	955.88	2869/070315
				ENERGY-JUN'15	PV	140126	018 00101	25.70	2869/070315
				ENERGY-JUN'15	PV	140126	019 00101	227.52	2869/070315
				ENERGY-JUN'15	PV	140126	020 00101	3,199.21	2869/070315
				ENERGY-JUN'15	PV	140126	021 00101	74,970.71	2869/070315
				ENERGY-JUN'15	PV	140126	022 00101	18,742.68	2869/070315
				ENERGY-JUN'15	PV	140126	023 00101	95,970.46	2869/070315
				ENERGY-JUN'15	PV	140126	024 00101	23,992.61	2869/070315
				ENERGY-JUN'15	PV	140126	025 00101	27.74	2869/070315

Batch Number - 238535
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				ENERGY-JUN'15	PV	140126	026 00101	766.87	2869/070315
				ENERGY-JUN'15	PV	140126	027 00101	827.95	2869/070315
				ENERGY-JUN'15	PV	140126	028 00101	7,170.05	2869/070315
				ENERGY-JUN'15	PV	140126	029 00101	1,086.87	2869/070315
				ENERGY-JUN'15	PV	140126	030 00101	1,915.69	2869/070315
				ENERGY-JUN'15	PV	140126	031 00101	573.17	2869/070315
				ENERGY-JUN'15	PV	140126	032 00101	3,107.99	2869/070315
				ENERGY-JUN'15	PV	140126	033 00101	28.94	2869/070315
				ENERGY-JUN'15	PV	140126	034 00101	1,136.19	2869/070315
				ENERGY-JUN'15	PV	140126	035 00101	30.14	2869/070315
				ENERGY-JUN'15	PV	140126	036 00101	433.12	2869/070315
				ENERGY-JUN'15	PV	140126	037 00101	27.05	2869/070315
				ENERGY-JUN'15	PV	140126	038 00101	7,011.41	2869/070315
				ENERGY-JUN'15	PV	140126	039 00101	15,859.95	2869/070315
				ENERGY-JUN'15	PV	140126	040 00101	1,237.29	2869/070315
				ENERGY-JUN'15	PV	140126	041 00101	2,460.25	2869/070315
				ENERGY-JUN'15	PV	140126	042 00101	3,882.47	2869/070315
				ENERGY-JUN'15	PV	140126	043 00101	11,729.15	2869/070315
				ENERGY-JUN'15	PV	140126	044 00101	4,567.37	2869/070315
				ENERGY-JUN'15	PV	140126	045 00101	4,783.63	2869/070315
				ENERGY-JUN'15	PV	140126	046 00101	84.89	2869/070315
				ENERGY-JUN'15	PV	140126	047 00101	24.24	2869/070315
				ENERGY-JUN'15	PV	140126	048 00101	374.03	2869/070315
				ENERGY-JUN'15	PV	140126	049 00101	165.18	2869/070315
				ENERGY-JUN'15	PV	140126	050 00101	153.67	2869/070315
				ENERGY-JUN'15	PV	140126	051 00101	81.47	2869/070315
				ENERGY-JUN'15	PV	140126	052 00101	1,577.09	2869/070315
				ENERGY-JUN'15	PV	140126	053 00101	4,314.88	2869/070315
				ENERGY-JUN'15	PV	140126	054 00101	4,746.23	2869/070315
				ENERGY-JUN'15	PV	140126	055 00101	24.24	2869/070315
				ENERGY-JUN'15	PV	140126	056 00101	27.52	2869/070315
				ENERGY-JUN'15	PV	140126	057 00101	239.59	2869/070315
				ENERGY-JUN'15	PV	140126	058 00101	29.17	2869/070315
				ENERGY-JUN'15	PV	140126	059 00101	705.62	2869/070315
				ENERGY-JUN'15	PV	140126	060 00101	13.21	2869/070315
				ENERGY-JUN'15	PV	140126	061 00101	13.21	2869/070315
				ENERGY-JUN'15	PV	140126	062 00101	490.59	2869/070315
				ENERGY-JUN'15	PV	140126	063 00101	329.58	2869/070315
				ENERGY-JUN'15	PV	140126	064 00101	2,158.75	2869/070315
				ENERGY-JUN'15	PV	140126	065 00101	2,009.32	2869/070315
				ENERGY-JUN'15	PV	140126	066 00101	1,004.66	2869/070315

Batch Number - 238535

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
69927	07/14/15	2958	SOUTHERN CALIFORNIA GAS CO	CONDUIT 2/24-6/19/15	PV	140088	001 00101	63.40	8400/062915
							324,282.33		
69928	07/14/15	9505	TIRE MAN AGOURA	Payment Amount VEH#869 (4) NEW TIRES	PV	140123	001 00701	1,016.81	2043758
69929	07/14/15	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	Payment Amount ONLN SRCH BAD DBT 6/15	PV	140104	001 00701	123.00	974571/JUN15
69930	07/14/15	2780	VALLEY NEWS GROUP	Payment Amount 6/18 AD-NATV/DRGHT TOL PLNTS	PV	140086	001 00101	240.00	6-18
69931	07/14/15	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEH#906,908&9 09 TRK BXES VEH#831 CVR GSKT&OIL VEH#138 MONIFLD ASSMBLY&SRV VEH#869 BRK PDS, SERP BLT, OIL VEH#833 WNDW REGULATR VEH#821 BRK ROTRS,PADS, SEALS VEH#866 BLND DR ACTUATR, PLGS	PV	140116	001 00701	675.00	020980
							400.00	364.33	020984
							1,256.15	508.03	020983
							286.32	565.15	021001
							618.64	020997	021008
69932	07/14/15	16122	VOLVO CONSTRUCTION EQUIPMENT	Payment Amount VEH#710 SWITCH,CBL,RLY	PV	140135	001 00701	771.64	P504047373
							4,273.62		

Payment Number	Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				VEH#710 CABLE HARNES	PV	140136	001 00701	37.46	P504047335
Payment Amount								809.10	
Total Amount of Payments Written								445,091.18	
Total Number of Payments Written								35	

Batch Number - 238587

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
69933	07/21/15	2315	ACI COMMUNICATION S INC	TEST CAT 5 CABLE	PV	140171	001	00701	130.00	35204
69934	07/21/15	2317	ACORN NEWSPAPER	Payment Amount JUN'15 CONSRV&GARDEN ADS	PV	140156	001	00101	3,486.00	870105/063015
69935	07/21/15	3077	AIRGAS USA, LLC	Payment Amount 4 BX SUNSCREEN	PV	140174	001	00701	115.54	9040958159
All Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423										
69936	07/21/15	2525	APPLIED INDUSTRIAL TECHNOLOGIES	Payment Amount 80 TUBES ZENIPLX GREASE	PV	140178	001	00701	580.75	7005531759
All Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES P. O. BOX 100538 PASADENA CA 91189-0538										
69937	07/21/15	2669	AT&T	Payment Amount SRV 7/5-8/4/15 SRV 7/5-8/4/15 SRV 7/5-8/4/15 SRV 7/7-8/6/15 SRV 7/7-8/6/15 SRV 7/7-8/6/15 SRV 7/7-8/6/15 SRV 7/7-8/6/15 SRV 7/7-8/6/15 SRV 7/7-8/6/15	PV	140199	001	00101	580.75	9054/070515
81.56 401.79 399.71 396.94 196.50 114.28 114.28 83.31 65.63 32.33										

Batch Number - 238587
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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
				7/7-8/6/15					
				SRV	PV	140210	001 00130	98.25	2220/070715
				7/7-8/6/15					
				Payment Amount				1,984.58	
69938	07/21/15	18966	AT&T	SRV	PV	140200	001 00701	689.26	1657/070515
				7/5-8/4/15					
				Payment Amount				689.26	
69939	07/21/15	9631	AT&T LONG DISTANCE	LONG DIST	PV	140212	001 00701	401.09	806368136/070
				6/1-7/2/15				1.51	415
				LONG DIST	PV	140212	002 00701		806368136/070
				6/1-7/2/15				17.96	415
				LONG DIST	PV	140212	003 00701		806368136/070
				6/1-7/2/15				.05	415
				LONG DIST	PV	140212	004 00701		806368136/070
				6/1-7/2/15				16.51	415
				LONG DIST	PV	140212	005 00701		806368136/070
				6/1-7/2/15				16.86	415
				LONG DIST	PV	140212	006 00701		806368136/070
				6/1-7/2/15				.02	415
				LONG DIST	PV	140212	007 00701		806368136/070
				6/1-7/2/15				454.00	415
				Payment Amount					
69940	07/21/15	16253	AT&T MOBILITY	SRV	PV	140211	001 00701	119.70	992789332X071
				6/4-7/3/15				17.98	12015
				SRV	PV	140211	002 00701		992789332X071
				6/4-7/3/15				1,194.11	12015
				SRV	PV	140211	003 00701		992789332X071
				6/4-7/3/15				30.26	12015
				SRV	PV	140211	004 00701		992789332X071
				6/4-7/3/15				48.24	12015
				SRV	PV	140211	005 00701		992789332X071
				6/4-7/3/15				60.85	12015
				SRV	PV	140211	006 00701		992789332X071
				6/4-7/3/15				17.98	12015
				SRV	PV	140211	007 00701		992789332X071
				6/4-7/3/15				12.59	12015
				SRV	PV	140211	008 00701		992789332X071
				6/4-7/3/15				5.39	12015
				SRV	PV	140211	009 00701		992789332X071
				6/4-7/3/15				234.46	12015
				SRV	PV	140211	010 00701		992789332X071

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
						Number	Item	Code		
				6/4-7/3/15						12015
				SRV	PV	140211	011	00701	139.22	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	012	00701	30.26	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	013	00701	231.91	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	014	00701	17.98	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	015	00701	64.84	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	016	00701	48.24	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	017	00701	60.52	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	018	00701	109.25	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	019	00701	17.98	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	020	00701	64.84	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	021	00701	59.48	992789332X071
				6/4-7/3/15						12015
				SRV	PV	140211	022	00701	157.00	992789332X071
				6/4-7/3/15						12015
				Payment Amount					2,743.08	
69941	07/21/15	7965	B&B PALLET CO.	55 YDS WOOD	PV	140153	001	00701	638.00	113651
				CHIPS						
				55 YDS WOOD	PV	140154	001	00701	638.00	113652
				CHIPS						
				Payment Amount					1,276.00	
69942	07/21/15	18693	BILLTRUST	6/15 ONLIN	PV	140148	001	00701	5,633.82	126665
				BILL&PMT						
				Payment Amount					5,633.82	
69943	07/21/15	19268	BLASTCO INC.	RLS	PV	140244	001	00301	111,847.42	10508/RLS RTN
				RETENTN-CLBS						
				TNK						
				Payment Amount					111,847.42	
69944	07/21/15	18739	CALIFORNIA HAZARDOUS SERVICES,	JUL'15 DESS	PV	140173	001	00701	105.00	57533
				OP SITE VISIT						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	Item			
			INC.							
69945	07/21/15	19122	CENTER-LINE CONCRETE CUTTING COMPANY	Payment Amount CORE DRILL HOLES-NEW SEC LGHTG	PV	140187	001 00701	105.00 555.00	4964	
69946	07/21/15	2554	COASTLINE EQUIPMENT	Payment Amount JD450 BULLDOZR RPR	PV	140188	001 00701	535.00	246604	
69947	07/21/15	2555	CONEJO AWARDS	Payment Amount NAMETAG W/MGNT-J.R.	PV	140179	001 00701	13.44	86182	
69948	07/21/15	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 6/15 RAGS/GRIT HAULING	PV	140168	001 00701	13.44 557.97	48892/063015	
69949	07/21/15	2605	DELTA PACIFIC INDUSTRIES	Payment Amount WINDSHLD WSHR FLUID	PV	140172	001 00701	676.57 499.22	3912	
69950	07/21/15	11330	DIAL SECURITY	Payment Amount 6/27-7/3/15 DROUGHT ENFCT	PV	140296	001 00701	459.22 2,144.00	253361	
69951	07/21/15	17918	EARTHLINK BUSINESS CO.	Payment Amount JUL'15 MPLS LINES	PV	140177	001 00701	2,144.00 3,985.91	1318062507011 50	
69952	07/21/15	2654	FAMCON PIPE	Payment Amount ROMAC COUPLGS-RAS EXT FAN	PV	140155	001 00701	3,985.91	170260	
69953	07/21/15	2658	FEDERAL EXPRESS CORP	Payment Amount CANON TNR RCVD 7/7/15	PV	140249	001 00701	3,591.55	5-091-57183	
69954	07/21/15	2655	FERGUSON ENTERPRISES	Payment Amount CLA-VAL PARTS	PV	140157	001 00701	41.75 1,552.44	0517017	

All Payee 3207 FERGUSON ENTERPRISES, INC. #1083
FILE 56809

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
LOS ANGELES CA 90074-6809											
69955	07/21/15	2664	FLW INC	Payment Amount ASCO 4&2 WAY	PV	140175	001	00701		1,552.44	1106205
				SOLENOID							
				ASCO 4&2 WAY	PV	140175	003	00701		17.35	1106205
				SOLENOID							
				2 ASCO 2 WAY	PV	140248	001	00701		248.30	1106194
				SOLENOIDS							
				2 ASCO 2 WAY	PV	140248	002	00701		12.87	1106194
				SOLENOIDS							
				Payment Amount						1,022.50	
69956	07/21/15	17199	GOVERNMENT STAFFING SERVICES, INC.	6/29-7/10/15 A.UMALI	PV	140295	001	00701		1,950.00	125783
69957	07/21/15	17847	DIAMOND A EQUIPMENT LLC	Payment Amount JD450 BULLDZR RPR PARTS	PV	140293	001	00701		994.19	IX62006
				Alt Payee							
			7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450								
				Payment Amount						994.19	
69958	07/21/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RWPS 4/27-6/25/15	PV	140190	001	00701		46.55	2645/070115
				BLDG#8 RW	PV	140191	001	00701		126.70	2646/070115
				4/27-6/25/15							
				BLDG#8 RW	PV	140192	001	00701		79.20	2652/070115
				4/27-6/25/15							
				BLDG#7 RW	PV	140193	001	00701		124.04	2655/070115
				4/27-6/25/15							
				Payment Amount						376.49	
69959	07/21/15	2590	LOS ANGELES DAILY NEWS	MAY'15 LEGAL ADS LEGAL AD-PTBL SYS REHB	PV	140250	001	00701		3,928.40	227668
				Payment Amount						1,351.90	231932
				TOW JD 450 BULLDOZER	PV	140189	001	00701		330.00	199336
69960	07/21/15	5594	MCCARTY & SONS TOWING	Payment Amount						5,280.30	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
69961	07/21/15	2839	MOTION INDUSTRIES, INC.	ROL BRG MTD UNITS	PV	140297	001	00701		779.43	CA22-593102
				Payment Amount						330.00	
			All Payee	MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074							
69962	07/21/15	2842	NAPAAUTO PARTS	FREON, CORE DPST,ACPRO PREM	PV	140194	001	00701		125.94	768490
				Payment Amount						779.43	
				VEH#831 SERPNTINE BELT	PV	140195	001	00701		44.24	770069
				CREDIT DEP-INV#72358	PD	140196	001	00701		53.96-	769460
				4							
				Payment Amount						116.22	
69963	07/21/15	19164	DONALD PATTERSON	CELL PHN EXP	PV	140292	001	00701		238.44	CELL/APR15-JU N15
				3/29-6/28/15							
				Payment Amount						238.44	
69964	07/21/15	16586	SIERRA MONITOR CORPORATION	RPR GAS SENSOR@JBR P/S	PV	140198	001	00701		719.42	0000110724
				Payment Amount						719.42	
69965	07/21/15	2956	SOUTH COAST AIR QUALITY MGMT DIST	EMSN-OPS#3043	PV	140149	001	00701		121.44	2844902
				9							
				Payment Amount						121.44	
				ANL OP FEE-OPS#30439	PV	140150	001	00701		1,937.60	2843867
				EMSN-LJS#2 #66254	PV	140151	001	00130		121.44	2844983
				ANL OP FEE-LJS#2 #66254	PV	140152	001	00130		1,587.72	2843989
				Payment Amount						3,768.20	
69966	07/21/15	2957	SOUTHERN CALIFORNIA EDISON	RW P/S	PV	140166	001	00751		24,655.76	4500-42/07101
				6/2-7/2/15 NEM							5
				Payment Amount						24,655.76	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
69967	07/21/15	2958	SOUTHERN CALIFORNIA GAS CO	JBR P/S 6/4-7/8/15	PV	140240	001 00101	16.74	1200/070815
				TAPIA	PV	140241	001 00751	574.84	4000/071315
				6/9-7/9/15	PV	140242	001 00751	119.77	4200/071315
				RLV	PV	140243	001 00101	21.02	0400/071315
				6/9-7/9/15	PV	140243	001 00101	21.02	0400/071315
				CORNELL	PV	140243	001 00101	21.02	0400/071315
				6/9-7/9/15	PV	140243	001 00101	21.02	0400/071315
				Payment Amount				732.37	
				ANNIV	PV	140170	001 00701	74.32	060385-15
				GIFT-S.PANIAG	PV	140170	001 00701	74.32	060385-15
				UA	PV	140170	001 00701	74.32	060385-15
				Payment Amount				74.32	
				PAGER SRV	PV	140291	001 00701	273.25	Y0143084G
				7/10-8/10/15	PV	140291	001 00701	273.25	Y0143084G
				PAGER SRV	PV	140291	002 00701	69.90	Y0143084G
				7/10-8/10/15	PV	140291	002 00701	69.90	Y0143084G
				PAGER SRV	PV	140291	003 00701	41.26	Y0143084G
				7/10-8/10/15	PV	140291	003 00701	41.26	Y0143084G
				Payment Amount				384.41	
				5/4/15 JPA	PV	140245	001 00751	545.00	5-30-15
				MTG VID RCD	PV	140245	001 00751	545.00	5-30-15
				5/12&26 LV BD	PV	140246	001 00701	1,090.00	5-31-15
				MTG VID RCD	PV	140246	001 00701	1,090.00	5-31-15
				6/3,6/9&6/23	PV	140247	001 00701	1,635.00	6-24-15
				LV BD MTG VID	PV	140247	001 00701	1,635.00	6-24-15
				RCD	PV	140247	001 00701	1,635.00	6-24-15
				Payment Amount				3,270.00	
				325 NEW	PV	140186	001 00701	487.50	620150409
				TICKET CHGS	PV	140186	001 00701	487.50	620150409
				Payment Amount				487.50	
				6/15	PV	140273	001 00701	45.40	732139
				MATS/TWLS,UNI	PV	140273	001 00701	45.40	732139
				FRMS@TAPIA	PV	140273	001 00701	45.40	732139
				6/15	PV	140273	002 00701	47.10	732139
				MATS/TWLS,UNI	PV	140273	002 00701	47.10	732139
				FRMS@TAPIA	PV	140273	002 00701	47.10	732139
				6/15	PV	140274	001 00701	45.40	733663
				MATS/TWLS,UNI	PV	140274	001 00701	45.40	733663
				FRMS@TAPIA	PV	140274	001 00701	45.40	733663
				6/15	PV	140274	001 00701	45.40	733663

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				MATS/TWLS,UNI					
			FRMS@TAPIA		PV	140274	002 00701	17.60	733663
			6/15						
			MATS/TWLS,UNI						
			FRMS@TAPIA		PV	140275	001 00701	45.40	735209
			6/15						
			MATS/TWLS,UNI						
			FRMS@TAPIA		PV	140275	002 00701	47.10	735209
			6/15						
			MATS/TWLS,UNI						
			FRMS@TAPIA		PV	140276	001 00701	45.40	736741
			6/15						
			MATS/TWLS,UNI						
			FRMS@TAPIA		PV	140276	002 00701	17.60	736741
			6/15						
			MATS/TWLS,UNI						
			FRMS@TAPIA		PV	140278	001 00701	13.88	732138
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140278	002 00701	17.90	732138
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140279	001 00701	13.88	733662
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140279	002 00701	6.40	733662
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140280	001 00701	13.88	735208
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140280	002 00701	17.90	735208
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140281	001 00701	13.88	736740
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK		PV	140281	002 00701	6.40	736740
			6/15						
			MATS/TWLS,UNI						
			FRMS@WLK						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
	6/15		MATS/TWLS,UNI FRMS@HQ		PV	140283	001	00701		204.40	732141
	6/15		MATS/TWLS,UNI FRMS@HQ		PV	140284	001	00701		184.60	733665
	6/15		MATS/TWLS,UNI FRMS@HQ		PV	140285	001	00701		205.60	735211
	6/15		MATS/TWLS,UNI FRMS@HQ		PV	140286	001	00701		184.60	736743
	6/15		MATS/TWLS,UNI FRMS@HQ		PV	140287	001	00701		20.34	732140
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140287	002	00701		30.30	732140
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140288	001	00701		20.34	733664
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140288	002	00701		20.80	733664
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140289	001	00701		20.34	735210
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140289	002	00701		30.30	735210
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140290	001	00701		20.34	736742
	6/15		MATS/TWLS,UNI FRMS@RLV		PV	140290	002	00701		20.80	736742
			Payment Amount							1,377.88	
69973	07/21/15	3429	UNITED PARCEL SERVICE	SRV P/E 7/8/15	PV	140294	001	00701		82.78	000025W020285 /2015
69974	07/21/15	3394	UNITED STATES	Payment Amount PSTG-RPLY	PV	140355	001	00101		6,000.00	BR279-001/072

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
			POSTAL SERVICE	MAIL WTR BDG					115
69975	07/21/15	16623	VELOCITY TECHNOLOGY SOLUTIONS, INC.	Payment Amount AUG'15 DISASTR RECOVERY	PV	140181	001 00701	6,000.00 3,114.00	307606
69976	07/21/15	18137	WALTER SURFACE TECHNOLOGIES	Payment Amount SERVICE PARTS WASHERS	PV	140180	001 00751	150.00	1161356
				SERVICE PARTS WASHERS	PV	140180	002 00751	150.00	1161356
				SERVICE PARTS WASHERS	PV	140180	003 00751	150.00	1161356
69977	07/21/15	18914	WECK LABORATORIES, INC.	Payment Amount LAB SRV@DCBM ANALYSIS	PV	140182	001 00701	450.00 157.50	W5F1737-LV
				LAB SRV@RLV CENTRATE VOC	PV	140183	001 00701	150.00	W5F1873-LV
				LAB SRV@RLV CENTRATE VOC	PV	140184	001 00701	150.00	W5F1872-LV
				LAB SRV@DCBM ANALYSIS	PV	140185	001 00701	157.50	W5F1888-LV
69978	07/21/15	3047	WESCO DISTRIBUTION, INC.	Payment Amount GROUNDING WEDGE	PV	140197	001 00701	615.00 210.59	454490
69979	07/21/15	3067	XEROX CORPORATION	Payment Amount LEASE-5/15 D95 HQ-2ND FL LEASE-5/15 D95 HQ-1ST FL LEASE-5/15 5845A TAPIA LEASE-5/15	PV	140234	001 00701	210.59 602.10 635.66 259.52 1,580.47	079825799 079825798 079825600 079825603

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
				XC560 PRNTR					
				LEASE-5/15	PV	140238	001 00701	192.02	079825802
				X560EFI SVR					
				LEASE-6/15	PV	140239	001 00701	213.29	080236569
				5740PT-OPS					
				Payment Amount				3,483.06	
				Total Amount of Payments Written				203,153.19	
				Total Number of Payments Written				47	

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
69980	07/28/15	19043	A P B PROPERTIES	8" DCDA EASEMENT	PV	140159	001 00101	1.00	2064-006-007
69981	07/28/15	17077	AECOM USA, INC.	Payment Amount 5/30-7/3/15 5 MG TNK CNST SVC	PV	140319	001 00701	924.00	37593232
				5/30-6/30/15 5 MG TNK CNST MGT	PV	140359	001 00701	12,646.23	37593245
				7/1-7/3/15 5 MG TNK CNST MGT	PV	140360	001 00701	2,479.00	37593245
69982	07/28/15	3077	AIRGAS USA, LLC	Payment Amount 7/15 CYLINDER RENTAL	PV	140332	001 00701	773.85	9928414185
			Ali Payee	6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423				16,049.23	
69983	07/28/15	14518	ALL AMERICAN ASPHALT	Payment Amount RFND BAL - CLOSED A/C	PV	140255	001 00101	360.13	9998397
69984	07/28/15	15285	AMERICAN SOIL AMENDMENT PRODUCTS	Payment Amount SHREDDED WALK ON BARK	PV	140161	001 00701	1,793.05	34476
69985	07/28/15	5825	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount CCWUC MBRSHIP 8/1/15-7/30/16	PV	140321	001 00701	150.00	CCWUC/15-16
69986	07/28/15	19790	RICHARD AVERY	Payment Amount TURF RMVL REBATE	PV	140302	001 00101	2,170.00	2110228
69987	07/28/15	2443	BENNER & CARPENTER	Payment Amount P/E 6/30/15 AREA 6 MAP&LGL DSC	PV	140314	001 00701	3,707.50	11667
69988	07/28/15	19779	CALABASAS STYLE, LLC	Payment Amount JUL/AUG AD-DROUGHT	PV	140253	001 00101	1,400.00	4914

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
69989	07/28/15	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	TOLRNT PLINT Payment Amount CLEAN FUEL TANKS	PV	140259	001 00701	2,900.00	57621
69990	07/28/15	19541	CALIFORNIA UNITED BANK	Payment Amount RTN#16-5 MG TNK	PV	140216	001 00301	25,912.75	10476/RTN#16
69991	07/28/15	18992	CDW GOVERNMENT	Payment Amount HP CLR PRNTR-ENG/PLN G HQ	PV	140316	001 00701	2,499.97	WN39840
Alt Payee 19010 CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515									
69992	07/28/15	19791	JOHN CHARLESTON	Payment Amount TURF RMVL REBATE	PV	140303	001 00101	1,344.00	341054
69993	07/28/15	2536	CITY OF LOS ANGELES	Payment Amount SWG CHG 15/16 O&M 1ST INSTLMT	PV	140356	001 00130	26,044.00	74WP160000023 /1
69994	07/28/15	4566	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount SWG CHG 15/16 CAP 1ST INSTLMT	PV	140357	001 00130	39,408.00	74WP160000024 /1
69995	07/28/15	16364	D&H WATER SYSTEMS INC.	Payment Amount 4 PROX SWTCH&CORDSET S	PV	140261	001 00701	803.20	9009-717609
69996	07/28/15	6254	OVED DAGAN	Payment Amount PERSTLTC MTR PMP&TUBES FREIGHT	PV	140260	001 00701	8,406.08	12015-0541
69997	07/28/15	2605	DELTA PACIFIC INDUSTRIES	Payment Amount TURF RMVL REBATE EPOXY STOCKS& BRK CLNR	PV	140298	001 00101	728.00	12015-0541 780244

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
69998	07/28/15	19033	DENOVO VENTURES, LLC	JDE CNC TECH SUPPORT	PV	140330	001 00701	206.25	30756
69999	07/28/15	19792	KERRY DONOVAN	JDE CNC TECH SUPPORT	PV	140331	001 00701	82.50	30993
70000	07/28/15	2638	ENVIRONMENTAL RESOURCE ASSOC	TURF RMVL REBATE	PV	140304	001 00101	2,006.00	341020
70001	07/28/15	2664	FLW INC	PERF EVAL-SRC WTR MICROBE	PV	140346	001 00701	129.05	761239
70002	07/28/15	19793	JONATHAN FOX	PERF EVAL-SRC WTR MICROBE	PV	140347	001 00701	173.98	761239
70003	07/28/15	2688	GEOLABS	AI-TEK BI-DRCTL SENSRS	PV	140334	001 00701	735.21	1106520
70004	07/28/15	8520	GMC ELECTRICAL, INC.	TURF RMVL REBATE	PV	140305	001 00101	752.00	790366
70005	07/28/15	2705	HACH COMPANY	P/E 6/30/15 5 MG TNK	PV	140312	001 00701	2,904.00	21507018
70006	07/28/15	18646	HDR ENGINEERING, INC.	MULWOOD TNK CP SYS RPR	PV	140323	001 00701	2,278.52	CP-15-2073-00
70007	07/28/15	18646	HDR ENGINEERING, INC.	OMNICON 4.0 S/W KIT	PV	140333	001 00701	3,760.50	9465390
70008	07/28/15	18646	HDR ENGINEERING, INC.	FREIGHT	PV	140333	002 00701	79.47	9465390
70009	07/28/15	18646	HDR ENGINEERING, INC.	Payment Amount	PV	140313	001 00701	6,789.77	00226458-B
70010	07/28/15	18646	HDR ENGINEERING, INC.	Payment Amount	PV	140313	001 00701	6,789.77	00226458-B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
70007	07/28/15	19784	BRADFORD HIRSCH	TURF RMVL REBATE	PV	140266	001 00101	292.00	2100284
				Payment Amount				292.00	
70008	07/28/15	19794	JAMES HOLMES	TURF RMVL REBATE	PV	140306	001 00101	1,020.00	860358
				Payment Amount				1,020.00	
70009	07/28/15	3083	JCI JONES CHEMICALS, INC	4,968 GAL HYPOCHLORITE	PV	140317	001 00701	2,891.23	660111
				4,990 GAL HYPOCHLORITE	PV	140318	001 00701	2,904.03	660431
				5,002 GAL HYPOCHLORITE	PV	140339	001 00701	2,911.01	660837
				4,289 GAL BISULFITE	PV	140340	001 00701	5,704.37	661093
				Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
70010	07/28/15	19782	TRACY JUSTRICH	RFND BAL - CLOSED A/C	PV	140257	001 00101	159.35	069006
				Payment Amount				14,410.64	
70011	07/28/15	19795	BARBARA KOEING	TURF RMVL REBATE	PV	140307	001 00101	680.00	1186034
				Payment Amount				159.35	
70012	07/28/15	19796	RONALD LAYNE	TURF RMVL REBATE	PV	140308	001 00101	2,852.00	630084
				Payment Amount				680.00	
70013	07/28/15	19797	AMY LEVAN	TURF RMVL REBATE	PV	140309	001 00101	3,562.00	1030856
				Payment Amount				2,852.00	
70014	07/28/15	19798	DARRYL LEVINE	TURF RMVL REBATE	PV	140310	001 00101	7,586.00	600815
				Payment Amount				3,562.00	
70015	07/28/15	19785	ROBERT LIA	TURF RMVL REBATE	PV	140267	001 00101	2,020.00	560308
				Payment Amount				7,586.00	
70016	07/28/15	6876	SAMUEL LIFSHUTZ	TURF RMVL REBATE	PV	140299	001 00101	978.00	230168
				Payment Amount				2,020.00	
				Payment Amount				978.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
70017	07/28/15	19786	ALAN LIPKIN	TURF RMVL REBATE	PV	140268	001 00101	6,000.00	2190062
				Payment Amount				6,000.00	
70018	07/28/15	19787	FRANK LOFFA	TURF RMVL REBATE	PV	140269	001 00101	3,390.00	480320
				Payment Amount				3,390.00	
70019	07/28/15	7949	LOS ANGELES COUNTY - PUBLIC HEALTH	BIOSOLIDS POTW FY15'16	PV	140320	001 00751	2,336.00	AR0158645/15- 16
				Payment Amount				2,336.00	
70020	07/28/15	11386	NANCY LYNN	TURF RMVL REBATE	PV	140300	001 00101	556.00	1060748
				Payment Amount				556.00	
70021	07/28/15	16560	MALIBU CANYON L.P.	RFND BAL - CLOSED A/C	PV	140256	001 00101	1,111.01	9998182
				Payment Amount				1,111.01	
70022	07/28/15	19788	DARIN MARTIN	TURF RMVL REBATE	PV	140270	001 00101	988.00	250480/BK
				Payment Amount				988.00	
70023	07/28/15	19026	MNS ENGINEERS, INC.	MAY'15 TAPIA CHNNL MXG IMPRVMT	PV	140335	001 00701	2,598.75	65656
				Payment Amount				2,598.75	
70024	07/28/15	18940	MP PRINTING & MAILING	WTR BUDGET SURVEY	PV	140163	001 00701	8,530.12	58024
				Payment Amount				8,530.12	
70025	07/28/15	17329	ODYSSEY POWER	CRNT FLW#5 PSTG PRESRT BILL STOCK JUN'15 WTR QUAL RPT	PV	140348	001 00701	2,450.00	58367
				Payment Amount				2,450.00	
70025	07/28/15	17329	ODYSSEY POWER	JUN'15 GENERATOR SRV	PV	140358	001 00701	4,062.34	59977
				Payment Amount				4,062.34	
70025	07/28/15	17329	ODYSSEY POWER	JUN'15 GENERATOR SRV	PV	140358	002 00701	4,062.34	59977
				Payment Amount				4,062.34	
70025	07/28/15	17329	ODYSSEY POWER	JUN'15 GENERATOR SRV	PV	140358	005 00701	2,031.16	59977
				Payment Amount				2,031.16	
70025	07/28/15	17329	ODYSSEY POWER	JUN'15 GENERATOR SRV	PV	140358	006 00701	2,031.16	59977
				Payment Amount				2,031.16	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
70026	07/28/15	2302	OFFICE DEPOT	PAPER,TONER&S TAPLRMVR	PV	140218	001	00701		1,077.38	778587944001
				TAPE&TONER	PV	140219	001	00701		195.20	778587887001
				MISC OFFICE	PV	140220	001	00701		552.76	777742061001
				SUPPLIES							
				STAPLER	PV	140221	001	00701		20.70	777742236001
				5 FANS	PV	140222	001	00701		173.26	777742233001
				STAMPS&NAMEPL	PV	140223	001	00701		113.84	777742236001
				ATES							
				Payment Amount					2,133.14		
70027	07/28/15	15469	OLYMPIC PAINTING CO.	PAINT EAST	PV	140165	001	00701		1,000.00	10605
				SIDE							
				FENCES@EQSTRN							
				PAINT	PV	140252	001	00701		400.00	10606
				OFFICE@BLDG#8							
				Payment Amount					1,400.00		
70028	07/28/15	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	P/E 6/30/15	PV	140345	001	00701		19,000.00	96966
				CNTRT TNK DSN							
				Payment Amount					19,000.00		
70029	07/28/15	18874	PACIFIC HYDROTECH CORPORATION	PMT#16-5 MG TNK	PV	140213	001	00701		518,255.00	10476/#16
				5%							
				RETENTION-PMT	PD	140214	001	00301		25,912.75-	10476/RTN#16
				#16							
				DLV	PD	140215	001	00301		1,000.00-	10476/DV-6/3/ 15
				VIOLATION@6/3 /15							
				Payment Amount					491,342.25		
70030	07/28/15	18084	PHOENIX CIVIL ENGINEERING, INC.	P/E 6/30/15 TWN LKS DRNG DSN	PV	140336	001	00701		2,681.00	PHOE15-183
				Payment Amount					2,681.00		
70031	07/28/15	19058	PROTECTOR FENCE	FENCE@LV-2 7/9/15	PV	140342	001	00701		550.00	1133
				FENCE	PV	140343	001	00701		1,400.00	1132
				RPR@SEMINOLE							

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Code		
P/S 7/9/15									
70032	07/28/15	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 6/22-6/26/15	PV	140352	001 00701	1,950.00 759.24	13150099
				S.LINARES					
				6/29-7/2/15	PV	140354	001 00701	639.36	13152906
				S.LINARES					
70033	07/28/15	16467	NORMAN ROTH	Payment Amount TURF RMVL	PV	140264	001 00101	864.00	260180
				REBATE					
70034	07/28/15	6766	SAWYER PETROLEUM	Payment Amount 506 GAL RED DYE DIESEL	PV	140337	001 00701	864.00 1,214.72	V92072
				Payment Amount (2) 55 GAL	PV	140344	001 00701	1,638.31	0347664-IN
70035	07/28/15	18973	SOUTHERN COUNTIES OIL	DRM@RLV	PV				
70036	07/28/15	19783	NEIL/CHRISTIE SCHIMMEL	Payment Amount RFND BAL - CLOSED A/C	PV	140258	001 00101	216.97	034712
70037	07/28/15	8752	SIMPLEXGRINNE LL LP	Payment Amount BLD#8 SMOKE DTCTR SRV	PV	140351	001 00701	562.00	81502188
70038	07/28/15	19539	CATHERINE/CHR ISTOPHER SMITH	Payment Amount TURF RMVL REBATE	PV	140301	001 00101	1,536.00	1130608/TURF- B
70039	07/28/15	4595	THE COPY DEPARTMENT	Payment Amount SWR INTRCON STDY&TAPIA EFFL	PV	140254	001 00701	65.83	1485744
70040	07/28/15	19087	TOM ASH & ASSOCIATES	Payment Amount JAN-JUN'15 BDGT BSD WTR RATES	PV	140164	001 00701	3,600.00	070615
70041	07/28/15	17645	TORO ENTERPRISES INC.	Payment Amount RLS RETENTN-CLBS RDG MAIN EXTN	PV	140162	001 00203	3,610.25	10591/RLS RTN
70042	07/28/15	19801	TRITON WATER TECHNOLOGIES OF CALIFORNIA	Payment Amount P/E 6/24/15 AMI IMPLMT PRGRM	PV	140329	001 00701	1,760.00	VIRGENE-001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
70043	07/28/15	19778	U.S. ENVIRONMENTAL PROTECTION AGENCY	Payment Amount	PV	140160	001	00751	1,008.00	EPA-R9-2015-003385
70044	07/28/15	13326	VILLA ESPERANZA SERVICES	Payment Amount	PV	140338	001	00701	1,114.75	LVMWD 2015-7
70045	07/28/15	19665	W. LITTEN INC.	Payment Amount	PV	140322	001	00701	5,282.35	11008
70046	07/28/15	19735	WCR INCORPORATED	Payment Amount	PV	140341	001	00701	6,395.43	3471495-IN
70047	07/28/15	18914	WECK LABORATORIES, INC.	Payment Amount	PV	140224	001	00701	25.00	W5G0173-LV
				LAB SRV@TAPIA	PV	140225	001	00701	1,335.00	W5G0073-LV
				LAB SRV@DCBM	PV	140226	001	00701	1,378.00	W5G0074-LV
				LAB SRV@WSTLK	PV	140227	001	00701	180.00	W5G0115-LV
				LAB SRV@TAPIA	PV	140228	001	00701	39.00	W5G0120-LV
				LAB SRV@TAPIA	PV	140229	001	00701	210.00	W5G0348-LV
				LAB SRV@RLV	PV	140230	001	00701	479.00	W5G0347-LV
				LAB SRV@TAPIA	PV	140231	001	00701	150.00	W5G0268-LV
				LAB SRV@TAPIA	PV	140232	001	00701	2,955.00	W5G0346-LV
				LAB SRV@TAPIA	PV	140233	001	00701	7.00	W5G0293-LV

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim	Co		
GRNDWTR										
70048	07/28/15	3048	WEST COAST AIR CONDITIONING	Payment Amount A/C PM SRV@BLDG#8	PV	140324	001	00701	6,758.00 650.00	S66890
FAN#3@BLD#8										
70049	07/28/15	19655	WESTCOR ENVIRONMENTAL . INC.	Payment Amount BLDG#1 ASBESTOS ABTMT	PV	140217	001	00701	659.06 71,440.00	15034-1
TURF RMVL										
70050	07/28/15	19347	STEVE WHALEN	Payment Amount TURF RMVL REBATE	PV	140265	001	00101	1,788.00	2160224/TURF2
TURF RMVL										
70051	07/28/15	19799	JENNIFER WITTEN	Payment Amount TURF RMVL REBATE	PV	140311	001	00101	1,788.00 2,240.00	810441
TURF RMVL										
70052	07/28/15	9743	CHARLES WOLHAUPTER	Payment Amount TURF RMVL REBATE	PV	140263	001	00101	1,452.00	680174
TURF RMVL										
70053	07/28/15	19597	XAVIERC LLC	Payment Amount 375,000 4" SHADE BALLS 63,000 4" SHADE BALLS	PV	140327	001	00701	1,452.00 121,807.50 20,463.66	1050 1051
TURF RMVL										
70054	07/28/15	19789	STAN ZHUBRAK	Payment Amount TURF RMVL REBATE	PV	140272	001	00101	1,574.00	2140274
Payment Amount										
									142,271.16	
									1,574.00	
									1,012,886.22	
Total Number of Payments Written										75



Drought Update

Wednesday, July 15, 2015

KEY ACTION ITEMS FROM THIS WEEK

- **Sacramento River Temperature Plan Approved by State Water Board Official:** On July 7, the State Water Board approved the U.S. Bureau of Reclamation [temperature management plan](#) for the Sacramento River. The plan restricts summer water releases from Shasta Dam to preserve cold water for winter-run Chinook salmon and increases flows from Folsom Lake and Lake Oroville to decrease salinity in the Delta. For more information, the approval letter can be viewed [here](#).
- **Draft Environmental Study Issued for California WaterFix:** On July 9, the U.S. Bureau of Reclamation and the California Department of Water Resources [released](#) the joint Partially Recirculated Draft Environmental Impact Report (EIR) /Supplemental Draft Environmental Impact Statement (EIS) on the Bay Delta Conservation Plan (BDCP), also known as California WaterFix for public review. The document describes changes to secure California's water supplies by enabling better movement of water from the Sacramento River to South of the Sacramento-San Joaquin Delta and by improving ecosystem conditions in the Delta. A fact sheet and answers to frequently asked questions are available at www.baydeltaconservationplan.com and www.californiawaterfix.com.
- **Water Technology and California Drought Summit:** On July 10, the Governor's Office, in partnership with the Association of California Water Agencies (ACWA), held the [Water Technology and the California Drought Summit](#) at the California Environmental Protection Agency Headquarters in Sacramento. The summit featured innovative water technologies, identified strategies to scale-up successful technologies, as well as how to integrate them across all water use sectors within California to boost the state's drought resiliency. In addition, more than 20 water technology companies showcased their technology during the summit at the "Water Technology in Action" exposition.
- **State Water Board Adds New Information to its Emergency Water Conservation Portal:** On July 9, the State Water Board [announced](#) the availability of new information, fact sheets and guidance documents related to the newly implemented emergency conservation regulations and targets that will be helpful to local water agencies. The State Water Board also has added conservation tips, reporting data, and links to other conservation initiatives. To access information, please visit the State Water Board's Emergency Water Conservation Portal and click "[What's New](#)" in the Quick Links bar.
- **Water Conservation Pricing Explored in Workshop:** On July 8, the State Water Board held a [workshop](#) to examine ways water agencies can adopt best practices and avoid potential pitfalls when developing water pricing models that encourage conservation and comply with Proposition 218. In addition, the State Water Board also discussed how the state may help local agencies develop effective pricing structures and models.

- **California Water Commission to Consider Adopting Model Landscape Ordinance:** On July 15, the California Water Commission will hold a [meeting](#) to consider the revised Model Water Efficient Landscape Ordinance (MWELO) regulations. The regulations will increase water efficiency standards for new and retrofitted landscapes through more efficient irrigation systems, greywater usage, and onsite storm water capture.
- **State Parks Implements New Water Conservation Measures:** On July 7, the California Department of Parks and Recreation [announced](#) that effective July 15, all outdoor rinse stations within state parks and beaches will be shut off due to the severity of ongoing drought conditions. The department estimates that shutting off outdoor rinse stations will conserve more than 1.2 gallons of water per shower or rinse, thus potentially saving a total of more than 18 million gallons of water annually. For more information, visit the website [here](#).
- **Urban and Forest Legacy Greenhouse Gas Reduction Fund Grants Announced:** Recently, the Department of Forestry and Fire Protection (CAL FIRE) announced the award of nearly [\\$20 million in Urban Forestry and Forest Legacy Program grants](#) to local groups that will help the state reduce greenhouse gas emissions and sequester carbon. The grants will add trees to urban communities and protect more than 2,400 acres of forest from development.
- **California's Water Conservation Education Program Campaign:** This week, the Department of Water Resources will lead Save Our Water campaign efforts by featuring two exhibits at the 2015 California State Fair. A national award-winning indoor exhibit will be on display showcasing water saving tips in the home, and there will also be an outdoor drought tolerant plant exhibit. Furthermore, a new webpage www.saveourwater.com/trees has been launched in partnership with California ReLeaf and will be promoted at the State Fair.

Save Our Water's viral campaign effort "Saving Together" launched this past week. The campaign aims to get Californians to share pictures and stories about how they are saving water. Radio station partners will be holding events across the state encouraging listeners to join the effort. Save Our Water's summer messaging was featured in several news stories this week as the program added "Fade to Gold" as a new message about lawns. New lawn signs with this messaging have been added to the Save Our Water website.

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 ahorrenuestraaqua.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 July 9, the Governor's Office announced that the Public Policy Institute of California (PPIC) will be releasing a report on August 17 describing the long-term effects and impacts of the drought should dry weather continue.

ONGOING DROUGHT SUPPORT

- **Emergency Food Aid, Rental and Utility Assistance:** The Department of Social Services (CDSS) Drought Food Assistance Program (DFAP) provides food assistance to affected communities that suffer high levels of unemployment from the drought. To date, over 734,612 boxes have been provided to community food banks in drought-impacted counties, with an average of approximately 13,250 food boxes per week since June 2014. Approximately 669,608 boxes of food have been picked up by 351,153 households.

Food boxes distributions vary by county and occur 1-4 times per month. Over 70% of the food distributions have occurred in the Tulare Basin (Fresno, Kern, Kings and Tulare). There are 9,600 boxes scheduled for delivery for the week ending July 17, to Fresno, Kern, Riverside, San Joaquin and Tulare County.

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 July 3, CSD has reported that a total of \$190,768 has been issued to 989 households.

CSD is in the process of allocating \$400,000, under CSBG, to continue the Migrant and Seasonal Farmworker (MSFW) drought assistance program, which provides assistance in employment training and placement services to individuals impacted by the drought. This program provides employment training and placement services to migrant and seasonal farmworkers suffering job loss or reduced employment due to the drought. To date, CSD continues to ramp up program activities by developing marketing and outreach plans, pre-screening potential enrollees and executive MSFW service contracts. CSD will receive the first report of expenditures on July 20.

- **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:** Fire activity across California remains high with nearly 420 wildfires in just the past week. Since the beginning of the year, firefighters from CAL FIRE and the U.S. Forest Service has responded to over 4,501 wildfires across the state, burning 65,700 acres. The number of new fire starts is well above the five-year average for the same time period of 2,515 fires and 39,990 acres burned.
- **CAL FIRE Suspends Outdoor Residential Burning:** California's increased fire activity this year, coupled with record-setting drought conditions, require CAL FIRE to take every step possible to prevent new wildfires from starting. To date, CAL FIRE has suspended burn permits in all counties in the State Responsibility Area.

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, please 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 1,988 wells statewide have been identified as critical or dry, which affects an estimated 9,940 residents. As of July 8, Cal OES has reported that 1,883 of the 1,988 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, 83 out of the 109 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 \$2.82 million of those funds.
- **Projected Reservoir Management:** Shasta Reservoir recorded 2,200,000 AF on July 1st with a 10-day average reduction in storage of 7,000 AF/day. Releases are being held lower than normal to keep cold water in the reservoir for Winter Run Chinook Salmon later in the fall. Shasta Reservoir is projected to reach 1,460,000 AF by the end of September. This is higher than the 1976/77 record low storage of 700,000 AF

Oroville Reservoir recorded 1,400,000 AF on July 1st with a 10-day average reduction in storage of 8,000 AF/day. Releases are higher than normal to help make up for reduced flows out of Shasta. These higher flows are to keep salt water from coming too far into the Delta and to meet other joint Federal-State obligations. Oroville Reservoir is projected to reach 900,000 AF by the end of September. This storage is about the same as the record low 1976/77 storage level.

Folsom Reservoir recorded 435,000 AF on July 1st with a 10-day average reduction in storage of 4,700 AF/day. Releases are higher than normal to help make up for reduced flows out of Shasta. Folsom Reservoir is projected to reach 120,000 AF by the end of September. This is lower than the 1976/77 record low storage of 150,000 AF.

[Reservoir Levels](#) as of July 12 remain low, including: Castaic Lake 38% of capacity (44% of year to date average); Don Pedro 36% of capacity (46% of average); Exchequer 11% of capacity (17% of average); Folsom Lake 39% of capacity (50% of average); Lake Oroville 37% of capacity (47% of average); Lake Perris 36% (45% of average); Millerton Lake 36% of capacity (48% of average); New Melones 16% of capacity (25% of average); Pine Flat 22% of capacity (35% of average); San Luis 33% of capacity (58% of average); Lake Shasta 46% of capacity (60% of average); and Trinity Lake 36% of capacity (44% of average). An update of water levels at other [smaller reservoirs](#) is also available.

Weather Outlook: Dry and seasonable temperatures are expected over the next few days statewide. Warmer conditions will arrive into the mid and later part of the week.

Local Government

- **San Diego Region Reduces Water Use by 30% in May:** On July 7, the San Diego Water Authority [reported](#) that residents and businesses throughout the San Diego regions reduced their water use by 30%, as compared to May 2013.
- **Local Emergency Proclamations:** A total of 58 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, Humboldt, Inyo, 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.
 - **12 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), City of Rancho Cucamonga (San Bernardino 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.

ACWA [released](#) a Drought Response Toolkit to assist water agencies as they take action to meet state-mandated water conservation target and communicate information about water use restrictions, enforcement and other issues with their customers, media and other audiences.

- **County Drought Taskforces:** A total of 33 counties have established drought task forces to coordinate local drought response. These counties include: Butte, Colusa, Glenn, Humboldt, 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, Solano, Sutter, Tehama, Trinity, Tulare, Tuolumne, and Yolo.
- **Tribal Taskforce:** A total of 5 tribes have established drought task forces to coordinate tribal drought response. These tribes include: Hoopa Valley Tribe (Humboldt County), Hopland Tribe (Mendocino 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](#)

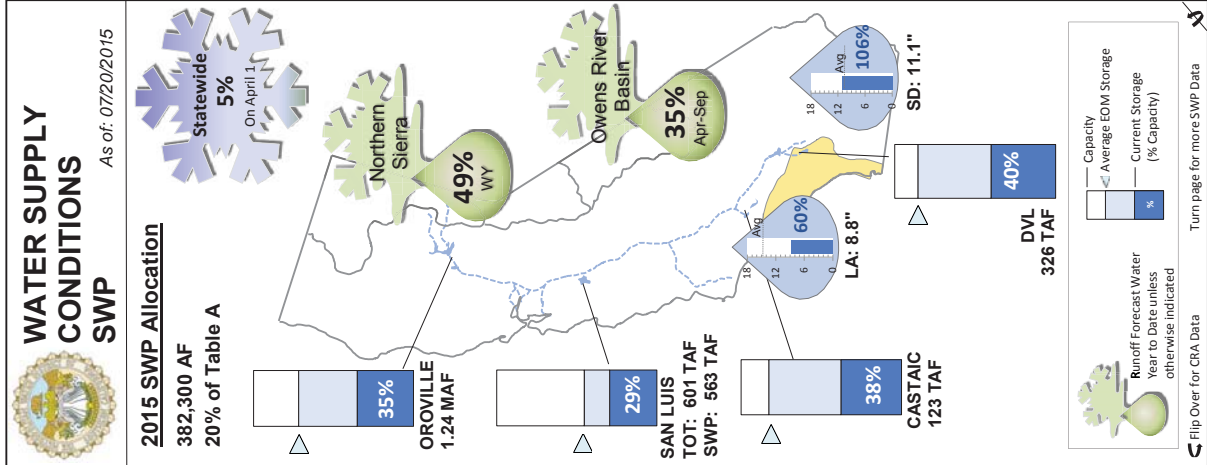
[U.S. Drought Monitor](#) for Current Conditions throughout the Region
[U.S. Drought Portal](#), National Integrated Drought Information System (NIDIS)

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



HIGHLIGHTS

Colorado River Basin

- Runoff forecast continues to increase, now at 94% up from the 63% reported out in late April.

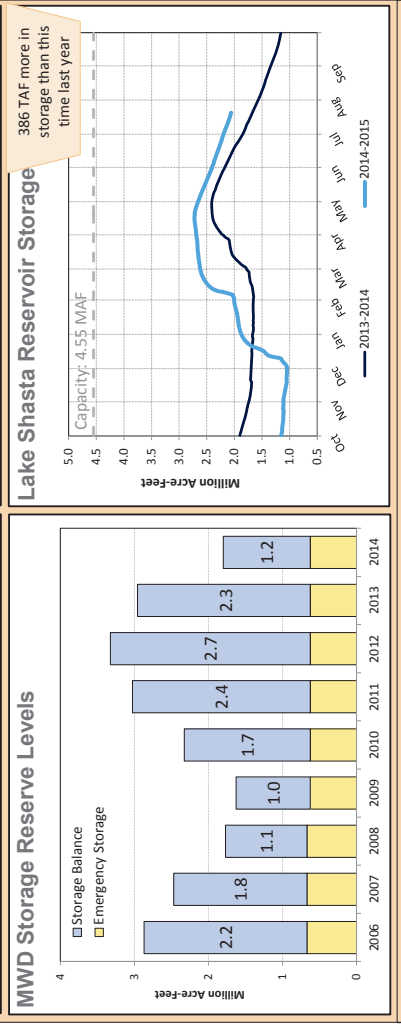
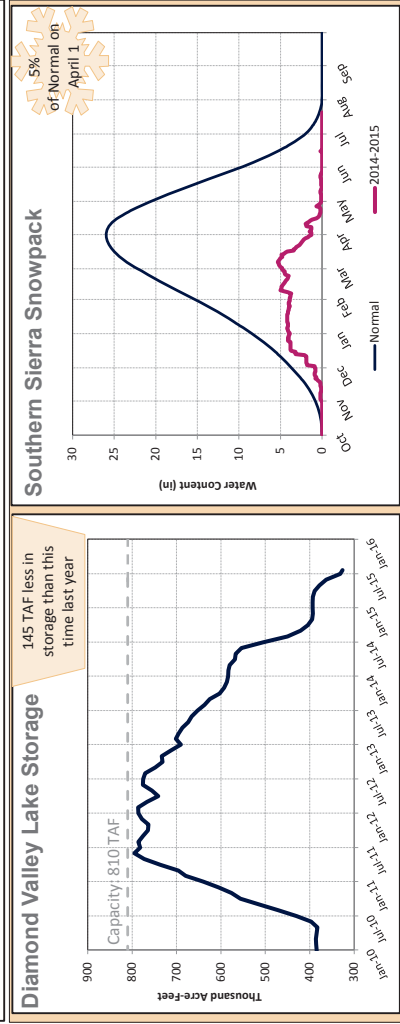
Northern California

- Three times more rain recorded at the 8-Station thus far in July than the entire month of January.

- The 5-Station (San Joaquin) has seen more rain so far in July than Oct, Jan, and Mar combined.

Southern California

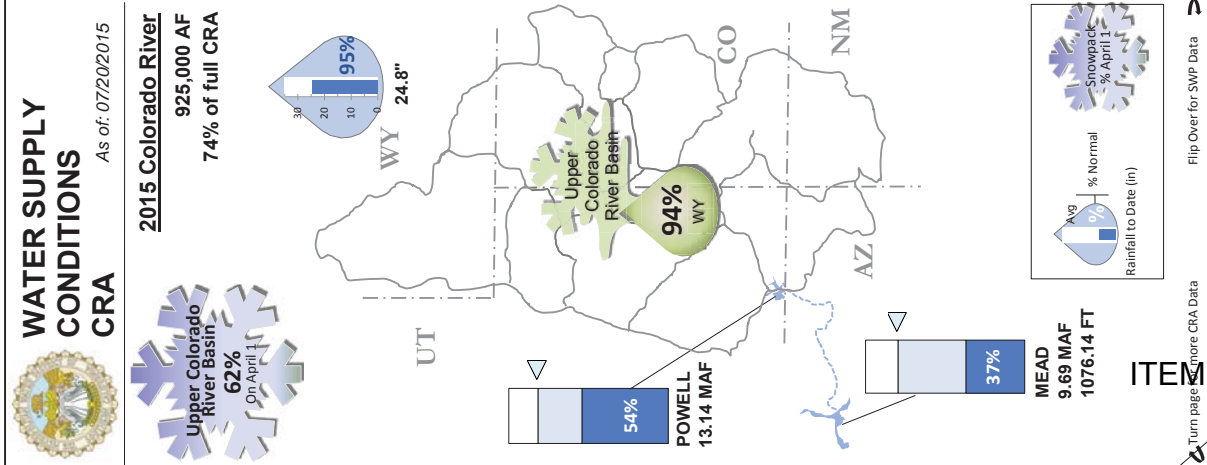
- Weekend rain gives Los Angeles and San Diego wettest July ever recorded.



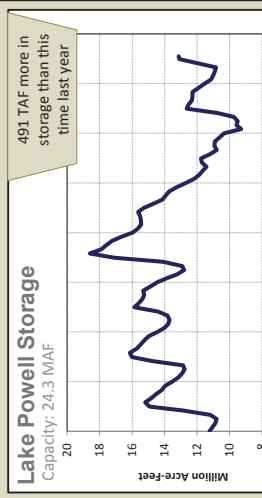
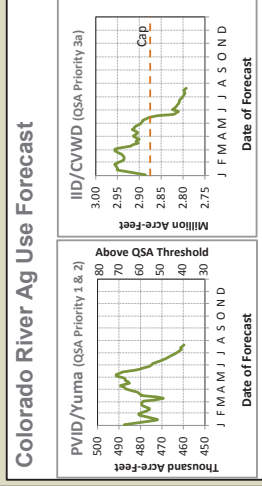
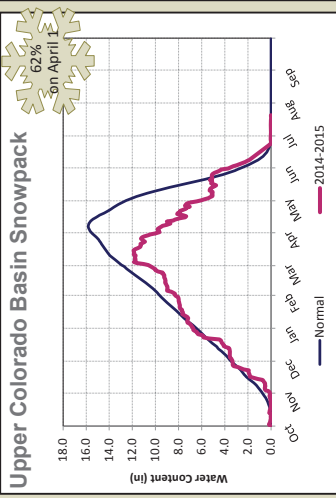
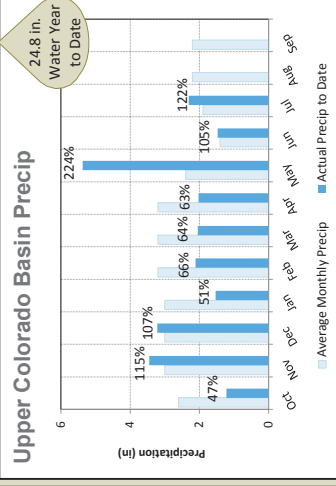
This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional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

http://www.mwdbio.com/PDF_About_Your_Water/2.2.4_water_supply_conditions.pdf

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters



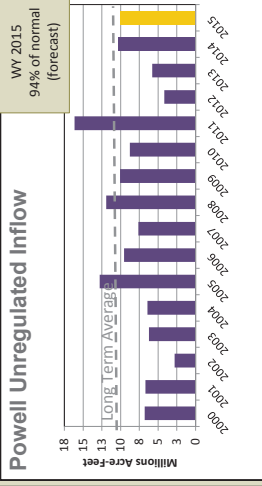
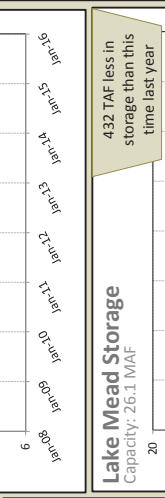
Colorado River Resources



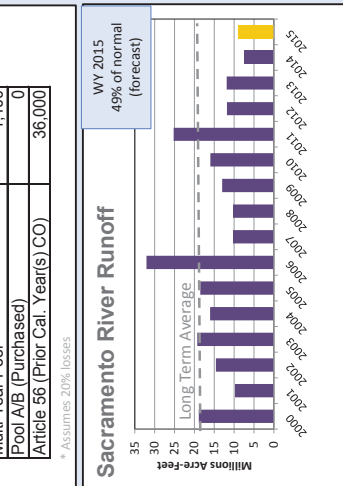
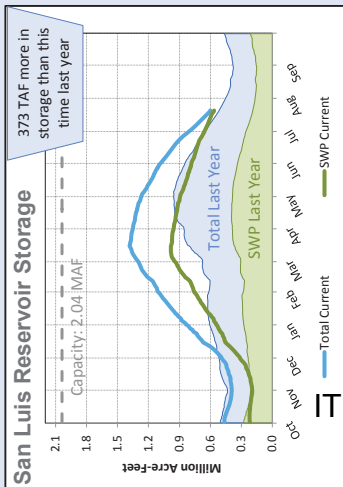
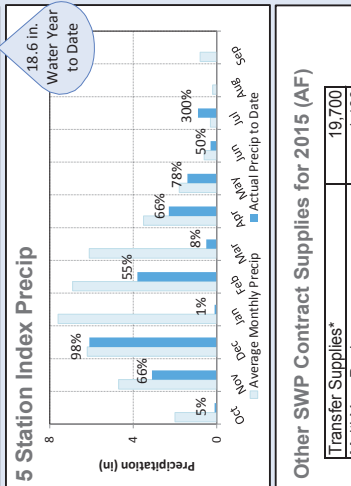
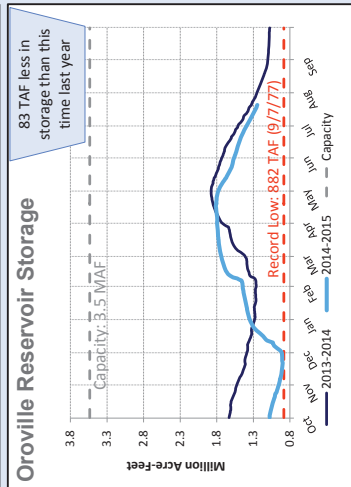
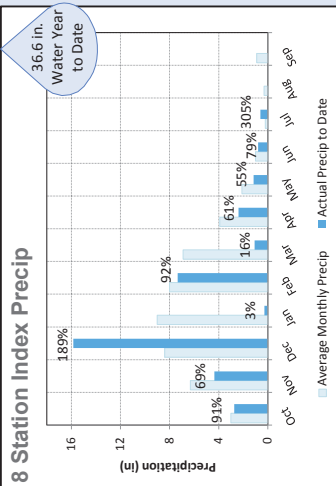
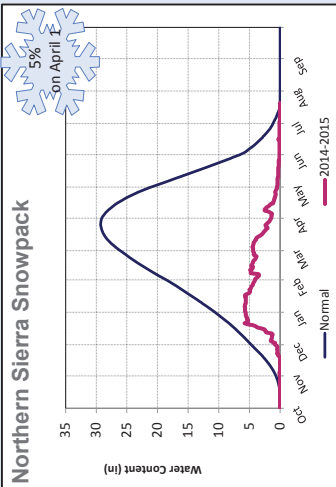
Lake Mead Shortage/Surplus Outlook

Likelihood based on results from the June 2015 USBR MTOM/GRS Simulations.

	2016	2017	2018	2019	2020
Shortage	0%	47%	65%	66%	63%
Surplus	0%	0%	3%	8%	12%



State Water Project Resources





July 28, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Memorandums of Understanding with Management and Supervisor, Professional and Confidential Bargaining Units

SUMMARY:

The Memorandums of Understanding (MOUs) with the District's Management and Supervisor, Professional and Confidential Bargaining Units, represented by City Employees Associates (CEA), expired on June 30, 2015. Beginning in April 2015, the District has negotiated the terms of successor MOUs with CEA on behalf of the two Bargaining Units. On July 15, 2015, the Bargaining Units agreed to present the District's most-recent proposal to its members for a vote on Wednesday, July 22, 2015. If the Bargaining Units vote to approve the MOUs as proposed, staff recommend that the Board also approve the MOUs.

A supplemental staff report, including copies of the proposed MOUs and a description of the key terms, will be prepared and distributed prior to the Board meeting if the Bargaining Units vote to approve the proposal.

RECOMMENDATION(S):

Receive a verbal report on the outcome of the Management and Supervisor, Professional and Confidential Bargaining Units' membership vote on successor Memorandums of Understanding and, if approved by the membership, consider approval of the Memorandums of Understanding.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Donald Patterson, Director of Finance and Administration



July 28, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Proposal for Student Internship Program: Approval

SUMMARY:

On January 27, 2015, Director Len Polan requested a future agenda item for the Board to consider a student intern program for the District. Staff prepared the attached guidelines for a Student Intern Program, which is recommended for approval by the Board. Also, it is recommended that the General Manager be authorized to implement the program with an initial budget of \$30,000 for Fiscal Year 2015-16 to provide assistance with implementation of budget-based rates.

RECOMMENDATION(S):

Approve the proposed Student Internship Program and authorize the General Manager to implement the program with an initial budget of \$30,000 for Fiscal Year 2015-16.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the program for the first year would not exceed \$30,000. The adopted Fiscal Year 2015-16 Budget includes sufficient funding for this program. A portion of the cost would be reimbursable through the Proposition 84 grant awarded to the District for implementation of budget-based rates.

DISCUSSION:

In late January 2015, Director Polan expressed an interest in exploring a Student Internship Program to provide an opportunity for participants to learn the business of delivering water and sanitation services to the community. An internship program would be a great opportunity to train qualified individuals who are interested in pursuing careers in the water industry. A successful program would require the commitment of management to mentor and supervise student interns in the performance of structured, meaningful work. Attached for review are draft guidelines that would provide the framework for a Student Internship Program.

The District currently has a business need for student interns to assist staff in verifying the irrigated areas for customers as a result of the recently-released customer questionnaire for budget-based rates. Consultation with faculty at California State University, Northridge indicated that the faculty is interested in partnering with the District to provide a training opportunities for their students who are pursuing a Bachelor of Arts Degree in Geography, majoring in Geography/Geographic Information Sciences. The students are proficient in ESRI ArcMap, the District's GIS software, which is the industry standard for geographical information system mapping. Other universities and/or community colleges may have a similar interest in partnering with the District.

ITEM 8A

Historically, the District has employed student interns and workers in various capacities, from providing manual help to performing technical work under the supervision of engineers. The draft guidelines are intended to formalize the process. It is proposed that future student internship needs be brought to the Board's attention as the needs arise or during the annual budget process.

GOALS:

Assure a Quality, Continually Improving Workforce

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

ATTACHMENTS:

[Draft Student Intern Program Guidelines](#)

Las Virgenes Municipal Water District
Draft Student Internship Program Guidelines

Purpose:

The Student Internship Program offers college students and recent graduates (within six months of the date the degree was awarded) learning opportunities at Las Virgenes Municipal Water District (LVMWD) across a wide range of discipline areas related to water, wastewater recycling and environmental engineering. It is intended to provide participants the opportunity to strengthen their leadership, technical, research, communication, networking, and other related job skills. The District offers unique hands-on and in-depth experiences to interns in the process of providing its services to the community. Where possible, the District will cooperate with the college or university if the school intends to award class credits for student participation in an internship program.

Applicant Qualifications:

1. Be currently enrolled in an undergraduate/graduate program at an accredited university or college and have at least 30 semester or 45 quarter units completed at the time of appointment; or, an applicant may apply to participate within six months of having earned a degree.
2. Completed degree, curriculum, experience, and/or interests must be relevant to LVMWD's business.
3. Have the ability to communicate effectively in English, both orally and in writing.
4. Have the ability to analyze and problem solve.
5. Possess strong computer skills.
6. Be a United States citizen or have the legal right to work in the United States.
7. A valid Class C (or higher) California Driver's License is required and the applicant must meet the District's driving record standards.

Job Duties:

Perform research as assigned and apply academic theory, training and education to real-life work situations and environments:

- Perform on work teams as needed.
- Learn and assist with tasks related to areas of discipline and assigned area of responsibility.
- Learn and assist with planning, conducting studies/research and compiling information from various sources; provide updates and prepare reports.

- Learn and assist with collecting and analyzing data; generate and maintain records and report findings; make recommendations.

Terms and Conditions:

- Participation in the Student Internship Program does not guarantee full-time employment.
- LVMWD does not provide benefits, vacation pay, sick leave or holiday pay for student interns.
- The length of time for an internship is limited to six months; internship period may be extended by the General Manager as needed.
- Depending on skills and qualifications, pay shall range from:
 1. \$11 to \$15 per hour for students seeking a Bachelor degree,
 2. \$14 to \$18 per hour for candidates seeking a Master degree, and
 3. \$14 to \$20 per hour for candidates seeking a Doctoral degree.
- Hours are flexible and no more than 29 per week and/or 999 hours per fiscal year.
- Interns must adhere to LVMWD policies and the Code of Conduct.
- Candidates must submit an LVMWD application and school transcripts; resumes may be submitted with the application. Applications are available at www.LVMWD.com or by calling (818) 251-2226.

Funding for the Student Internship Program is subject to approval of the LVWMD Board of Directors. Internships may be available in the following areas:

- Engineering
- Finance
- Information Technology
- Public Outreach
- Water and Wastewater Operations



July 28, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Tapia Channel Mixing Improvements: Approval of Change Order No. 1

SUMMARY:

On March 2, 2015, the Board awarded a construction contract to GSE Construction Company, Inc., in the amount of \$896,560, for the replacement of the existing channel mixing system, which has reached the end of its useful life, at the Tapia Water Reclamation Plant. Change Order No. 1 was administratively approved by the General Manager for the removal and replacement of additional air header piping not specified in the original construction contract. Recent field observations revealed the poor condition of segments of existing air header piping that had been inaccessible during the design process. The piping needs to be removed and replaced.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of Change Order No. 1 is \$17,353, increasing the total construction contract amount to \$913,913. Sufficient funds are available in the adopted Fiscal Year 2015-2016 JPA Budget for the work. No additional appropriation is required.

DISCUSSION:

Due to unknown field conditions at the time of design, additional air piping needs to be removed and replaced in the grit chamber effluent, primary clarifier feed, and activated sludge basin feed channels. These areas of the treatment plant were not fully accessible during design, so the actual condition of the pipes was unknown. Recent field observations indicated that the piping in these areas is severely deteriorated.

Change Order No. 1, which was administratively approved by the General Manager, consists of a contract increase in the amount of \$17,353 and a 55-calendar-day time extension. The time extension is to allow for the contractor to redesign the piping layout and tie-in locations and to provide additional construction time for the removal and replacement work. The new contract completion date is October 24, 2015.

Attached for reference is a copy of Change Order No. 1.

GOALS:

Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared By: Eric Maple, P.E., Associate Engineer

ATTACHMENTS:

[Change Order No. 1](#)



4232 Las Virgenes Road
Calabasas, California 91302-1994

CONTRACT CHANGE ORDER

No. 1

Project Tapia Channel Mixing Improvements

Project No. 10538.1880.505

Contractor GSE Construction Company, Inc.

Date: 7/15/15

CONTRACTOR CHANGE ORDER NO. 1 The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: LVMWD

DESCRIPTION OF CHANGE:

	Description	Amount	Calendar Days
1	GSE PCO No. 3, PCO No.4, and PCO No.5 for additional stainless steel air header piping, and revised tie-in locations and fittings in the grit chamber effluent channel, primary clarifier feed channel, and the activated sludge basin feed channel, complete in-place and functioning.	\$17,353.00	4
2	Contract time extension for modifying diffuser layout to resolve stop log conflicts, complete.	\$0	18
3	Contract time extension for modifying stainless steel header piping layout in response to RFI's, generation of change order quotes requested by District for PCO No.3, No.4, and No.5, and any delay or procurement of parts, complete.	\$0	33
	TOTAL	\$17,353.00	55

INCREASES
TOTAL AT AGREED PRICES OR FORCE ACCOUNT \$ 17,353.00
DECREASES

Contract Change Order No. 1 Project No. 10538.1880.505

Date 6/25/2015

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

INCREASES

Item	Description	Quantity	Unit Price	Total
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TOTAL INCREASES \$N/A

DECREASES

Item	Description	Quantity	Unit Price	Total
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\$ \$

TOTAL DECREASES \$

TOTAL NET IN CONTRACT ITEMS AT CONTRACT UNIT PRICES \$

TOTAL COST OF THIS CHANGE ORDER \$ 17,353.00 INCREASE

DECREASE

It is agreed 55 consecutive calendar days extension of time will be allowed by reason of this change.

Recommended by

Departmental Approval



Eric Maple, P.E.
Associate Engineer

David R. Lippman
Director of Facilities and Operations

ACCEPTED:

APPROVED:



Las Virgenes Municipal Water District

By: Richard Harte

By: David W. Pedersen
David W. Pedersen, General Manager

Date: 7/16/15

Date: 07/20/15

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY