



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

September 8, 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 12, 2015 and August 25, 2015 (Pg. 4) Approve

B Directors' Per Diem: August 2015 (Pg. 22) Ratify

C List of Demands: September 8, 2015 (Pg. 28) Approve

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

B Water Supply Conditions and Drought Response (Pg. 59)

6. TREASURER

7. BOARD OF DIRECTORS

A Rescheduling of Second Board Meeting in September (Pg. 68)

Consider alternate dates for the second Board meeting in September 2015.

8. FINANCE AND ADMINISTRATION

A Annual Supply and Delivery of Polymer: Award (Pg. 69)

Accept the bid from Polydyne, Inc., for the annual supply and delivery of polymer and authorize the General Manager to approve an annual purchase order, in the amount of \$121,398.75, with four one-year renewal options.

B GIS Software: Renewal of Small Utility Enterprise License Agreement (Pg. 73)

Authorize the General Manager to execute a three-year Small Utility Enterprise License Agreement with ESRI, Inc., at an annual cost of \$25,000.00 plus applicable taxes, for the District's Geographical Information System software.

9. INFORMATION ITEMS

A Fiscal Year 2014-15 Capacity Fee Report (Pg. 74)

10. NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report

(2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

(1) General Business

(2) Follow-Up Items

D Director's Comments

11. FUTURE AGENDA ITEMS

12. PUBLIC COMMENTS

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

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

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

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.



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

MINUTES
REGULAR MEETING

5:00 PM

May 12, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Wayne Lemieux, who also gave the background on the history of the Pledge.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Board 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) Lewitt, Polan, Renger, Caspary and Peterson.
Absent: Director(s)

2. APPROVAL OF AGENDA

Director Peterson requested to move item 9C to follow the Consent Calendar.

On a motion by Director Caspary, seconded by Director Renger, the Board voted unanimously to approve the agenda with the change in order.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

- A Directors' Per Diem: April 2015**
- B Minutes: Regular Meeting of March 10, 2015**

C Annual Printing Services: Request for Bids

Approve a Request for Bids for annual printing services.

D Purchase and Delivery of Fire Hydrants: Award

Accept the bid from Famcon Pipe and Supply, Inc., and authorize the General Manager to approve an annual purchase order in the amount of \$65,236.50 with four one-year renewal options.

E List of Demands: May 12, 2015

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager Pedersen gave a brief update on the State Water Resource Control Board meeting that took place last week which was attended by Director Caspary; on May 5th at 7:30pm, the State Board adopted statewide emergency regulations for Urban Water Conservation; the State Board accepted approximately eight hours of public comments along with approximately 300 comment letters; the District submitted a comment letter, which focused on three areas: 1) recognizing the District and JPA's investment in recycled water; 2) to distinguish between climate zones and differences in residential housing densities throughout the State; and 3) using a 9-month residential GPCD for establishing the tiers for water agencies; the State Board ultimately adopted the Resolution and the Regulations; some of the comments were partially incorporated. Director Caspary gave a recap of the meeting and added his comments.

B Building No. 1: Planning for the Next 50 Years

General Manager Pedersen gave an overview of the item and explained that the goal is to achieve consensus on what to do with Building #1. He noted there are a variety of options for the building.

Tony Principe from Westcord Commercial Real Estate Services (Westcord) gave a presentation on the "vision" of the building stating that there is more value and long term potential associated with tenancy by converting the building to medical; the size of the building is good and no medical buildings have been built in this area; the building has to be remodeled for any tenants; and the building will be modified to meet the new standards and to repurpose the building.

Eric Rohlfing, architect from ENRdesign Inc. answered questions of the Board.

Darin Arrasmith, representing Westcord, stated the focus is to head towards the highest and

the best use; medical rent is the highest; the building codes have changed and the HVAC needs to be modified; efficiencies are built in using glass and materials for low heat transfer; three bids were received from prevailing wage contractors; they will explore the idea of taking the idea to entitlement; there will be no real-estate taxes; the plan is to expand the building to 16,000 feet, adding an additional 3,000 feet; there are a number of issues with the building which include: the need to increase the number of parking spaces from 44 to 82; update the facade; add fresh air recycling; and add solar panel covered parking.

General Manager Pedersen commented that the design and features are something the District could be proud of and it will have positive economic value.

Mr. Principe added that preleasing could generate income; vacancy factor of 5%; and year one would be worth 8 million dollars with a 3% annual increase.

Don Patterson stated that he looked at the numbers from Westcord and it is a conservative approach as the new building should have less maintenance; potable water fund revenues will be maintained and funding options were reviewed; cost was more than expected at first, but the numbers work.

Discussion took place and questions of the Board were answered.

6. **TREASURER**

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

7. **BOARD OF DIRECTORS**

A General Manager Employment Agreement: Consideration of Compensation Adjustment

Consider an adjustment to the compensation package for the General Manager following completion of his annual performance review on April 28, 2015.

Director Peterson stated that everyone had a copy of the agreement; he recommended that General Manager Pedersen's salary be increased by 5.5%; his salary is currently the second lowest of the 13 agencies surveyed; the increase would put him in the 25th percentile of the agencies; the annual salary of the Department Heads is just below \$200,000 and one should normally see about a 15-20% difference; this would allow him to get within that range; it has been 2.5 years that Mr. Pedersen has been with the District and he has not had any salary increases.

On a motion by Director Caspary, seconded by Director Renger, the Board voted unanimously to approve the recommendation of Director Peterson.

8. **FACILITIES AND OPERATION**

A Building No. 1 Asbestos Abatement: Construction Award

Waive formal bidding requirements for the asbestos abatement due to maintenance nature of the work, and authorize the General Manager to issue a purchase order to Westcor Environmental, Inc. in the amount of \$71,440.

General Manager Pedersen gave an overview of the item stating that the asbestos removal was brought up previously and it was decided to hold off on it; now is the right time to move ahead; in April 2013, an environmental company took samples from the walls, floors, ceiling tiles and vinyl base material and found there was asbestos in the floor and ceiling tiles; they included in their report recommendations on how to abate the asbestos; three bids were received.

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

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

B Canwood Street Water Main Break near Clareton Drive: Emergency Declaration and Ratification of Purchase Order

Declare the water main break on Canwood Street near Clareton Drive an emergency that required immediate action without delay, and ratify the General Manager's approval of a purchase order to Toro Enterprises, Inc., in the amount of \$36,838.50, for the pipeline and roadway repair work.

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

On a motion by Director Caspary, seconded by Director Lewitt, the Board voted unanimously to approve item 8B to ratify the purchase order for Toro Enterprises, Inc.

Director Polan asked regarding the condition of the old pipeline. Director of Facilities and Operations David Lippman responded that the pipe is approximately 10 to 15 years old; the damage was caused when they backfilled; they placed a rock on top of the pipe and, as they compacted the backfill above it, broke the coating which exposed the steel and caused corrosion.

C Las Virgenes Scenic Corridor Completion Project: Grant of Easement to City of Calabasas

Authorize the General Manager to approve an easement, in a form approved by District Legal Counsel, to the City of Calabasas for construction of a retaining wall for the Las Virgenes Scenic Corridor Completion Project.

General Manager Pedersen gave a brief overview of the item stating that this project involves the widening of Las Virgenes Road and improvements with signalized intersections with two lanes in each direction and bike paths on both sides with a sidewalk on the west side; there is a fairly steep slope in front of the spray fields, so the City is proposing a two tier retaining wall in which they need an easement from the District; preliminary authorization has been received from the State Water Resource Control Board; one minor change to the recommendation was proposed to add "upon the receipt of approval from both the State Water Resources Control Board and the EPA".

On a motion by Director Renger, seconded by Director Polan, the Board voted unanimously to approve item 8C with the above-mentioned change.

Discussion took place and questions of the Board were answered.

9. FINANCE AND ADMINISTRATION

A Financial Review: Third Quarter of Fiscal Year 2014-15

Receive and file the financial review for the third quarter of Fiscal Year 2014-15.

Finance Manager Joe Lillio gave an overview of the item stating that the report summarizes the financial review as of March 31st; the cumulative volume of water delivered through the 3rd quarter totaled 15,600 acre feet compared to the prior year of 17,400 acre feet, which is a 10% reduction; total revenues are down from the prior year and from the current year budget; total expenses are greater than the prior year due to an increase in capital project activity for the current year; expenses are \$6.7 million less than budgeted for the current year due to \$5.5 million in capital projects that have not yet been done; about \$1 million in reduction in source of supply due to less potable water sales and \$100,000 related to staff vacancies; capacity fees received year to date is just under \$60,000; by the end of the fiscal year it is anticipated that capacity fees taken in will be around \$350,000.

Discussion took place and questions of the Board were answered.

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

B Claim by Cindi Nazarian

Deny the claim from Cindi Nazarian.

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

C Claim by Merrill and Leslie Tyler

Deny the claim from Merrill and Leslie Tyler.

Mr. Tyler addressed the Board stating that the claim submitted is in the amount of \$4,500 which is an estimate; the claim was filed because the water pressure was too high and the regulator blew which was allowing 150-175 psi to reach the house and as a result blew out a line in the fire sprinklers; two sprinklers had to be changed out, 8 valves were replaced and numerous water sprinklers; the water bill never went down after the repairs; he estimates \$1,400 for the repair to cut through the drywall and get into the ceiling; he urged the Board not to deny his claim as it was the District's equipment that failed, causing the problems.

A lengthy discussion took place regarding the claim; it was decided to direct the General Manager to meet with Mr. Tyler to negotiate a settlement of the claim.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

Meter Reading Services: Request for Proposals

Authorize a Request for Proposals for contract meter reading services.

Director of Resource Conservation and Public Outreach, Carlos Reyes gave an overview of the item stating as part of the plan going to budget based rates, the Board was notified some time ago that they did not want to have two big changes happening at the same time so they wanted to initiate monthly billing ahead of the actual budget based rates taking place; the RFP will solicit services of a firm to provide monthly meter reading service on a temporary basis with an option to renew for 1 year; the expected start date is September; the firm will read the meters in the densely populated areas of the District and LV personnel will read the meters in the outlying areas.

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

11. INFORMATION ITEMS

A GFOA Certificate of Achievement for Excellence in Financial Reporting

12. NON-ACTION ITEMS

A Organization Reports

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

Director Peterson reported on MWD's items which included the issue of funding \$165 million for the turf program, which has some very large flaws in the program; North Ranch Country Club uses reclaimed water to begin with; they have 400-450 members and received \$5 million from the program; the efforts are to change the program so it has a cap; this week there were \$50 million worth of sign-ups; 50% of the sign-ups were contracts larger than \$100,000; because they couldn't get a consensus at the Board meeting, they paused for 2 weeks.

- (2) Other

None.

B Director's Reports on Outside Meetings

Director Caspary reported on his attendance at the State Water Resources Control Board Meeting and ACWA meeting.

Director's Caspary, Lewitt and Polan reported on their attendance at the ACWA meeting.

C General Manager Reports

- (1) General Business

General Manager Pedersen recognized the Accounting staff (Don Patterson, Joe Lillio and Jennifer Chen and her staff) for the work they did on the GFOA Certificate of Achievement; there will be a Special Board Workshop on June 3rd from 9:00 a.m.-12:00 p.m. to talk about the Rate Study with Raftelis; the Heal the Bay Gala is postponed to the first Thursday in June due to weather; all customers will receive a notice this week prominently marked in red with Drought Emergency Information, which will describe the new restrictions on water use; the District is preparing for some enforcement activities and is moving ahead with working with Dial Security to assist with 2 people patrolling the District; in terms of accountability, they have GPS in their vehicles and a supervisor who is always on site or in the area who oversees their work; they are used to reporting back on their findings; there is quite a bit of control over how the routes are designated and to ensure they are doing what they are asked to do; the District is also working on a notice to customers “call them all” which will be launched before the end of the month; this morning individual letters were written to 8 of the District’s highest profile celebrities asking them to show leadership in conservation.

(2) Follow-Up Items

General Manager Pedersen reported that the Board had interest in a Conservation Demonstration Garden; a proposal is being discussed to do it at a fairly low cost; the Code of Conduct (Preliminary Draft) is complete and will be brought back to the Board; the documentation was completed today for the Recycled Water Fill Station to submit to the Regional Water Quality Control Board, which will be sent in tomorrow.

D Director's Comments

Director Polan asked about the status of the AMR/AMI Project and wanted to know how they will track how much water is being used. Mr. Pedersen responded this item should be brought back to the Board to discuss more thoroughly; with the meter reading proposal, it is temporary; staff spoke with a consultant who was hired by Padre Dam Water District who is very good; the consultant was interviewed by staff and she is very knowledgeable and staff will be working with her on a recommendation on which technology will best suit the District’s needs.

Director Polan commented that he put an article in *The Acorn* this week about conservation and using water.

13. FUTURE AGENDA ITEMS

None.

14. PUBLIC COMMENTS

None

15. CLOSED SESSION

A Conference with District Counsel – Anticipated Litigation (Government Code Section 54956.9 (d)(2) and (e)(2)):

District Claim for Utility User Tax Refund from City of Calabasas

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

The Board recessed to Closed Session at **7:12 p.m.** and reconvened to Open Session at **7:17 p.m.**

During closed session, the settlement with Calabasas was discussed and the General Manager was authorized to make a settlement offer.

16. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was adjourned at **7:18 p.m.** in memory of former Las Virgenes Municipal Water District General Manager Richard Baird, who served from March 1981 to October 1986.

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

August 25, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the flag was led by Deborah Peters, Public Affairs Associate.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Board President Peterson in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas CA 91302. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Lewitt, Peterson, Polan, and Renger
 Absent: Director Caspary (arrived at 5:02 p.m.)
 Staff Present: David Pedersen, General Manager
 Josie Guzman, Clerk of the Board
 David Lippman, Director of Facilities and Operations
 Carlos Reyes, Director of Resource Conservation and Public Outreach
 Don Patterson, Director of Finance and Administration
 Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen stated there were no changes to the agenda.

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

ITEM 4A

AYES: Lewitt, Peterson, Polan, Renger
 NOES: None
 ABSENT: Caspary

3. **PUBLIC COMMENTS**

None.

4. **CONSENT CALENDAR**

- A List of Demands: August 25, 2015 Approve
- B Minutes: Special Meetings of March 23, June 3, and August 13, 2015; Regular Meeting of August 11, 2015 Approve
- C Investment Report for the Month of July 2015 Receive and file
- D Annual Supply and Delivery of Sodium Hypochlorite: Rejection of Bids and Authorization of New Request for Bids

Reject all bids and authorize a new request bids with revised specifications for the annual supply and delivery of sodium hypochlorite; and authorize the General Manager to approve an amendment to the Purchase Order with JCI Jones Chemical, Inc., in an amount not to exceed \$75,000, to allow for on-going supply and delivery of sodium hypochlorite during the bidding process.

- E Board of Directors' Code of Conduct: Approval

Approve, pass, and adopt Resolution No. 2470, establishing the Board of Director's Code of Conduct.

RESOLUTION NO. 2470

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (LAS VIRGENES CODE) AS IT RELATES TO THE BOARD OF DIRECTORS' CODE OF CONDUCT

Director Lewitt moved to approve the Consent Calendar as presented. Motion seconded by Director Renger. Motion carried by the following vote:

AYES: Lewitt, Peterson, Polan, Renger
 NOES: None
 ABSENT: Caspary

Director Caspary arrived at 5:02 p.m.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Las Virgenes Unified School District: Approval and Presentation of Check for 4/5 Science Team Water-related Curriculum

Approve a check to Las Virgenes Unified School District, in the amount of \$107,000, to fund the water-related curriculum taught by the 4/5 Science Team during the 2015-16 school year.

General Manager David Pedersen provided introductory remarks.

Public Affairs Associate Tiffany Wright provided a PowerPoint presentation.

Director Polan suggested the school district consider using humor and contemporary music for the water-related curriculum.

Director Renger moved to approve Item 5A as presented. Motion seconded by Director Lewitt. Motion carried unanimously.

The Board presented a check in the amount of \$107,000 to representatives from the Las Virgenes Unified School District.

Jill Gaines, Las Virgenes Unified School District Board Member, thanked the LVMWD Board of Directors for their support.

B Legislative and Regulatory Updates

General Manager David Pedersen reported that the State Legislature had reconvened the previous week. He noted that ACWA had sent an alert regarding a proposed bill for a public goods charge for water. He stated that ACWA opposes this proposed bill, and ACWA recommends that its members oppose it as well. After a brief discussion, it was the consensus of the Board that the General Manager send letters to the local legislators in opposition to this proposed bill, and schedule a meeting with Senator Fran Pavley to discuss the proposal in more detail.

C Water Supply Conditions and Drought Responses

General Manager David Pedersen stated that although El Niño conditions are expected, it was unknown whether there would be sufficient snowpack in Northern California to alleviate current drought conditions. Director of Facilities and Operations David Lippman spoke regarding preparations for El Niño events.

D Proposed Renovation of Building No. 1: Status Report

Director of Facilities and Operations David Lippman provided an oral report of alternatives for renovation of Building No. 1 in order to bring the building up to current standards and attract medical center tenants.

Eric Rohlfing, representing ENRdesign Architecture, provided a PowerPoint presentation of the proposed design concept.

Mr. Lippman outlined the next steps, including the permitting process through the City of Calabasas, seeking future approval from the Board to call for bids and approve a contract to begin renovation, and having Westcord Commercial Real Estate Services develop marketing materials while the building is under renovation.

A discussion ensued regarding landscaping, marketing efforts, renovation timeline, and return on investment analysis.

Linda Lo-Hill noted there was a new commercial development at the end of Las Virgenes Road and Thousand Oaks Boulevard, which would be targeted to medical tenants. She suggested the Board consider leasing Building No. 1 to non-medical tenants. She also stated there was concern with traffic congestion on Las Virgenes Road. Board President Peterson noted that the building was previously leased to a medical billing company.

6. **TREASURER**

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

7. **BOARD OF DIRECTORS**

A Regular Board Meeting on September 22, 2015

Consider rescheduling the regular Board meeting on September 22, 2015, and if approved, cancel the meeting and reschedule it for an alternate date.

Director Caspary moved to cancel the regular Board meeting on September 22, 2015, and call a special Board meeting on September 21, 2015. Motion seconded by Director Renger. Motion carried unanimously.

B ACWA Region 8 Board Election Ballot

Determine whether to vote for the Nominating Committee's Recommended Slate or individual Board Candidate nominations; if voting for individual candidates, select candidates for Chair, Vice Chair and Board Members (maximum of five); and authorize the General Manager to execute and return the completed ballot to ACWA no later than September 30, 2015.

Director Caspary moved to vote for the Nominating Committee's recommended slate, and authorize the General Manager to execute and return the completed ballot to ACWA no later than September 30, 2015. Motion seconded by Director Renger. Motion carried by the following vote:

AYES: Caspary, Lewitt, Peterson, Renger
 NOES: None
 ABSTAIN: Polan

C ACWA Committee Appointment Nominations for 2016-2017 Term

Select candidates for ACWA committee appointment or re-appointment.

Director Polan moved to approve Item 7C as follows: Board President Peterson reappointed to the State Legislative Committee; Director Renger reappointed to the Water Quality Committee; Director Polan appointed to the Water Management Committee; Director Lewitt appointed to the Federal Affairs Committee; Director of Facilities and Operations David Lippman reappointed to the Energy Committee; and Public Affairs and Communications Manager Jeff Reinhardt reappointed to the Communications Committee. Motion seconded by Director Caspary. Motion carried unanimously.

8. FACILITIES AND OPERATIONS

A Palo Comado Canyon Road Potable Water Main Relocation Project

Find that the proposed water main relocation is exempt from the California Environmental Quality Act and authorize the General Manager to file a Notice of Exemption; approve a budget and appropriation of \$150,000 for relocation of the water main; approve a Call for Bids for the work upon completion of design; and authorize the General Manager to award a construction contract to the lowest responsible bidder, provided the bid amount is within the approved appropriation, for the Palo Comado Canyon Road Potable Water Main Relocation Project

General Manager David Pedersen presented the report and responded to questions posed by the Board.

Director Caspary moved to approve Item 8A as presented. Motion seconded by Director Polan. Motion carried unanimously.

9. FINANCE AND ADMINISTRATION

A General Liability and Property Insurance: Renewal

Approve the general liability and property insurance proposal from Tolman & Wiker Insurance Services, LLC, in the aggregate amount of \$713,889.20, for the term of October 1, 2015 through October 1, 2016, and authorize the General Manager to execute the related contracts and forms.

General Manager David Pedersen provided introductory remarks.

Jeff Dodds, Insurance Broker representing Tolman & Wiker Insurance Services, LLC, reviewed the proposal summary for renewal of the District's general liability and property insurance policies.

The Board discussed reducing the earthquake coverage deductible from 15 percent to 10 percent.

Director Polan moved to approve Item 9A as amended with the reduction of the earthquake deductible to 10 percent, and approve the increase to the insurance premium by \$18,935.00 for the cost to reduce the earthquake deductible, for a total of \$732,824.20. Motion seconded by Director Caspary. Motion carried unanimously.

B Proposed Potable Water, Recycled Water, and Sanitation Rates: Public Hearing

Set the time and place of a public hearing on proposed potable water, recycled water and sanitation rates for October 26, 2015, at 6:00 p.m. at Las Virgenes Municipal Water District Headquarters, 4232 Las Virgenes Road, Calabasas.

Director Lewitt moved to approve Item 9B as presented. Motion seconded by Director Caspary. Motion carried unanimously.

10. NON-ACTION ITEMS

A Organization Reports

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

Board President Peterson reported that the MWD Board completed the performance reviews for three of the Board's direct reports; however, they did not set salaries due to the need for additional data. He noted that the MWD Board was going through negotiations with all of the unions. He also reported that the MWD Board discussed bills by Senators Dianne Feinstein and Barbara Boxer, and the MWD Board decided to set policy principles rather than support an individual bill. He noted that one of the principles set was that the State Water Project not be placed at risk by any bill.

- (2) Other

B Director's Reports on Outside Meetings

Director Caspary noted that the Santa Monica Bay Restoration Commission Governing Board meeting was canceled.

Director Renger reported he attended the California Association of Sanitation Agencies (CASA) Conference in San Diego. He summarized a presentation on Net Zero Energy Management.

Director Lewitt reported he also attended the CASA Conference. He commented regarding the session dealing with recycled water and the drought documentary entitled *Eyes on the Sky*. He also reported he attended the City of Agoura Hills Water Conservation Summit and Conservation Expo, and he commended General Manager David Pedersen on his presentation at this event.

Director Polan reported he attended the CASA Conference, the City of Agoura Hills Water Conservation Summit and Conservation Expo, and a meeting of The Westlakers. He noted that several attendees at the CASA Conference suggested that the *Eyes on the Sky* documentary be posted on water districts' websites. He also commented on the presentation regarding public/private partnerships, and noted a conference would be held on October 28, 2015 at Stanford University regarding the benefits of performance-based infrastructure.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the recycled water fill station opened on August 22, 2015, at the Rancho Las Virgenes Compositing Facility. He noted that 15 customers have been trained, including JPA Director Orkney, and four customers picked up approximately 400 gallons of free recycled water. Staff responded to questions posed by the Board regarding training for picking up recycled water.

Mr. Pedersen also reported that staff was working on completing the Proposition 218 notice for the proposed rate changes to potable water, recycled water, and sanitation service rates, and the draft notice would be provided to the Board prior to mailing. He noted that community meetings have been scheduled for September 30, 2015, from 6:30 p.m. to 8:30 p.m., at the City of Agoura Hills Event Center, and on October 7, 2015, from 6:30 p.m. to 8:30 p.m., at the Agoura Hills-Calabasas Community Center.

Mr. Pedersen also noted that the City of Agoura Hills State of the City Luncheon would be held on October 28, 2015, and the Board should contact Clerk of the Board Josie Guzman if they are interested in attending.

(2) Follow-Up Items

General Manager David Pedersen noted that staff would be bringing back information regarding the condition and health of the Russell Valley Basin.

D Director's Comments

Director Polan expressed his concern regarding comments made by a Fox News reporter regarding the potential for bacterial growth due to the release of shade balls in Reservoir No. 2.

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

None.

Director Caspary departed from the meeting at **6:38 p.m.**

13. CLOSED SESSION

A Conference with District Counsel – Potential Litigation (Government Code Section 54956.9):

City of Los Angeles (Los Angeles Department of Water and Power) v. Metropolitan Water District of Southern California

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

The Board recessed to Closed Session at **6:38 p.m.** and reconvened into Open Session at **6:49 p.m.**

14. OPEN SESSION AND ADJOURNMENT

District Counsel Keith Lemieux reported the Board discussed and received a report on the City of Los Angeles (Los Angeles Department of Water and Power) v. Metropolitan Water District of Southern California, and no action was taken. He also reported that discussion on Closed Session Item 13B was tabled.

Seeing no further business to come before the Board, the meeting was duly adjourned in memory of Jacqueline Marley at **6:50 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)

August 31, 2015

To: Payroll

From: David W. Pedersen
General Manager

D.W. Pedersen
08/31

RE: Per Diem Request – August 2015

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

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

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	4	\$200.00	\$800.00
Glen Peterson LVMWD* – 8 MWD** – 9	17	\$200.00	\$3,400.00
Leonard Polan	8	\$200.00	\$1,600.00
Lee Renger	6	\$200.00	\$1,200.00
Jay Lewitt	7	\$200.00	\$1,400.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Clerk of the Board Director's Name: Glen Peterson

Month of: Aug-15 Division: 2




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

Date(s)	# of Days Claimed		Reimbursible Expenses? (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
8/1/15	1		1 n		X	Tour of Sanitation Facilities with community
8/3/15	1		1 n/a		X	JPA Meeting
8/4-6/15	3		3 n/a	X		NWRA Monterey
8/12/15	1		1 n	X		Colorado River Board of California
8/13/15	1		1 n/a		X	Special Meeting of Recycled Water
8/11/15	1		1 n/a		X	Board Meeting
8/14/15	1		1 n/a	X		Bay Delta meeting prep
8/17/15	1		1 n/a	X		Committee Meetings
8/18/15	1		1 n/a	X		Board Meeting with unforgettable meal
8/19-20/15	2		2 y		X	CASA in San Diego
8/25/15	1		1 n		X	Board Meeting
8/28/15	1		1 y		X	ACWA State Leg Sacramento
8/26-27/15	2		2	X		URBAN WATER INSTITUTE - SAN DIEGO
TOTAL				17	45	

Date Submitted: 8/26/15
 Director Signature: [Signature]

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

	To:	Dave Pedersen	Director's Name:	Lee Renger	
	Month of August, 2015		Division:	3	
The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:					
Date(s)	# of Days Claimed		Reimbursible Expenses ²		Event Title
	Event	Travel 1 Total	(Y/N)	Check One MWD LVMWD	
8/3/2015	1	1	N	X	JPA BOARD MEETING
8/11/2015	1	1	N	X	LVMWD BOARD MEETING
8/13/2015	1	1	N	X	RATE WORKSHOP
8/19/2015	1	1	Y	X	CASA AND TRAVEL TO SAN DIEGO
8/20/2015	1	1	Y	X	CASA AND TRAVEL HOME
8/25/2015	1	1	N	X	LVMWD BOARD MEETING
TOTAL					6

ITEM 4B

Date Submitted: 8-25-15

Director Signature: *Lee Renger*

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of: September 8, 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. 70327 through 70496 were issued in the total amount of \$ 574,459.31

Payments through wire transfers as follows:

8/31/2015 Metropolitan Water Dist. Payment for water deliveries in the month of June 2015 \$ 1,291,669.32

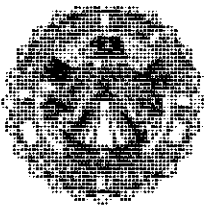
Total wires \$ 1,291,669.32

Total payments \$ 1,866,128.63

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

**CHECK LISTING FOR BOARD MEETING
09/08/15**

Company Name	Company No.	Check No. 70327 thru 70347 08/25/15	Amount	Check No. 70348 thru 70383 09/01/15	Amount	Check No. 70384 thru 70496 09/08/15	Amount	Total
Potable Water Operations	101	7,164.22		21,656.14		214,768.21		243,588.57
Recycled Water Operations	102							0.00
Sanitation Operations	130	7,919.68		75.01		2,971.30		10,965.99
Potable Water Construction	201							0.00
Water Conservation Construction	203							0.00
Sani- Construction	230							0.00
Potable Water Replacement	301					25,713.34		25,713.34
Reclaimed Water Replace	302							0.00
Sanitation Replacement	330							0.00
Internal Service	701	39,742.21		45,335.70		17,536.17		102,614.08
JPA Operations	751	28,198.96		13,554.27		135,902.77		177,656.00
JPA Construction	752					12,839.92		12,839.92
JPA Replacement	754			1,081.41				1,081.41
Total Printed		83,025.07		81,702.53		409,731.71		574,459.31
Voiced Checks/ payment stopped:								
Total Voids		0.00		0.00		0.00		0.00
Net Total		83,025.07		81,702.53		409,731.71		574,459.31



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

June 2015	Page No. 1 of 1
Mailed: 07/10/2015	Due Date: 08/31/2015
Invoice Number: 8399	Revision: 0

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,523.7

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,575.5	\$158.00	\$248,929.00
	System Access Rate	1,575.5	\$257.00	\$404,903.50
	Water Stewardship Rate	1,575.5	\$41.00	\$64,595.50
	System Power Rate	1,575.5	\$126.00	\$198,513.00
	Treatment Surcharge	1,575.5	\$341.00	\$537,245.50
SUBTOTAL				\$1,454,186.50

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Conservation Debit/Credit	(\$339,274.00)
Readiness To Serve Charge(Payment Schedule: M)	\$136,611.82
Capacity Charge(Payment Schedule: M)	\$40,145.00
SUBTOTAL	(\$162,517.18)

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,386.7			
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	9,992.2			
Tier 1 Annual Limit (For Current Calendar Year)	24,358.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	9,992.2	41.0		
Tier 1 Current Month Deliveries	1,575.5			
Capacity Charge			7/7/2011	43.4

INVOICE TOTAL

Volume AF
1,575.5

Amount Now Due
\$1,291,669.32

Note: Amount Due is based on highlighted fields

P A I D
 Wired @ 8/31/15

Approved for Payment

 David R. Koppman 7/21/15

Approved for Payment

 David W. Pedersen, P.E.

ITEM 4C 07/21/15

Batch Number - 239212
Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	Document Number	Key itm Co	Amount	Invoice Number
70327	08/25/15	AT&T	2869	SRV	140883	001 00101	19.80	0051/080515
	8/5-9/4/15			SRV	140883	002 00101	233.77	0051/080515
	8/5-9/4/15			SRV	140883	003 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	004 00101	103.76	0051/080515
	8/5-9/4/15			SRV	140883	005 00101	956.84	0051/080515
	8/5-9/4/15			SRV	140883	006 00101	6,517.93	0051/080515
	8/5-9/4/15			SRV	140883	007 00101	1,244.57	0051/080515
	8/5-9/4/15			SRV	140883	008 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	009 00101	87.58	0051/080515
	8/5-9/4/15			SRV	140883	010 00101	1,086.41	0051/080515
	8/5-9/4/15			SRV	140883	011 00101	483.06	0051/080515
	8/5-9/4/15			SRV	140883	012 00101	1,283.42	0051/080515
	8/5-9/4/15			SRV	140883	013 00101	43.84	0051/080515
	8/5-9/4/15			SRV	140883	014 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	015 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	016 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	017 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	018 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	019 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	020 00101	89.45	0051/080515
	8/5-9/4/15			SRV	140883	021 00101	89.45	0051/080515

Batch Number - 239212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
	8/5-9/4/15				PV	140883	022	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	023	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	024	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	025	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	026	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	027	00101	89.80	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	028	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	029	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	030	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	031	00101	89.45	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	032	00101	44.73	0051/080515
	SRV									
	8/5-9/4/15				PV	140883	033	00101	44.72	0051/080515
	SRV									
	8/5-9/4/15				PV	140891	001	00101	96.70	9054/080515
	SRV									
	8/5-9/4/15				PV	140892	001	00701	477.72	9268/080515
	SRV									
	8/5-9/4/15				PV	140893	001	00701	475.06	9065/080515
	SRV									
	8/5-9/4/15				PV	140895	001	00130	99.56	2220/080715
	SRV									
	8/7-9/6/15				PV	140896	001	00101	402.23	2043/080715
	SRV									
	8/7-9/6/15				PV	140897	001	00101	199.12	2045/080715
	SRV									
	8/7-9/6/15				PV	140898	001	00101	66.51	0123/080715
	SRV									
	8/7-9/6/15				PV	140899	001	00101	32.76	0124/080715
	SRV									

Batch Number - 239212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SRV	PV	140900	001	00701	115.81	7719/080715
				8/7-9/6/15						
				SRV	PV	140901	001	00701	115.81	7720/080715
				8/7-9/6/15						
				SRV	PV	140902	001	00701	84.43	7721/080715
				8/7-9/6/15						
				SRV	PV	140954	001	00701	92.77	4639/081415
				8/14-9/13/15						
				SRV	PV	140955	001	00751	92.77	4860/081415
				8/14-9/13/15						
				Payment Amount				16,291.03		
70328	08/25/15	18986	AT&T	SRV	PV	140894	001	00701	689.26	1657/080515
				8/5-9/4/15						
				Payment Amount				689.26		
70329	08/25/15	9631	AT&T LONG DISTANCE	LONG DIST	PV	140884	001	00701	325.24	806368136/080415
				7/1-7/31/15						
				LONG DIST	PV	140884	002	00701	1.53	806368136/080415
				7/1-7/31/15						
				LONG DIST	PV	140884	003	00701	17.92	806368136/080415
				7/1-7/31/15						
				LONG DIST	PV	140884	004	00701	.02	806368136/080415
				7/1-7/31/15						
				LONG DIST	PV	140884	005	00701	16.56	806368136/080415
				7/1-7/31/15						
				LONG DIST	PV	140884	006	00701	16.91	806368136/080415
				7/1-7/31/15						
				Payment Amount				378.18		
70330	08/25/15	19893	STEVEN BAIRD	REIMB-MASCOT CLOTHING	PV	140905	001	00701	82.75	082115
				Payment Amount				82.75		
70331	08/25/15	7257	DIRECTV, INC.	RLV	PV	140907	001	00751	597.09	26472736126
				8/25/15-8/24/						
				16 OFFFC INFO						
				TAPIA						
				8/25/15-8/24/						
				16 OFFFC INF						
				Payment Amount				1,275.18		
70332	08/25/15	15704	GARY FIELDS	REIMB EXP-CIS CONF 7/19-24	PV	140889	001	00701	137.75	072415
				Payment Amount				137.75		
70333	08/25/15	16055	GOVERNMENTJOB	NEOGOV-JOB	PV	140906	001	00701	3,985.00	INV14795

ITEM 4C

Batch Number - 239212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
S.COM, INC.										
PST										
6/12/15-6/11/16										
70334	08/25/15	2611	LA DWP	RECTIFIER	PV	140888	001	00101	40.97	017698/081315
									3,985.00	
7/14-8/13/15										
70335	08/25/15	5699	LOST HILLS/MALIBU SHERIFFS STATION	RECTIFIER	PV	140910	001	00101	36.42	50385D/081415
									77.39	
7/15-8/14/15										
70336	08/25/15	5699	LOST HILLS/MALIBU SHERIFFS STATION	CANWD	PV	140903	001	00101	25.00	915-04554-222 2-472
									25.00	
7/15-8/14/15										
70337	08/25/15	19665	MEAN STREET DOGS	DEPOSIT-FOOD@ 5 MG TANK	PV	140908	001	00101	800.00	DEPOSIT/09191 5
									25.00	
9/19										
70338	08/25/15	2835	MODERN TOOL CO	(2) SO4 SHAFT SLEEVES	PV	140914	001	00701	2,628.38	44182
									800.00	
7/15-8/14/15										
70339	08/25/15	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	JUL'15 FNCL ANLY&RATE STDY	PV	140912	001	00701	2,762.50	LVCA1407-11
									2,628.38	
7/15-8/14/15										
70340	08/25/15	2905	RAIN FOR RENT	BIOFLTR SPRINKLR HEADS	PV	140909	001	00751	376.15	039029809
									2,762.50	
ITEM 4C										
Alt Payee 3200 RAIN FOR RENT FILE 52541 LOS ANGELES CA 90074-2541										
70341	08/25/15	19093	SOLARCITY - AU SOLAR 1	RW P/S	PV	140887	001	00751	22,517.44	9133440-00-01 8
									376.15	

Batch Number - 239212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
		(GS1)		SOLAR						
70342	08/25/15	16271	SPOK, INC.	PAGER SRV	PV	140885	001	00701	299.47	Y0143084H
				8/10-9/10/15						
				PAGER SRV	PV	140885	002	00701	69.93	Y0143084H
				8/10-9/10/15						
				PAGER SRV	PV	140885	003	00701	41.59	Y0143084H
				8/10-9/10/15						
				Payment Amount					22,517.44	
70343	08/25/15	2969	STATE WATER RESOURCES CONTROL BOARD	PW/DISCHRG PERMIT	PV	140886	001	00101	2,062.00	NOI-PW/081915
				Payment Amount					410.99	
70344	08/25/15	19059	TARGET CORPORATION	RFND UNUSED PREPD DEPOSIT	PV	140911	001	00701	7,075.37	T4678909
				Payment Amount					2,062.00	
70345	08/25/15	3429	UNITED PARCEL SERVICE	PKG SRV P/E	PV	140890	001	00701	82.21	000025W020325
				7/31/15					7,075.37	
				Payment Amount					82.21	
70346	08/25/15	16132	V3	PSTG-MAILG	PV	140915	001	00701	15,000.00	30348
				BILLS&NOTICES						
				Payment Amount					15,000.00	
70347	08/25/15	19211	WEST COAST ELECTRIC MOTORS	75HP MTR	PV	140953	001	00701	6,343.49	WC15656
				VHS@L/S#2						
				Payment Amount					6,343.49	
				Total Amount of Payments Written					83,025.07	
				Total Number of Payments Written					21	

Batch Number - 239284

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Firm	Key Co	Amount	Invoice Number
70348	09/01/15	17361	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES@HQ	PV	140958	001	00701	232.22	7543
70349	09/01/15	2317	ACORN NEWSPAPER	FIRST AID SUPPLIES@OPS Payment Amount	PV	140956	001	00101	216.96 449.18	7544
70350	09/01/15	3077	AIRGAS USA, LLC	JUL '15 ADS Payment Amount	PV	140956	002	00101	3,540.00 672.00	870105/073115
				NITRGN DELIVERY-3RD DGSTR	PV	140981	001	00701	950.00	9800261686
				7/21~7/29/15 NITR RNT-3RD DGST	PV	140982	001	00701	131.41	9929090626
			Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	Payment Amount					1,081.41	
70351	09/01/15	18915	AMERICAN WATER WORKS	TRAILR MNNTD PRSSR WSHR	PV	140964	001	00701	5,711.60	21161
70352	09/01/15	2425	BANK OF AMERICA	Payment Amount VISA CHG-F&A-JUL'15	PV	140984	001	00701	4,785.54	3071/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	001	00701	9.98	2248/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	002	00701	16.31	2248/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	003	00701	94.93	2248/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	004	00701	68.62	2248/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	005	00701	168.94	2248/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	006	00701	77.97	2248/080715
				VISA CHG-OPS ADMN-JUL'15	PV	140985	007	00701	150.13	2248/080715

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
				VISA CHG-F&A N2-JUL'15	PV 140986	001 00701	1,820.26	9885/080715
				VISA CHG-R CNSRV-JUL'15	PV 140987	001 00701	695.00	4847/080715
				VISA CHG-RENGER-JU L'15	PV 140989	001 00701	1,220.00	6305/080715
				VISA CHG-PETERSON- JUL'15	PV 140990	001 00701	430.97	0663/080715
				VISA CHG-ENG-JUL'1 5	PV 140991	001 00701	99.00	2504/080715
				VISA CHG-WTR DIST	PV 140992	001 00101	117.27	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	002 00101	120.40	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	003 00101	95.68	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	004 00101	79.95	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	005 00101	81.38	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	006 00101	397.80	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	007 00101	120.40	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	008 00101	120.40	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140992	009 00101	95.68	3713/080715
				N1-JUL'15 VISA CHG-WTR DIST	PV 140993	001 00751	90.86	8102/080715

Batch Number - 239284

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				DIST							
				N2-JUL'15							
				VISA CHG-WTR	PV	140993	002	00751		370.60	8102/080715
				DIST							
				N2-JUL'15							
				VISA CHG-WTR	PV	140993	003	00751		378.00	8102/080715
				DIST							
				N2-JUL'15							
				VISA CHG-WTR	PV	140993	004	00751		23.58	8102/080715
				DIST							
				N2-JUL'15							
				VISA CHG-WTR	PV	140993	005	00751		35.37	8102/080715
				DIST							
				N2-JUL'15							
				VISA	PV	140994	001	00101		43.14	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	002	00101		68.00	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	003	00101		13.90	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	004	00101		142.92	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	005	00101		145.00	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	006	00101		145.00	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	007	00101		145.00	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	008	00101		145.00	7431/080715
				CHG-WSTLK-JUL							
				'15							
				VISA	PV	140994	009	00101		145.00	7431/080715
				CHG-WSTLK-JUL							
				'15							

Batch Number - 239284
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Type	Document Number	Key Item	Key Code	Amount	Invoice Number
				VISA	PV	140994	010	00101	145.00	7431/080715
				CHG-WSTLK-JUL '15						
				VISA	PV	140994	011	00101	20.00	7431/080715
				CHG-WSTLK-JUL '15						
				VISA	PV	140994	012	00101	109.48	7431/080715
				CHG-WSTLK-JUL '15						
				VISA	PV	140995	001	00701	2,101.00	0271/080715
				CHG-PATTERSON -JUL'15						
				VISA	PV	141041	001	00701	50.00	1302/080715
				CHG-MAINT-JUL '15						
				VISA	PV	141041	002	00701	75.01	1302/080715
				CHG-MAINT-JUL '15						
				VISA	PV	141041	003	00701	26.96	1302/080715
				CHG-MAINT-JUL '15						
				VISA	PV	141041	004	00701	98.55	1302/080715
				CHG-MAINT-JUL '15						
				VISA	PV	141041	005	00701	284.42	1302/080715
				CHG-MAINT-JUL '15						
				VISA	PV	141041	006	00701	200.00	1302/080715
				CHG-MAINT-JUL '15						
				VISA	PV	141041	007	00701	14.96	1302/080715
				CHG-MAINT-JUL '15						
				VISA CHG-R CNSRV	PV	141042	001	00701	76.19	3954/080715
				N1-JUL'15						
				VISA CHG-R CNSRV	PV	141042	002	00701	220.00	3954/080715
				N1-JUL'15						
				VISA CHG-R CNSRV	PV	141042	003	00701	32.69	3954/080715

Batch Number - 239284
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				N1-JUL'15							
				VISA CHG-R	PV	141042	004	00701		29.55	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	005	00701		79.49	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	006	00701		39.40	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	007	00701		5.36	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	008	00701		1,086.82	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	009	00701		32.64	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	010	00701		21.79	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	011	00701		60.91	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	012	00701		115.36	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	013	00701		292.93	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA CHG-R	PV	141042	014	00701		112.57	3954/080715
				CNSRV							
				N1-JUL'15							
				VISA	PV	141054	001	00701		46.86	2698/080715
				CHG-TAPIA-JUL							
				'15							
				N1-JUL'15							
				VISA	PV	141054	002	00701		67.03	2698/080715
				CHG-TAPIA-JUL							
				'15							
				N1-JUL'15							
				VISA	PV	141054	003	00701		173.08	2698/080715
				CHG-TAPIA-JUL							
				'15							

Batch Number - 239284
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
				CHG-TAPIA-JUL				
				'15				
				VISA	PV 141054	004 00701	392.92	2698/080715
				CHG-TAPIA-JUL				
				'15				
				VISA	PV 141054	005 00701	156.70	2698/080715
				CHG-TAPIA-JUL				
				'15				
				VISA	PV 141055	001 00701	66.16	3044/080715
				CHG-REYES-JUL				
				'15				
				VISA	PV 141074	001 00701	768.81	7941/080715
				CHG-GUZMAN-JU				
				L'15				
				VISA	PV 141075	001 00701	219.78	2808/080715
				CHG-PEDERSEN-				
				JUL'15				
				VISA	PV 141105	001 00751	36.94	7366/080715
				CHG-OPS-JUL'1				
				5				
				VISA	PV 141105	002 00751	51.75	7366/080715
				CHG-OPS-JUL'1				
				5				
				VISA	PV 141105	003 00751	228.96	7366/080715
				CHG-OPS-JUL'1				
				5				
				VISA	PV 141105	004 00751	348.49	7366/080715
				CHG-OPS-JUL'1				
				5				
				VISA	PV 141105	005 00751	35.66	7366/080715
				CHG-OPS-JUL'1				
				5				
				VISA	PV 141105	006 00751	525.31	7366/080715
				CHG-OPS-JUL'1				
				5				
				Payment Amount		21,207.51		
				CPR, AED & 1ST	PV 141070	001 00701	1,924.00	20150017
				AID TRNG				
				8/19-20				
				Payment Amount		1,924.00		
				AUG'15 DESG	PV 141001	001 00701	105.00	57708

ITEM 4
70353 09/01/15

5224 C.E.R.T.
INC.

70354 09/01/15

18739 CALIFORNIA

Batch Number - 239284

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
HAZARDOUS SERVICES, INC.										
70355	09/01/15	16860	CHEMTREAT, INC.	Payment Amount AUG'15 WTR TRTMT	PV	140978	001	00701	105.00 562.71	1956612
CONSOLIDATED ELECTRICAL DISTRIBUTORS										
70356	09/01/15	4586		Payment Amount COND HUB, CLMP&COND	PV	141005	001	00701	562.71 474.50	9009-719959
COUNTY SANITATION DISTRICTS OF LA COUNTY										
70357	09/01/15	2547		COND, PNL, HUB&CLMP Payment Amount JUL'15 RAG&GRIT HAULNG	PV	141006	001	00701	690.40 496.88	9009-719947
DIAL SECURITY										
70358	09/01/15	11330		Payment Amount PUSH BUTTON EXIT	PV	141002	001	00701	496.88 256.15	255617
WLK PANEL RPR										
				Payment Amount XR500 PANEL RPR	PV	141003	001	00701	430.89 1,350.27	255626 255607
WEB REMOTE ACCESS-ENTRE										
				Payment Amount SVR	PV	141009	001	00701	328.00 3,194.35	248982 253305
RM&E.STRWLL CARD RDRS										
				Payment Amount 7/15 SECURITY SVC@IT RM	PV	141021	001	00701	57.00 57.00	253306 254206
8/15 SECURITY SVC@IT RM										
				Payment Amount FARM SVC CALL 7/26-7/31/15	PV	141022	001	00701	175.00 2,144.00	255616 255452
DRGHT ENFRGMT										
70359	09/01/15	8612	DURHAM SCHOOL SERVICES	Payment Amount EEAPPRCN LNCH 7/15/15	PV	141010	001	00701	7,992.66 374.71	91214688
ELECSYS INTERNATIONAL										
70360	09/01/15	18111		Payment Amount 9/15 RADIX EQP MAINT	PV	141013	001	00701	374.71 261.00	139298

ITEM 4

Batch Number - 239284
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
CORPORATION										
70361	09/01/15	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount BCKGRND CHECK-JSARRO W	PV	141011	001	00701	261.00 152.10	72037
70362	09/01/15	8173	EXCEL PRINT RESOURCES	Payment Amount 16 BUS CARDS, STCK&2500 LTRHD	PV	141073	001	00701	1,078.01	2373
70363	09/01/15	19397	FIRST CHOICE SERVICES	Payment Amount HQ COFFEE SUPPLIES OPS COFFEE SUPPLIES RLV COFFEE SUPPLIES TAPIA COFFEE SUPPLIES	PV	140997	001	00701	1,078.01 64.05 126.22 59.09 102.18	192480 192481 192482 192483
70364	09/01/15	2701	GRAINGER, INC.	Payment Amount 1/2 HP WELL PMP&CTL BOX	PV	140979	001	00701	351.54 908.27	9802946518
All Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001										
70365	09/01/15	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	Payment Amount AUG'15 STORAGE	PV	141007	001	00701	908.27 38.72	0267160
All Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327										
70366	09/01/15	2727	IDEXX LABORATORIES	Payment Amount 6 CS COLILERT BOTTLES FREIGHT	PV	140980	001	00701	395.00 812.66 91.19	291850884 291850884
All Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327										
70367	09/01/15	2732	INDUSTRIAL	Payment Amount STOP	PV	140977	001	00751	903.85 1,328.49	0704324

Batch Number - 239284

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
METAL SUPPLY									
GATES@CHNNL									
MXNG IMPRVMTS									
				Payment Amount				1,328.49	
70368	09/01/15	2889	J G POLLARD	WORN VLV NUT	PV	140976	001 00701	209.33	0020068
			CO/POLLARDWAT	SCKT SET					
			ER.COM						
5-36" LID									
				Payment Amount				206.56	0021607
WRENCHES									
				Payment Amount				67.15	0021607
FREIGHT									
				Payment Amount				600.48	0021608
2-86 PILOT									
				Payment Amount				600.48	0021608
SHUT OFF									
TOOLS									
				Payment Amount				1,083.52	
70369	09/01/15	2611	LA DWP	TWIN LKS P/S	PV	141012	001 00101	9,816.86	875698/081815
				7/14--8/13/15					
				Payment Amount				9,816.86	
70370	09/01/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	JED SMITH P/S	PV	140957	001 00101	46.72	0254/080515
				5/26--7/27/15					
				Payment Amount				46.72	
Payment Amount									
70371	09/01/15	2789	LIEBERT CASSIDY WHITMORE	SRV P/E	PV	141018	001 00701	2,000.00	1401901
				3/31/15 RE					
				Payment Amount				46.72	
SRV P/E									
				Payment Amount				6,012.50	1407902
7/31/15 MGMT									
				Payment Amount				8,012.50	
NGTN									
70372	09/01/15	3483	DAVID LIPPMAN	REIMB CELL	PV	141069	001 00701	71.00	7898/080715
				EXP					
				Payment Amount				71.00	
7/4--8/3/15									
				Payment Amount				71.00	
PSTG MCHN									
70373	09/01/15	17295	MAILFINANCE	PSTG MCHN	PV	141071	001 00701	221.98	N5430329
				7/9--8/8/15					
				Payment Amount				221.98	
PSTG MCHN									
				Payment Amount				443.96	
8/9--9/8/15									
				Payment Amount				463.60	4684107-00
PIG ABSORBNT									
70374	09/01/15	2852	NEW PIG CORP	PIG ABSORBNT	PV	141026	001 00701	463.60	4684107-00
				MATS					
				Payment Amount				72.34	4684107-00
				Payment Amount				535.94	

Batch Number - 239284
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
70375	09/01/15	2302	OFFICE DEPOT	RETURN PKCT FILES	PD	140960	001	00701	162.98-	783427828001
				MISC OFFICE SUPPLIES	PV	140962	001	00701	461.40	785203610001
				LAM POUCH	PV	140963	001	00701	51.22	785204145001
				Payment Amount					349.64	
70376	09/01/15	10643	JEFF REINHARDT	REIMB EXP-CASA CONF 8/18--21	PV	141068	001	00701	769.42	082115
				Payment Amount					769.42	
70377	09/01/15	2914	ROADSIDE LUMBER/HARDWA RE	(96) 60 LB BAGS-CONCRETE	PV	140983	001	00701	411.02	90352058
				Payment Amount					411.02	
70378	09/01/15	6940	SECTRAN SECURITY, INC.	AUG'15 COURIER SRV	PV	140961	001	00701	304.95	15080608
				Payment Amount					411.02	
70379	09/01/15	19169	SJM INDUSTRIAL RADIO	VEH#905,896,8 66,899 RADIO SRV	PV	141028	001	00701	1,057.92	226154
				Payment Amount					304.95	
70380	09/01/15	16947	VENCO POWER SWEEPING, INC	CNSTRCTN SWEEPING@7/10/15	PV	141027	001	00701	385.00	0002763-IN
				Payment Amount					1,057.92	
70381	09/01/15	18604	VENTURA PEST CONTROL	JUL'15 PEST CNTL	PV	141016	001	00701	110.00	474907
				Payment Amount					385.00	
				JUL'15 PEST CNTL	PV	141016	003	00701	380.00	474907
				JUL'15 PEST CNTL	PV	141016	008	00701	195.00	474907
				AUG'15 BIRD INSP	PV	141017	001	00701	50.00	474657
				AUG'15 BIRD INSP	PV	141017	002	00701	100.00	474657
				Payment Amount					885.00	
70382	09/01/15	13326	VILLA ESPERANZA SERVICES	JUL'15 LANDSCAPE SRV	PV	141025	001	00701	1,114.75	LMMWD 2015-8
				JUL'15	PV	141025	002	00701	3,096.32	LMMWD 2015-8

Batch Number - 239284
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				LANDSCAPE SRV					
				JUL'15	PV	141025	004 00701	571.93	LVMWD 2015-8
				LANDSCAPE SRV					
				Payment Amount			4,783.00		
70383	09/01/15	19524	XYLEM WATER SOLUTIONS USA, INC	SUMP PMP CNTRLRS	PV	140965	001 00701	2,484.76	3556853072
				SUMP PMP CNTRLRS	PV	140965	004 00701	125.00	3556853072
				All Payee					
			19683 XYLEM WATER SOLUTIONS USA, INC. 26717 NETWORK PLACE CHICAGO IL 60673-1267						
				Payment Amount				2,609.76	
				Total Amount of Payments Written				81,702.53	
				Total Number of Payments Written				36	

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty Number	Key Item Co	Amount	Invoice Number
70384	09/08/15	18965	ePOWER NETWORK, INC.	EATON 5KVA UPS	PV 141040	001 00701	4,253.13	24238
70385	09/08/15	16051	ACCURATE TELECOM INC.	Payment Amount POE ADAPTRS & CORDS	PV 141103	001 00701	102.42	14965
70386	09/08/15	8680	ADS, LLC	Payment Amount JUL'15 FLOW MONITORING	PV 141038	001 00701	673.15	12975.22-0715
70387	09/08/15	17077	AECOM USA, INC.	Payment Amount 7/4-7/31/15 5 MG TNK	PV 140966	001 00701	11,356.04	37613083
70388	09/08/15	19896	WILLIAM ALLEN	Payment Amount TURF RMVL REBATE	PV 141066	001 00101	1,188.00	680738
70389	09/08/15	2387	AMERRAY HYDRAULICS CORP	Payment Amount TEES,ELBW,BSH GS&NPPLS	PV 141112	001 00701	3,662.47	42372
70390	09/08/15	19866	THOMAS ANDERBERY	Payment Amount TURF RMVL REBATE	PV 140943	001 00101	3,678.00	610168
70391	09/08/15	16955	BRUCE/DENISE ARLEDGE	Payment Amount TURF RMVL REBATE	PV 141063	001 00101	6,000.00	860190
70392	09/08/15	19897	CECILIA ARNOLD	Payment Amount TURF RMVL REBATE	PV 141067	001 00101	1,796.00	800300
70393	09/08/15	19910	JAFAR ASADI	Payment Amount TURF RMVL REBATE	PV 141127	001 00101	5,822.00	753164
				Payment Amount			5,822.00	

ITEM 4C

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty Number	Key Jlm Co	Amount	Invoice Number
70394	09/08/15	19857	JAMES ASHFORD	TURF RMVL REBATE	PV 140944	001 00101	4,456.00	780334
				Payment Amount			4,456.00	
70395	09/08/15	11754	SUSAN/MARTIN ATKINSON-BARR	TURF RMVL REBATE	PV 141059	001 00101	4,744.00	510602
				Payment Amount			4,744.00	
70396	09/08/15	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV 141091	001 00701	638.00	113886
				55 YDS WOOD CHIPS	PV 141092	001 00701	638.00	113892
				55 YDS WOOD CHIPS	PV 141093	001 00701	638.00	113893
				55 YDS WOOD CHIPS	PV 141094	001 00701	638.00	113894
				55 YDS WOOD CHIPS	PV 141095	001 00701	638.00	113895
				55 YDS WOOD CHIPS	PV 141096	001 00701	638.00	113896
				55 YDS WOOD CHIPS	PV 141097	001 00701	638.00	109082
				55 YDS WOOD CHIPS	PV 141098	001 00701	638.00	113897
				55 YDS WOOD CHIPS	PV 141099	001 00701	638.00	113898
70397	09/08/15	19868	DANNY BENNISH	Payment Amount TURF RMVL REBATE	PV 140945	001 00101	5,742.00	2180232
				Payment Amount			5,742.00	
70398	09/08/15	9232	HOWARD BERGMAN	TURF RMVL REBATE	PV 141058	001 00101	1,700.00	2160658
				Payment Amount			1,700.00	
70399	09/08/15	19911	VERNON BOOLOOTIAN	Payment Amount TURF RMVL REBATE	PV 141128	001 00101	2,634.00	660086
				Payment Amount			2,634.00	
70400	09/08/15	19870	ALAN BOWER	Payment Amount TURF RMVL REBATE	PV 140947	001 00101	2,312.00	530732
				Payment Amount			2,312.00	
70401	09/08/15	19869	LAURIE BOYKOFF	Payment Amount TURF RMVL REBATE	PV 140946	001 00101	1,006.00	700063
				Payment Amount			1,006.00	
70402	09/08/15	19898	ERIC BROWN	Payment Amount TURF RMVL REBATE	PV 141076	001 00101	1,500.00	2170166
				Payment Amount			1,500.00	

ITEM 4C

Batch Number - 239573

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
70403	09/08/15	19899	MICHAEL BURK	REBATE Payment Amount TURF RMVL	PV	141077	001	00101	1,500.00 648.00	780482
70404	09/08/15	19872	NIGEL CARROLL	REBATE Payment Amount TURF RMVL	PV	140949	001	00101	1,144.00	1080752
70405	09/08/15	19871	SUSAN CASS	REBATE Payment Amount TURF RMVL	PV	140948	001	00101	1,780.00	1150756
70406	09/08/15	19900	ALAN DIEHL	REBATE Payment Amount TURF RMVL	PV	141078	001	00101	1,218.00	943080
70407	09/08/15	7170	LARRY DROEGER	REBATE Payment Amount TURF RMVL	PV	141057	001	00101	7,312.00	430250
70408	09/08/15	18815	FASTENAL COMPANY	REBATE Payment Amount RESTOCK BOLT	PV	141036	001	00701	756.68	CACHA19576
All Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286										
70409	09/08/15	19873	ROBERT FORD	Payment Amount TURF RMVL	PV	140950	001	00101	756.68 7,912.00	612085
70410	09/08/15	19901	NANCY FORMAN	REBATE Payment Amount TURF RMVL	PV	141079	001	00101	7,912.00	943100
70411	09/08/15	14084	GERD FUCHS	REBATE Payment Amount TURF RMVL	PV	140939	001	00101	8,724.00 2,300.00	270208
70412	09/08/15	19874	LORI FUJII	REBATE Payment Amount TURF RMVL	PV	140951	001	00101	2,300.00 740.00	1186344
70413	09/08/15	19875	RONALD GABLER	REBATE Payment Amount TURF RMVL	PV	140916	001	00101	740.00 5,578.00	480520
70414	09/08/15	19415	GARY GALLINOT	REBATE Payment Amount TURF RMVL	PV	141126	001	00101	5,578.00 3,196.00	601575TURF2

ITEM C

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
70415	09/08/15	18126	GARDENERD	Payment Amount VEG GARDEN CLASS@8/13	PV	141031	001	00101	3,196.00	515.68	2000
70416	09/08/15	11759	MARGARET GEESEN	Payment Amount TURF RMVL REBATE	PV	141060	001	00101	515.68	2,038.00	820140
70417	09/08/15	2688	GEOLABS	Payment Amount TWN LKS FLD OBSV	PV	140973	001	00701	2,038.00	2,968.00	21508025
70418	09/08/15	19876	HEATHER GILLY	Payment Amount TURF RMVL REBATE	PV	140917	001	00101	2,968.00	2,880.00	500502
70419	09/08/15	19877	LISSA GOLDEN-KROVET Z	Payment Amount TURF RMVL REBATE	PV	140918	001	00101	2,880.00	1,320.00	230308
70420	09/08/15	12225	JEFF GOODMAN	Payment Amount TURF RMVL REBATE	PV	141123	001	00101	1,320.00	1,874.00	510710
70421	09/08/15	19912	MICHAEL GOODMAN	Payment Amount TURF RMVL REBATE	PV	141129	001	00101	1,874.00	844.00	280686
70422	09/08/15	2701	GRAINGER, INC.	Payment Amount 4 MANL CHAIN HOISTS 2-24" FLOOR BROOMS	PV	141034	001	00701	844.00	1,028.44	9811759639
70423	09/08/15	2705	HACH COMPANY	Payment Amount 25 AMMONIA TEST N TUBE LR FREIGHT	PV	141037	001	00701	1,059.70	2,779.50	9520854
70424	09/08/15	13929	JACQUELINE/MO	Payment Amount TURF RMVL	PV	141124	001	00101	2,858.97	1,796.00	2120068

ITEM 4C

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
70425	09/08/15	9213	ZAFAR HAKAKHA	REBATE					1,786.00	
				Payment Amount						
				TURF RMVL	PV	140935	001	00101	5,294.00	540082
				REBATE						
				TURF RMVL	PV	140936	001	00101	3,470.00	1170066
				REBATE						
				Payment Amount					8,764.00	
70426	09/08/15	18646	HDR ENGINEERING, INC.	6/28-7/25/15 WLPF EXP DSGN	PV	140967	001	00701	3,057.51	229363-B
				6/28-7/25/15	PV	140968	001	00701	2,038.34	229363-B
				WLK P/S UPRD						
				Payment Amount					5,095.85	
70427	09/08/15	19878	ALAN HEUKRODT	TURF RMVL	PV	140919	001	00101	1,504.00	260114
				REBATE						
				Payment Amount					1,504.00	
70428	09/08/15	8794	MICHAEL HILLIARD	TURF RMVL	PV	141132	001	00101	4,506.00	810322
				REBATE						
				Payment Amount					4,506.00	
70429	09/08/15	19534	TOM HSIANG	TURF RMVL	PV	141065	001	00101	1,270.00	780314/TURF2
				REBATE						
				Payment Amount					1,270.00	
70430	09/08/15	3083	JCI JONES CHEMICALS, INC	4,869 GAL HYPOCHLORITE	PV	141088	001	00701	2,833.61	664678
				4,282 GAL BISULFITE						
				Payment Amount					5,695.06	664409
				Payment Amount					8,528.67	
70431	09/08/15	19523	RICHARD JEFFRESS	TURF RMVL	PV	140942	001	00101	932.00	830290/TURF2
				REBATE						
				Payment Amount					932.00	
70432	09/08/15	19879	JOSEPH JEREB	TURF RMVL	PV	140920	001	00101	1,612.00	520984
				REBATE						
				Payment Amount					1,612.00	
70433	09/08/15	19822	LANNING F. KAUFER	NATIVE PLANT CLASS@8/20	PV	141030	001	00101	400.00	082015
				Payment Amount					400.00	

ITEM 4C

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
70434	09/08/15	18535	KEMIRA WATER SOLUTIONS, INC.	10.45 TN FERRC CHLORIDE	PV	141035	001	00701	4,840.96	9017464446
Alt Payee 18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046										
70435	09/08/15	16719	GREG/LAURA KLAUSNER	TURF RMVL REBATE	PV	140941	001	00101	2,284.00	690264
70436	09/08/15	18902	TIMOTHY KOGLER	TURF RMVL REBATE	PV	141080	001	00101	2,596.00	1170178
70437	09/08/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	EQSTRN TNK 6/15--8/13/15	PV	141111	001	00101	352.27	0896/081915
70438	09/08/15	19913	MARK LEGGETT	TURF RMVL REBATE	PV	141130	001	00101	8,336.00	601255
70439	09/08/15	10011	CAROL LUCCI	TURF RMVL REBATE	PV	140937	001	00101	3,506.00	2080355
70440	09/08/15	6915	BERNIE/BARBAR A MADDIS	TURF RMVL REBATE	PV	141056	001	00101	2,760.00	670170
70441	09/08/15	9197	RICHARD MANDEL	TURF RMVL REBATE	PV	140934	001	00101	2,182.00	2180142/TURF2
70442	09/08/15	18903	MATTHEW/MEO	TURF RMVL REBATE	PV	141081	001	00101	560.00	150304
70443	09/08/15	19505	DEBBIE MILES	TURF RMVL REBATE	PV	141054	001	00101	740.00	341188/TURF2
70444	09/08/15	19904	CANDICE MILLER	TURF RMVL REBATE	PV	141082	001	00101	3,132.00	150110
70445	09/08/15	18940	MP PRINTING &	BILLING	PV	141043	001	00701	1,332.69	58660

ITEM 46

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			MAILING	INVOICE PAPER						
				4-5 DOOR	PV	141044	001	00701	209.28	58723
				HANGERS						
				Payment Amount					1,541.97	
70446	09/08/15	2365	MSO	JUL'15 5 MG	PV	141045	001	00701	2,251.30	5005
			TECHNOLOGIES	TNK SRV						
				8/1-8/17/15	PV	141140	001	00701	2,800.00	5010
				PID CTR RPL						
				JUL'15 RLV	PV	141141	001	00701	1,971.30	5004
				FLARE PLC						
				MODS						
				Payment Amount					7,022.60	
70447	09/08/15	2846	NATIONAL PLANT	CLEAN	PV	140975	001	00701	1,625.00	12233
			SERVICES INC	L/S#@7/20/15						
				Payment Amount					1,625.00	
70448	09/08/15	13727	JOEL NEIDERMAN	TURF RMVL	PV	140938	001	00101	1,640.00	780406
				REBATE						
				Payment Amount					1,640.00	
70449	09/08/15	19914	BILL NEWTON	TURF RMVL	PV	141133	001	00101	1,864.00	640208
				REBATE						
				Payment Amount					1,864.00	
70450	09/08/15	19880	FRANK NOVAK	TURF RMVL	PV	140921	001	00101	5,072.00	1170060
				REBATE						
				Payment Amount					5,072.00	
70451	09/08/15	14632	RONDA ONESTO	TURF RMVL	PV	141125	001	00101	1,300.00	640156
				REBATE						
				Payment Amount					1,300.00	
70452	09/08/15	19881	JUDY PACKER	TURF RMVL	PV	140922	001	00101	6,688.00	2081050
				REBATE						
				Payment Amount					6,688.00	
70453	09/08/15	8506	PADRE ASSOCIATES, INC.	10/4/14-7/31/15	PV	140972	001	00701	385.00	2015-1204
				15.5 MG SRV						
				Payment Amount					385.00	
70454	09/08/15	19905	MANSOOR PASHAI	TURF RMVL	PV	141083	001	00101	2,370.00	270154
				REBATE						
				Payment Amount					2,370.00	
70455	09/08/15	12462	DONALD PISTOTNIK	TURF RMVL	PV	141061	001	00101	2,114.00	2130685
				REBATE						
				Payment Amount					2,114.00	

ITEM 4C

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message		Document		Key	Amount	Invoice Number
				Ty	Trm	Co	Co			
70456	09/08/15	19915	GREG POSNER	TURF RMVL	PV	141134	001 00101		896.00	770823
				REBATE						
				Payment Amount					896.00	
70457	09/08/15	13645	PSOMAS	JUL'15 STNDBY	PV	140969	001 00701		4,427.50	109477
				CHG SRV						
				MAY'15 STNDBY	PV	140970	001 00701		747.65	107931
				CHG SRV						
				Payment Amount					5,175.15	
70458	09/08/15	19882	ANGELA PULLI	TURF RMVL	PV	140923	001 00101		2,472.00	790665
				REBATE						
				Payment Amount					2,472.00	
70459	09/08/15	19883	CINDY RHEE	TURF RMVL	PV	140924	001 00101		3,146.00	2160216
				REBATE						
				Payment Amount					3,146.00	
70460	09/08/15	19884	LYNN RHOADS	TURF RMVL	PV	140925	001 00101		1,594.00	620486
				REBATE						
				Payment Amount					1,594.00	
70461	09/08/15	16859	RMC WATER AND ENVIRONMENT	6/27-7/31/15	PV	141046	001 00701		12,839.92	20429
				WDLND HILLS						
				RW						
				Payment Amount					12,839.92	
70462	09/08/15	16644	ROBERT ROBBINS	TURF RMVL	PV	140940	001 00101		1,366.00	530736
				REBATE						
				Payment Amount					1,366.00	
70463	09/08/15	18632	ERIC N. ROHLFING	APR-JUL'15	PV	140971	001 00701		1,450.00	15-178-CD-01
				BLDG#8 DSGN						
				Payment Amount					1,450.00	
70464	09/08/15	19887	DENISE ROSS	TURF RMVL	PV	140933	001 00101		488.00	630532
				REBATE						
				Payment Amount					488.00	
70465	09/08/15	19916	JOHN RUFF	TURF RMVL	PV	141135	001 00101		1,924.00	681012
				REBATE						
				Payment Amount					1,924.00	
70466	09/08/15	8392	JON RUMKIN	TURF RMVL	PV	141131	001 00101		2,720.00	753410
				REBATE						
				Payment Amount					2,720.00	
70467	09/08/15	19885	BLAKE RUNYON	TURF RMVL	PV	140926	001 00101		630.00	341022
				REBATE						
				Payment Amount					630.00	
70468	09/08/15	19885	RICHARD RUTKIN	TURF RMVL	PV	140927	001 00101		2,030.00	690330
				REBATE						
				Payment Amount					2,030.00	

ITEM 4

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
70469	09/08/15	1988	EDWARD SCHACKMAN	Payment Amount TURF RMVL REBATE	PV	140928	001 00101	2,198.00	510636
70470	09/08/15	1989	LORI SCHLAZER	Payment Amount TURF RMVL REBATE	PV	140929	001 00101	672.00	280674
70471	09/08/15	19917	MARC SCHUMANN	Payment Amount TURF RMVL REBATE	PV	141136	001 00101	5,628.00	611745
70472	09/08/15	19906	ROBERT SCHWARTZ	Payment Amount TURF RMVL REBATE	PV	141084	001 00101	5,344.00	601355
70473	09/08/15	19918	LISA SCRUGGS	Payment Amount TURF RMVL REBATE	PV	141137	001 00101	5,188.00	1150914
70474	09/08/15	19890	ANTHONY SMALARZ	Payment Amount TURF RMVL REBATE	PV	140930	001 00101	2,630.00	700268
70475	09/08/15	8212	STANSBERRY'S WELDING	Payment Amount SRV@TAPIA BALANCE POND 10" WTR LN@PIUMA&CLD CRK	PV	141047	001 00701	2,640.00	2087
70476	09/08/15	17853	STATE WATER POLLUTION CLEANUP&ABATE MENT	Payment Amount ORDER#R4-2015 -0035	PV	141102	001 00751	75,000.00	R4-2015-0035
70477	09/08/15	14479	STEPHEN'S VIDEO PRODUCTIONS	Payment Amount 8/11,13&25 LV BD MTG VID RCRDG 8/3/15 JPA BD MTG VID RCRDg	PV	141100	001 00701	1,635.00	8-28-15
70478	09/08/15	3789	T & T TRUCK & CRANE SERVICE	Payment Amount 110-T HYD CRANE&BOOM 110-T HYD CRANE&BOOM	PV	141052	001 00701	6,707.50	0121615-IN
				Payment Amount		141053	001 00751	1,382.50	0121615-IN
				Payment Amount				8,090.00	

ITEM 4

Batch Number - 239573

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
70479	09/08/15	19907	JORDAN TEEL	TURF RMVL REBATE	PV	141085	001 00101	1,002.00	620516
				Payment Amount			1,002.00		
70480	09/08/15	19908	THE ABRONSON TRUST	TURF RMVL REBATE	PV	141086	001 00101	1,602.00	451180
				Payment Amount			1,602.00		
70481	09/08/15	4595	THE COPY DEPARTMENT	4 PLANS-3RD DGSTR	PV	141029	001 00701	108.11	1485848
				Payment Amount			108.11		
70482	09/08/15	19891	KATHY TINKER	TURF RMVL REBATE	PV	140931	001 00101	4,004.00	560500
				Payment Amount			4,004.00		
70483	09/08/15	9505	TIRE MAN AGOURA	VEH#890 (4) NEW TIRES	PV	141110	001 00701	960.65	2044871
				Payment Amount			960.65		
70484	09/08/15	18095	TOTAL BARRICADE SERVICE, INC.	2 TRFFC PLN DWGS@KANAN	PV	141142	001 00701	500.00	32335
				Payment Amount			500.00		
70485	09/08/15	19909	ROSS TRESTER	TURF RMVL REBATE	PV	141087	001 00101	1,350.00	1030674
				Payment Amount			1,350.00		
70486	09/08/15	3008	UNISOURCE WORLDWIDE INC.	JANITORIAL PRODUCTS	PV	141107	001 00701	1,171.58	731-48222951
				Payment Amount			1,171.58		
70487	09/08/15	2780	VALLEY NEWS GROUP	AD@8/13/15 2 ADS@8/13/15 2 ADS@8/13/15	PV	141032	001 00101	180.00	8-6
				Payment Amount			180.00		
70488	09/08/15	2436	VINCE BARNES AUTOMOTIVE	VEH#860 BATTRYS,FLTRS VEH#855 FLTRS&AC BATTERY	PV	141113	001 00701	861.11	021080
				Payment Amount			860.00		

ITEM C

Batch Number - 239573
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
70489	09/08/15	19685	W. LITTEN INC.	VEH#896 FILTERS	PV	141115	001	00701	86.71	021091
				VEH#828 FUEL HOSE&SPD CTL MTR	PV	141116	001	00701	489.93	021093
				VEH#903 FILTERS	PV	141117	001	00701	65.78	021096
				VEH#673 BRK ASSY WHL BEARINGS.	PV	141118	001	00701	857.20	021097
				PaymentAmount				2,576.15		
				SRV	PV	141049	001	00701	4,253.90	11016
				8/9-8/15/15@R LV	PV	141050	001	00701	3,924.60	11019
				8/16-8/22/15@ RLV	PV	141051	001	00701	4,116.34	11018
				RESNDNTL REW FILL STANT	PV	141051	001	00701	4,116.34	11018
				PaymentAmount				12,294.84		
70490	09/08/15	18914	WECK LABORATORIES, INC.	LAB SRV@TAPIA LAB	PV	141108	001	00701	25.00	W5H0442-LV
				LAB SRV@RANCHO CROP	PV	141109	001	00701	150.00	W5H0462-LV
				PaymentAmount				175.00		
70491	09/08/15	3047	WESCO DISTRIBUTION, INC.	PR ELECTRNC@FRC MN#2	PV	141106	001	00701	1,387.00	467530
				PR ELECTRNC@FRC MN#2	PV	141106	004	00701	15.00	467530
				PaymentAmount				1,402.00		
				Alt Payee						
				6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
70492	09/08/15	3048	WEST COAST AIR CONDITIONING	CONDST PMP SRV@RLV DEWTRNG BLD	PV	141120	001	00701	1,366.97	S67515

ITEM 4C

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key lim	Key Co	Amount	Invoice Number
70493	09/08/15	18640	WEST COAST POWER SOLUTIONS	BEARINGS A/C PM@BLDG#7&8 Payment Amount HOT WTR VLV SRV@7/24/15	PV	141121	001	00701	935.00	S67694
									395.00	S68240
									2,696.97	
									1,348.41	S4875
									91.00	S4878
									1,440.41	
70494	09/08/15	19537	WUNDERLICH-MA LEC SYSTEMS, INC.	REMOTE CALL@8/5/15 Payment Amount JBR P/S VFD UPGRD	PV	141139	001	00701	1,989.00	32001
									1,989.00	270214
70495	09/08/15	19892	DAN WYNNE	Payment Amount TURF RMVL REBATE Payment Amount TURF RMVL REBATE	PV	140932	001	00101	1,956.00	
									2,624.00	560501
70496	09/08/15	15457	ALLISA ZIMMERMAN	Payment Amount Total Amount of Payments Written	PV	141062	001	00101	2,624.00	
									409,731.71	
										113



Drought Update

Wednesday, August 26, 2015

KEY ACTION ITEMS FROM THIS WEEK

- **Drought's Economic Toll to California Estimated at \$2.7 Billion in 2015:** On August 17, the UC Davis Center for Watershed Sciences [released a new report](#) indicating that California's ongoing drought will impact the state's agricultural economy this year by \$2.7 billion and eliminate more than 21,000 jobs. The report, compiled with the assistance from the Department of Water Resources, explains that the use of groundwater is largely mitigating the impact of the drought to agriculture by offsetting the loss of surface water. For more details, the report is available [here](#).
- **NASA Report: Drought Causing Valley Land to Sink:** On August 19, the Department of Water Resources [released a report based on NASA satellite data](#) showing land in the San Joaquin Valley is sinking faster than ever before, nearly two inches per month in some locations. Sinking land, known as subsidence, has occurred for decades in California because of excessive groundwater pumping during drought conditions, but the new NASA data shows the sinking is happening faster, putting infrastructure at risk. To view the full report, click [here](#).
- **DWR Releases Draft List of Critically Overdrafted Groundwater Basins, Schedules Public Meetings:** On August 19, the Department of Water Resources (DWR) [released](#) its draft list of [Critically Overdrafted Groundwater Basins](#). The draft list identifies 21 groundwater basins and subbasins that have been overdrafted due to excessive groundwater pumping. DWR will open a 30-day comment period and hold two public meetings to discuss its draft list, the process used to make its findings, and solicit public comment. For more information regarding California's groundwater, please visit DWR's [website](#).
- **New Site Provides Data on Household Water Shortages:** On August 21, the Department of Water Resources (DWR), in partnership with key state agencies, developed a new system that improves and streamlines data collection and reporting for household water shortages for California water systems with fewer than 15 household connections. The [Household Water Supply Shortage Reporting System's webpage](#) provides summary tables, a map and more information about the program.
- **Emergency Merced River Angling Closure in Effect as of Aug. 18:** On August 18, the California Department of Fish and Wildlife (CDFW) [announced the emergency closure of the lower Merced River](#) to angling earlier than usual due to high water temperatures. The lower Merced River is typically closed to angling from November 1 through December 31. The river is still scheduled to be closed during that period, and will re-open to anglers on January 1, 2016. Additional information on emergency angling closures, including can be found on CDFW's [website](#).

- **Continuing Drought Would Hit Rural Areas the Hardest, Report States:** On August 20, the Public Policy Institute of California (PPIC) [released a new report](#) that indicates California's greatest vulnerabilities are in low-income rural communities where wells are running dry and in California's wetlands, rivers and forests, where the state's iconic biodiversity is under extreme threat. PPIC also indicates that two to three more years of drought will increase challenges in all areas and require continued and increasingly difficult adaptations. To view the full report, visit PPIC's website [here](#).
- **Climate Change Impacts on California Water Detailed by DWR:** On August 21, the Department of Water Resources (DWR) [released a new report](#) that outlines the hydrologic changes expected to result from climate change. The report also indicates that climate change will bring rising seas, longer droughts, less snowpack and higher temperatures to California and elsewhere, which will require water managers to develop new scientific-based strategies to adapt. These findings were presented at the [California Climate Change Symposium 2015](#) held at the Sacramento Convention Center on August 24-25. To view the report, click [here](#).
- **DOE Selects UC Berkeley to Lead Consortium for U.S.-China Clean Energy Research Center's Energy-Water Track:** On August 20, the U.S. Department of Energy (DOE) [announced](#) that UC Berkeley has been selected to lead a group of university, nonprofit, utility, and national laboratory partners in a new technical track under the U.S.-China Clean Energy Research Center ([CERC](#)) that addresses water-related aspects of energy production and use.
- **Recommendations for Lessening the Burden of the California Drought on Low-Income Communities:** On August 19, the Center for American Progress (CAP) [released a new report](#) that explores the connection of climate change and inequality in the context of the California drought, highlighting the unique and disproportionate challenges faced by California's low-income communities. This report also offers recommendations on how policymakers can lessen the burden the drought has placed on low-income people living in tribal, rural, and farming communities. To view the full report, visit CAP's website [here](#).
- **Recommendations for Lessening the Burden of the California Drought on Low-Income Communities:** On August 19, the Center for American Progress (CAP) [released a new report](#) that explores the connection of climate change and inequality in the context of the California drought, highlighting the unique and disproportionate challenges faced by California's low-income communities. This report also offers recommendations on how policymakers can lessen the burden the drought has placed on low-income people living in tribal, rural, and farming communities. To view the full report, visit CAP's website [here](#).
- **California's Water Conservation Education Program Campaign:** This past week, television personality Mario Lopez participated in the [Saving Together](#) campaign with a selfie on Twitter and Instagram, reaching more than 1.5 million people. Lopez has also recorded three Save Our Water radio ads which will air on Clear Channel Stations. In addition, the Spanish-language press announcement of Sergio Romo PSA and Save Our Water Spanish website were released last week.

On August 18, Save Our Water, in partnership with California ReLeaf and the U.S. Forest Service, [produced two how-to videos](#) to show California residents how to best care for their trees during this historic drought. The new videos educate viewers to the benefits of trees to California and the importance of caring for trees in times of drought.

For more tips and tools to help conserve water and keep trees healthy during the drought, please visit Save Our Water's website, which is available in both [English](#) and [Spanish](#), or connect with the program on [Facebook](#), [Twitter](#) or [Instagram](#).

- **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 August 20, the Governor's Office announced that the next regional task force meeting will be on September 2 in Los Angeles. In addition, the Public Policy Institute of California (PPIC) attended the meeting and provided a briefing on impacts of continued drought to Task Force principals and members.

ONGOING DROUGHT SUPPORT

- **Emergency Food Aid, Utility and Employment 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 818,175 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 743,642 boxes of food have been picked up by 391,003 households.

Food boxes distributions vary by county and occur 1-4 times per month. Nearly 70% of the food distributions have occurred in the Tulare Basin (Fresno, Kern, Kings and Tulare). There are 12,300 boxes scheduled for delivery for the week ending August 28, to Butte, Fresno, Kern, Madera, Merced, Riverside, Santa Cruz, and Tulare counties.

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 August 14, CSD has reported that a total of \$361,187 has been issued to 1,811 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 has reported that a total of \$10,843 has been issued to the Center for Employment Training, California Human Development, and Central Valley Opportunity Center with 14 participants enrolled.

In response to California's historic drought, CSD has received \$7.5 million in General Fund to implement the Drought Emergency Assistance Program (DEAP) to provide emergency relief and support services to drought-impacted individuals and their families and households. As of August 14, CSD has reported that a total of \$115,843 has been issued to 103 households.

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

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

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

CURRENT DROUGHT CONDITIONS

- **Fire Activity:** Since the beginning of the year, firefighters from CAL FIRE and the U.S. Forest Service have responded to 5,857 wildfires across the state, burning 342,698 acres. Fire activity across California remains high with nearly 201 wildfires in just the past week.
- **CAL FIRE Suspends Outdoor Residential Burning:** California's increased fire activity this year, coupled with record-setting drought conditions, has caused CAL FIRE to [suspend burn permits](#) in all counties in the State Responsibility Area.
- **Dry Well Reports:** With California in its fourth year of a severe, hot drought, the Governor's Drought Task Force continues to monitor and identify communities and local water systems in danger of running out of water. Recently, a cross-agency team, led by DWR, developed a new system that improves and streamlines data collection and reporting for [household water shortages](#) for California water systems with fewer than 15 household connections.

As of August 19, approximately 2,225 wells statewide have been identified as critical or dry, which affects an estimated 9,488 residents. Cal OES has reported that 2,128 of the 2,225 dry wells are concentrated in the inland regions within the Central Valley. If you are experiencing a water supply shortage, please [submit a report](#) on DWR's website.

- **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, 91 out of the 119 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 \$3.7 million of those funds.

- **Projected Reservoir Management:** Shasta Reservoir recorded 1,857,959 acre-feet (AF) on August 20 with a 10-day average reduction in storage of 6,523 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 1,088,050 AF on August 20 with a 10-day average reduction in storage of 2,603 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 219,426 AF on August 20 with a 10-day average reduction in storage of 3,088 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 August 23 remain low, including: Castaic Lake 37% of capacity (45% of year to date average); Don Pedro 32% of capacity (45% of average); Exchequer 10% of capacity (17% of average); Folsom Lake 22% of capacity (34% of average); Lake Oroville 31% of capacity (45% of average); Lake Perris 36% (46% of average); Millerton Lake 31% of capacity (62% of average); New Melones 13% of capacity (22% of average); Pine Flat 13% of capacity (31% of average); San Luis 20% of capacity (46% of average); Lake Shasta 40% of capacity (62% of average); and Trinity Lake 30% of capacity (39% of average). An update of water levels at other [smaller reservoirs](#) is also available.

- **Weather Outlook:** Mainly dry weather can be expected over the area for the next several days. Temperatures will remain near to slightly above normal as the upper-level ridge lingers over the region. Some light rain is possible throughout the week in higher mountain elevations and the southwestern deserts, and in the Bay Area near the end of the week.

Local Government

- **Local Emergency Proclamations:** A total of 60 local Emergency Proclamations have been received to date from city, county, and tribal governments, as well as special districts:
 - **27 Counties:** Butte, 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, Stanislaus, 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 7 tribes have established drought task forces to coordinate tribal drought response. These tribes include: Hoopa Valley Tribe (Humboldt County), Hopland Tribe (Mendocino County), Karuk Tribe (Siskiyou County), La Jolla Band of Luiseno Indians (San Diego County), Sherwood Valley Tribe (Mendocino County), Trinidad Tribe (Humboldt County), and Yurok Tribe (Humboldt and Del Norte County).

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

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

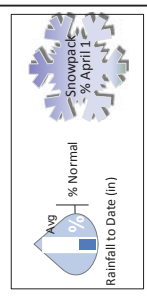
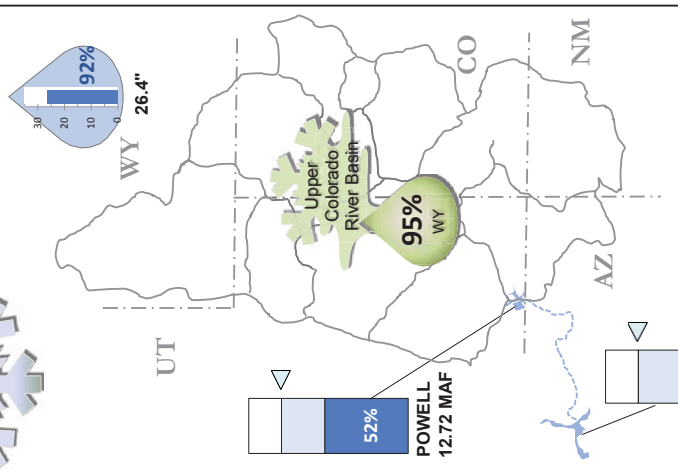
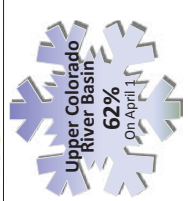
California Department of Food and Agriculture, [Drought Information](#)
California Department of Water Resources, [Current Water Conditions](#)
California Data Exchange Center, [Snow Pack/Water Levels](#)
California State Water Resources Control Board, Water Rights, [Drought Info and Actions](#)
California Natural Resources Agency, [Drought Info and Actions](#)
State Water Resources Control Board, Drinking Water, [SWRCB Drinking Water Program](#)
California State Water Project, [Information](#)

[U.S. Drought Monitor](#) for Current Conditions throughout the Region
[U.S. Drought Portal](#), National Integrated Drought Information System (NIDIS)
National Weather Service [Climate Predictor Center](#)
USDA Drought Designations by County [CA County Designations](#)
USDA Disaster and Drought Assistance Information [USDA Programs](#)
U.S. Small Business Administration Disaster Assistance Office: www.sba.gov/disaster

WATER SUPPLY CONDITIONS CRA

As of: 08/25/2015

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



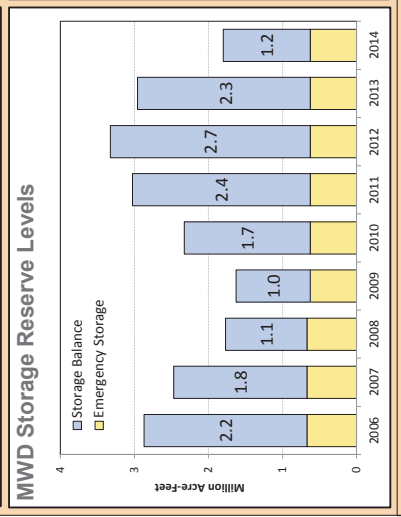
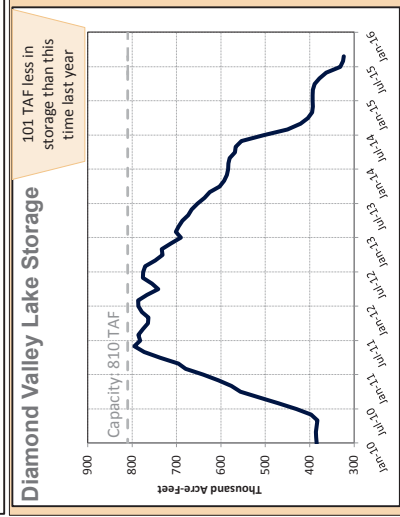
MEAD
 9.85 MAF
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ITEM 5B

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 Flip Over for SWP Data

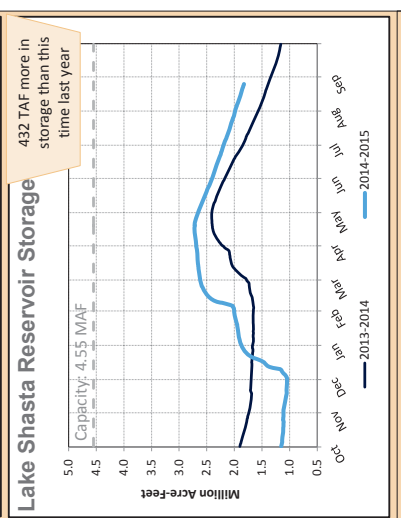
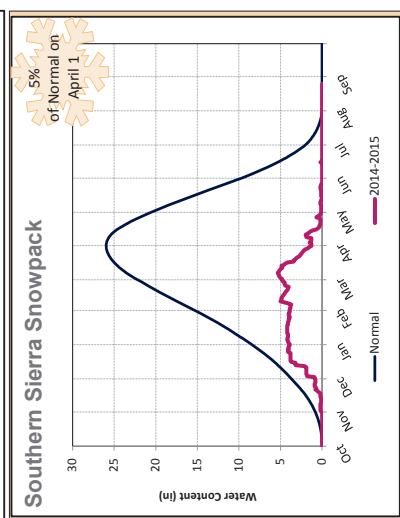
HIGHLIGHTS

Colorado River Basin
 - Runoff forecast at 95% of normal.



HIGHLIGHTS

Northern California
 - Runoff forecast remains below normal at 49%.



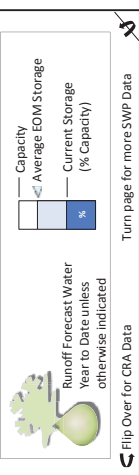
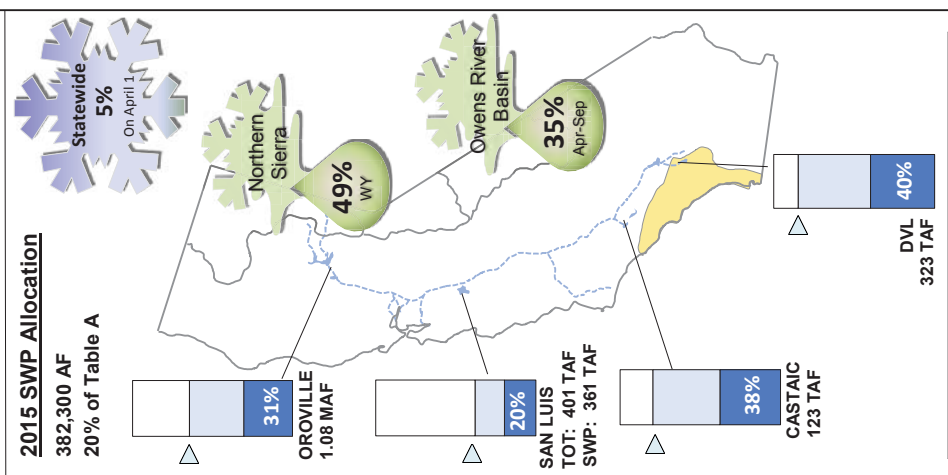
This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional 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.mwdh2o.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

WATER SUPPLY CONDITIONS SWP

As of: 08/25/2015

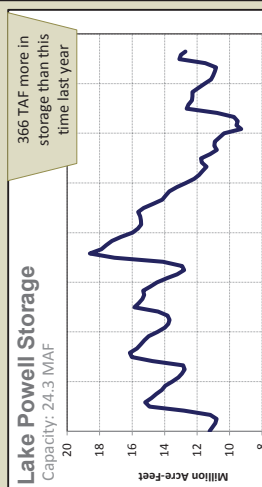
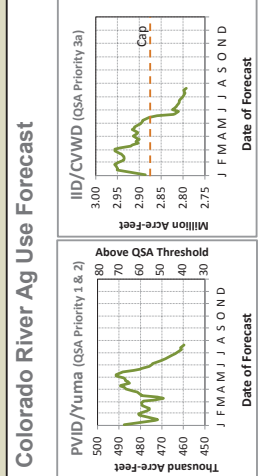
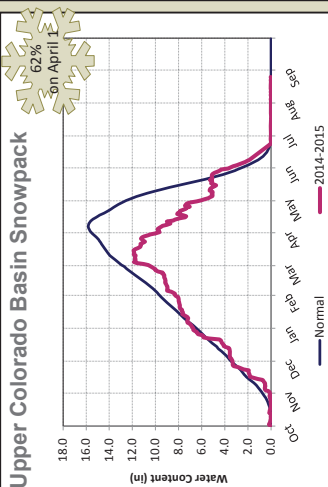
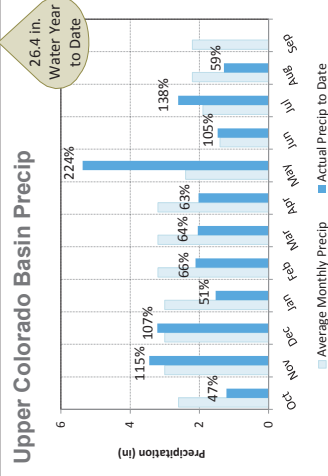
2015 SWP Allocation
 382,300 AF
 20% of Table A



Turn page for more SWP Data
 Flip Over for CRA Data

Colorado River Resources

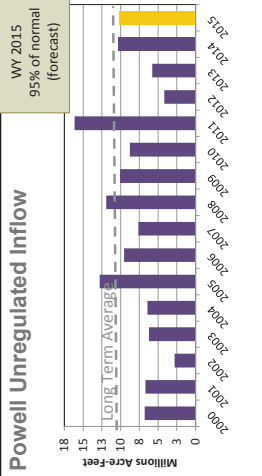
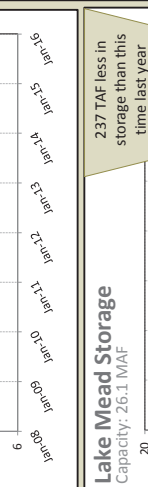
As of: 08/25/2015



Lake Mead Shortage/Surplus Outlook

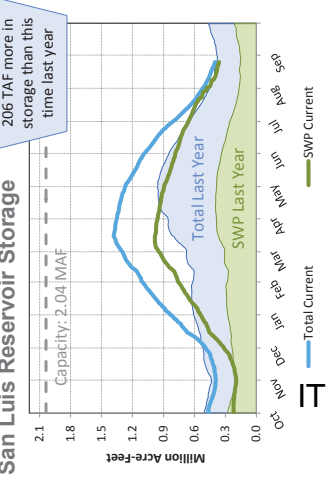
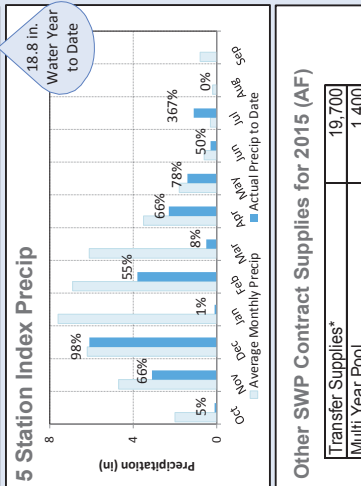
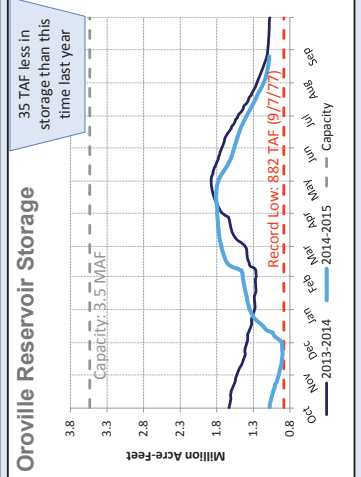
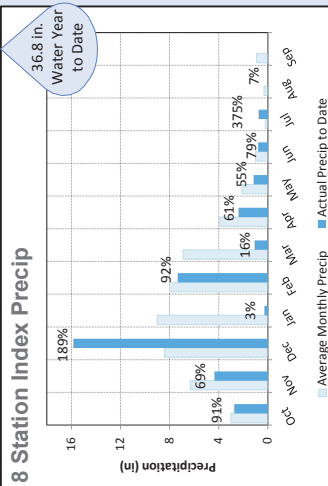
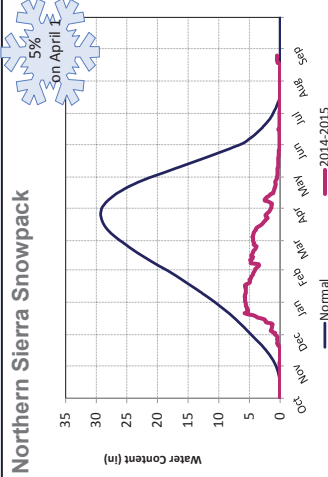
Likelihood based on results from the June 2015 USBR MTOM/GRS simulations.

Year	2016	2017	2018	2019	2020
Shortage	0%	47%	65%	66%	63%
Surplus	0%	0%	0%	5%	9%



State Water Project Resources

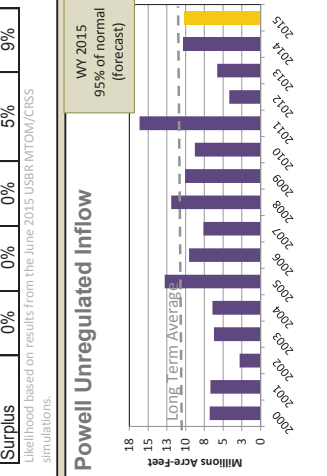
As of: 08/25/2015



Other SWP Contract Supplies for 2015 (AF)

Transfer Supplies*	19,700
Multi Year Pool	1,400
Pool A/B (Purchased)	0
Article 56 (Prior Cal. Year(s) CO)	36,000

* Assume 20% losses





September 8, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Rescheduling of Second Board Meeting in September

SUMMARY:

On August 25, 2015, the Board opted to cancel its regular Board meeting scheduled for September 22, 2015 and reschedule it for the prior day, September 21st, to avoid a conflict with Yom Kippur. The following day, Board President Glen Peterson learned that Metropolitan Water District of Southern California had taken a similar action, rescheduling an important meeting that requires his attendance for the late afternoon/evening of September 21st. As a result, President Peterson requested that the Board reconsider alternate dates for the second Board meeting in September.

RECOMMENDATION(S):

Consider alternate dates for the second Board meeting in September 2015.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared By: David W. Pedersen, General Manager



September 8, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Annual Supply and Delivery of Polymer: Award

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:

On July 28, 2015, the Board approved a Request for Bids for the annual supply and delivery of polymer to the Rancho Las Virgenes Composting Facility. Three bids were received with the lowest from Polydyne, Inc., for 28% less than the current pricing. Staff recommends that the Board accept the bid and authorize the General Manager to approve an annual purchase order to Polydyne with four one-year renewal options.

RECOMMENDATION(S):

Accept the bid from Polydyne, Inc., for the annual supply and delivery of polymer and authorize the General Manager to approve an annual purchase order, in the amount of \$121,398.75, with four one-year renewal options.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total estimated annual cost for polymer is \$121,398.75, which constitutes an annual cost-saving of \$47,824 as compared to current pricing. Sufficient funds are available for polymer in the adopted Fiscal Year 2015-16 JPA Budget and will be proposed in future year budgets.

DISCUSSION:

Polymer is used to enhance the separation of liquids and solids during the dewatering process at the Rancho Las Virgenes Composting Facility. To ensure the JPA receives the best pricing, the purchase of polymer is bid at least once every five years. The competitive bid process resulted in a 28% reduction in the current pricing for polymer, from \$1.15 to \$0.825 per pound.

The Request for Bids was posted on the District's website, advertised in the *Daily News*, and sent to six vendors that previously expressed interest in chemical bids. Five responses were received with bids submitted by three of the five responders.

Attached for reference is a copy of the bid from Polydyne, Inc.

ITEM 8A

Bid Summary:

Following is a summary of the bids received.

<u>Bidder</u>	<u>Unit Price (\$/pound)</u>	<u>Bid Total</u>
Polydyne, Inc.	\$ 0.825	\$121,398.75
BASF	\$ 0.947	\$139,351.05
Solenis	\$ 1.040	\$152,550.00
Kemira	No Bid	N/A
Univar	No Bid	N/A

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Gretchen Bullock, Purchasing Supervisor

ATTACHMENTS:

[Polydne Polymer Bid](#)

**Las Virgenes Municipal Water District
Bid Form-Schedule
Polymer—Annual Supply**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District. The District may extend the term of this contract by written notice to the supplier at the end of the contract period.

CONTRACT TERM as follows: initial contract term shall be good for one (1) year from date of contract execution. Four (4) additional one (1) year renewals may be negotiated at the District's option.

Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District's Tapia Water Reclamation Facility, 731 Malibu Canyon Road, Calabasas, CA 91302 or Westlake Filtration Plant, 32601 Torchwood Place, Westlake Village, CA 91361 (whichever is applicable), in the manner set forth in the Bid Scope and Specifications.

All bidders are required to submit the following information with their bid

- Completed Bid Form-Schedule
- Contact information for three customers bidder is currently supplying with Polymer
- Product information/technical data sheet
- Global Harmonized System-Safety Data Sheet (GHS-SDS)

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

>>>continued on next page<<<

Bid Item No.	Quantity	Unit of Measure UOM	Description Refer to Bid Scope & Specifications for detailed description	Unit Price (required)	Extended Price
1.	135,000	pounds	Polymer Clarifloc WE-1295	\$0.825	\$111,375.00
			Sales Tax	9%	\$10,023.75
			Total Bid	\$	121,398.75

Written Total Bid Amount:

One Hundred Twenty One Thousand Three Hundred Ninety Eight ^{Dollars} and ^{seventy} Five ^{cents}

Notes or Exceptions:

None

Addendum Acknowledgement: None Received

Addendum #1

Signed: _____

Addendum #2

Signed: _____

Bidder:

Polydyne Inc.

8/17/2015

Corporate Name of Bidder

Date

By:



Title:

Vice-President

Authorized Signature

Mark Schlag

PolyBiddpt@snfhc.com

Print Name

E-mail

912-880-2035

Phone

1 Chemical Plant Road
Riceboro, GA 31323

912-880-2078

Address

Mobile/ FAX



September 8, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: GIS Software: Renewal of Small Utility Enterprise License Agreement

SUMMARY:

The District uses ESRI, Inc. software for its Geographic Information System (GIS). The software is licensed via a Small Utility Enterprise License Agreement (ELA) that provides the District with the software, maintenance, and training for users. Staff recommends renewal of the ELA for a three-year term at a cost of \$25,000 per year plus applicable taxes.

RECOMMENDATION(S):

Authorize the General Manager to execute a three-year Small Utility Enterprise License Agreement with ESRI, Inc., at an annual cost of \$25,000.00 plus applicable taxes, for the District's Geographical Information System software.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2015-16 Budget and will be recommended in future fiscal year budgets for this purpose. The total cost for the three-year term is \$75,000 plus applicable taxes.

DISCUSSION:

The District currently has a Small Utility Enterprise License Agreement (ELA) with ESRI, Inc. for its Geographical Information System software. The ELA provides the District with a number of benefits: the lowest possible unit cost for the software, substantially reduced administrative and procurement expenses, maintenance on all ESRI software deployed, and flexibility to deploy additional ESRI software products when and where needed. In addition, the ELA provides staff with opportunities for training, help desk access, and two ESRI International User Conference registrations. ESRI has proposed to renew the ELA with no escalation in pricing.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Harold Matthews, Information Systems Manager



September 8, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Fiscal Year 2014-15 Capacity Fee Report

SUMMARY:

Section 3-2.207 of the Las Virgenes Municipal Water District Code provides that the District is to prepare and publish an annual capacity fee report and that the report is to be reviewed by the Board at a regularly scheduled meeting. Attached is the Fiscal Year 2014-15 Capacity Fee Report, which was posted on the District's website, for the Board's review.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

DISCUSSION:

The District's capacity fees recover the costs associated with providing water and sanitation services to new users and existing users who require additional capacity. Pursuant to Las Virgenes Municipal Water District Code (Code) Section 3-2.207, the District is to post a report of the balance and uses of capacity fees for the preceding fiscal year by September 1st and transmit the report to the Board for review at its next regularly scheduled meeting. The report was posted on The District's website at <http://www.lvmwd.com/transparency/finance-and-administration>.

During Fiscal Year 2014-15, the District collected \$1,842,510 in total fees, which earned \$25,371 in interest, for total available fees of \$1,867,881. Expenses, which were primarily related to capital projects, resulted in the use of \$864,075 in fees. As a result, the fee account balance increased by \$1,003,806, from \$4,662,529 to \$5,666,335. The attached report summarizes the balances and uses of the District's capacity fees for Fiscal Year 2014-15. The information will also be provided in the District's Comprehensive Annual Financial Report.

The District's current capacity fees are specified in the Code. Based on direction from the Board, staff proposes to evaluate the capacity fees in the coming year to determine whether they are sufficient to recover the cost of providing new or expanded service. A capacity fee study will be required for this purpose and would logically follow implementation of budget-based rates.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[FY 2014-15 Capacity Fee Report](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT
Annual Water & Sewer Capacity Fee Deposits Report
Per Government Code Section 66013 (d) and (e)
Fiscal Year Ended June 30, 2015

Beginning Balance:			
Capacity Fees		\$	2,645,625
Developer Fees			629,844
Interest			<u>1,387,060</u>
Total Beginning Balance		\$	4,662,529
Fees Collected:			
Capacity Fees	\$	1,762,589	
Developer Fees		<u>79,921</u>	
Total Fees Collected		\$	1,842,510
Interest Earned			<u>25,371</u>
Fees Available		\$	1,867,881
Applied to:			
Capital Costs Funded by:			
Capacity Fees	\$	804,868	
Meter Installation		10,488	
Developer Fees		32,343	
Interest Earned		<u>6,669</u>	
Total Capital Costs		\$	854,368
Refunds			<u>9,707</u>
Total Funds Applied		\$	864,075
Net Changes for the Year			1,003,806
Ending Balance:			
Capacity Fees		\$	3,584,039
Developer Fees			676,535
Interest (1)			<u>1,405,761</u>
Total Ending Balance		\$	<u><u>5,666,335</u></u>

(1): Interest earned is not reflected as liability on the Statement of Net Assets.