



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

AGENDA
SPECIAL 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 29, 2015

PLEDGE OF ALLEGIANCE

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

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

4. **CONSENT CALENDAR**

A List of Demands: September 29, 2015 Ratify (Pg. 5)

- B Minutes: Regular Meetings of June 9 and September 8, 2015 Approve (Pg. 47)**
- C Investment Report for the Month of August 2015 Approve (Pg. 59)**
- D Emergency Drought Response: Approval to Continue Inspection Services (Pg. 62)**

Authorize the General Manager to increase the amount of the contract with Dial Security for continuation of water use restriction inspections by \$25,000, from \$26,950 to \$51,950.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

- A Legislative and Regulatory Updates**
- B Water Supply Conditions and Drought Response (Pg. 64)**

6. TREASURER

7. BOARD OF DIRECTORS

- A ACWA Vice President: Resolution of Support for Brent Hastey (Pg. 72)**

Pass, approve and adopt Resolution No. 2471, supporting Brent Hastey for the position of ACWA Vice President.

RESOLUTION NO. 2471

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT TO NOMINATE AND SUPPORT BRENT HASTEY AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT

(Reference is hereby made to Resolution No. 2471 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

8. FACILITIES AND OPERATIONS

- A Backbone Improvements Program 5-Million-Gallon Tank: Final Acceptance (Pg. 78)**

Approve execution of a Notice of Completion by the Secretary of the Board and have the same recorded and, in the absence of claims from subcontractors and others, release the retention in the amount of \$537,574.86 30-calendar days after filing the Notice of Completion for the Backbone Improvements Program 5-Million-Gallon Tank Project.

- B Backbone Improvements Program Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Call for Bids (Pg. 84)**

Authorize a Call for Bids for the Westlake Filtration Plant Expansion and Westlake Pump Station Upgrade Project.

- C Standby Charge and Deferral Program Administration: Contract Award (Pg. 88)**

Accept the proposal from Psomas and authorize the General Manager to execute a three-year Professional Services Agreement, in an amount not to exceed \$82,425 with an optional one-year extension at a 5% increase to the annual amount, for on-going administration of the standby charge and deferral program.

- D Corrosion Control Study: Award of Contract (Pg. 95)**

9. FINANCE AND ADMINISTRATION

A 23371 Palm Canyon Lane, Malibu: Approval of Detachment (Pg. 96)

Pass, approve, and adopt the proposed Resolution Nos. 2472 and 2473, approving the detachment of APN 4452-027-009 from the District's service area.

RESOLUTION NO. 2472

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-3, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2014-06, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2473

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-3, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2014-06, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

(Reference is hereby made to Resolution Nos. 2472 and 2473 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

B Fiscal Year 2016-17 Proposed Sanitation Rate for Consolidated Sewer Maintenance District, Topanga Tax Zone (Pg. 120)

Approve the current monthly billing rate of \$55.40 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2016-17.

C Claim from Grant A. and M. Lynn Bitter (Pg. 124)

Deny the claim from Grant A. and M. Lynn Bitter.

10. NON-ACTION ITEMS**A Organization Reports**

- (1) MWD Representative Report/Agenda(s) (Pg. 120)
- (2) Other

B Director's Reports on Outside Meetings**C General Manager Reports**

(1) General Business

(2) Follow-Up Items

D Director's Comments**11. FUTURE AGENDA ITEMS****12. PUBLIC COMMENTS**

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

13. CLOSED SESSION**A Conference with Labor Negotiator (Government Code Section 54957.6):**

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

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

B Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)):

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

C Conference with District Counsel - Potential Litigation (Government Code Section 54956.9):

Disclosure of the parties would be prejudicial to the District

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.



Dedicated to Providing Quality
Water & Wastewater Service

OFFICERS

President

Glen D. Peterson
Director, Division 2
MWD Representative

Vice President

Lee Renger
Director, Division 3

Secretary

Charles P. Caspary
Director, Division 1

Treasurer

Jay Lewitt
Director, Division 5

Leonard E. Polan
Director, Division 4

David W. Pedersen, P.E.
General Manager

Wayne K. Lemieux
Counsel

HEADQUARTERS
4232 Las Virgenes Road
Calabasas, CA 91302
(818) 251-2100
Fax (818) 251-2109

WESTLAKE
FILTRATION PLANT
(818) 251-2370
Fax (818) 251-2379

TAPIA WATER
RECLAMATION FACILITY
(818) 251-2300
Fax (818) 251-2309

RANCHO LAS VIRGENES
COMPOSTING FACILITY
(818) 251-2340
Fax (818) 251-2349

www.LVMWD.com

MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

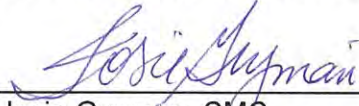
September 14, 2015

Call and Notice of Special Meeting of the Board of
Directors of Las Virgenes Municipal Water District

A Special Meeting of the Board of Directors of Las Virgenes Municipal Water District is hereby called and notice of said Special Meeting is hereby given for **5:00 p.m. on Tuesday, September 29, 2015**, Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California, 91302, to consider the following:

1. Call to Order and Roll Call
2. Special Board Meeting Agenda (See Attached Agenda)
3. Adjournment

By Order of the Board of Directors
GLEN PETERSON, President



Josie Guzman, CMC
Deputy Secretary of the Board

c: Each Director

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of : September 29, 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. 70497 through 70728 were issued in the total amount of \$ 2,766,842.20

Payments through wire transfers as follows:

None

Total payments \$ 2,766,842.20

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

ITEM 4A

**CHECK LISTING FOR BOARD MEETING
09/29/15**

Company Name	Company No.	Check No.	Check No.	Check No.	Check No.	Total
		70497 thru 70520 09/08/15	70521 thru 70560 09/15/15	70561 thru 70692 09/22/15	70693 thru 70728 09/29/15	
		Amount	Amount	Amount	Amount	
Potable Water Operations	101	28,334.06	99,024.46	160,972.12	109,754.11	398,084.75
Recycled Water Operations	102		578.96			578.96
Sanitation Operations	130		8,842.07	66,588.25	53.65	75,483.97
Potable Water Construction	201			29,132.00		29,132.00
Water Conservation Construction	203					0.00
Sani- Construction	230					0.00
Potable Water Replacement	301	75.00		203,023.09	6,639.25	209,737.34
Reclaimed Water Replace	302					0.00
Sanitation Replacement	330					0.00
Internal Service	701	22,362.83	63,091.10	87,058.31	530,822.76	703,335.00
JPA Operations	751	16,925.27	452,857.55	103,413.62	158,979.22	732,175.66
JPA Construction	752				29,129.84	29,129.84
JPA Replacement	754		3,065.63	593,846.21		596,911.84
Total Printed		67,697.16	627,459.77	1,244,033.60	835,378.83	2,774,569.36
Voided Checks/ payment stopped:						
Chk#69706	701	(98.16)				(98.16)
Chk#70014	101	(7,586.00)				(7,586.00)
Chk#68223	301	(43.00)				(43.00)
Total Voids		(7,727.16)	0.00	0.00	0.00	(7,727.16)
Net Total		59,970.00	627,459.77	1,244,033.60	835,378.83	2,766,842.20

Batch Number - 239604

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
70497	09/09/15	18661	ACTIONAUTO GLASS	VEH#828 WINDSHLD RPLMT	PV	141197	001	00701	217.22	1-242909
				Payment Amount					217.22	
70498	09/08/15	2869	AT&T	SRV	PV	141154	001	00701	481.43	0119/082215
				8/22-9/21/15						
				SRV	PV	141155	001	00701	102.84	1984/082315
				8/23-9/22/15						
				SRV	PV	141156	001	00101	163.56	0210/082315
				8/23-9/22/15						
				SRV	PV	141157	001	00101	98.56	2430/082315
				8/23-9/22/15						
				SRV	PV	141158	001	00101	95.13	5388/082315
				8/23-9/22/15						
				SRV	PV	141159	001	00101	95.13	7426/082315
				8/23-9/22/15						
				SRV	PV	141160	001	00101	94.99	2150/082015
				8/20-9/19/15						
				SRV	PV	141201	001	00101	93.98	0192/082515
				8/25-9/24/15						
				Payment Amount					1,225.62	
70499	09/08/15	2513	CAPCO ANALYTICAL SERVICES	JUL'15 DIGESTR TEST	PV	141164	001	00701	366.25	151816
				Payment Amount					366.25	
70500	09/08/15	2786	CEDAR VALLEY PLUMBING SUPPLY	HQ WTR HEATER	PV	141199	001	00701	1,259.38	004182
				Payment Amount					1,259.38	
70501	09/08/15	19270	COMMUNICATION S RELAY, LLC	9/15 SITE RNTL	PV	141161	001	00701	900.00	55617
				Payment Amount					1,259.38	
70502	09/08/15	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	PANEL ONLY	PV	141189	001	00701	194.85	9009-720373
				Payment Amount					900.00	
				3 100A 600V RK1 FUSES	PV	141190	001	00701	196.13	9009-720722
				8&10 AWG WIRE	PV	141191	001	00701	492.92	9009-720556
				Payment Amount					883.90	
70503	09/08/15	11330	DIAL SECURITY	8/2-8/7/15 DROUGHT	PV	141169	001	00701	2,144.00	255568

ITEM 4A

Batch Number - 239604

Bank Account - 007146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENFRGMT						
				8/9--8/14/15	PV	141170	001	00701	2,144.00	255681
				DROUGHT						
				ENFRGMT						
				8/16--8/21/15	PV	141171	001	00701	2,144.00	257427
				DROUGHT						
				ENFRGMT						
				Payment Amount				6,432.00		
70504	09/08/15	18111	ELECSYS INTERNATIONAL CORPORATION	8/15 RADIX EQP MAINT	PV	141168	001	00701	261.00	138385
				Payment Amount				261.00		
70505	09/08/15	6770	G.I. INDUSTRIES	8/16--8/26/15 SHOP DISP	PV	141165	001	00701	372.66	2739804-0283-1
				8/16--8/26/15 TAPIA DISP	PV	141166	001	00701	442.35	2524735-0283-3
				7/29--8/15/15 SHOP DISP	PV	141167	001	00701	425.51	2739765-0283-4
				Alt Payee						
			6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065	Payment Amount				1,240.52		
70506	09/08/15	18175	GOLD COAST ENVIRONMENTAL	FLWMTR CALIBRATN	PV	141152	001	00701	2,250.00	11226
				Payment Amount				2,250.00		
70507	09/08/15	2705	HACH COMPANY	WLK LAB SUPPLIES	PV	141193	001	00701	709.77	9525780
				FREIGHT					66.41	9525780
				WLK LAB SUPPLIES					281.21	9531102
				WLK LAB SUPPLIES					225.63	9535927
				Alt Payee						
			6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693	Payment Amount				1,283.02		
70508	09/08/15	2727	IDEXX LABORATORIES	COLILERT TEST&COMPR	PV	141172	001	00701	969.22	291850849
				FREIGHT					18.26	291850849
				Alt Payee						

ITEM 4A

Batch Number - 239604

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
6447			IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327							
70509	09/08/15	2611	LA DWP	Payment Amount RECTIFIER	PV	141150	001	00101	987.48 36.42	851260/082515
				7/24--8/24/15						
				RECTIFIER	PV	141151	001	00101	40.97	557160/082415
				7/23--8/24/15						
				Payment Amount					77.39	
70510	09/08/15	3164	LEMIEUX & O'NEILL	RETAINER-AUG' 15	PV	141143	001	00701	7,000.00	140-999M/0815
				PROF	PV	141144	001	00701	1,548.19	140M/0815
				SRV-AUG'15	PV	141144	002	00701	10,363.26	140M/0815
				PROF	PV	141144	001	00301	18,911.45	10606/NOE
70511	09/08/15	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	Payment Amount FEE-NOE/PALO COMADO PW MAIN	PV	141145	001	00301	75.00	
70512	09/08/15	2385	MSO TECHNOLOGIES	Payment Amount FEB'15 GENERATOR PLC	PV	141204	001	00701	75.00 280.00	4893
70513	09/08/15	2302	OFFICE DEPOT	Payment Amount BANKERS BOXES PEN REFILL	PV	141146	001	00701	152.58	787063258001
				VGA ADAPTRS	PV	141147	001	00701	3.15	787063447001
				MISC OFFICE	PV	141148	001	00701	46.02	787063448001
				SUPPLIES	PV	141162	001	00701	314.27	788623825001
				100 PK DVDS	PV	141163	001	00701	66.26	788624215001
70514	09/08/15	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 8/3--8/7/15 S.LINARES	PV	141196	001	00701	582.28 649.35	131668/73
70515	09/08/15	2948	SMITH PIPE & SUPPLY	Payment Amount IRRIG RPR PARTS@TAPIA	PV	141149	001	00751	48.24	2873526
70516	09/08/15	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount HQ&OPS 6/9--8/6/15 CORNELL	PV	141202	001	00701	48.24 732.21 190.75	3500/083115

Batch Number - 239604
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Itrm Co	Amount	Invoice Number
7/9--8/6/15									
				Payment Amount				922.96	
70517	09/08/15	18910	UNIFIRST CORPORATION	8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141173	001 00701	45.40	745964
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141173	002 00701	17.60	745964
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141174	001 00701	45.40	747498
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141174	002 00701	47.10	747498
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141175	001 00701	45.40	749032
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141175	002 00701	17.60	749032
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141176	001 00701	45.40	750561
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141176	002 00701	47.10	750561
				8/15 MATS/TWLS,UNI FRMS@TAPIA	PV	141177	001 00701	13.88	745963
				8/15 MATS/TWLS,UNI FRMS@WLK	PV	141177	002 00701	6.40	745963
				8/15 MATS/TWLS,UNI FRMS@WLK	PV	141178	001 00701	13.88	747497
				8/15 MATS/TWLS,UNI FRMS@WLK	PV	141178	002 00701	17.90	747497
				8/15 MATS/TWLS,UNI FRMS@WLK	PV	141179	001 00701	13.88	749031

Batch Number - 239604

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Sub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
8/15			MATS/TWLS,UNI FRMS@WLK		PV	141179	002	00701	6.40	749031
8/15			MATS/TWLS,UNI FRMS@WLK		PV	141180	001	00701	13.88	750560
8/15			MATS/TWLS,UNI FRMS@WLK		PV	141180	002	00701	17.90	750560
8/15			MATS/TWLS,UNI FRMS@WLK		PV	141181	001	00701	184.60	745966
8/15			MATS/TWLS,UNI FRMS@HQ		PV	141182	001	00701	209.85	747500
8/15			MATS/TWLS,UNI FRMS@HQ		PV	141183	001	00701	188.85	749034
8/15			MATS/TWLS,UNI FRMS@HQ		PV	141184	001	00701	209.85	750563
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141185	001	00701	20.34	745965
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141185	002	00701	20.80	745965
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141186	001	00701	20.34	747499
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141186	002	00701	30.30	747499
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141187	001	00701	20.34	749033
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141187	002	00701	20.80	749033
8/15			MATS/TWLS,UNI FRMS@RLV		PV	141188	001	00701	20.34	750562
8/15			MATS/TWLS,UNI		PV	141188	001	00701	20.34	750562

Batch Number - 239604

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				FRMS@RLV					
				8/15	PV	141188	002 00701	30.30	750562
				MATS/TWLS,UNI					
				FRMS@RLV					
				Payment Amount			1,391.83		
70518	09/08/15	17065	VANTAGE AIR, INC.	RPR ICE	PV	141153	001 00701	2,255.80	49107
				MACHN@RLV					
				Payment Amount			2,255.80		
70519	09/08/15	3025	WATER & SANITATION SRVAVENTURA COUNTY	PURCH WTR	PV	141200	001 00101	25,105.47	1103621
				7/14-8/18/15					
				Payment Amount			25,105.47		
70520	09/08/15	18640	WEST COAST POWER SOLUTIONS	REMOTE	PV	141198	001 00701	91.00	S4899
				CALL@BLDG#7					
				8/25/15					
				Payment Amount			91.00		
				Total Amount of Payments Written			67,697.16		
				Total Number of Payments Written			24		

Batch Number - 239778
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
70521	09/15/15	19269	ACC BUSINESS	SCADA MPLS LINES	PV	141307	001	00130	480.73	152259433
				7/11-8/10/15						
				SCADA MPLS LINES	PV	141307	002	00130	515.85	152259433
				7/11-8/10/15						
				SCADA MPLS LINES	PV	141307	003	00130	480.58	152259433
				7/11-8/10/15						
				SCADA MPLS LINES	PV	141307	004	00130	515.85	152259433
				7/11-8/10/15						
				SCADA MPLS LINES	PV	141307	005	00130	480.73	152259433
				7/11-8/10/15						
				INTERNET	PV	141308	001	00701	960.56	152247815
				7/11-8/10/15						
				Payment Amount				3,434.30		
70522	09/15/15	3077	AIRGAS USA, LLC	SFTY	PV	141206	001	00701	495.57	9042829840
				GLASSES,EAR						
				MUFFS&GLVS						
				NITRGN IND	PV	141294	001	00701	3,065.63	9042733074
				TUBE TRAILR						
				Payment Amount				3,561.20		
				7/15 CHRONIC	PV	141210	001	00701	5,800.00	LVS0815.0830
				BIOASSAYS						
				TSTG						
				Payment Amount				5,800.00		
				SRV	PV	141309	001	00701	5.42	858625649/082
				8/12-8/20/15						615
				Payment Amount				5.42		
				TERM	PV	141205	001	00701	258.00	6360535
				BLKS&SCRW						
				JMPRS						
				Payment Amount				258.00		
				VEH#908 RPL	PV	141289	001	00701	877.12	S101879625
				FIRE DMG						

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Batch Number - 239778
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
70527	09/15/15	8004	CANON SOLUTIONS AMERICA, INC.	LGHTBR&KT Payment Amount 5/27-8/26/15 CS CPR MAINT	PV	141292	001	00701		877.12 187.37	4016836234
Alt Payee 8333 CANON SOLUTIONS AMERICA, INC. FILE 51075 LOS ANGELES CA 90074-1075											
70528	09/15/15	2601	DELL COMPUTER CORP	Payment Amount 2-27" MONITORS	PV	141207	001	00701		187.37 676.18	XJRJ1C9M3
Alt Payee 7819 DELL MARKETING LP P.O. BOX 910916 PASADENA CA 91110-0916											
70529	09/15/15	19950	DIRECT SYSTEMS SUPPORT	Payment Amount IBM POWER7 MAINT-3YR	PV	141285	001	00701		7,227.64 8,490.94	50017
Alt Payee 17918 EARTHLINK BUSINESS CO.											
70530	09/15/15	17918	EARTHLINK BUSINESS CO.	Payment Amount SEP15 MPLS LINES	PV	141310	001	00701		8,490.94 3,985.91	1318062509011 50
Alt Payee 2658 FEDERAL EXPRESS CORP											
70531	09/15/15	2658	FEDERAL EXPRESS CORP	Payment Amount 1 PKG DEL 8/27/15	PV	141291	001	00701		3,985.91 25.90	5-149-76880
Alt Payee 19397 FIRST CHOICE SERVICES											
70532	09/15/15	19397	FIRST CHOICE SERVICES	Payment Amount RLV COFFEE SUPPLIES OPS COFFEE SUPPLIES WLK COFFEE SUPPLIES HQ COFFEE SUPPLIES TAPIA COFFEE SUPPLIES	PV	141313	001	00701		25.90 110.89 60.92 25.36 179.66 74.45	195698 196455 195375 196454 195699
										451.28	

Batch Number - 239778
 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
70533	09/15/15	2660	FISHER SCIENTIFIC	N-HEXANES&MET HANOL	PV	141212	001	00701	438.11	8189971
All Payee										
70534	09/15/15	2701	FISHER SCIENTIFIC FILE #50129 LOS ANGELES CA 90074-0129	DANGER SIGNS	PV	141213	001	00701	402.48	9816017629
All Payee										
70535	09/15/15	2705	GRAINGER, INC. 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	BATTERY CHRGR@TNKS	PV	141214	001	00701	834.34	9815152013
All Payee										
70536	09/15/15	19114	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693	COLUMIN, ANION QSA1 FREIGHT	PV	141211	001	00701	1,464.96	9547139
All Payee										
70537	09/15/15	2732	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693	SRV-JUL'15	PV	141284	001	00751	19,267.00	20019-001-2
All Payee										
70538	09/15/15	3083	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	3/8" ALUM PLATE	PV	141209	001	00701	486.12	0721508
All Payee										
70539	09/15/15	3352	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	5,010 GAL HYPOCHLORITE	PV	141347	001	00701	2,915.67	665125
All Payee										
70539	09/15/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	WATER	PV	141241	001	00101	334.41	0907/082615
All Payee										
70539	09/15/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	WATER	PV	141242	001	00101	431.38	0909/082615

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Batch Number - 239778
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
70540	09/15/15	19798	DARRYL LEVINE	6/18--8/18/15 Payment Amount TURF RMVL REBATE	PV	140310	001 00101	765.79 7,586.00	600815
70541	09/15/15	15714	MAXIMUS, INC.	Payment Amount MAXCARS MAINT-JUL15-J UL16	PV	141346	001 00701	7,586.00 2,050.00	001/102603.01 .07
70542	09/15/15	19865	MEAN STREET DOGS	Payment Amount BAL-FOOD@5 MG TNK 9/19	PV	141243	001 00101	2,050.00 800.00	FINAL/091915
70543	09/15/15	2839	MOTION INDUSTRIES, INC.	Payment Amount (8) TRUFLEX BELTS	PV	141348	001 00701	800.00 43.03	CA22-594847
			Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074	(2) TRUFLEX BELTS	PV	141349	001 00701	20.61	CA22-595564
70544	09/15/15	13586	ORACLE AMERICA, INC.	Payment Amount 5/23--8/22/15 JDE MAINT	PV	141230	001 00701	63.64 17,159.29	42864095
70545	09/15/15	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount 8/15 CYLINDER RNTL	PV	141246	001 00701	17,159.29 120.81	53499495
			Alt Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511						
70546	09/15/15	11416	PRIORITY NEOPOST	Payment Amount FORMAX CHG 9/15--9/16	PV	141282	001 00701	120.81 902.00	SWINV408492
70547	09/15/15	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 8/10/15 S.LINARES	PV	141244	001 00701	902.00 159.84	13169690
70548	09/15/15	16932	SELECT	Payment Amount 8/17--8/21/15 E.M.AGUILAR	PV	141245	001 00701	799.20 959.04	13172552
			Alt Payee 16932 PAINT@MTN	Payment Amount PAINT@MTN	PV	141312	001 00701	2,310.00	7995

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENERGY-AUG'15	PV	141283	033	00101	588.13	2869/090215
				ENERGY-AUG'15	PV	141283	034	00101	29.01	2869/090215
				ENERGY-AUG'15	PV	141283	035	00101	7,688.53	2869/090215
				ENERGY-AUG'15	PV	141283	036	00101	16,994.52	2869/090215
				ENERGY-AUG'15	PV	141283	037	00101	1,389.56	2869/090215
				ENERGY-AUG'15	PV	141283	038	00101	2,840.08	2869/090215
				ENERGY-AUG'15	PV	141283	039	00101	4,008.34	2869/090215
				ENERGY-AUG'15	PV	141283	040	00101	12,974.59	2869/090215
				ENERGY-AUG'15	PV	141283	041	00101	5,720.82	2869/090215
				ENERGY-AUG'15	PV	141283	042	00101	4,914.56	2869/090215
				ENERGY-AUG'15	PV	141283	043	00101	2,855.59	2869/090215
				ENERGY-AUG'15	PV	141283	044	00101	25.08	2869/090215
				ENERGY-AUG'15	PV	141283	045	00101	430.97	2869/090215
				ENERGY-AUG'15	PV	141283	046	00101	127.26	2869/090215
				ENERGY-AUG'15	PV	141283	047	00101	126.22	2869/090215
				ENERGY-AUG'15	PV	141283	048	00101	129.78	2869/090215
				ENERGY-AUG'15	PV	141283	049	00101	1,168.30	2869/090215
				ENERGY-AUG'15	PV	141283	050	00101	5,196.27	2869/090215
				ENERGY-AUG'15	PV	141283	051	00101	5,687.09	2869/090215
				ENERGY-AUG'15	PV	141283	052	00101	25.92	2869/090215
				ENERGY-AUG'15	PV	141283	053	00101	29.64	2869/090215
				ENERGY-AUG'15	PV	141283	054	00101	30.09	2869/090215
				ENERGY-AUG'15	PV	141283	055	00101	503.34	2869/090215
				ENERGY-AUG'15	PV	141283	056	00101	31.06	2869/090215
				ENERGY-AUG'15	PV	141283	057	00101	766.57	2869/090215
				ENERGY-AUG'15	PV	141283	058	00101	14.84	2869/090215
				ENERGY-AUG'15	PV	141283	059	00101	14.84	2869/090215
				ENERGY-AUG'15	PV	141283	060	00101	564.12	2869/090215
				ENERGY-AUG'15	PV	141283	061	00101	35.96	2869/090215
				ENERGY-AUG'15	PV	141283	062	00101	34.11	2869/090215
				ENERGY-AUG'15	PV	141283	063	00101	35.36	2869/090215
				ENERGY-AUG'15	PV	141283	064	00101	416.38	2869/090215
				ENERGY-AUG'15	PV	141283	065	00101	2,158.75	2869/090215
				ENERGY-AUG'15	PV	141283	066	00101	2,209.59	2869/090215
				ENERGY-AUG'15	PV	141283	067	00101	1,104.79	2869/090215
				Payment Amount				450,222.39		
70551	09/15/15	2957	SOUTHERN CALIFORNIA EDISON	RW P/S 7/31~8/31/15	PV	141287	001	00751	36,014.99	4500-42/09051
				NEM						5
				Payment Amount				36,014.99		
70552	09/15/15	2957	SOUTHERN CALIFORNIA EDISON	RLV COMPOST	PV	141288	001	00751	133.39	3293-30/09021

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm Co	Amount	Invoice Number
			CALIFORNIA	DL					5
			EDISON	7/31-8/31/15					
				Payment Amount				133.39	
70553	09/15/15	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S 8/1-9/1/15	PV	141286	001 00101	81.26	9400/090415
				JBR P/S 8/4-9/2/15	PV	141350	001 00101	15.27	1200/090415
				RLV 8/6-9/4/15	PV	141351	001 00751	62.72	4200/090915
				CORNELL 8/6-9/4/15	PV	141352	001 00101	14.30	0400/090915
				HO&OPS 8/6-9/4/15	PV	141353	001 00701	367.52	3600/090915
				TAPIA 8/6-9/4/15	PV	141354	001 00751	550.88	4000/090915
				Payment Amount				1,091.95	
70554	09/15/15	7850	SOUTHERN CALIFORNIA GAS COMPANY	ATLAS SHEET-PALO COMADO CYN RD	PV	141290	001 00701	13.50	44C-2015-09-0005
				Payment Amount				13.50	
70555	09/15/15	16034	TASC	FSA CLAIM CRD&FEES 10/1-12/31	PV	141238	001 00701	725.70	IN600339
				Payment Amount				725.70	
70556	09/15/15	4595	THE COPY DEPARTMENT	PW SYS REHAB PLANS&SPECS	PV	139757	001 00701	95.16	485631
				PW SYS REHAB PLANS&SPECS	PV	139757	002 00701	3.00	485631
				Payment Amount				98.16	
70557	09/15/15	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	ONLN SRCH BAD DBT 8/15	PV	141239	001 00701	123.00	974571/AUG15
				Payment Amount				123.00	
70558	09/15/15	6735	MIKE VARBEL	REIMB-MISC TOOLS@TAPIA	PV	141355	001 00751	537.89	6328
				Payment Amount				537.89	
70559	09/15/15	19685	W. LITTEN INC.	SRV 8/2-8/8/15@RL	PV	141311	001 00701	6,351.20	11015

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R04576
Batch Number - 239778
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .	Ty Number	Key Item	Co	Amount	Invoice Number
									6,351.20	
Total Amount of Payments Written									626,517.77	
Total Number of Payments Written									39	

Batch Number - 239811
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Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item	Co	Amount	Invoice Number
70560	09/15/15	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX-PREPMT AUG-15	PV	141395	001	00701	942.00	97817885/AUG1
				Payment Amount					942.00	
				Total Amount of Payments Written					942.00	
				Total Number of Payments Written					1	5

Batch Number - 239847

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
70561	09/22/15	18955	ePOWER NETWORK, INC.	1 KVA EATON 9130 TWR UPS	PV	141306	001	00701	851.62	24299
70562	09/22/15	4897	ACOM SOLUTIONS	1 KVA EATON 9130 TWR UPS Payment Amount 10/1/15-9/30/ 16 SW MAINT	PV	141306	002	00701	35.00	24299
70563	09/22/15	2317	ACORN NEWSPAPER	Payment Amount AUG'15 DISPLAY ADS AUG'15 DISPLAY ADS	PV	141390	001	00701	886.62 3,210.00	0187494-IN
70564	09/22/15	19945	MICHAELADLER	Payment Amount AUG'15 DISPLAY ADS TURF RMVL REBATE	PV	141377	001	00751	2,700.90	870105/083115
70565	09/22/15	15483	ADVANCED VIBRATION ANALYSIS	Payment Amount TURF RMVL REBATE Payment Amount VIBRATION ANALYSIS	PV	141273	001	00101	4,732.90 6,000.00	180139
70566	09/22/15	17077	AECOM USA, INC.	Payment Amount 7/4-7/31/15 DRLK WSDR UPDT	PV	141234	001	00701	1,513.00	37614017
70567	09/22/15	3077	AIRGAS USA, LLC	Payment Amount NITROGEN PICKUP FEE 12 INSC REPELLENT 10 HARD HATS 24 HND SNTZ & 12 SOAPS	PV	141414	001	00701	1,392.00 999.45	9042990383
70568	09/22/15	19640	ANDERSON	Payment Amount INSTL EXHST	PV	141444	001	00701	58.21 108.78 184.76	9042877958 9043032757 9043171296
			All Payee	Payment Amount		141415	001	00701	1,351.20	153145
			6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423						2,850.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
SYSTEMS, INC.									
70569	09/22/15	19923	KENNETH APPEL	FAN-GEN RM Payment Amount TURF RMVL REBATE	PV	141250	001 00101	2,850.00 3,378.00	750694
70570	09/22/15	2397	AQUATIC BIOASSAY & CONSULTING	Payment Amount 8/15 CHRONIC BIOASSAYS TSTG	PV	141388	001 00701	810.00	LVS0915.0876
70571	09/22/15	2869	AT&T	Payment Amount SRV 9/5--10/4/15 SRV 9/5--10/4/15 SRV 9/5--10/4/15	PV	141463	001 00101	810.00 94.50 473.72 464.34	9054/090515 9268/090515 9065/090515
70572	09/22/15	18966	AT&T	Payment Amount SRV 9/5--10/4/15	PV	141464	001 00701	1,032.56 689.26	1657/090515
70573	09/22/15	9631	AT&T LONG DISTANCE	Payment Amount LONG DIST 7/30-9/2/15 LONG DIST 7/30-9/2/15 LONG DIST 7/30-9/2/15 LONG DIST 7/30-9/2/15 LONG DIST 7/30-9/2/15	PV	141489	001 00701 002 00701 003 00701 004 00701 005 00701 006 00701 007 00701	456.71 2.30 .05 18.92 .03 16.68 16.89	806368136/090 415 806368136/090 415 806368136/090 415 806368136/090 415 806368136/090 415
70574	09/22/15	16253	AT&T MOBILITY	Payment Amount SRV 8/4--9/3/15 SRV 8/4--9/3/15 SRV 8/4--9/3/15	PV	141467	001 00701 002 00701 003 00701 004 00701	511.58 344.13 18.14 647.83 30.52	992789332X091 12015 992789332X091 12015 992789332X091 12015 992789332X091 12015

Batch Number - 239847
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
	8/4-9/3/15				PV	141467	005 00701			48.66	992789332X091
	8/4-9/3/15				PV	141467	006 00701			59.89	992789332X091
	8/4-9/3/15				PV	141467	007 00701			18.14	992789332X091
	8/4-9/3/15				PV	141467	008 00701			12.70	992789332X091
	8/4-9/3/15				PV	141467	009 00701			5.44	992789332X091
	8/4-9/3/15				PV	141467	010 00701			236.14	992789332X091
	8/4-9/3/15				PV	141467	011 00701			140.22	992789332X091
	8/4-9/3/15				PV	141467	012 00701			30.52	992789332X091
	8/4-9/3/15				PV	141467	013 00701			233.71	992789332X091
	8/4-9/3/15				PV	141467	014 00701			18.14	992789332X091
	8/4-9/3/15				PV	141467	015 00701			65.15	992789332X091
	8/4-9/3/15				PV	141467	016 00701			48.66	992789332X091
	8/4-9/3/15				PV	141467	017 00701			61.04	992789332X091
	8/4-9/3/15				PV	141467	018 00701			109.51	992789332X091
	8/4-9/3/15				PV	141467	019 00701			18.14	992789332X091
	8/4-9/3/15				PV	141467	020 00701			65.15	992789332X091
	8/4-9/3/15				PV	141467	021 00701			91.04	992789332X091
	8/4-9/3/15				PV	141467	022 00701			158.36	992789332X091
	8/4-9/3/15										12015
				Payment Amount					2,461.23		
				CONF	PV	141515	001 00701			20.43	509-015856
				CALLS-AUG'15							

70575 09/22/15 18654 AT&T
TELECONFERENC
E SERVICES

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Batch Number - 239847
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
70576	09/22/15	2407	ATLAS TOWING	Payment Amount TOW VEH#908	PV	141457	001 00701	385.00	51983
				Payment Amount				385.00	
70577	09/22/15	18503	AUTOMATION CONTROL PRODUCTS	11/15--11/16 THINMGR MAINT	PV	141331	001 00701	1,260.00	10785
				11/15--11/16	PV	141331	003 00701	1,890.00	10785
				THINMGR MAINT	PV	141331	004 00701	56.70	10785
				TAX	PV	141331	006 00701	85.06	10785
				TAX	PV	141331			
				Payment Amount				3,291.76	
70578	09/22/15	7955	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	141401	001 00701	638.00	113899
				55 YDS WOOD	PV	141402	001 00701	638.00	113900
				CHIPS	PV	141403	001 00701	638.00	109095
				55 YDS WOOD	PV	141404	001 00701	638.00	113901
				CHIPS	PV	141405	001 00701	638.00	109100
				55 YDS WOOD	PV	141406	001 00701	638.00	113902
				CHIPS	PV	141407	001 00701	638.00	113903
				55 YDS WOOD	PV	141408	001 00701	638.00	113904
				CHIPS	PV	141251	001 00101	4,576.00	3021320
70579	09/22/15	19924	AMIN BADRUDIN	Payment Amount TURF RMVL	PV	141251	001 00101	4,576.00	
				REBATE	PV	141301	001 00701	5,660.99	130558
				Payment Amount				5,104.00	
				8/15 ONLN	PV	141301	001 00701	4,576.00	
				BILL&PMT	PV	141252	001 00101	5,660.99	
				Payment Amount				770.00	
70580	09/22/15	18893	BILLTRUST	TURF RMVL	PV	141252	001 00101	770.00	790258
				REBATE	PV	141330	001 00701	9,550.00	47314
				Payment Amount				9,550.00	
70581	09/22/15	19925	JONATHAN BLAKE	SEALNT@TANKS	PV	141274	001 00101	10,726.00	452480
				Payment Amount					
70582	09/22/15	19268	BLASTCO INC.	TURF RMVL	PV	141274	001 00101	10,726.00	
				Payment Amount					
70583	09/22/15	19946	ROGER	TURF RMVL	PV	141274	001 00101	10,726.00	
				Payment Amount					

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Batch Number - 239847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
			BROWNING	REBATE					
70584	09/22/15	19641	CALIFORNIA UNITED BANK	Payment Amount RTN#17-5 MG	PV	141322	001 00301	6,726.85	10476/RTN#17
				TNK					
70585	09/22/15	18992	CDW GOVERNMENT	Payment Amount 4-CISCO	PV	141411	001 00701	642.84	XT04900
				SG100D-08P					
				2 MS SRF	PV	141412	001 00701	2,984.42	XV40546
				PRO&ACCESSORI ES					
				2 MS SRF	PV	141412	006 00701	14.00	XV40546
				PRO&ACCESSORI ES					
			All Payee	CDW GOVERNMENT					
				75 REMITTANCE DR., SUITE 1515					
				CHICAGO IL 60675-1515					
70586	09/22/15	18860	CHEMTREAT, INC.	Payment Amount SEP'15 WTR	PV	141439	001 00701	562.71	1971520
				TRTMT					
70587	09/22/15	19081	CINTAS FIRE PROTECTION	Payment Amount QTRLY FIRE	PV	141416	001 00701	410.00	022D014750
				SPRKNLR					
				INSPCTN					
70588	09/22/15	2533	CITY OF AGOURA HILLS	Payment Amount REYES ADOBE	PV	141219	001 00701	1,000.00	RAD-2015
				DAYS 10/3&4					
70589	09/22/15	2536	CITY OF LOS ANGELES	Payment Amount SWG CHG 15/16	PV	141318	001 00130	26,039.00	74WFP160000023 /2
				O&M-2ND					
				INSTLMT					
				SWG CHG 15/16	PV	141319	001 00130	39,408.00	74WFP160000024 /2
				CPTL-2ND					
				INSTLMT					
70590	09/22/15	18906	COAST TO COAST COMPUTER PRODUCTS	Payment Amount 2 MAGENTA TNR	PV	141442	001 00701	217.98	A1373326
				CARTG					
70591	09/22/15	2554	COASTLINE	Payment Amount VEH#707 JD450	PV	141216	001 00751	10,104.34	255494

Batch Number - 239847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ilm	Key Co	Amount	Invoice Number
EQUIPMENT										
70592	09/22/15	19305	COMMERCIAL CLEANING SYTEMS	BULLDZR RPR VEH#707 JD450	PV	141217	001	00751	3,692.40	255503
				BULLDZR RPR VEH#707 JD450	PV	141218	001	00751	1,096.86	255506
				BULLDZR RPR Payment Amount				14,893.60		
				9/15 JANITORIAL	PV	141235	001	00701	3,212.46	300702
				SVC	PV	141235	002	00701	423.06	300702
				9/15 JANITORIAL	PV	141235	003	00701	1,495.19	300702
				SVC	PV	141235	003	00701	1,495.19	300702
				9/15 JANITORIAL	PV	141235	003	00701	1,495.19	300702
				SVC	PV	141235	003	00701	1,495.19	300702
				Payment Amount				5,130.71		
70593	09/22/15	19344	MARK CONRAD	TURF RMVL REBATE	PV	141249	001	00101	500.00	700009/TURF2
				Payment Amount				500.00		
70594	09/22/15	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	AUG'15 RAGS&GRIT HAULING	PV	141413	001	00701	360.86	48892/083115
				Payment Amount				360.86		
70595	09/22/15	7057	STEVE D'AMBROSIO	TURF RMVL REBATE	PV	141247	001	00101	1,148.00	620448
				Payment Amount				1,148.00		
70596	09/22/15	2605	DELTA PACIFIC INDUSTRIES	STRTR FLUID&MECH FRNDS	PV	141460	001	00701	487.01	3962
				Payment Amount				487.01		
70597	09/22/15	11330	DIAL SECURITY	8/23--8/28/15 DRGHT ENFRMNT 8/30--9/4/15 DRGHT ENFRMNT W/LK PS DOOR&LOCK RPR TAPIA FRONT GATE SVC 9/15 SECURITY SVC@HQ	PV	141423	001	00701	2,144.00	257554
				Payment Amount				2,144.00		
				8/30--9/4/15 DRGHT ENFRMNT	PV	141424	001	00701	2,144.00	257620
				W/LK PS	PV	141425	001	00701	785.63	257531
				DOOR&LOCK RPR	PV	141426	001	00701	653.50	257529
				TAPIA FRONT	PV	141427	001	00701	230.00	256622
				GATE SVC	PV	141427	001	00701	230.00	256622
				9/15 SECURITY	PV	141427	001	00701	230.00	256622
				SVC@HQ	PV	141427	001	00701	230.00	256622

Batch Number - 239847
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Trm	Co	Amount	Invoice Number
70598	09/22/15	19926	TIINA DOYAN	9/15 SECURITY SVC@LOBBY GATES	PV	141428	001	00701		50.00	256622
70599	09/22/15	18111	ELECSYS INTERNATIONAL CORPORATION	9/15 SECURITY SVC@IT RM	PV	141429	001	00701		57.00	256628
70600	09/22/15	15907	ELY JR'S PUMPING	9/15 SECURITY SVC@RLV-FARM	PV	141430	001	00701		35.00	256625
70601	09/22/15	2658	FEDERAL EXPRESS CORP	9/15 SECURITY SVC@WLK	PV	141431	001	00701		70.00	256626
70602	09/22/15	2655	FERGUSON ENTERPRISES	9/15 SECURITY SVC@WLK-P/S	PV	141432	001	00701		35.00	256627
70603	09/22/15	19952	TED FINK	9/15 SECURITY SVC@TAPIA	PV	141433	001	00701		45.00	256623
				9/15 SECURITY SVC@RLV	PV	141434	001	00701		80.00	256624
				Payment Amount TURF RMVL REBATE	PV	141253	001	00101	6,329.13	4,732.00	2090492
				Payment Amount 10/15 RADIX EOP MAINT	PV	141233	001	00701	4,732.00	261.00	140051
				Payment Amount RFND BAL - CLOSED A/C	PV	141220	001	00101	261.00	895.96	9998417
				Payment Amount 1 PKG DEL 9/4/15	PV	141435	001	00701	895.96	70.76	5-156-72832
				Payment Amount 2-3" EVO Q4 ELECTROMAG	PV	141438	001	00701	70.76	4,612.88	0524696
				Payment Amount 2-3" EVO Q4 ELECTROMAG	PV	141438	002	00701		71.67	0524696
				10 UTILITY PUMPS	PV	141443	001	00701		290.38	0526381
				Payment Amount TURF RMVL	PV	141297	001	00101	4,974.93	9,816.00	270348

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

Batch Number - 239847

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
70604	09/22/15	19088	FRITTS FORD	REBATE Payment Amount VEH#911-FIRE	PV	141323	001	00701	9,816.00 28,268.09	51197
70605	09/22/15	16334	GLEN FUTTERMAN	DMG RPLCMT Payment Amount TURF RMVL	PV	141248	001	00101	1,762.00	2130801
70606	09/22/15	6770	G.I. INDUSTRIES	REBATE Payment Amount 9/15 RLV DISP	PV	141417	001	00701	1,762.00 81.67	2739915-0283-5
				9/15 TAPIA DISP	PV	141418	001	00701	621.07	2524752-0283-1
				9/15 RLV-FARM DISP	PV	141419	001	00701	81.67	2739916-0283-3
				9/15 HQ&SHOP DISP	PV	141420	001	00701	654.10	2739917-0283-1
				9/15 WLK DISP	PV	141421	001	00701	194.57	2400643-0283-1
				9/15 TAPIA-RAGS/GR IT DISP	PV	141422	001	00701	336.38	2524753-0283-9
			All Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065	Payment Amount TURF RMVL	PV	141254	001	00101	1,969.46 3,760.00	180225
70607	09/22/15	19927	AMY GORDON	REBATE Payment Amount MISC SUPPLIES	PV	141236	001	00701	395.31	9821893818
70608	09/22/15	2701	GRAINGER, INC.	2 CANS DUST MOP TRMT 35 H2S DRAEGER TUBES	PV	141304	001	00701	11.58	9823427670
			All Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount TURF RMVL REBATE	PV	141305	001	00701	2,556.05	9817813521
70609	09/22/15	19928	ROBERT GRANT	Payment Amount TURF RMVL REBATE	PV	141255	001	00101	2,962.94 3,104.00	690596

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
70610	09/22/15	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	SEP'15 STORAGE	PV	141379	001 00701	38.72	0270082
				Payment Amount				3,104.00	
70611	09/22/15	18679	GSE CONSTRUCTION, INC.	SEP'15 STORAGE	PV	141380	001 00701	356.28	0270083
				Payment Amount				395.00	
				PMT#1-CHNL MXNG IMPRV	PV	141366	001 00701	513,116.20	10538#1
70612	09/22/15	19895	BRIAN/JULIET HOTCHKISS	5% RETENTION-PMT #1	PD	141367	001 00754	25,655.81	10538/RTN#1
				Payment Amount				487,460.39	
				EASMT-8" DCDA DETCTR@TR	PV	141228	001 00101	1.00	4472-033-022
				Payment Amount				1.00	
70613	09/22/15	16809	ICTUS CONSULTING, LLC	JUL '15 RCRDS MGMT SVC	PV	141356	001 00701	3,055.00	LVMWD-201507
				Payment Amount				4,420.00	
70614	09/22/15	4144	INTERSTATE BATTERY SYSTEMS	JMP	PV	141461	001 00701	186.24	51036677
				Payment Amount				7,475.00	
				STRTR,BTTRS&D R MWR	PV	141357	001 00701	4,420.00	LVMWD-201508
				Payment Amount				186.24	
70615	09/22/15	19781	IVA SOLUTIONS, INC.	TAPIA SEC CAM SYS-80%	PV	141409	001 00701	13,205.02	143611
				Payment Amount				13,205.02	
70616	09/22/15	16423	JANO GRAPHICS	CRRT FLW#5	PV	141329	001 00701	2,597.33	53115
				Payment Amount				2,597.33	
70617	09/22/15	3083	JCI JONES CHEMICALS, INC	4,844 GAL HYPOCHLORITE	PV	141360	001 00701	2,838.85	666446
				Payment Amount				2,932.62	
				5,004 GAL HYPOCHLORITE	PV	141361	001 00701	2,932.62	667084

ITEM 4

Las Virgenes Municipal Water
A/P Auto Payment Register

Batch Number - 239847
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		
				4,980 GAL	PV	141362	001	00701	2,918.55	667382		
				HYPOCHLORITE								
				4,213 GAL	PV	141363	001	00701	5,603.29	665491		
				BISULFITE								
				4,245 GAL	PV	141365	001	00701	5,645.85	667187		
				BISULFITE								
				All Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877								
				Payment Amount					19,939.16			
70618	09/22/15	6777	CAL-COAST MACHINERY	9/4 TRACTR OIL/FUEL FLTR SVC	PV	141459	001	00751	724.88	274128		
				All Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450								
				Payment Amount					724.88			
70619	09/22/15	19929	CARL JONKUCHI	TURF RMVL REBATE	PV	141256	001	00101	756.00	780498		
				Payment Amount					756.00			
70620	09/22/15	19930	SHAHAM KHARAGHANI	TURF RMVL REBATE	PV	141257	001	00101	4,492.00	1150170		
				Payment Amount					4,492.00			
70621	09/22/15	17447	KONECRANES INC.	QTRLY CRANE SVC/INSPCTN	PV	141440	001	00701	1,063.50	NLA01047557		
				Payment Amount					1,063.50			
70622	09/22/15	2611	LA DWP	QTRLY CRANE SVC/INSPCTN RECTIFIER	PV	141440	003	00701	1,063.50	NLA01047557		
				Payment Amount					2,127.00			
				RECTIFIER	PV	141502	001	00101	40.98	017698/091415		
				8/13-9/11/15	PV	141503	001	00101	8,165.69	875698/091415		
				TWIN LAKES P/S								
				8/13-9/11/15	PV	141516	001	00101	36.42	503850/091515		
				RECTIFIER								
				8/14-9/14/15	PV	141278	001	00701	83.79	2645/090215		
				Payment Amount					8,243.09			
70623	09/22/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RWPS 6/25-8/26/15	PV	141278	001	00701	83.79	2645/090215		

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Batch Number - 239847
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message	Number	Co	Amount	Number
70624	09/22/15	19931	CARY LEFTON	BLDG#8 RW 6/25-8/26/15	141279	001 00701	122.71	2646/090215
70625	09/22/15	19936	JAY LEWITT	BLDG#8 RW 6/25-8/26/15	141280	001 00701	101.12	2652/090215
70626	09/22/15	18531	LINE-X OF SIMI VALLEY	BLDG#7 RW 6/25-8/26/15	141281	001 00701	117.39	2655/090215
70627	09/22/15	19932	RALPH LIVINGSTON	Payment Amount TURF RMVL REBATE	141258	001 00101	3,128.00	180313
70628	09/22/15	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	Payment Amount MILEAGE/MEAL- CASA CONF 8/19-21	141437	001 00701	207.00	082115
70629	09/22/15	2590	LOS ANGELES DAILY NEWS	Payment Amount VEH#911 SPRAY BED LINR	141458	001 00701	686.25	S-6556
70630	09/22/15	16375	PETER MCGILLEWIE	Payment Amount TURF RMVL REBATE	141259	001 00101	952.00	780550
70631	09/22/15	19953	MAXINE McMARTIN	Payment Amount RCRD STANDBY DEFERRAL	137022	001 00301	43.00	4453-004-048A
70632	09/22/15	19933	KATHY MARCUS	Payment Amount LEGAL AD@7/30/15	141358	001 00701	848.80	0010682829
70633	09/22/15	19920	ERICA MARQUEZ	Payment Amount LEGAL AD@8/6/15	141359	001 00701	848.80	0010695507
				Payment Amount RFND BAL - CLOSED A/C	141221	001 00101	252.23	028709
				Payment Amount TURF RMVL REBATE	141298	001 00101	4,000.00	850186
				Payment Amount TURF RMVL REBATE	141260	001 00101	2,468.00	630414
				Payment Amount RFND BAL - CLOSED A/C	141223	001 00101	99.49	071123

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 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
70634	09/22/15	19934	ALAN MATEVOSIAN	Payment Amount TURF RMVL REBATE	PV	141261	001 00101	1,556.00	1186280
70635	09/22/15	19935	DORIS MATEVOSIAN	Payment Amount TURF RMVL REBATE	PV	141262	001 00101	1,984.00	681120
70636	09/22/15	19026	MNS ENGINEERS, INC.	Payment Amount JUL'15 CHNNL MXNG IMPRVMTS	PV	141327	001 00701	831.25	65865
70637	09/22/15	19936	JOHN MONTGOMERY	Payment Amount TURF RMVL REBATE	PV	141263	001 00101	1,438.00	510666
70638	09/22/15	18940	MP PRINTING & MAILING	Payment Amount 2,000 NOTE PADS	PV	141324	001 00701	2,405.60	58820
70639	09/22/15	19937	THOMAS MURNANE	Payment Amount TURF RMVL REBATE	PV	141264	001 00101	2,126.00	830908
70640	09/22/15	19956	M6 CONSULTING, INC.	Payment Amount PRE-DSN LVICMWD	PV	141368	001 00701	17,268.00	093-15
70641	09/22/15	19938	DAN NEWMAN	Payment Amount TURF RMVL REBATE	PV	141265	001 00101	2,584.00	2170688
70642	09/22/15	18596	NOVUSOLUTIONS	Payment Amount NOVUS HOSTING '15-16	PV	141232	001 00701	1,500.00	23795
70643	09/22/15	19805	RICHARD O'LINN	Payment Amount RFND BAL - CLOSED A/C	PV	141222	001 00101	276.08	1130684-04580 4
70644	09/22/15	19939	MOSEN OHADI	Payment Amount TURF RMVL REBATE	PV	141266	001 00101	2,700.00	521126
				Payment Amount				2,700.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
70645	09/22/15	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	P/E 8/31/15 CNTRT TNK DSN	PV	141371	001	00701	29,746.38	97226
70646	09/22/15	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount PMT#17-5 MG TNK	PV	141320	001	00701	134,537.00	10476#17
70647	09/22/15	2874	PACIFIC PROCESS EQUIPMENT	5% RETENTION-PMT #17	PD	141321	001	00301	6,726.85	10476/RTN#17
70648	09/22/15	8380	PERKINELMER HEALTH SCIENCES	Payment Amount (540) 91-502 DIFFUSERS	PV	141302	001	00701	23,485.14	8/15/35
70649	09/22/15	18821	LEONARD POLAN	FREIGHT	PV	141302	002	00701	1,250.00	8/15/35
70650	09/22/15	2585	PURETEC	Payment Amount SEP'15-16 LABWRKS LIMS SPPRT TAX	PV	141396	001	00701	5,967.00	5303485291
70651	09/22/15	19530	QUINCY COMPRESSORS LLC	Payment Amount REIMB EXP-CASA CONF 8/18-21	PV	141517	001	00701	268.52	5303485291
70652	09/22/15	18505	RAFFELIS FINANCIAL CONSULTANTS, INC.	Payment Amount SEP'15 14" TNK RNTL	PV	141386	001	00701	1,210.69	082115
				Payment Amount DPLX RECIP AIR COMPRSR	PV	141372	001	00701	218.00	1432284
				Payment Amount DPLX RECIP AIR COMPRSR	PV	141372	002	00701	8,108.58	620339
				Payment Amount AUG'15 FINCL ANLYS&RATE STDY	PV	141394	001	00701	584.55	620339
				Payment Amount					8,673.13	LVCA1407-12
				Payment Amount					8,217.05	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item Co	Amount	Invoice Number
70653	09/22/15	14677	LEE RENGER	REIMB EXP-CASA CONF 8/19--20	PV 141436	001 00701	518.42	082015
70654	09/22/15	18632	ERIC N. ROHLFING	Payment Amount PIE 9/1/15	PV 141328	001 00701	1,290.00	14-170-CD-04
70655	09/22/15	15800	SAFE AND BEAUTIFUL TREE CO., INC.	Payment Amount TREE RMVL@MCCOY TANK	PV 141373	001 00701	1,800.00	090915
70656	09/22/15	16981	BRUCE SAFER	WEED ABTMT@SADDLET REE TNK	PV 141374	001 00701	1,100.00	090815
70657	09/22/15	19940	JEFFREY SAMUELS	Payment Amount TURF RMVL REBATE	PV 141272	001 00101	10,036.00	750384
70658	09/22/15	18973	SOUTHERN COUNTIES OIL	Payment Amount TURF RMVL REBATE	PV 141267	001 00101	998.00	610310
70659	09/22/15	19951	HELMUT SCHLEPPI	Payment Amount 2 CS SRI GREASE	PV 141441	001 00701	365.47	0395411-IN
70660	09/22/15	9624	BARBARA SCHUR	Payment Amount RFND O/P BAL-OPEN A/C	PV 141295	001 00101	489.32	051764
70661	09/22/15	19921	EVAN B. SERBIN	Payment Amount TURF RMVL REBATE	PV 141296	001 00101	1,894.00	670349
70662	09/22/15	19947	GARY SINGER	Payment Amount RFND BAL - CLOSED A/C	PV 141224	001 00101	48.03	071088
70663	09/22/15	16120	SOIL CONTROL LAB	Payment Amount TURF RMVL REBATE	PV 141275	001 00101	5,638.00	1150220
70664	09/22/15	4440	SOUTHWEST CHLORINATION,	Payment Amount FINISHED COMPOST PKG	PV 141215	001 00751	349.00	5070607
				Payment Amount DISINFCTN SRV@5 MG TNK	PV 141370	001 00701	2,385.00	7884

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
70665	09/22/15	16271	SPOK, INC.	Payment Amount PAGER SRV. 9/10-10/10/15	PV	141504	001	00701	2,385.00 286.44	Y01430841
70666	09/22/15	19954	JEFF STONER	Payment Amount TURF RMVL REBATE 9/10-10/10/15	PV	141299	001	00101	397.96 1,196.00	230134
70667	09/22/15	19948	PAUL STRONG	Payment Amount TURF RMVL REBATE	PV	141276	001	00101	1,196.00	190716
70668	09/22/15	12149	THATCHER CO. OF CALIFORNIA	Payment Amount 2832 LB CITRIC ACID SOLN CONTAINER DEPOSIT	PV	141387	001	00701	6,000.00 1,944.73	237040
70669	09/22/15	9505	TIRE MAN AGOURA	Payment Amount VEH#800 (4) NEW TIRES VEH#849 SHOCKS	PV	141384	001	00701	2,194.73 742.13	2045305
70670	09/22/15	19801	TRITON WATER TECHNOLOGIES OF CALIFORNIA	Payment Amount 7/1-8/31/15 AMI IMPLMNT PRGRM	PV	141381	001	00701	1,210.71 5,600.00	VIRGENE-002
70671	09/22/15	3006	UNDERGROUND SERVICE ALERT	Payment Amount 327 NEW TCKT CHGS	PV	141410	001	00101	490.50	820150410
70672	09/22/15	3429	UNITED PARCEL SERVICE	Payment Amount PKG SRV P/E 8/31/15	PV	141518	001	00701	490.50 70.58	000025W020375 /2015
70673	09/22/15	19780	VALLEY CREST TREE COMPANY	Payment Amount OAK TREE REPLNTG@5 MG TNK	PV	141389	001	00701	36,500.00	4846242
70674	09/22/15	2780	VALLEY NEWS	Payment Amount 2 ADS@8/20/15	PV	141226	001	00701	36,500.00 250.00	8-20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number	
GROUP												
70575	09/22/15	19943	PIERRE VAN WESSEL	2 ADS@8/20/15 2 ADS@8/27/15 2 ADS@8/27/15 Payment Amount TURF RMVL REBATE	PV	141226	002	00701		400.00	8-20	
							001	00751		400.00	8-28	
							002	00751		200.00	8-28	
				Payment Amount					1,250.00			
				TURF RMVL	PV	141270	001	00101		1,052.00	620426	
				REBATE								
				Payment Amount					1,052.00			
70576	09/22/15	19922	VELARDE CONCRETE CONSTRUCTION INC.	RFND BAL - CLOSED A/C	PV	141225	001	00101		990.47	9998412	
				Payment Amount					990.47			
70577	09/22/15	16623	VELOCITY TECHNOLOGY SOLUTIONS, INC.	OCT*15 DISASTER RECVRY	PV	141229	001	00701		3,114.00	308623	
				Payment Amount					3,114.00			
70578	09/22/15	2436	VINCE BARNES AUTOMOTIVE	VEH#851 FILTRS&A/C RPR	PV	141392	001	00701		476.84	021103	
				Payment Amount					476.84			
				VEH#854 BRK PADS&RTRS	PV	141393	001	00701		246.29	021107	
				Payment Amount					246.29			
				VEH#854 ABS MODULE SRV	PV	141382	001	00701		1,327.31	217055	
				Payment Amount					1,327.31			
				VEH#854 ABS MODULE SRV	PV	141383	001	00701		146.87	217055	
				Payment Amount					146.87			
				24.28 TN HOT MIX ASPHALT	PV	141326	001	00701		442.36	70880098	
				Payment Amount					442.36			
				Payment Amount					1,474.18			
70680	09/22/15	2729	VULCAN MATERIALS CO.	24.28 TN HOT MIX ASPHALT	PV	141326	001	00701		442.36	70880098	
				Payment Amount					442.36			
All Payee 6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572												
70681	09/22/15	19685	W. LITTEN INC.	SRV 8/23-8/29/15@ RLV	PV	141332	001	00701		1,824.55	11021	
				Payment Amount					1,824.55			
				SRV 8/30-9/5/15@R	PV	141333	001	00701		4,638.80	11023	
				Payment Amount					4,638.80			

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Batch Number - 239847
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
70582	09/22/15	3037	WAITE BROS. PLUMBING	Payment Amount WTR	PV	141231	001	00701	1,065.00	38553
				HEATR@BLDG#8						
70583	09/22/15	19949	GARY WALCH	Payment Amount TURF RMVL	PV	141277	001	00101	6,000.00	200038
				REBATE						
70584	09/22/15	18914	WECK LABORATORIES, INC.	Payment Amount LAB SRV@TAPIA	PV	141334	001	00701	210.00	W510235-LV
				EFFLNT						
				LAB SRV@TAPIA	PV	141335	001	00701	579.00	W510234-LV
				EFFLNT						
				LAB SRV@TAPIA	PV	141336	001	00701	2,875.00	W510233-LV
				SRV@MALIBU						
				CRK						
				LAB SRV@FAST	PV	141337	001	00701	478.00	W510444-LV
				WTR CT						
				LAB SRV@WSTLK	PV	141338	001	00701	813.00	W510060-LV
				LAB SRV@RLV	PV	141339	001	00701	150.00	W5H1465-LV
				CROP						
				LAB SRV@RLV	PV	141340	001	00701	150.00	W5H1464-LV
				CROP						
				LAB SRV@TAPIA	PV	141341	001	00701	30.00	W5H1283-LV
				SRV@MALIBU						
				CRK						
				LAB SRV@TAPIA	PV	141342	001	00701	72.00	W5H1040-LV
				GRNDWTR						
				LAB SRV@TAPIA	PV	141343	001	00701	67.00	W5H1083-LV
				LAB						
				LAB SRV@TAPIA	PV	141344	001	00701	6,940.00	W5H1080-LV
				SRV@MALIBU						
				CRK						
				LAB SRV@TAPIA	PV	141345	001	00701	960.00	W510157-LV
				SRV@MC-DIAZIN						
				ON						
				Payment Amount						
70585	09/22/15	19941	STANLEY WEINSTEIN	TURF RMVL	PV	141268	001	00101	3,458.00	1030862
				REBATE						
70586	09/22/15	19942	SANFORD	Payment Amount TURF RMVL	PV	141269	001	00101	1,556.00	2080203

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Batch Number - 239847
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							itm	Co		
WEITZBUCH										
				REBATE						
				Payment Amount				1,556.00		
70687	09/22/15	3047	WESCO DISTRIBUTION, INC.	11 DECO LED WALL PACKS	PV	141375	001 00701	305.20		474862
				11 DECO LED WALL PACKS	PV	141375	002 00701	763.00		474862
				11 DECO LED WALL PACKS	PV	141375	003 00701	784.80		474862
All Payee										
		6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465					1,853.00		
70688	09/22/15	3048	WEST COAST AIR CONDITIONING	A/C SRV@WSTLK	PV	141397	001 00701	644.10		568135
				A/C SRV@RLV	PV	141398	001 00701	332.66		568258
				REACTR BLDG	PV	141399	001 00701	300.67		568637
				A/C SRV@RLV	PV	141399	001 00701	300.67		568637
				DEWTRG BLDG	PV	141400	001 00701	1,070.00		567898
				DISCNCT	PV	141400	001 00701	1,070.00		567898
				SWTCH@BLDG#7	PV	141400	001 00701	1,070.00		567898
				CHILLER	PV	141400	001 00701	1,070.00		567898
				Payment Amount				2,347.43		
70689	09/22/15	3067	XEROX CORPORATION	LEASE-7/15	PV	141490	001 00701	596.29		080722201
				D95 HQ-2ND FL	PV	141490	001 00701	596.29		080722201
				LEASE-6/15	PV	141491	001 00701	615.69		080722200
				D95 HQ-1ST FL	PV	141491	001 00701	615.69		080722200
				LEASE-7/15	PV	141492	001 00701	257.56		080722202
				5845A TAPIA	PV	141492	001 00701	257.56		080722202
				LEASE-7/15	PV	141493	001 00701	1,701.06		080722205
				XC560 PRNTR	PV	141493	001 00701	1,701.06		080722205
				LEASE-7/15	PV	141494	001 00701	192.02		080722204
				X560EFT SVR	PV	141494	001 00701	192.02		080722204
				LEASE-8/15	PV	141495	001 00701	214.79		081150206
				5749PT-OPS	PV	141495	001 00701	214.79		081150206
				Payment Amount				3,577.41		
70690	09/22/15	19524	XYLEM WATER SOLUTIONS USA, INC	3 MULTISMRT CNTLR PNLS	PV	141376	001 00701	52,930.59		3558856036

Batch Number - 239847

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Co	Amount	Invoice Number
All Payee										
		19683	XYLEM WATER SOLUTIONS USA, INC. 26717 NETWORK PLACE CHICAGO IL 60673-1267							
				Payment Amount				52,930.59		
70691	09/22/15	19555	ALAN YUDKOWSKY	TURF RMVL REBATE	PV	141300	001	00101	708.00	810197
				Payment Amount				708.00		
70692	09/22/15	19944	DAVID ZEBRACK	TURF RMVL REBATE	PV	141271	001	00101	3,776.00	160274
				Payment Amount				3,776.00		
									Total Amount of Payments Written	1,244,033.60
									Total Number of Payments Written	132

Batch Number - 239860

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
70693	09/29/15	18955	ARGO CHEMICAL INC.	30,740 GAL AQUAAMMONIA	PV	141473	001	00701	5,009.24	1509023
				Payment Amount					5,009.24	
70694	09/29/15	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	141468	001	00701	638.00	113905
				55 YDS WOOD CHIPS	PV	141469	001	00701	638.00	113906
				Payment Amount					1,276.00	
70695	09/29/15	19958	RANDY BROWN	TURF RMVL REBATE	PV	141449	001	00101	1,248.00	260072
				Payment Amount					1,248.00	
70696	09/29/15	9287	BRACHA BUNIAK	TURF RMVL REBATE	PV	141448	001	00101	1,560.00	790705
				Payment Amount					1,560.00	
70697	09/29/15	18992	CDW GOVERNMENT	3 ADOBE CREATIVE CLOUDS	PV	141470	001	00701	1,589.00	XW57089
				Payment Amount					1,560.00	
				2 MS SRFC PRO	PV	141471	001	00701	750.00	XW82586
				4 YR WRRNTY	PV	141472	001	00701	149.88	XX63080
				BELKIN MINI DSPLY PORT						
				Payment Amount					2,588.88	
				3 THERMAL UNITS	PV	141474	001	00701	76.15	9009-720774
				3 THERMAL UNITS	PV	141475	001	00701	76.15	9009-720994
				9/16 X 1300 MULETAPE	PV	141476	001	00701	186.12	9009-721127
				100- 3/4 1H COND STRAP	PV	141477	001	00701	39.00	9009-721065
				Payment Amount					377.42	
70699	09/29/15	19959	GLORIA DORAN	TURF RMVL REBATE	PV	141450	001	00101	1,338.00	180252
				Payment Amount					1,338.00	
70700	09/29/15	2654	FAMCON PIPE	CPLGS & POLY-WRAP	PV	141499	001	00701	3,363.74	172475
				Payment Amount					3,363.74	

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Batch Number - 239860
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
70701	09/29/15	9213	ROSS HASHEMI	ADPT-HYD SWVL,FLNG&COM P	PV	141500	001 00701	1,635.00	172472
70702	09/29/15	8304	IFM EFECTOR INC.	FORD MTR BX PARTS/FTINGS Payment Amount	PV	141501	001 00701	8,330.12	172473
70703	09/29/15	19960	SHERI KARPER	TURF RMVL REBATE Payment Amount	PV	141447	001 00101	2,760.00	1170404
70704	09/29/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	PRSSR TRNSMTR&ACCSR Payment Amount	PV	141519	001 00701	2,755.80	20914590
70705	09/29/15	2800	LOS ANGELES TIMES	TURF RMVL REBATE Payment Amount	PV	141451	001 00101	2,024.00	2090488
70706	09/29/15	2814	MCMMASTER-CARR SUPPLY CO	L/S#1 7/15--9/9/15 L/S#2 7/15--9/9/15 Payment Amount ANLN CHG 10/13/15--9/12/16 Payment Amount MISC SUPPLIES	PV	141478	001 00130	23.36	1775/091615
70707	09/29/15	19961	ROBERT MILLER	FREIGHT	PV	141479	001 00130	30.29	0570/091615
70708	09/29/15	16754	NATURAL SURROUNDINGS	Payment Amount TURF RMVL REBATE Payment Amount SEP'15 FLORAL MAINT Payment Amount P/E 8/31/15	PV	141525	001 00701	252.20	010004993857/15-16
70709	09/29/15	18084	PHOENIX CIVIL	Payment Amount	PV	141498	001 00701	916.99	38531702
70707	09/29/15	19961	ROBERT MILLER	Payment Amount TURF RMVL REBATE Payment Amount SEP'15 FLORAL MAINT Payment Amount P/E 8/31/15	PV	141452	001 00101	5,752.00	260208
70708	09/29/15	16754	NATURAL SURROUNDINGS	Payment Amount TURF RMVL REBATE Payment Amount SEP'15 FLORAL MAINT Payment Amount P/E 8/31/15	PV	141507	001 00701	235.00	6333
70709	09/29/15	18084	PHOENIX CIVIL	Payment Amount P/E 8/31/15	PV	141527	001 00701	1,546.25	PHOE15-248

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Batch Number - 239860

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
			ENGINEERING, INC.	TWN LKS DRNG						
70710	09/29/15	13645	PSOMAS	Payment Amount AUG'15 STNDBY CHG SRV	PV	141485	001	00701	1,546.25 3,382.50	110352
70711	09/29/15	19962	BONNIE QUINTANILLA	Payment Amount TURF RMVL REBATE	PV	141453	001	00101	3,382.50 1,314.00	1080882
70712	09/29/15	16859	RMC WATER AND ENVIRONMENT	Payment Amount AUG'15 WDLND HLLS RW PPLN	PV	141526	001	00701	1,314.00 29,129.84	20529
70713	09/29/15	19963	MARILYN RUDOLPH	Payment Amount TURF RMVL REBATE	PV	141454	001	00101	29,129.84 612.00	160352FRONT
70714	09/29/15	6940	SECTRAN SECURITY, INC.	Payment Amount SEP'15 COURIER SRV	PV	141505	001	00701	3,408.00 303.53	15090611
70715	09/29/15	2949	SNAP ON TOOLS	Payment Amount LASER INF THERMOMTR	PV	141484	001	00701	303.53 136.25	09091513233
70716	09/29/15	4440	SOUTHWEST CHLORINATION, INC.	Payment Amount 8/15 CHLRNTN-PTBL TNKS	PV	141508	001	00101	136.25 2,762.25	7925
70717	09/29/15	19964	STEPHANIE SPAR	Payment Amount TURF RMVL REBATE	PV	141456	001	00101	2,762.25 1,784.00	1140640
70718	09/29/15	7737	TMWW INSURANCE SERVICES, LLC	Payment Amount INS 15-16 PKG & AUTO	PV	141509	001	00701	1,784.00 257,568.82	1190851
				INS 15-16 PKG & AUTO	PV	141509	002	00701	28,120.56	1190851
				INS 15-16 PKG & AUTO	PV	141509	003	00701	51,473.62	1190851
				INS 15-16 UMBRELLA	PV	141510	001	00701	60,710.00	1190852
				INS 15-16 EXC	PV	141511	001	00701	91,000.00	1192933

Batch Number - 239860
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
70719	09/29/15	18604	VENTURA PEST CONTROL	LIAB-2ND LYR INS 15-16 EXC LIAB-3RD LYR INS 15-16 EARTHQK/FLOOD INS 15-16 EARTHQK/FLOOD INS 15-16 EARTHQK/FLOOD INS 15-16 CRIME INS 15-16 CRIME INS 15-16 CRIME	PV	141512	001	00701	46,125.00	1192934
				Payment Amount					732,824.20	
				SEP'15 PEST	PV	141488	001	00701	110.00	483880
				CNTRL	PV	141488	003	00701	380.00	483880
				SEP'15 PEST	PV	141488	008	00701	195.00	483880
				CNTRL					685.00	
				Payment Amount					1,114.75	
70720	09/29/15	13326	VILLA ESPERANZA SERVICES	AUG'15 LANDSCAPE SRV	PV	141506	001	00701	3,096.32	LVMWD 2015-9
				AUG'15 LANDSCAPE SRV	PV	141506	002	00701	571.93	LVMWD 2015-9
				AUG'15 LANDSCAPE SRV	PV	141506	004	00701	324.86	LVMWD 2015-9
				Payment Amount					4,783.00	
70721	09/29/15	16122	VOLVO CONSTRUCTION EQUIPMENT	VEH#710 (8) AIR FILTRS	PV	141480	001	00701	324.86	P504048889
				Payment Amount					324.86	
70722	09/29/15	2729	VULCAN MATERIALS CO.	27.18 TN HOT MIX ASPHLT 27.18 TN HOT MIX ASPHLT	PV	141486	001	00701	484.43	70887626
				Payment Amount					247.13	
				27.18 TN HOT MIX ASPHLT	PV	141487	001	00101	247.13	70887626

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All Payee 6457 VULCAN MATERIALS COMPANY

Batch Number - 239860

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Illm Co	Amount	Invoice Number
FILE 55572								
LOS ANGELES CA 90074-5572								
70723	09/29/15	3035	VWR SCIENTIFIC	Payment Amount SULFNLMDB&ASCO	PV 141520	001 00701	731.56 572.20	8042419311
				RBC ACID				
				FREIGHT	PV 141520	003 00701	19.99	8042419311
				TEST	PV 141521	001 00701	558.64	8042407115
				TUBES&AMNMN				
				CHLORIDE				
				FREIGHT	PV 141521	003 00701	48.40	8042407115
				PHOSPHORIC	PV 141522	001 00701	222.04	8042422964
				ACID				
				FREIGHT&HAZAR	PV 141522	002 00701	45.90	8042422964
				DOUS CHGS				
				MED MUG EC	PV 141523	001 00701	723.32	8042411099
				BROTH 500G				
				FREIGHT	PV 141523	002 00701	16.48	8042411099
Alt Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 840169 PITTSBURGH PA 15264-0169								
70724	09/29/15	19965	PAUL WATKINS	Payment Amount TURF RMVL	PV 141481	001 00101	2,206.97 2,064.00	820622
				REBATE				
70725	09/29/15	3047	WESCO DISTRIBUTION, INC.	Payment Amount FIBERGLASS	PV 141496	001 00701	949.65 476.40	476402
				RODDER				
				FIBERGLASS	PV 141496	002 00701	50.00	476402
				RODDER				
				1300'	PV 141497	001 00701	199.96	475261
				MULETAPE				
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465								
70726	09/29/15	19417	WILLDAN ENGINEERING	Payment Amount P/E 8/28/15	PV 141524	001 00701	1,199.61 1,710.50	00320012
				PV MNT EVAL				
				Payment Amount				
70727	09/29/15	19966	BENJAMIN YASHAREL	TURF RMVL	PV 141482	001 00101	2,660.00	2080660
				REBATE				

ITEM 4

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 239860
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
70728	09/29/15	19967	EUGENE ZAROTSKY	TURF RMVL REBATE	PV 141483	001 00101	936.00	230262
Payment Amount							2,660.00	
Payment Amount							936.00	
Total Amount of Payments Written							835,378.83	
Total Number of Payments Written							36	



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

MINUTES
REGULAR MEETING

5:00 PM

June 9, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Norm Beuhring.

1. CALL TO ORDER AND ROLL CALL

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

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

2. APPROVAL OF AGENDA

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

3. PUBLIC COMMENTS

Norm Buehring spoke regarding hiring a security firm for monitoring water conservation activities. He stated he believes communication is important to the customers.

Director Renger asked what the customers are saying if they have a negative response.

4. **CONSENT CALENDAR**

A Directors' Per Diem: May 2015

B List of Demands: June 9, 2015

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

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

A Legislative and Regulatory Updates

Public Affairs and Communications Manager, Jeff Reinhardt provided an update of AB 349 related to the use of artificial turf, and explained that the JPA took a support position on AB 888 related to microbeads.

B Water Supply Conditions and Drought Response

General Manager Pedersen reported that there was a light rain and as of June 1st there was a reduction in demand as compared to 2013; he added that staff is working on drought outreach by attending meetings every night including those of the West Hills HOA, Lakeshore HOA and Las Virgenes HOF; the cities have been supportive and stopped watering the medians, exploring the potential use of recycled water.

Brief discussion took place and questions were answered.

6. **TREASURER**

Director Lewitt stated that the report was in order.

7. **FACILITIES AND OPERATIONS**

A Calabasas Tank Rehabilitation Project: Final Acceptance

Approve execution of a Notice of Completion by the Secretary of the Board and have the same recorded, and in the absence of claims from subcontractors and others, release the retention, in the amount of \$111,847.42, thirty (30) calendar days after filing the Notice of Completion for the Calabasas Tank Rehabilitation Project.

General Manager Pedersen gave an overview of the item stating it was the first time the Calabasas Tank had ever been taken out of service and the finished work was very good; the road was deteriorated going up to the tank and was rehabilitated.

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

B Construction of Impressed Current Cathodic Protection System for Centrate Treatment and Storage Tanks: Final Acceptance

Approve execution of a Notice of Completion by the Secretary of the Board and have the same recorded, and in the absence of claims from subcontractors and others, release the retention, in the amount of \$5,000, thirty (30) calendar days after filing the Notice of Completion for the Construction of Impressed Current Cathodic Protection System for Centrate Treatment and Storage Tanks Project.

General Manager Pedersen gave an overview of the item and stated there was a change order in the amount of \$2,000.00; a short video of the completed project was shown.

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

C Discussion of Triunfo Sanitation District's Interest in Conducting a Partnering Workshop on Recycled Water Policy

Discuss Triunfo Sanitation District's interest in conducting a partnering workshop with Las Virgenes Municipal Water District to discuss future recycled water policy decisions.

General Manager Pedersen gave an overview of the item stating that Director Michael Paule requested to have a partnering workshop; TSD has been discussing the issue since February.

Brief discussion took place and General Manager Pedersen was asked to find out more about TSD's proposal.

8. FINANCE AND ADMINISTRATION

A Information Systems Master Plan: Receive and File

Receive and file the Information Technology Assessment and Information Systems Master Plan prepared by NexLevel Information Technology, Inc., and authorize staff to incorporate the recommended organizational changes and information technology projects in the proposed Fiscal Year 2015-16 Budget.

Patrick Griffin and Linda Lange from NexLevel were introduced to present the IS Master Plan.

Discussion took place and questions of the Board were answered by Mr. Griffin and Ms. Lange.

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

Motion carried by the following vote:

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

NOES: Director(s): None

ABSTAIN: Director(s): Polan

9. **LEGAL SERVICES**

A Update of Las Virgenes Municipal Water District Code: Session No. 8

Consider seven policy issues identified during the course of the review process for the Las Virgenes Municipal Water District Code and provide staff with feedback.

General Manager Pedersen gave an overview of the item and stated that staff did not want to make any substantial changes to the code. However, there were seven items that came up along the way for discussion: campaign contribution limits; expenses for Directors-elect attending events; use of personal communication devices during Board meetings; dollar threshold for purchasing; the need for the Treasurer's bond; General Manager's authority to settle claims; and public agency exemption for capacity fees.

Discussion took place and questions of the Board were answered.

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

10. **NON-ACTION ITEMS**

A Organization Reports

(1) MWD Representative Report/Agenda(s)

(2) Other

None.

B Director's Reports on Outside Meetings

Director Lewitt reported on his attendance at the ACE Meeting and Director Polan reported on his attendance at the Westlake Joint Boards Meeting.

C General Manager Reports

(1) General Business

(2) Follow-Up Items

D Director's Comments

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

None.

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

The Board recessed to Closed Session at **7:12 p.m.** and reconvened to Open Session at **7:20 p.m.**

There was no reportable action from the Closed Session.

14. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **7:23 p.m.**

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

September 8, 2015

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Harold Matthews, Information Systems Manager.

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 Caspary, Peterson, Polan, and Renger
 Absent: Director Lewitt
 Staff Present: David Pedersen, General Manager
 Josie Guzman, Clerk of the Board
 David Lippman, Director of Facilities and Operations
 Jeffrey Reinhardt, Public Affairs and Communications Manager
 Harold Matthews, Information Systems Manager
 Wayne Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen stated that the Closed Session Item was not needed, and he asked that it be removed from the agenda.

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

AYES: Caspary, Peterson, Polan, Renger
 ABSENT: Lewitt

3. **PUBLIC COMMENTS**

None.

4. **CONSENT CALENDAR**

A Minutes: Regular Meetings of May 12, 2015 and August 25, 2015 Approve

B Directors' Per Diem: August 2015 Ratify

C List of Demands: September 8, 2015 Approve

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

AYES: Caspary, Peterson, Polan, Renger
 ABSENT: Lewitt

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

A Legislative and Regulatory Updates

General Manager David Pedersen stated that the State Assembly and Senate would have until September 11th to pass bills, and the Governor would have until October 11th to sign or veto those bills. He noted that the Governor signed AB 349 on September 4th, which specifies that effective immediately homeowners' associations cannot prohibit the installation of artificial turf. He also noted that AB 888 regarding the removal of microbeads from personal care products was amended and approved by the Senate; the Assembly will confirm the amendments and the bill will then be forwarded to the Governor. Mr. Pedersen spoke regarding SB 163, which would require wastewater treatment facilities discharging through an ocean outfall to achieve 50 percent reuse by 2026 for beneficial purposes and 100 percent reuse by 2036. He also provided an update regarding SB 20 related to a public goods charge proposed by Senator Pavley to create the California Water Resiliency Investment Fund, which would create various accounts within the fund for prescribed purposes. He stated that District staff would schedule a meeting with Senator Pavley prior to sending a letter in opposition to this bill. Mr. Pedersen noted there has been much discussion regarding Proposition 218 and the San Juan Capistrano case, and the League of California Cities is leading an effort to amend the California Constitution to accomplish three objectives: 1) allow for establishment of tiered rates to encourage water conservation; 2) establish Lifeline rates to promote affordable water to low-income communities; and 3) finance stormwater

management infrastructure. He stated that any amendment would require approval from the Legislature and then the proposed amendment would be placed on the November 2016 ballot. Mr. Pedersen reported that the Association of California Water Agencies (ACWA) hosted a conference call regarding the State Water Board's proposed permanent regulations to support water conservation. He noted that ACWA would take a more active role in the future in considering policy principles for the State Water Board in handling water conservation and regulations.

Director Caspary inquired whether SB 163 included an exemption for brine discharges from advanced purification plants. Mr. Pedersen responded the bill would provide some exemptions from reuse requirements for certain purposes and valid for a period of no more than five years.

Director Caspary commented that SB 20 would include a tax on water. He stated that residents needed to be aware they would be paying a tax on water.

B Water Supply Conditions and Drought Responses

General Manager David Pedersen reported that the District's water conservation efforts in August showed a 30 percent reduction, which did not meet the 36 percent target. He noted that water consumption in June was reduced by 33 percent and 37 percent in July, for a three-month cumulative total reduction of 33 percent.

Board President Peterson noted that one \$500 fine was issued, and he expressed his hope that customers will take these fines seriously.

6. TREASURER

None.

7. BOARD OF DIRECTORS

A Rescheduling of Second Board Meeting in September

Consider alternate dates for the second Board meeting in September.

It was the consensus of the Board members present to reschedule the second Board meeting in September to September 29, 2015.

8. FINANCE AND ADMINISTRATION

A Annual Supply and Delivery of Polymer: Award

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.

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 8A. Motion seconded by Director Caspary. Motion carried by the following vote:

AYES: Caspary, Peterson, Polan, Renger
ABSENT: Lewitt

B GIS Software: Renewal of Small Utility Enterprise License Agreement

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.

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 9B as presented. Motion seconded by Director Polan. Motion carried by the following vote:

AYES: Caspary, Peterson, Polan, Renger
ABSENT: Lewitt

9. INFORMATION ITEMS

A Fiscal Year 2014-15 Capacity Fee Report

10. NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report

Board President Peterson reported the MWD Board did not meet.

(2) Other

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen reviewed the items listed on the Community Calendar.

(2) Follow-Up Items

General Manager David Pedersen stated that an item regarding the condition and health of the Russell Valley Basin would likely be placed on the next Board meeting agenda.

D Director's Comments

Director Polan noted that an article was published in the Los Angeles Times regarding water reuse and storage, and concerns with the cost for conserving water. He also spoke regarding the ban of microbeads in European countries and the removal of contaminants of emerging concern.

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

None.

13. CLOSED SESSION (This item was removed from the agenda.)

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

Seeing no further business to come before the Board, the meeting was duly adjourned at **5:27 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)

Date: September 18, 2015

To: David W. Pedersen, General Manager

From: Finance and Administration Department

Subject: Investment Report for the Month of August 2015

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
0.600%	0.580%		Port Auth NY&NJ-MuniBond	12/19/12		12/01/15	1,000,580	1,000,000	1,000,550	Custodian
			Sub-Total				1,000,580	1,000,000	1,000,550	

Investments Maturing After Six Months:

1.050%	1.050%		FFCB-Bullet	03/28/12		03/28/16	1,000,000	1,000,000	1,004,670	Custodian
1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,009,090	Custodian
0.980%	0.980%	0.980%	FFCB-Callable Coupon	09/18/12	Continuous	09/18/17	1,000,000	1,000,000	999,370	Custodian
0.900%	0.921%	0.950%	FNMA-Callable Coupon	10/25/12	10/25/15	10/25/17	999,000	1,000,000	996,740	Custodian
0.625%	0.700%		FHLMC-Bullet	10/26/12		11/01/16	997,040	1,000,000	1,001,220	Custodian
0.820%	0.860%	0.860%	FFCB-Callable Coupon	10/26/12	Continuous	07/11/17	998,000	1,000,000	995,820	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	1,999,960	Custodian
0.600%	0.600%	0.600%	FFCB-Callable Coupon	12/13/12	Continuous	12/12/16	1,000,000	1,000,000	999,810	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	1,000,190	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,006,260	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	998,040	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	997,240	Custodian
0.85% & Up ¹	1.170%	0.850%	FNMA-Callable Coupon	03/28/13	09/28/15	03/28/18	1,000,000	1,000,000	1,000,540	Custodian
1.020%	1.020%	1.043%	FHLMC-Callable Coupon	04/30/13	10/30/15	04/30/18	999,500	1,000,000	993,280	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	994,980	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	993,710	Custodian
0.75% & Up ²	1.117%	0.775%	FNMA-Callable Coupon	05/29/13	11/29/15	05/29/18	1,000,000	1,000,000	996,810	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,585,650	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	999,060	Custodian
1.500%	1.500%	1.500%	FNMA-Callable Coupon	09/19/14	09/19/16	09/19/18	1,000,000	1,000,000	1,004,030	Custodian
1% & Up ³	2.216%	1.000%	FHLB-Callable Coupon	12/30/14	12/30/15	12/30/19	1,000,000	1,000,000	1,002,590	Custodian
1.000%	1.034%	1.001%	FHLB-Callable Coupon	02/26/15	02/26/16	02/26/18	999,000	1,000,000	998,610	Custodian
1.400%	1.400%	1.400%	FHLMC-Callable Coupon	02/27/15	02/24/16	08/24/18	1,000,000	1,000,000	1,001,950	Custodian
1% & Up ⁴	2.172%	1.000%	FHLB-Callable Coupon	02/27/15	11/27/15	02/27/20	1,000,000	1,000,000	998,920	Custodian
1.500%	1.500%	1.500%	FHLB-Callable Coupon	03/13/15	03/13/17	03/13/19	1,000,000	1,000,000	999,700	Custodian

LVMWD Investment Report for the Month Ending August 31, 2015

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.330%	1.330%	FHLB-Callable Coupon	03/18/15	03/18/16	1,000,000	1,000,000	998,380	Custodian
1.300%	1.300%	FHLB-Bullet	03/30/15	10/30/18	1,000,000	1,000,000	999,590	Custodian
1.250%	1.250%	FHLB-Callable Coupon	04/22/15	04/22/16	1,000,000	1,000,000	994,520	Custodian
1.600%	1.600%	FNMA-Callable Coupon	05/19/20	05/19/17	1,000,000	1,000,000	991,500	Custodian
1% & Up	2.007%	FHLMC-Callable Coupon	07/15/15	01/15/16	1,000,000	1,000,000	1,001,180	Custodian
1.500%	1.500%	FHLB-Callable Coupon	07/22/15	07/22/16	1,000,000	1,000,000	995,990	Custodian
		Sub-Total			32,599,670	32,585,000	32,559,400	
		Total Investments			33,600,250	33,585,000	33,559,950	

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

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

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

5-CPNRT=1% to 1/16; thereafter 2.125%.

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

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

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon) Investments	\$759	0.330%
Local Agency Investment Fund (LAIF)	28,983	1.020%
CalTrust Short-Term Fund	5,698	0.330%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	852	0.320%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.010%
	15	0.010%
Total Earnings	\$36,307	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$33,600,250	55.90%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,761,223	4.59%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	12,881	0.02%	no limit
CalTrust Short-Term Fund	21,730,942	36.15%	50,000,000
	2,005,489	3.34%	no limit
Total	\$60,110,785	100.00%	

ITEM 4

Note 1: The average weighted duration for investments, excluding LAIF, is 880 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

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

LVMWD Investment Report for the Month Ending August 31, 2015

Bank Account Balances as of August 31, 2015:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$131,132 (Note 3)
Wells Fargo Bank	Sweep	1,389,087
Bank of New York Mellon	Money Market	-
	Total	<u>\$1,520,219</u>

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

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

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

Approved for September 29, 2015 Agenda:



David W. Pedersen, General Manager

TO THE BEST OF MY KNOWLEDGE

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

Jay Lewitt, Treasurer



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Emergency Drought Response: Approval to Continue Inspection Services

SUMMARY:

On April 28, 2015, the Board adopted Resolution No. 2463, approving further water usage restrictions in response to the record-setting statewide drought and approving a \$100,000 budget to fund inspection activities to ensure compliance with the restrictions. Following approval of the budget, the General Manager executed a three-month agreement, in the amount of \$24,500, with Dial Security to conduct compliance inspections. Subsequently, the General Manager approved a 10% change order, in the amount of \$2,450, to continue the inspection services beyond the initial three-month period. Board approval is required for additional amendments to the agreement.

Given the State Water Resources Control Board's requirement for the District to reduce demands by 36% as compared to 2013, it is very important to continue with the inspections to ensure compliance with the District's water use restrictions. The District's customer have achieved a cumulative 33.2% reduction in water demands, which is an impressive response; however, it is still short of the 36% reduction requirement. The District could be subject to fines from the SWRCB of up to \$10,000 per day for not achieving the cumulative 36% reduction by February 28, 2016.

To date, Dial Security has provided the inspection services in a very professional, consistent and efficient manner, exceeding staff's expectations. Staff recommends that the General Manager be authorized to increase the amount of the contract with Dial Security by \$25,000, from \$26,950 to \$51,950.

RECOMMENDATION(S):

Authorize the General Manager to increase the amount of the contract with Dial Security for continuation of water use restriction inspections by \$25,000, from \$26,950 to \$51,950.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available within the \$100,000 budget approved by the Board on April 28, 2015.

DISCUSSION:

Through the end of August, 1,160 violation notices have been issued as summarized below. Approximately two-thirds of the violation notice resulted from inspections conducted by Dial Security. The remaining notices resulted from individual reports submitted to the District's "Stop-the-Waste" Hotline.

ITEM 4D

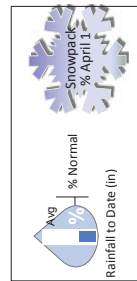
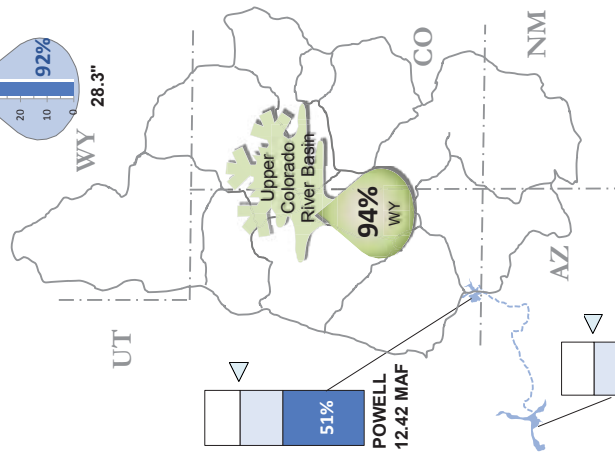
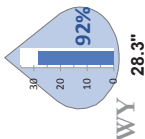
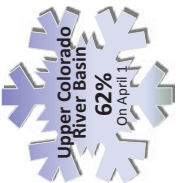
Summary of Violation Notices	
1st Notice – Warning Letter	1,071
2nd Notice – \$100	72
3rd Notice – \$200	14
4th Notice – \$500	4
5th Notice – Flow restrictor or service termination	0
Total	1,161

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

WATER SUPPLY CONDITIONS CRA

As of: 09/22/2015

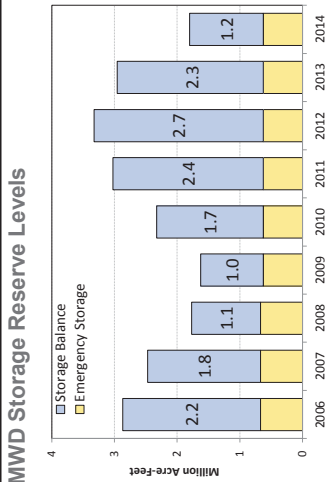
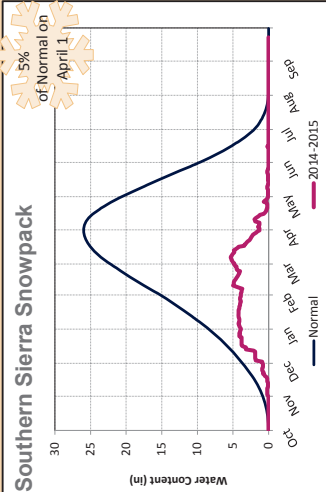
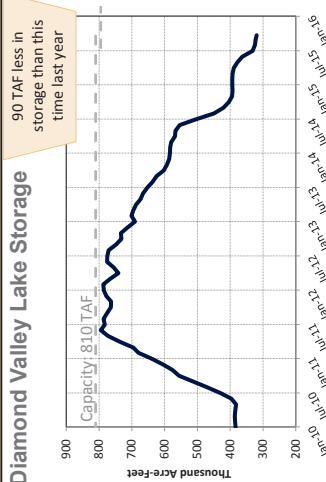
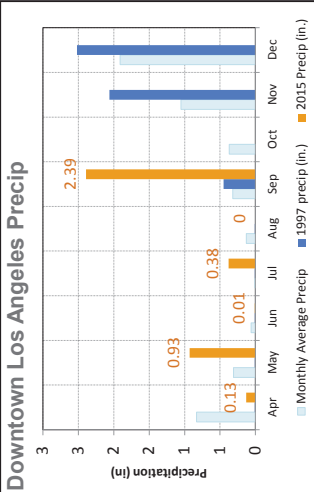
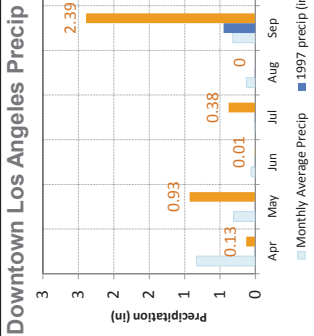
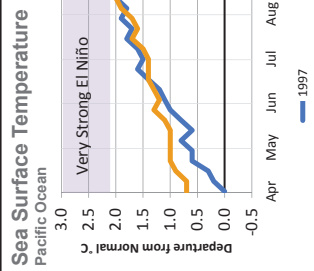
2015 Colorado River
925,000 AF
74% of full CRA



Turn page for more CRA Data

Flip Over for SWP Data

1997-98 vs. 2015-16 El Niño Signal



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.

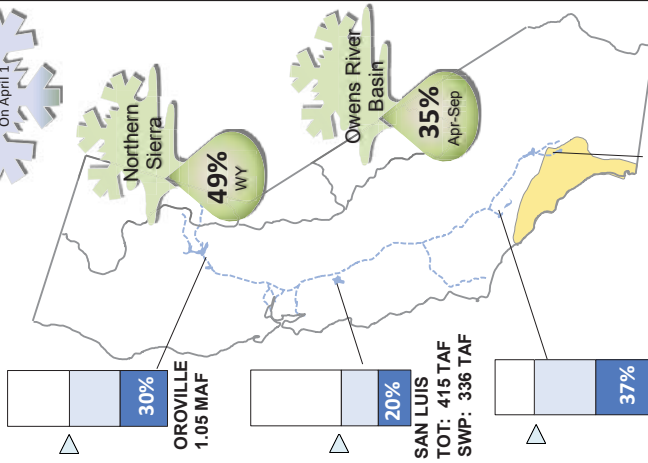
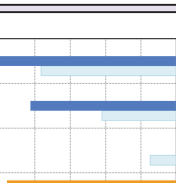
http://www.mwdh2o.com/PDF_About_Your_Water/2.2.4_water_supply_conditions.pdf

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: 09/22/2015

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

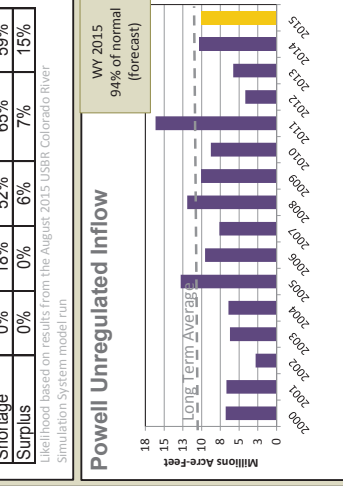
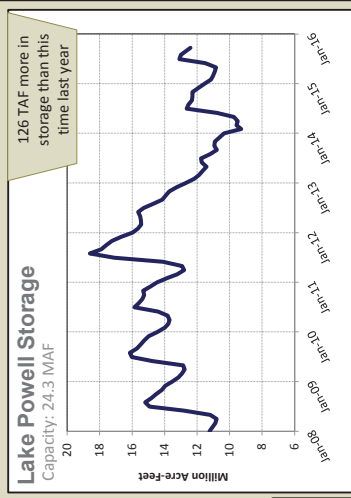
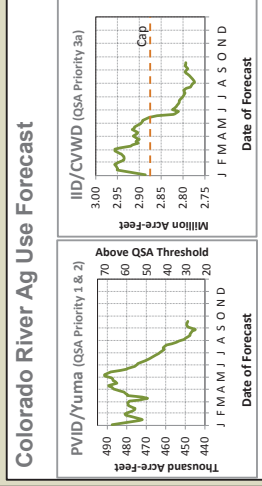
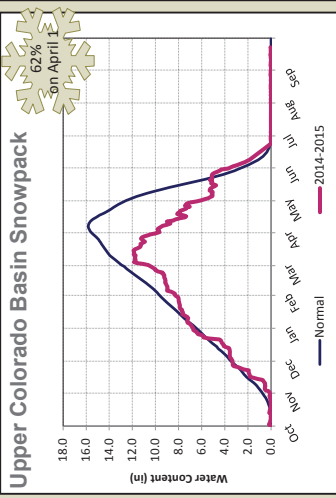
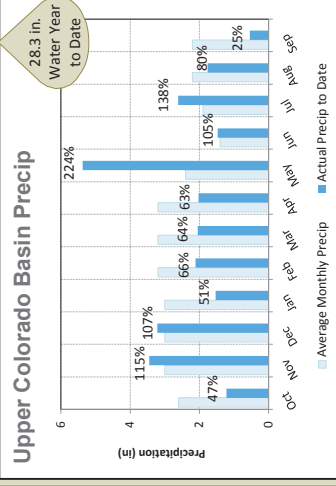


Turn page for more SWP Data

Flip Over for CRA Data

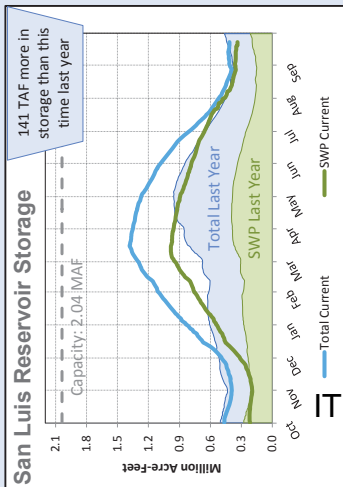
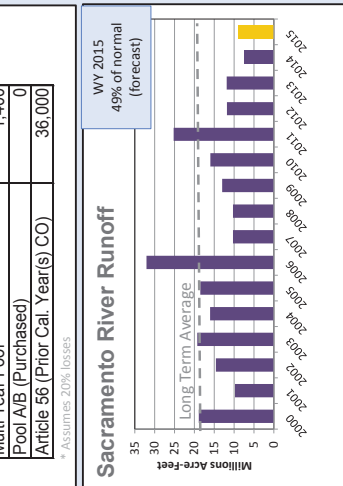
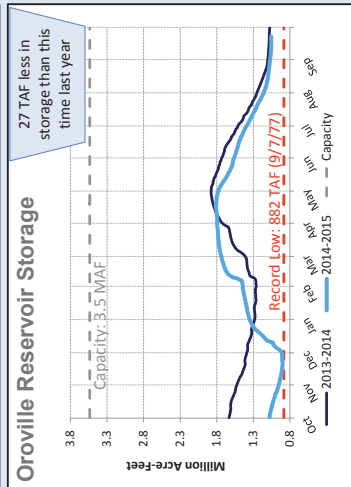
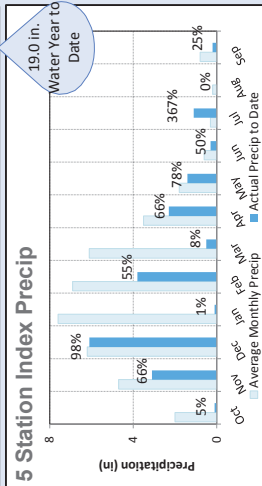
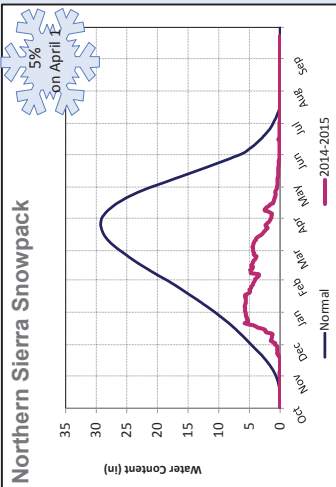
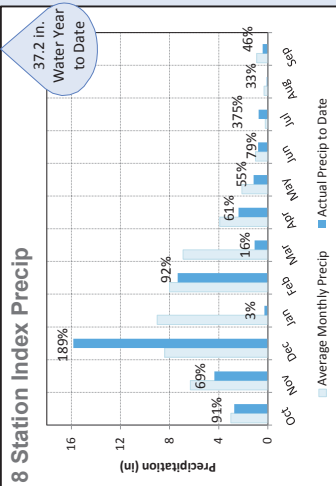
Colorado River Resources

As of: 09/22/2015



State Water Project Resources

As of: 09/22/2015





Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES



Drought Update

Wednesday, September 23, 2015

KEY ACTION ITEMS FROM THIS WEEK

- **Governor Brown Requests Presidential Major Disaster Declarations for Valley and Butte Fire Recovery Efforts:** On September 21, Governor Brown [requested](#) a Presidential major disaster declaration for the state following the Valley Fire and Butte Fire, which have scorched more than 145,000 acres, taken lives and destroyed thousands of homes and structures. A Presidential Major Disaster Declaration triggers the release of federal funds to support fire victims and supplement ongoing state and local disaster recovery efforts. The Governor's request for a Presidential Major Disaster Declaration for the Valley Fire can be found [here](#) and the request for the Butte Fire can be found [here](#).
- **Water Now Available for Diversion by Senior Water Right Holders on the Sacramento, Feather River and Delta:** On September 17, the State Water Board [notified](#) and lifted curtailments for pre-1914 water rights holders with a priority date of 1903 or later in the Sacramento, Feather River watersheds, and the Delta. The State Water Board will continue to monitor weather forecasts and stream gauges, and will notify water rights holders if there are any changes in water availability. For more information, visit the State Water Board's [Watershed Analysis](#).
- **DWR Hosted a Public Scoping Meeting on Proposition 1 IRWM Grant Program:** On September 18, the Department of Water Resources [held](#) a public scoping meeting to seek public input on the development of the [Proposition 1](#) Integrated Regional Water Management (IRWM) Grant Program and its solicitation process. Prop 1 allocates \$510 million in IRWM funding for implementation and planning efforts in every hydrologic region of the state and dedicates a portion of the funding to assist disadvantaged communities. For more information, visit DWR's [IRWM Grant Programs](#).
- **Final Infrastructure Funding Fair Opens in Sacramento:** On September 23, the State Water Board, in partnership with five other agencies, will [host](#) the year's final California Financing Coordinating Funding (CFCC) Fair in Sacramento. The CFCC funding fair allows public works and local government representatives to obtain information on funding available for California infrastructure projects which include, but not limited to: drinking water, water quality, and water supply and conservation.
- **Tree-Ring Study Finds Sierra Snowpack Lowest in 500 Years:** On September 14, the publication Nature Climate Change [released](#) a study that indicates this spring's Sierra snowpack was the lowest in 500 years. Scientists based their finding of the 500-year low on an examination of a previous study that analyzed the tree rings of 1,505 blue oak trees near the Sierra mountains. Several scientists report that the snowpack study underscores the extreme severity of California's drought.

- **California’s Water Conservation Education Program Campaign:** This past week, Save Our Water launched the [“Fix It for Good”](#) campaign at a turf replacement project demonstration event at the State Capitol and [partnered](#) with the [California Native Plant Society](#) to educate Californians about the importance of landscaping with California native plants to help save water. Shock Top’s [“Shock the Drought”](#) campaign continues to generate earned media for Save Our Water with more news stories and a BuzzFeed article generating press.

Sacramento’s music festival, [TBD Fest](#), has joined the Save Our Water effort by featuring a [Save Our Water music playlist](#) of “5-minute (or less) shower songs” on Spotify to encourage Californians to take short showers. Save Our Water also partnered with Green Acres, a Sacramento-area nursery, to feature drought-tolerant (California-friendly) plants at the festival and “Fix it for Good” posters and art at all its locations. 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 September 17 meeting, the Department of Forestry and Fire Protection (CAL FIRE), along with various state agencies, provided a detailed summary of the active wildfires across the state. In addition, the Task Force announced that the next regional Drought Task Force meeting would be held on September 28 in Bakersfield.

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 886,720 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 795,982 boxes of food have been picked up by 418,582 households.

Food boxes distributions vary by county and occur 1-4 times per month. Nearly 62% of the food distributions have occurred in the Tulare Basin (Fresno, Kern, Kings and Tulare). There are 12,000 boxes scheduled for delivery for the week ending September 25 to Fresno, Kern, Kings, Riverside, San Joaquin, 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 September 11, CSD has reported that a total of \$430,208 has been issued to 2,154 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, Central Valley Opportunity Center, and Proteus with 25 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 September 11, CSD has reported that a total of \$604,516 has been issued to 596 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 US Forest Service have responded to over 7,042 wildfires across the state, burning 657,281 acres. Fire activity across California remains high with nearly 259 combined wildfires in just the past week.

As of September 21, the Valley Fire in Lake, Napa, and Sonoma County remains the largest in the state burning more than 75,781 acres with 70% containment. The Butte Fire in Amador and Calaveras County is currently at 70,760 acres with 74% containment. The most recent Tassajara Fire in Monterey County is currently at 1,086 acres with 30% containment.

- **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 September 16, approximately 2,400 wells statewide have been identified as critical or dry, which affects an estimated 11,990 residents. Cal OES has reported that 2,253 of the 2,400 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, 95 out of the 129 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 \$4.6 million of those funds.
- **Projected Reservoir Management:** Shasta Reservoir recorded 1,671,078 acre-feet (AF) on September 17 with a 10-day average reduction in storage of 4,804 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 1,053,982 AF on September 17 with a 10-day average reduction in storage of 426 AF/day. Releases are low for water supply conservation but are moderated 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 184,086 AF on September 17 with a 10-day average reduction in storage of 386 AF/day. Releases are low for water supply conservation but are moderated to keep salt water from coming too far into the Delta and to meet other joint Federal-State obligations. 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 September 20 remain low, including: Castaic Lake 38% of capacity (47% of year to date average); Don Pedro 32% of capacity (46% of average); Exchequer 9% of capacity (18% of average); Folsom Lake 19% of capacity (32% of average); Lake Oroville 30% of capacity (47% of average); Lake Perris 37% (48% of average); Millerton Lake 35% of capacity (84% of average); New Melones 12% of capacity (20% of average); Pine Flat 12% of capacity (34% of average); San Luis 20% of capacity (45% of average); Lake Shasta 36% of capacity (60% of average); and Trinity Lake 24% of capacity (34% of average). An update of water levels at other [smaller reservoirs](#) is also available.

- **Weather Outlook:** Valley conditions are expected to remain dry throughout the state over the next few days. Light to moderate precipitation is expected in Southern California beginning Monday and continuing through Thursday.

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



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Vice President for 2016-17 Term: Resolution of Support for Brent Haste

SUMMARY:

The ACWA Nominating Committee is currently considering candidates nominated for the offices of President and Vice President for the 2016-17 term. Elections are scheduled for December 2, 2015 during the ACWA 2015 Fall Conference and Exhibition in Indian Wells. On June 23, 2015, Mr. Brent Haste was nominated for Vice President by the Board of Directors of the Yuba County Water Agency.

Mr. Haste has extensive experience as an elected official, including eight years of service on the Yuba County Board of Supervisors. In 2014, Mr. Haste was elected to his current position on the Yuba County Water Agency Board of Directors, a role he previously filled when serving as a County Supervisor. Mr. Haste serves on the ACWA Region 2 Board and is an active member of the ACWA Local Government, Groundwater and Energy Committees.

Given Mr. Haste's leadership abilities and extensive experience, Board President Glen Peterson requested that the District consider adopting a resolution to support him as a candidate for ACWA Vice President. Attached for reference is a one-page summary of Mr. Haste's qualifications and a copy of the nomination resolution adopted by the Yuba County Water Agency.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 2471, supporting Brent Haste for the position of ACWA Vice President.

RESOLUTION NO. 2471

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT TO NOMINATE AND SUPPORT BRENT HASTEY AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT

(Reference is hereby made to Resolution No. 2471 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared By: David W. Pedersen, General Manager

ATTACHMENTS:

[Proposed Resolution No. 2471](#)

[Summary of Qualifications - Brent Haste](#)

[YCWA Nomination Resolution](#)

RESOLUTION NO. 2471

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
TO NOMINATE AND SUPPORT BRENT HASTEY
AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT**

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

WHEREAS, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in the capacity; and

WHEREAS, Brent HasteY has served in a leadership role as a member of the Yuba County Water Agency Board of Directors since 2015; and

WHEREAS, Brent HasteY was first elected in 1997 to Reclamation District 784, where he served until 1993 and served as chairman for 3 years; and

WHEREAS, Brent HasteY was elected to the Yuba County Board of Supervisors in 1992 and also served as a Board member of the Yuba County Water Agency where he served until 2000; and

WHEREAS, Brent HasteY serves on ACWA Groundwater, Energy and Local Government Committees; and

WHEREAS, Brent HasteY has demonstrated outstanding effort and support of local and regional water issues; and

WHEREAS, it is the opinion of the Las Virgenes Municipal Water District Board of Directors that Brent HasteY possesses all of the qualities needed to fulfill the duties of the office of ACWA Vice President.

ITEM 7A

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT does hereby nominate and support Brent **Hastey as candidate for the office of Vice President, pledging the District's support of** his endeavors in fulfilling the duties of this office if elected.

PASSED, APPROVED AND ADOPTED on _____, 2015.

Glen Peterson, President

ATTEST:

Charles Caspary, Secretary

(SEAL)

APPROVED AS TO FORM:

District Counsel

Brent Hastey for ACWA Vice President, 2016-2017



Brent Hastey was born and raised in the Plumas Lake area, representing the fifth generation of his family to live in Yuba County, California. He grew up irrigating pasture and swimming in the ditches on the ranch. Becoming active in politics in college, Mr. Hastey was first elected to public office in 1987, when he won an election for a seat on the Board of Reclamation District 784. He served in this position for six years, during three of which he chaired. In 1992, he was elected to the Board of Supervisors of Yuba County, on which he served until 2000. As a County Supervisor, he also served on the Boards of the Yuba County Water Agency (YCWA), Yuba County LAFCO, Regional Council of Rural Counties (RCRC), and The Sacramento Area Council of Governments (SACOG). In 1994, he became the founding Chairperson of the Yuba Sutter Economic Development Corporation (YSEDC), which he Chaired until 1996.

Brent Chaired the YCWA Board in 1996 and 1997, which was during the devastating flooding of 1997. He led the Board through this trying time, and testified before the United States Congress on the causes and emergency management of the flood. In response to this disaster and state water needs, the voters of California passed Proposition 13, which authorized the sale of \$1.97 billion dollars in bonds to support safe drinking, water quality, flood protection, and water reliability projects. Brent strongly supported the approval. In 2014, Brent was reelected to the Yuba County Water Agency Board of Directors. He currently serves on the ACWA Region 2 board, and is active on the following Committees: Local Government, Groundwater, and Energy.

In addition to his service in areas of water management in California, Brent has worked in the service of higher education both locally and on a statewide level. In 2010, He was elected to the Yuba Community College District, a district which serves eight counties and spans nearly 4,200 square miles of rural northern California. Recently, Brent was elected to the California Community College Trustee Board (CCCT). CCCT represents and acts in the best interest of California's 72 Community College Districts

Brent is also the founding Director of the Bank of Feather River, which started in 2007. He has been Chairman of the board since 2010. Bank of Feather River is a community bank specializing in agriculture lending.

In addition to his political service, he has long-valued the opportunity for community and global service through Rotary International. A member of South Yuba County Sunrise Rotary Club since 1986, Brent works to live out the organization's motto in everyday life: "Service Above Self."

Brent and his wife Alisan, a music educator in the Marysville Unified School District, have been married 32 years. They own and operate Plumas Lake Self Storage. Brent and Alisan have raised four amazing children, plenty of dogs, a few horses, and a donkey.

Brent has been involved with the Association of California Water Agencies throughout his tenure as a member of the Board of Directors of YCWA (an ACWA member). In addition to serving on the ACWA Region 2 Board, he has regularly attended ACWA spring and fall conferences, region meetings and programs and other ACWA workshops and programs. He views ACWA as the leading voice on California water issues and will make sure that leadership continues into the future.

RESOLUTION NO. 2015-16**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE YUBA COUNTY WATER AGENCY
TO NOMINATE AND SUPPORT
BRENT HASTEY
AS A CANDIDATE FOR THE POSITION
OF ACWA VICE PRESIDENT**

BE IT RESOLVED by the Board of Directors of the Yuba County Water Agency as follows:

WHEREAS, ACWA has announced that a Nominating Committee has been formed to develop a slate for the Association's statewide positions of President and Vice President; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in the capacity; and

WHEREAS, Brent HasteY has served in a leadership role as a member of the Yuba County Water Agency Board of Directors since 2015; and

WHEREAS, Brent HasteY was first elected in 1997 to Reclamation District 784, where he served until 1993 and served as Chairman for 3 years; and

WHEREAS, Brent HasteY was elected to the Yuba County Board of Supervisors in 1992 and also served as a Board member of the Yuba County Water Agency where he served until 2000.

WHEREAS, Brent HasteY serves as Board member on the ACWA Region 2 Board; and

WHEREAS, Brent HasteY serves on ACWA Groundwater, Energy and Local Government Committees; and

WHEREAS, Brent HasteY has demonstrated outstanding effort and support of local and regional water issues; and

WHEREAS, it is the opinion of the Yuba County Water Agency Board of Directors that Brent HasteY possesses all of the qualities needed to fulfill the duties of the office of ACWA Vice President.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF YUBA COUNTY WATER AGENCY does hereby nominate and support Brent HasteY as candidate for the office of Vice President, pledging the Agency's support of his endeavors in fulfilling the duties of this office if elected.

PASSED AND ADOPTED by the Board of Directors of the Yuba County Water Agency on the 23th day of June, 2015, by the following vote:

AYES: DIRECTORS ABE, BELZA, FLETCHER, GRIEGO, HASTEY, NICOLETTI AND VASQUEZ

NOES: NONE

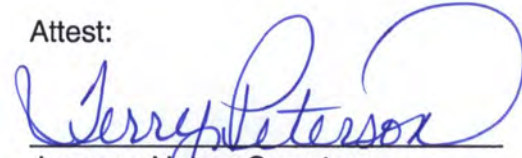
ABSTAIN: NONE

ABSENT: NONE



John Nicoletti, Chairman

Attest:

for 

Jeanene Upton, Secretary



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Backbone Improvements Program 5-Million-Gallon Tank: Final Acceptance

SUMMARY:

On January 14, 2014, the Board awarded a construction contract to Pacific Hydrotech Corporation, in the amount of \$10,754,620.00, to construct the Backbone Improvements Program 5-Million-Gallon Tank. The project has been completed, and there are no outstanding issues to prevent acceptance of the project. As a result, staff recommends the District file a Notice of Completion and release the retention as stipulated in the contract documents.

RECOMMENDATION(S):

Approve execution of a Notice of Completion by the Secretary of the Board and have the same recorded and, in the absence of claims from subcontractors and others, release the retention in the amount of \$537,574.86 30-calendar days after filing the Notice of Completion for the Backbone Improvements Program 5-Million-Gallon Tank Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The adopted Fiscal Years 2013-14 and 2014-15 Budgets provided funding for the project in the amount of \$13,606,169.00. No additional appropriation is required.

Following is a summary of the costs for the project:

Construction Contract	\$10,754,620.00	
Change Order No. 1	\$0.00	45 days extension
Change Order No. 2	-\$106,680.00	6 days extension
Change Order No. 3	\$18,255.49	0 day extension
Change Order No. 4	\$23,123.74	0 day extension
Change Order No. 5	\$49,740.30	6 days extension
Change Order No. 6	\$12,437.70	60 days extension
Subtotal/total Construction Cost	\$10,751,497.23	
Planning and Design	\$804,841.81	
Const. Management	\$741,753.00	
District Labor	\$210,349.27	
G&A Allocations	\$407,849.47	

ITEM 8A

Transplanted Trees	\$ 36,500.00
Subtotal	\$2,201,293.55
Grand Total	\$12,952,790.78

DISCUSSION:

The Project Alternatives Study for the Backbone Improvements Program (LVMWD Report No. 2433.00) was completed in 2009, and the Board adopted a Mitigated Negative Declaration (LVMWD Report No. 2433.10) for the project on October 27, 2009. The study identified alternatives for various major projects identified in the 2007 Potable Water Master Plan Update (LVMWD Report No. 2389.00) to enhance the reliability of the District's backbone water system.

Phase I of the program included the Agoura Hills Pipeline Project, which was completed in 2012, and the Calabasas Pipeline Project, which was completed in 2014. Phase II included the construction of the 5-Million-Gallon Tank at the Las Virgenes Reservoir, which is now complete. The remaining component of the program is to expand the Westlake Filtration Plant, modernize the Westlake Pump Station, and potentially install an interconnection with Calleguas Municipal Water District.

There were six change orders issued during the course of construction of the 5-Million-Gallon Tank. Change Orders Nos. 1 through 5 were administratively approved the General Manager for a net deductive amount of \$15,560.47 and a 57-day time extension. These change orders were previously reported to the Board.

Change Order No. 6, also administratively approved by the General Manager, was in the amount of \$12,437.70 and included a 60-day time extension. The change order (copy attached) included the construction of an isolation bypass for the tank to accommodate the operation of the filter plant with or without the tank; additional rock removal; painting of the ladder, hand rail and downspouts at the request of homeowners; deduction of \$7,000 in penalties for early deliveries and various credits to adjust for the actual quantity of work performed based on the itemized bid schedule.

Although the project was substantially completed on June 5, 2015, various small items of work such as completion of the landscaping and coordination with State Division of Drinking Water staff took additional time to complete. Therefore, staff agreed to the 60-calendar day extension.

GOALS:

Provide Safe and Quality Water with Reliable Services

GOAL DESCRIPTION:

The construction and operation of the 5-Millon-Gallon Tank will address the shortfall in water storage for the western end of the District and enable greater use of the Las Virgenes Reservoir.

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

ATTACHMENTS:

[Notice of Completion](#)

[Change Order No. 6](#)

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name Susan Brown
Street Address Las Virgenes Municipal Water District
City & State 4232 Las Virgenes Road
Zip Calabasas, CA 91302

T 420 LEGAL (9-94)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302

(NUMBER AND STREET, CITY, STATE, ZIP).

- 4. The nature of the title of the undersigned is (E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

Names Addresses

N/A

- 6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

Names Addresses

N/A

- 7. A work of improvement on the property hereinafter described was completed on September 29, 2015 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Pacific Hyrotech Corporation (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was (GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks).
9. The property on which the work of improvement was completed is in the City of Westlake Village, County of Los Angeles, State of California, and is described as follows: 1235-Foot Backbone Improvements Project 5 MG Tank (set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is 32601 Torchwood Place, Westlake Village, CA 91361 (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: September 29, 2015

(SIGNATURE)
Charles P. Caspary, Secretary of the Board (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Calabasas, California, this 29th day of September, 2015.

(SIGNATURE)
Charles P. Caspary, Secretary of the Board ITEM 8A

**CONTRACT CHANGE ORDER**No. 6

4232 Las Virgenes Road
Calabasas, California 91302-1994

Project 1235 Foot backbone improvements – 5 MG TankProject No. Acct. No. 10476Contractor Pacific Hydrotech, Inc.Date September 08, 2015

CONTRACTOR CHANGE ORDER NO. 6. The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Pacific Hydrotech Corporation and the Las Virgenes Municipal Water District

DESCRIPTION OF CHANGE:

Change order No. 6 has been prepared to include the following:

- **Item 1** – Additional rock removal near the southeast vertical cut slope Per the District Engineering Geologist recommendations. The work was completed on Time and Material basis. Cost - \$9,331.85 See COR No.022
- **Item 2** – Installation of a 24-in Bypass between the FWI and FWO per District requested to isolate the Tank. The work was completed on a Time and Material basis. Cost – \$41,632.03 See COR No.025
- **Item 3** – Prepare and coat exterior aluminum ladder and railing. Cost - \$5,735.21. See COR No. 023
- **Item 4** – Prepare and coat 4 exterior aluminum downspouts located on the north side of the tank. Cost - \$2,677.50. See COR No. 024
- **Item 5** – Per The Health Department inspector; the 2-in backflow preventer installed in the underground vault needed to be relocated above ground District instructed PH to perform the work on a Time and Material basis. Cost \$ 2,921.71. See COR 026
- **Item 6** –The District requested PH provide one additional massage board for a period of 24 hour at the entrance to Spring Drive in response to City staff request to delay concrete pour for one day due to holiday schedule. Cost \$ 479.40. See COR No. 016
- **Item 7** – Addition of a house keeping pad for instrumentation and testing stations per RFI No. 73 – Cost \$ 4,000. See attached COR 027
- **Item 8** – Credit to the District for the Chlorination of the 5 MG tank – Credit (\$ 1,020.00). See attached invoice from Southwest Chlorination dated 8-27-15

TOTAL INCREASE AT AGREED PRICES \$65,757.70

ITEM 8A

Contract Change Order No. 6 Project No. Acct. No. 10476

Date March 11, 2014

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

INCREASES

Item	Description	Quantity	Unit Price	Total
TOTAL INCREASES				\$0

DECREASES

Item	Description	Quantity	Unit Price	Total
Violation of delivery schedule	On July 30, August 15, August 26 , October 8, 2014 and January 21, January 26 and May 18, 2015	7	\$1,000	\$7,000
Bid Item 4A	Blasting monitoring	9	\$2,480	\$22,320
Bid Item 11	Additional trench excavation inlet/ outlet pipes	100	\$130	\$13,000
Bid item 12	Additional trench excavation 16"/smaller pipes	100	\$110	\$11,000
TOTAL DECREASES				-\$53,320.00

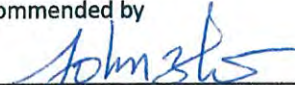
TOTAL COST OF THIS CHANGE ORDER \$ 12,437.70

ORIGINAL CONTRACT PRICE	\$ 10,754,620.00
PREVIOUS CHANGE ORDERS	\$ (\$15,560.40)
CURRENT CONTRACT PRICE	\$ 10,739,059.60
CHANGE ORDER NO. 6	\$ 12,437.70
NEW CONTRACT AMOUNT	\$ 10,751,497.30
ADJUSTMENT OF CALENDAR DAYS	60 Days

Completion Date – September 7, 2015

It is agreed sixty (60) consecutive calendar days extension of time will be allowed by reason of this changes

Recommended by



 John Zhao, P.E.
 Principal Engineer

Departmental Approval



 David R. Lippman
 Director of Facilities and Operations

ACCEPTED:

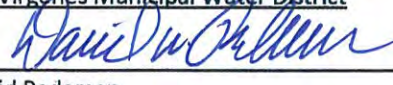
Pacific Hydrotech, Inc. _____

By: 

Date: September 11, 2015

APPROVED:

Las Virgenes Municipal Water District

By: 

 David Pedersen
 General Manager

Date: 09/24/15

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

THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

ITEM 8A

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

ITEM 8A



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Backbone Improvements Program Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Call for Bids

SUMMARY:

The District's Backbone Improvements Program consists of transmission main improvements, additional storage, expansion of the Westlake Filtration Plant and modernization of the Westlake Pump Station. The transmission main improvements and additional storage projects have been completed. Design work for the filter plant expansion and pump station modernization is also complete and, therefore, staff recommends authorization of a call for bids.

RECOMMENDATION(S):

Authorize a Call for Bids for the Westlake Filtration Plant Expansion and Westlake Pump Station Upgrade Project.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with a call for bids.

DISCUSSION:

The Westlake Filtration Plant Expansion and Pump Station Upgrade Project is an integral component of the District's Backbone Improvements Program. The program improves the overall transmission, storage, pumping and filtration capacity of the District's backbone water system. The improvements are required to meet both current and future water demands and emergency supply needs to provide reliable service to the District's customers as outlined in the 2007 and 2014 Potable Water Master Plans and 2009 Backbone Improvements Alternatives Study.

The scope of work for the Westlake Filtration Plant includes the installation of two additional filters to increase the plant's nominal capacity from 15 to 18 million gallons per day. At the Westlake Pump Station, aging natural gas engines will be replaced with new premium-efficiency electrical motors that can support pumping of 18 million gallons per day and allow for greater utilization of the Las Virgenes Reservoir.

On February 25, 2014, the Board approved a Request for Proposals for the design of the project. The Board accepted proposals from HDR and MSO for design services on July 8, 2014. At February 25, 2014 meeting, the Board requested that HDR's scope of work include specifics on cost estimating methods and evaluation. As part of HDR's design services, HDR Constructors, Inc., a sister-company of HDR, TEM 8B

Engineering, Inc., prepared a detailed cost estimate for the filtration plant expansion (\$4,557,000) and pump station upgrades (\$5,659,500).

Attached for reference is the proposed Call for Bids with the following bid schedule:

Call for Bids	September 29, 2015
1st Advertisement	October 5, 2015
2nd Advertisement	October 12, 2015
Pre-Bid Meeting	October 27, 2015
Bids Open	November 19, 2015
Award of Contract	December 8, 2015

GOALS:

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

GOAL DESCRIPTION:

The improvements are required to meet both current and future demands and emergency supply needs to provide reliable water service to the District's customers.

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

ATTACHMENTS:

[Call for Bids](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)
Westlake Filtration Plant Expansion and Pump Station Upgrade Project

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of 3:00PM on November 19, 2015, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California 91302. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A **mandatory** pre-bid tour will be conducted at 9:00AM on October 27, 2015. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Project Manager Eric Maple at (818) 251-2147.

Sets of contract documents may be downloaded for free by going to <http://www.LVMWD.com/Ebidboard> and following the links to this project.

In order to be placed on the plan holder's list, contractors shall register for free as a document holder for this project on Ebidboard by going to www.LVMWD.com/Ebidboard and following the links to this project. Addendum notifications will be issued through Ebidboard.com, but may also be provided by calling the District's Project Manager. Although Ebidboard will fax and/or email all notifications to registered plan holders after the District uploads the information, Bidders are responsible for obtaining all addenda and updated contract documents.

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

No Contractor or Subcontractor may be listed on a bid proposal for a public works project submitted on or after March 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. No Contractor or Subcontractor may be awarded a contract for public work on a public works project awarded on or after April 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Effective January 1, 2016, no Contractor or Subcontractor may perform on a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the DIR.

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days

thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

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

*BY ORDER OF THE GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT*

Dated

*Charles Casperly
Secretary of the Board*



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Standby Charge and Deferral Program Administration: Contract Award

SUMMARY:

Psomas submitted a proposal to continue assisting the District with the administration of its Standby Charge and Deferral Program. Historically, the District contracted with Datastream Business Solution, Inc. for this service. However, in late 2014 and with consent from the District, Datastream assigned its obligations under the agreement to Psomas. At the same time, the two Datastream employees who performed the work accepted employment with Psomas to provide seamless service to the District.

The scope of work includes the following items: maintaining the tax database, which is submitted to the County for tax assessments; conducting public hearing notification support by sending approximately 6,000 postcards annually to newly-created parcels and new property owners; providing parcel database reporting; providing a toll-free phone line to answer questions about the standby charge and deferral program; and coordinating with the Los Angeles County Auditor Controller for the tax assessments.

Staff recommends acceptance of the proposal from Psomas for a three-year contract at an annual cost not to exceed \$27,475 (excluding the postage).

RECOMMENDATION(S):

Accept the proposal from Psomas and authorize the General Manager to execute a three-year Professional Services Agreement, in an amount not to exceed \$82,425 with an optional one-year extension at a 5% increase to the annual amount, for on-going administration of the standby charge and deferral program.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for this work are available in the adopted Fiscal Year 2015-16 Budget and will be included in future year budgets.

DISCUSSION:

On December 9, 2014, the General Manager consented to the assignment of existing contract obligations from Datastream Business Solutions, Inc. to Psomas for the administration of the Standby Charge/Deferral Program (copy attached). Psomas seamlessly continued providing the service without incident.

Because the existing agreement expires this month, Psomas submitted the attached proposal to continue providing the service to the District for three years with a one-year renewal option. As proposed, the annual

cost of the work would be \$27,475 with a proposed 5% increase for the renewal option. For comparison purposes, the current contract for these services was for \$22,500 annually. The proposed increase is to reflect higher costs for labor, computer programming and technical support.

GOALS:

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

GOAL DESCRIPTION:

The Standby Charge and Deferral Program provides stable revenue to the District to fund the improvement and replacement of the water delivery system.

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

ATTACHMENTS:

[Assignment of Contract from Datastream to Psomas](#)

[Psomas Proposal](#)

DATASTREAM

Business Solutions, Inc.

11590 W. Bernardo Ct., Suite 120
San Diego, CA 92127-1622
858-675-4412 Fax 858-675-9424

John Zhao
Las Virgenes Municipal Water District
4232 Las Virgenes Rd.
Calabasas, CA 91302-1994

November 13, 2014

Dear John:

As we discussed, Datastream Business Solutions, Inc. (Datastream) has reached an agreement with Psomas to continue to provide Standby Charge Administration to Las Virgenes Municipal Water District (MWD). As part of this agreement, Peggy Graham and I have accepted employment positions with Psomas.

With over 500 staff in 3 western states, Psomas is a leading engineering and surveying consulting firm that was ranked #175 by ENR (Engineering News Record) magazine of the top 500 design firms in the U.S. Its Special District Financing team has a wealth of knowledge that comes from the experience gained from over 22 years of annual administration and formation of Special Districts. Psomas is intimately familiar with the nuances of annual administration and formation services and has the necessary resources to continue administering assessment services for Las Virgenes MWD.

Datastream currently has an agreement with Las Virgenes MWD, dated October 2012, to provide standby charge administration services for fiscal years 2013/2014, 2014/2015, and 2015/2016 through September 2015. In an effort to ensure that Las Virgenes MWD continues to receive high quality services on this project, Datastream wishes to assign its position on this agreement to Psomas. From the date of this assignment and for all services provided thereafter, Psomas assumes all of Datastream's rights and responsibilities under the agreement. With this assignment, Las Virgenes MWD releases Psomas from all liability for the work performed by Datastream.

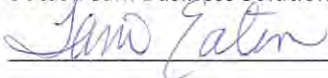
Consistent with the terms of the agreement, Datastream and Psomas are requesting that Las Virgenes MWD agrees to such assignment and accepts Psomas in place of Datastream for all future services to be provided. Of course, Datastream remains responsible for all services provided prior to the date of this assignment.

Please indicate your consent to this assignment by having an authorized representative sign below. Upon your approval and pursuant to this letter, the above agreement will be deemed assigned, effective December 1, 2014.

Thank you for your cooperation in this matter. Psomas looks forward to meeting your needs and providing continuity of service on this project.

Sincerely,

Datastream Business Solutions, Inc.



Date: 11/12/2014

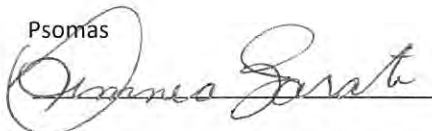
So Agreed:

Las Virgenes Municipal Water District



Date: 12/09/14

Psomas



Date: 11/13/14

P S O M A S

Balancing the Natural and Built Environment

June 24, 2015

Mr. John Zhao, P.E.
Principal Engineer
Las Virgenes Municipal Water District
4232 Las Virgenes Rd.
Calabasas, CA 91302-1994

Re: Las Virgenes Municipal Water District Standby Charge Administration

Dear John:

Psomas (formerly Datastream Business Solutions, Inc.) is excited and appreciates the opportunity to continue our partnership with the Las Virgenes Municipal Water District by submitting this proposal for administrating the Standby Charge Program for Las Virgenes Municipal Water District (LVMWD). This proposal includes the background on this project, staffing, scope of work and fees.

Our Special District Financing team is ready to serve LVMWD! By selecting Psomas, the Agency can rely upon our highly qualified staff, as well as a wealth of knowledge and experience in all areas of financing district administration and database maintenance and reporting. The Agency can expect the following:

- **Experience with Las Virgenes Municipal Water District** – Having established the parcel database in 1993, we are the only consultant that can offer you a high level of service at an affordable cost. Psomas' Special District Financing team looks forward to bringing our technical knowledge, experience and customer focus to serving LVMWD.
- **Commitment** – We have provided consistent quality services to the same clientele for over 25 years. Our clients trust our work because we have delivered what they need when they need it and have consistently been accurate and thorough. We are committed to providing the same high level of service to LVMWD that has built our reputation.

Tami Eaton will continue to serve as the direct contact to ensure continuous responsibility in matters dealing with the project and all the day-to-day activities with regard to the project. However, I am also a direct resource for the Agency with any issues and am able to discuss the proposal or any technical questions that may arise. I am available by cell phone at (951) 205-8364 or via e-mail at lzarate@psomas.com.

Sincerely,

P S O M A S

Leni Zarate
Vice President
Director of Special District Financing

Enclosures: Exhibit "A" – Proposed Scope of Work and Fee
Table 1 – Detail Fee Breakdown

1500 Iowa Avenue
Suite 210
Riverside, CA 92507

Tel 951.787.9424
Fax 951.682.3678
www.Psomas.com

ITEM 8C

Mr. John Zhao
Page 2 of 4
June 24, 2015
Las Virgenes Municipal Water District Standby Charge Administration

Exhibit “A”

Las Virgenes Municipal Water District Standby Charge Administration

Proposed Scope of Services and Fees

Background

In 1994, Las Virgenes Municipal Water District (LVMWD) realized the need to develop a stable revenue source to help fund their water delivery system infrastructure including pipelines, reservoirs and water treatment facilities. Utilizing the Municipal Water District Act, LVMWD developed a Standby Charge Program that places a \$10 per acre or \$10 per parcel charge for parcels equal to or less than an acre charge on property within their district on an annual basis. Recognizing the need to collect the standby charge only from properties that benefit from the water infrastructure, LVMWD’s board of director’s adopted an exemption/deferral process for property owner’s that cannot and do not benefit from LVMWD facilities. As part of that program, staff at Psomas (formerly Datastream Business Solutions, Inc.) have been involved with maintaining a database, used to calculate the charges, track the exemption/deferrals, and submit the standby charges to the Los Angeles County Auditor for inclusion on the annual property tax bills since 1994.

Scope of Work

Task 1: Parcel Database Maintenance

Psomas will annually update the existing data fields from the Los Angeles County Assessor’s data file. This requires ordering the data from the county, uploading the file into a SQL database and then comparing existing data to find any deletions, additions and updates. The data in the database that is unique to LVMWD will be updated as data is available. The database will be update with deferral/exemptions/technical corrections as approved by LVMWD.

Task 2: Public Hearing Support

Psomas will coordinate the Public Notification of the Public Hearings using the Alternative Procedures Act, only change of ownership and New Parcel Number require mailed notice. Psomas will provide a Proposed Charges Report in pdf format for the public hearing.

Mr. John Zhao
Page 3 of 4
June 24, 2015
Las Virgenes Municipal Water District Standby Charge Administration

Task 3: Reporting

Psomas will provide LVMWD up to 3 new reports on the parcel database if needed. Psomas will also generate a Final Assessments Report in pdf format upon reconciliation with the LA County Auditor's submittal reports.

Task 4: Meeting and Coordination

Psomas will coordinate with LVMWD staff regarding the database, taxpayers' inquiries from the calls received on the toll-free phone line, using e-mail, meetings and phone calls on an as needed basis.

Task 5: Submittal of Charges

Psomas will coordinate with the Auditor controller of Los Angeles County for the submission of Fiscal Year (FY) 16/17, FY 17/18, and FY 18/19 standby charges. Psomas will ensure the highest order of accuracy and provide ongoing liaison with the County and meet all County deadlines as related to submitting the annual charges.

Psomas' Team

Psomas' Special District Finance group uses a team approach to work flow. Each staff member has developed skill and expertise in all areas of Special District Finance and works on all aspects of each project.

LVMWD staff can contact any Psomas Special District Finance team member for questions, assistance and answers. Psomas prides itself on providing uninterrupted service to each client.

Leni Zarate – Director

Tami Eaton – Project Manager

Peggy Graham – Analyst

Michael Swan – PE, ENV SP – QA/QC Manager and Technical Reviewer

Jeff Gillis – Corporate IT Manager

Proposed Fee

Based on the proposed Scope of Services, we proposed to complete the work for the not to exceed amount of \$27,475 per year, for a total of \$82,425 over three years. A detailed breakdown of the proposed fee is shown in Table 1. This proposal also includes the option to extend the contract with a 5% increase in fees starting in the 4th year.

Mr. John Zhao
 Page 4 of 4
 June 24, 2015
 Las Virgenes Municipal Water District Standby Charge Administration

Table 1
Standby Charge Program Administration – 3 years
Fee Summary

Employee Classification	Hours	Rate	Amount
Director	45	\$185	\$8,325
Project Manager	180	\$130	\$23,400
Analyst	60	\$95	\$5,700
Admin	60	\$75	\$4,500
IT Programmer	30	\$130	\$3,900
Subtotal			\$45,825
Expenses ¹			\$36,600
Total Proposed Fee			\$82,425

¹ Estimated Expenses for

1. 3 mailings at \$5,000 each, an estimated 6,000 cards each
2. Parcel Information Fee – maintenance cost for hardware, software, and support



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Corrosion Control Study: Award of Contract

SUMMARY:

On September 2, 2015, the General Manager executed a professional services agreement with Water Quality Treatment Solutions, Inc. (WQTS), in the amount of \$24,875, for a desktop corrosion control study of the potable water system as required by state and federal drinking water regulations.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for the work are available in the adopted Fiscal Year 2015-16 Budget.

DISCUSSION:

The District is required by state and federal drinking water regulations to perform a "desktop" analysis of its lead and copper water quality sample data results from the potable water distribution system to demonstrate that the water system is optimized for corrosion control. On July 14, 2015, the Board approved the release of a Request for Proposals for the desktop corrosion control study. Three proposals for the work were received on August 18, 2015, and WQTS was identified as the lowest-priced and most qualified firm. The General Manager executed a professional services agreement with WQTS as the amount was within his approval authority.

GOALS:

Provide Safe and Quality Water with Reliable Services

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



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: 23371 Palm Canyon Lane, Malibu: Approval of Detachment

SUMMARY:

On June 10, 2014, the Board approved in concept the detachment of APN 4452-027-009 from the District's service area to allow for annexation to Los Angeles County Waterworks District No. 29, Malibu (WWD No. 29). The property at 23371 Palm Canyon Lane, Malibu has been served by WWD No. 29 since at least 1975 and, prior to that time, by the Malibu Water Company. It is impractical for the District to provide service to the property given the distance to the nearest water main and very rugged, mountainous terrain.

As result, staff recommends adoption of the resolutions necessary to approve the detachment.

RECOMMENDATION(S):

Pass, approve, and adopt the proposed Resolution Nos. 2472 and 2473, approving the detachment of APN 4452-027-009 from the District's service area.

RESOLUTION NO. 2472

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-3, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2014-06, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2473

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-3, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2014-06, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

ITEM 9A

(Reference is hereby made to Resolution Nos. 2472 and 2473 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The detachment of this property will result in a reduction in annual property tax revenue of approximately \$113.

DISCUSSION:

The Board approved in concept the detachment of APN 4452-027-009, one of two parcels at 23371 Palm Canyon Lane, on June 10, 2015. The other parcel, APN 4452-027-008, is outside the District's service area. Attached for reference is a copy of the previous staff report on this item. The property is within Serra Retreat of Malibu and, although it is within the District's boundary, the nearest District-owned water main is located several miles to the north on Piuma Road. The terrain between Piuma Road and the property is very rugged and mountainous. The parcel has been served by WWD No. 29 and its predecessor in the area, the Malibu Water Company, for over 40 years.

Upon request from the property owner, the Local Agency Formation Commission for the County of Los Angeles initiated Reorganization 2014-06, which provides for the parcel to be detached from the District's service area and annexed to WWD No. 29. Attached for reference are letters from Los Angeles County Department of Public Works requesting that the District complete the detachment process by adopting joint tax resolutions (also attached). Staff recommends that the Board adopt the resolutions, approving the detachment of the APN 4452-027-009.

Prepared By: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[Staff Report - June 10, 2015](#)

[Letter Requesting Adoption of Joint Tax Exchange Resolution \(District\)](#)

[Proposed Resolution No. 2472](#)

[Letter Requesting Adoption of Joint Tax Exchange Resolution \(Improvement District No. 12\)](#)

[Proposed Resolution No. 2473](#)



June 10, 2014 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 23371 Palm Canyon Lane, Malibu: Detachment Request

SUMMARY:

The property at 23372 Palm Canyon Lane is located in Serra Retreat and consists of two parcels: APN 4452-027-008 and 4452-027-009. APN 4452-027-009 is within the District's service area adjacent to its southern boundary. The Los Angeles County Waterworks District No. 29 (WWD No. 29) has served the property since at least 1975 and, prior to that time, the property was served by the Malibu Water Company.

In 2011, the property owner executed an agreement with WWD No. 29, requiring financial participation in water system improvements to serve the property, detachment from the District and annexation to WWD No. 29 in exchange for a Conditional Will Serve Letter needed for property improvements. To move forward with the required reorganization, the property owner has requested the District approve in concept the detachment of APN 4452-027-009.

RECOMMENDATION(S):

Approve in concept the detachment of APN 4452-027-009 from the Las Virgenes Municipal Water District's service area.

FINANCIAL IMPACT:

There is a minimal financial impact associated with this action.

DISCUSSION:

The property at 23372 Palm Canyon Lane is located on the District's southern boundary with the nearest District-owned water main located several miles to the north on Piuma Road. The land between Palm Canyon Lane and Piuma Road is very mountainous and rugged. The property consists of two parcels: APN 4452-027-008 and 4452-027-0096. APN 4452-027-009 is located within the District's service but has been served by WWD No. 29 since the early 1970s and, prior to that time, by the Malibu Water Company. The property owner executed an agreement with WWD No. 29 that requires financial participation in water system improvements to serve the property, detachment from the District and annexation to WWD No. 29 in exchange for a Conditional Will Serve Letter needed for property improvements. The reorganization requires the approval of the District, WWD No. 29 and the Local Agency Formation Commission of Los Angeles County (LAFCO).

To move the process forward, staff recommends that the Board approve the detachment "in concept". This action allows the property owner to start working with WWD No. 29 and LAFCO to complete the reorganization process. District staff recently meet with WWD No. 29 and LAFCO representatives to discuss 23371 Palm Canyon and other potential reorganizations. There are approximately 20 properties within the District's service area that are served by WWD No. 29. These properties are generally located in Serra Retreat or near Rambla Pacifico and Hume Road and have been served by WWD No. 29 for several decades, typically under individual agreements for each property.

ITEM 7A
ITEM 9A

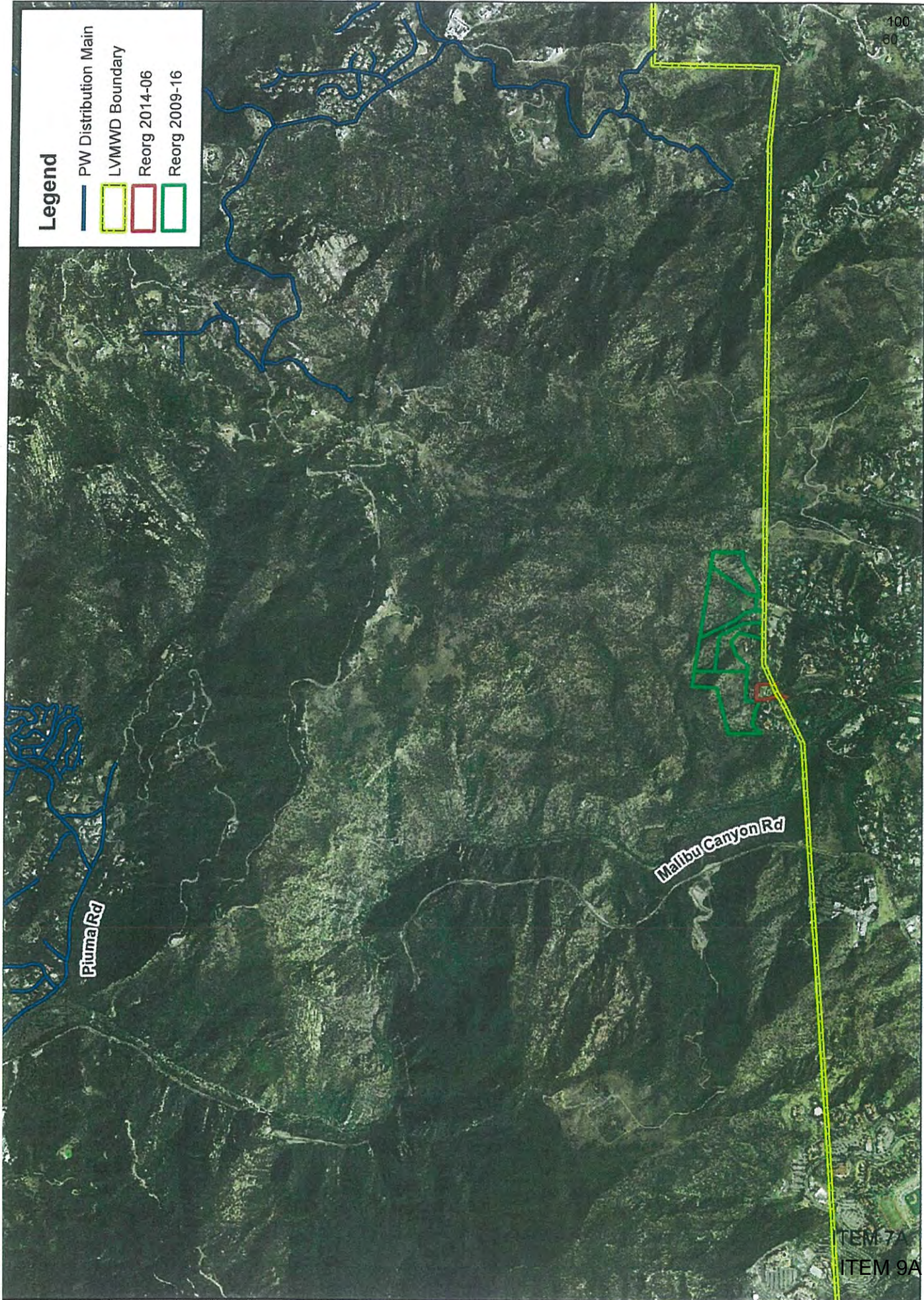
Conversely, there two areas within WWD No. 29 that are served by the District. First, Tract 40932, located south of Mulholland Hwy near Mulwood Tank in Calabasas, is served by the District. A total of 27 of 42 lots are located within WWD No. 29 and served by the District under an agreement approved in 1990. Second, Tract 46277, located off Encinal Canyon Road at the District's southern boundary, is served by the District. A total of 18 of 46 lots within WWD No. 29 are served by the District. The developer of the tract extended a water main south on Encinal Canyon Road to the tract but never completed the housing development. However, an agreement was approved in 1991 for the District to serve the tract.

District, WWD No. 29 and LAFCO representatives will continue to discuss these properties with the goal of eventually reorganizing the boundaries such that properties served by the District are within the District and properties served by WWD No. 29 are within WWD No. 29. The three attachments show: (1) the relationship of 23371 Palm Canyon Lane to existing District facilities; (2) the location of 23371 Palm Canyon Lane and Reorganization 2009-16 that is nearby and currently being processed by LAFCO, and (3) parcels within each agency's service area that are served by the other agency.

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

ATTACHMENTS:

Palm Canyon Attachments



Legend

- PW Distribution Main
- LVMWD Boundary
- Reorg 2014-06
- Reorg 2009-16

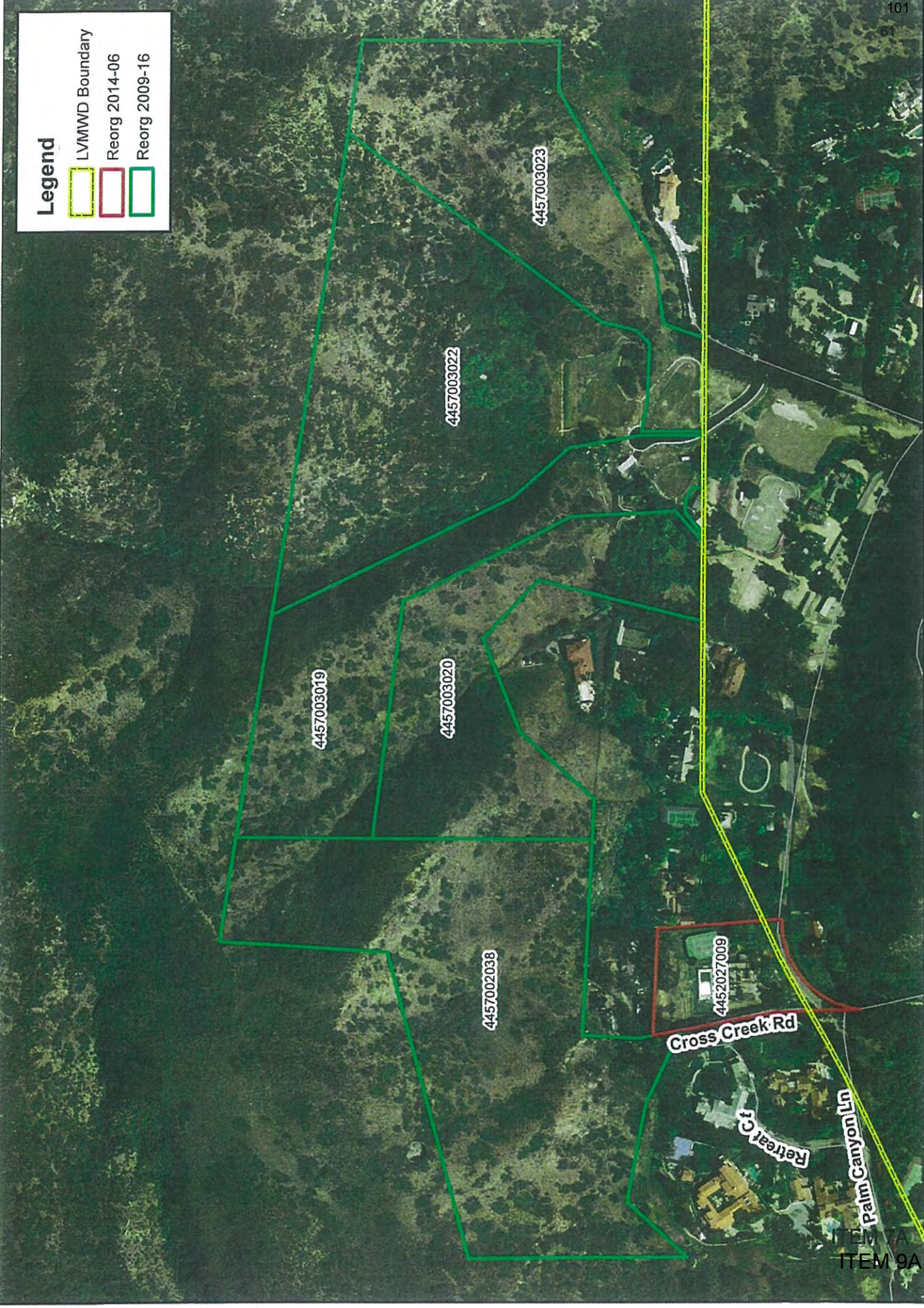


ITEM 7A
ITEM 9A

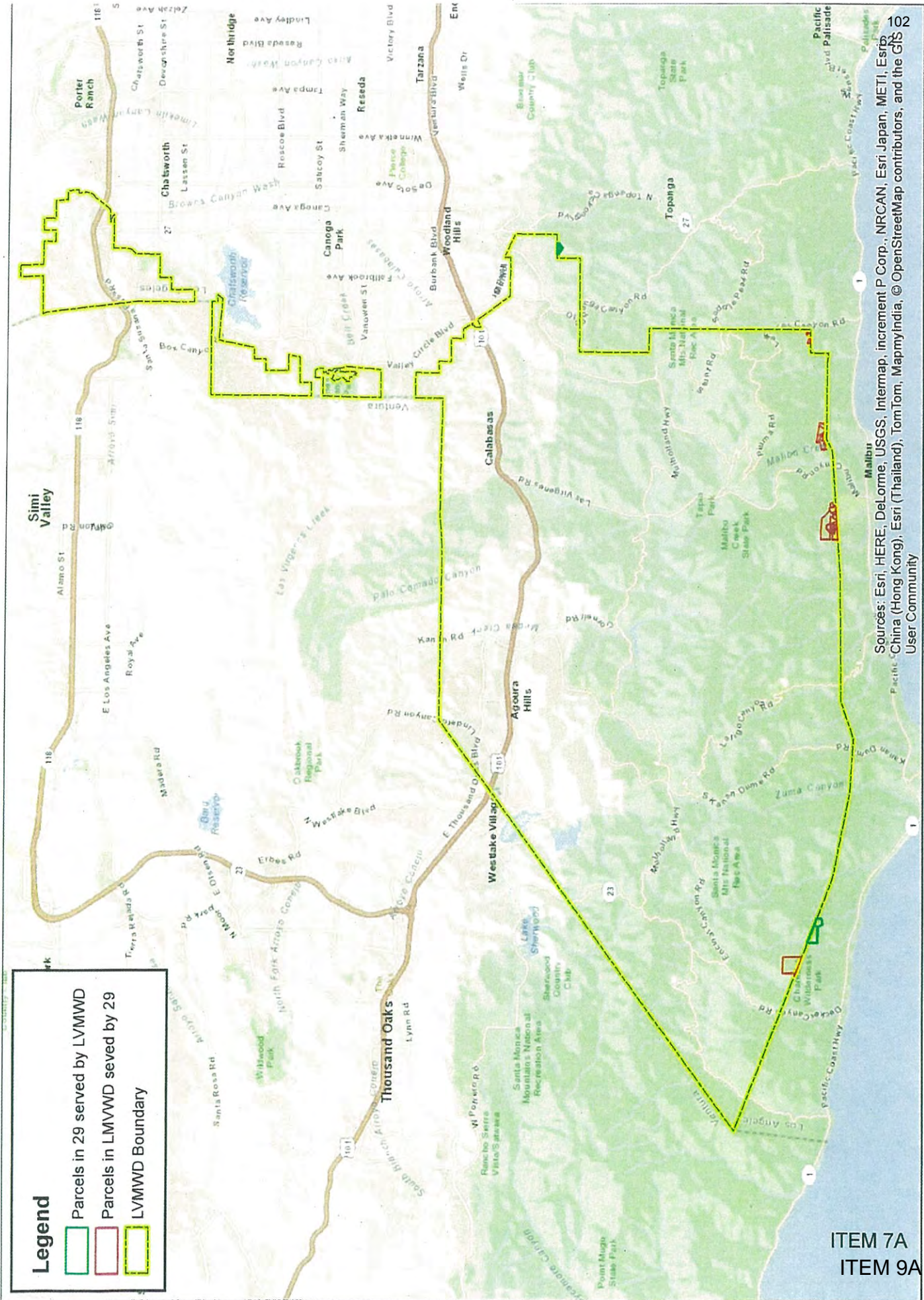
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Legend

-  LVMWD Boundary
-  Reorg 2014-06
-  Reorg 2009-16



ITEM 7A
ITEM 9A



Legend

- Parcels in 29 served by LVMWVD
- Parcels in LVMWVD served by 29
- LVMWVD Boundary

ITEM 7A
ITEM 9A



Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri (China (Hong Kong)), Esri (Thailand), TomTom, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

Board concurred to write our legislators another letter in opposition to SB848 (Wolk).

6. **TREASURER**

Treasurer Polan stated that he had nothing to report.

7. **FACILITIES AND OPERATIONS**

A **23371 Palm Canyon Lane, Malibu: Detachment Request**

Approve in concept the detachment of APN 4452-027-009 from the Las Virgenes Municipal Water District's service area.

General Manager Pedersen presented the staff report and stated that this is a single-family residence at Serra Retreat; that the subject property is on the city of Malibu boundary though the property lies within the unincorporated County area; that the property is comprised of two parcels, which are located in two separate service areas, the unincorporated portion of the property is within Las Virgenes Municipal Water District Service Area and the portion in the City of Malibu is within the service area of Waterworks District 29. Mr. Pedersen further stated that there is currently reorganization by LAFCO for the parcel in Las Virgenes Municipal Water District service area such that it will be annexed to Waterworks District 29.

Hal Helsley spoke relative to his concerns with the tax implications of detached parcels; commented that such detachments set a precedent for others, which may have a similar agreement with the District to move in or out of the District; that perhaps all of these parcels need to be cleaned-up; spoke about the tax implications of Improvement Districts and perhaps establishing a fee to cover those long-term commitments within the Improvement District.

Following a brief discussion relative to implications of the tax burden to different jurisdictions with parcels moving in and out of specific service areas; discussion on liability issues and desire to have a more comprehensive process to carry out these detachments, Director Peterson moved to approve in concept the Detachment Request of APN 4452-027-009 from the Las Virgenes Municipal Water District's Service area. Motion seconded by Director Renger and carried unanimously.

8. **FINANCE AND ADMINISTRATION**

A **Purchase and Delivery of Cla-Val Parts and Products: Request for Bids**

Authorize a Request for Bids in accordance with the proposed bid schedule for the purchase and delivery of Cla-Val Parts and products.

General Manager Pedersen presented the staff report indicating that this a three-year program to replace more than 1,500 regulators that are more than 10 years old.

Director Steinhardt moved to authorize request for bids. Director Renger seconded. Motion carried unanimously.

B **Strategic Plan Update: Proposed Fiscal Year 2014-15 Tactical Actions and Activities.**

Approve the Proposed Fiscal Year 2014-15 Tactical Actions and Activities.

General Manager Pedersen presented the staff report indicating that this is a follow-up to the April 21 Special Board Meeting to discuss the strategic planning and also the Fiscal Year 2014-2015 budget; that at that time the Board had discussed goals and objectives of the District; talked about working groups, which provided input and lead to revisions to the goals and objectives. Mr. Pedersen further stated that each year in conjunction with the budget process staff proposes to the Board a series of key



GAIL FARBER, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

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

104



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

August 3, 2015

IN REPLY PLEASE
REFER TO FILE: WW-2

Mr. Daryl A. Betancur, Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Mr. Betancur:

**ANNEXATION 29-3, LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2014-06
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29,
MALIBU, LOCATED WITHIN THE UNINCORPORATED AREA OF LOS ANGELES
COUNTY ADJACENT TO THE CITY OF MALIBU**

This letter is to request that the Las Virgenes Municipal Water District's Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located north of Palm Canyon Lane, and generally between Cross Creek Road and Serra Road, in the unincorporated area of Los Angeles County adjacent to the City of Malibu, designated as Annexation 29-3 (see enclosed map), as a part of Local Agency Formation Commission Reorganization 2014-06, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from Las Virgenes Municipal Water District.

Enclosed are three sets of the original Joint Tax Resolution for your Board's adoption. Attached to the Joint Tax Resolution are two worksheets (Exhibits A and B) for Annexation 29-3 listing the share of the annual tax increments to be exchanged between the Los Angeles County Waterworks District No. 29, Malibu, and affected taxing agencies. The tax-sharing ratios listed in the worksheets were calculated using a formula approved by the County of Los Angeles Auditor-Controller and County Counsel. Column 5 of the Exhibits identifies the portion of the current tax share each affected agency will have to transfer to the Los Angeles County Waterworks District No. 29, Malibu, as a result of the proposed annexation. Las Virgenes Municipal Water District's share of the Tax Rate Area was set to zero, and their previous share apportioned to the remaining taxing entities to account for the detachment of the territory from Las Virgenes Municipal Water District.

ITEM 9A

Mr. Daryl A. Betancur
August 3, 2015
Page 2

Please execute the three sets of the enclosed original Joint Tax Resolution and return them to:

Ms. Viki Yip
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Ms. Yip at (626) 300-4683 or at vyip@dpw.lacounty.gov.

Very truly yours,

GAIL FARBER
Director of Public Works



ADAM ARIKI
Assistant Deputy Director
Waterworks Division

VY:ir
LTS1006

Enc.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: Waterworks District No 29, MALIBU MAINTENANCE
 Account No. 046.00
 TRA: 8630
 Effective Date: July 1, 2015
 Annexation Number: 29-3, LAFCO 2014-06

Waterworks District No 29, Malibu
 Based on their 2014-15 Tax Sharing Ratios

0.005872672

Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(5a) Final Allocation Adjustment	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.344758272	34.4758%	0.005872672	0.002024652	-0.002071846	-0.001070194	0.343688078
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000119348	0.0119%	0.005872672	0.000000701	0.000000000	0.000000347	0.000119695
3.01 L A COUNTY LIBRARY	0.024993892	2.4994%	0.005872672	0.000146781	-0.000146781	-0.000074164	0.024919728
5.15 ROAD DISTRICT # 3	0.006190039	0.6190%	0.005872672	0.000036352	-0.000036352	-0.000018368	0.006171671
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185164104	18.5164%	0.005872672	0.001087408	-0.001087408	-0.000054937	0.184614667
7.31 L A C FIRE-FFW	0.007916840	0.7917%	0.005872672	0.000046493	-0.000046493	-0.000023492	0.007893348
19.40 CO LIGHTING MAINT DIST NO 1687	0.013038489	1.3038%	0.005872672	0.000076571	-0.000076571	-0.000038689	0.012999800
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001884252	0.1884%	0.005872672	0.000011066	-0.000011066	-0.000005591	0.001878661
30.70 LA CO FLOOD CONTROL MAINT	0.010669083	1.0669%	0.005872672	0.000062656	-0.000062656	-0.000031658	0.010637425
61.10 L A CO WEST VECTOR CONTROL DIST.	0.000265506	0.0266%	0.005872672	0.000001559	-0.000001559	-0.000000788	0.000264718
68.22 RCD OF THE SANTA MONICA MTNS	0.000791829	0.0792%	0.005872672	0.000004650	-0.000004650	-0.000002350	0.000789479
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000770743	0.0771%	0.005872672	0.000004526	-0.000004526	-0.000770743	0.000000000
363.13 LAS VIRGENES MUN W. DIS-IMP.D.#12	0.002153660	0.2154%	0.005872672	0.000012648	-0.000012648	-0.002153660	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.066484558	6.6485%	0.005872672	0.000390442	Exempt	0.000193163	0.066677721
400.01 EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.005872672	0.000774474	Exempt	0.000383154	0.132260804
400.15 COUNTY SCHOOL SERVICES	0.001494147	0.1494%	0.005872672	0.000008775	Exempt	0.000004341	0.001494888
400.21 CHILDREN'S INSTIL TUITION FUND	0.002963048	0.2963%	0.005872672	0.000017401	Exempt	0.000008609	0.002971657
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.038955703	3.8956%	0.005872672	0.000228774	Exempt	0.000113181	0.039068884
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.157610741	15.7611%	0.005872672	0.000925596	Exempt	0.000457918	0.158068659
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000413128	0.0413%	0.005872672	0.000002426	Exempt	0.000001200	0.000414328
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000548543	0.0549%	0.005872672	0.000003221	Exempt	0.000001594	0.000550137
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000936425	0.0936%	0.005872672	0.000005499	Exempt	0.000002721	0.000939146
046.00 Waterworks Dist # 29 MALIBU MAINT	0.000000000	0.0000%	0.005872672	0.000000000	0.000000000	0.000000000	0.003572907
Total	1.000000000	100.0000%	0.005872672	0.005872672	-0.003562556	-0.003572907	1.000000000

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 (2) Must total 100%.
 (3) Weighted average waterworks district share as verified by Auditor.
 (4) Must total share reflected in Column (3).
 (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To:
Account No.
TRA:
Effective Date:
Annexation Number:

Waterworks District No 29, MALIBU CAP OUT
51.00
8630
July 1, 2015
29-3, LAFCO 2014-06

Waterworks District No 29, Malibu
Based on their 2014-15 Tax Sharing Ratios

0.015395817

Acct No.	Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05	LOS ANGELES COUNTY GENERAL	0.344693422	34.4693%	0.015395817	0.005306837	-0.005429562	0.339263860
1.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000119348	0.0119%	0.015395817	0.000001837	0.000000000	0.000119348
3.01	L A COUNTY LIBRARY	0.024929042	2.4929%	0.015395817	0.000383803	-0.000383803	0.024545239
5.15	ROAD DISTRICT # 3	0.006125189	0.6125%	0.015395817	0.000094302	-0.000094302	0.006030886
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185099254	18.5099%	0.015395817	0.002849754	-0.002849754	0.182249489
7.31	L A C FIRE-FFW	0.007851990	0.7852%	0.015395817	0.000120888	-0.000120888	0.007731102
19.40	CO LIGHTING MAINT DIST NO 1687	0.012973639	1.2974%	0.015395817	0.000199740	-0.000199740	0.012773899
30.10	L.A.CO.FL.CON.DR.JMP.DIST.MAINT.	0.001819402	0.1819%	0.015395817	0.000028011	-0.000028011	0.001791390
30.70	L A CO FLOOD CONTROL MAINT	0.010604233	1.0604%	0.015395817	0.000163261	-0.000163261	0.010440972
46.00	WATERWORKS DIST #29 - MALIBU MAINT	0.003572907	0.3573%	0.015395817	0.000055008	-0.000055008	0.003517899
61.10	L A CO WEST VECTOR CONTROL DIST.	0.000200656	0.0201%	0.015395817	0.000003089	-0.000003089	0.000197566
68.22	RCD OF THE SANTA MONICA MTNS	0.000726979	0.0727%	0.015395817	0.000011192	-0.000011192	0.000715786
363.05	LAS VIRGENES MUN WATER DISTRICT	0.000000000	0.0000%	0.015395817	0.000000000	0.000000000	0.000000000
363.15	LAS VIRGENES MUN W. DIS-IMP.D.#12	0.000000000	0.0000%	0.015395817	0.000000000	0.000000000	0.000000000
400.00	EDUCATIONAL REV AUGMENTATION FD	0.068484558	6.8485%	0.015395817	0.001023584	Exempt	0.066484558
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.015395817	0.002030364	Exempt	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001494147	0.1494%	0.015395817	0.000023004	Exempt	0.001494147
400.21	CHILDREN'S INSTIL TUITION FUND	0.002963048	0.2963%	0.015395817	0.000045619	Exempt	0.002963048
810.04	SANTA MONICA COMMUNITY COLLEGE D	0.038955703	3.8956%	0.015395817	0.000599755	Exempt	0.038955703
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	0.157610741	15.7611%	0.015395817	0.002426546	Exempt	0.157610741
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000413128	0.0413%	0.015395817	0.000006360	Exempt	0.000413128
931.07	DEV CTR HDCPD MINOR-STA MON-MLBU	0.000548543	0.0549%	0.015395817	0.000008445	Exempt	0.000548543
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000936425	0.0936%	0.015395817	0.000014417	Exempt	0.000936425
051.00	Waterworks Dist # 29 CAP OUT	0.000000000	0.0000%	0.015395817	0.000000000	0.000000000	0.009338611
Total		1.000000000	100.0000%		0.015395817	-0.009338611	1.000000000

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.

(2) Must total 100%.

(3) Weighted average waterworks district share as verified by Auditor.

(4) Must total share reflected in Column (3).

(5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.

(6) Final share distributions to be reflected in tax transfer resolution.

RESOLUTION NO. 2472

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-3, AS A PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2014-06, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

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

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; the Consolidated Fire Protection District of Los Angeles County; County Lighting Maintenance District No. 1687; and County of Los Angeles Flood Control District; together with the Board of Directors of the Las Virgenes Municipal Water District, the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 12, the Board of Trustees of the Los Angeles County West Vector and Vector-Borne Disease Control District, and the Board of Directors of the Resource Conservation District of the Santa Monica Mountains, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-3 to Los Angeles County Waterworks District No. 29, Malibu, as a part of Local Agency Formation Commission Reorganization 2014-06, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; the Consolidated Fire Protection District of Los Angeles County; County Lighting Maintenance District No. 1687; County of Los Angeles Flood Control District; Las Virgenes Municipal Water District; Las Virgenes Municipal Water Improvement District No. 12; Los Angeles County West Vector and Vector-Borne Disease Control District; and Resource Conservation District of the Santa Monica Mountains have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-3 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2016, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 29-3 shall be allocated to the affected agencies as indicated in the enclosed worksheet (Exhibits A and B).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 29-3.
4. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Glen Peterson
President, Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary



GAIL FARBER, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

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

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

September 14, 2015

IN REPLY PLEASE

REFER TO FILE: **WW-2**

Mr. Donald Patterson, CPFO
Director of Finance and Administration
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Mr. Patterson:

**ANNEXATION 29-3, LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2014-06
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29,
MALIBU, LOCATED WITHIN THE UNINCORPORATED AREA OF LOS ANGELES
COUNTY ADJACENT TO THE CITY OF MALIBU**

This letter is to request that the Las Virgenes Municipal Water District Improvement District No. 12 Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located north of Palm Canyon Lane, and generally between Cross Creek Road and Serra Road, in the unincorporated area of Los Angeles County adjacent to the City of Malibu, designated as Annexation 29-3 (see enclosed map), as a part of Local Agency Formation Commission Reorganization 2014-06, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from Las Virgenes Municipal Water Improvement District No. 12.

Enclosed are three sets of the original Joint Tax Resolution for your Board's adoption. Attached to the Joint Tax Resolution are two worksheets (Exhibits A and B) for Annexation 29-3 listing the share of the annual tax increments to be exchanged between the Los Angeles County Waterworks District No. 29, Malibu, and affected taxing agencies. The tax-sharing ratios listed in the worksheets were calculated using a formula approved by the County of Los Angeles Auditor-Controller and County Counsel. Column 5 of the Exhibits identifies the portion of the current tax share each affected agency will have to transfer to the Los Angeles County Waterworks District No. 29, Malibu, as a result of the proposed annexation. Las Virgenes Municipal Water Improvement District No. 12 share of the Tax Rate Area was set to zero, and their previous share apportioned to the remaining taxing entities to account for the detachment of the territory from Las Virgenes Municipal Water Improvement District No. 12.

ITEM 9A

Mr. Donald Patterson
September 14, 2015
Page 2

Please execute the three sets of the enclosed original Joint Tax Resolution and return them to:

Ms. Viki Yip
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Ms. Yip at (626) 300-4683 or at vyip@dpw.lacounty.gov.

Very truly yours,

GAIL FARBER
Director of Public Works


ADAM ARIKI
Assistant Deputy Director
Waterworks Division

VY:ir
LTS1027

Enc.

**ANNEX TO L.A. COUNTY WATERWORKS DISTRICT NO. 29
ANNEX TO WEST BASIN MUNICIPAL WATER DISTRICT
DETACH FROM LAS VIRGENES MUNICIPAL WATER DISTRICT.**

PARCEL MAP NO. 23887
P.M.B. 295 PAGES 84-88

A.P.N. 4452-027-038

A.P.N. 4452-027-010

A.P.N. 4452-027-011

A.P.N. 4452-027-009

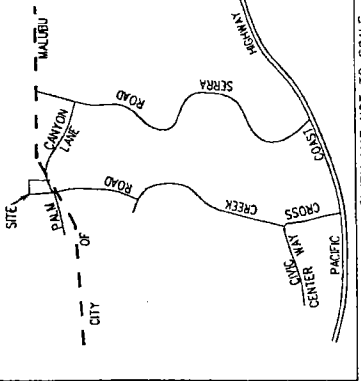
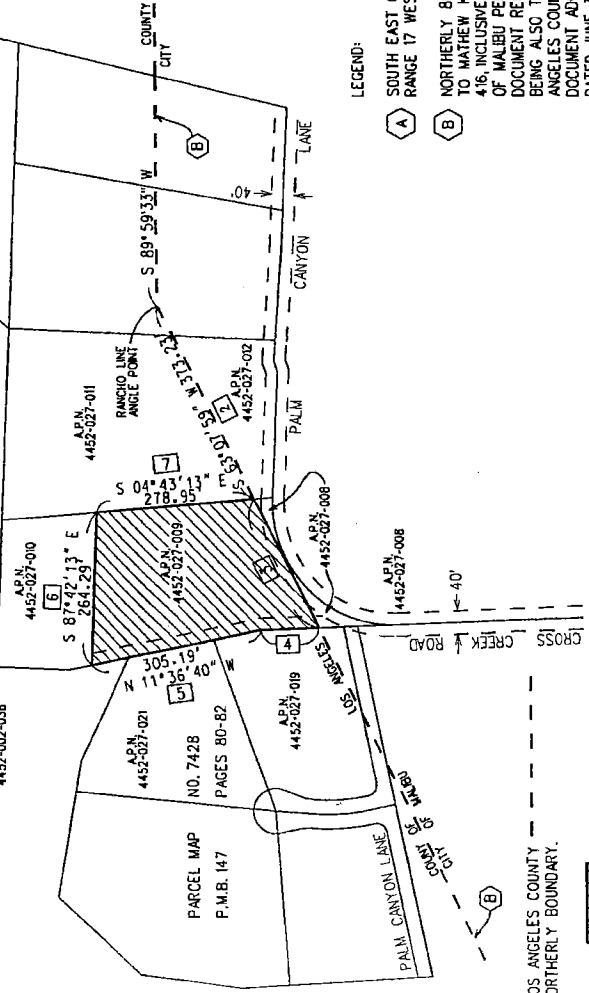
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LEGEND:

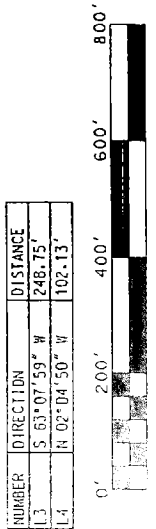
- (A) SOUTH EAST CORNER OF FRACTIONAL SECTION 29, TOWNSHIP 1 SOUTH RANGE 17 WEST, S.B.M.
- (B) NORTHERLY BOUNDARY OF RANCHO TOPANGA MALIBU SECUT, FINALLY CONFIRMED TO MATHEW KELLER AS SHOWN ON MAP RECORDED IN BOOK 1, PAGES 414, THROUGH 416, INCLUSIVE, OF PATENTS BEING ALSO THE NORTHERLY BOUNDARY OF THE CITY OF MALIBU PER LAFCO LOS ANGELES COUNTY CERTIFICATE OF COMPLETION DOCUMENT RECORDED ON FEBRUARY 21, 1991 AS INSTRUMENT NO. 91-251802, O.R. AND BEING ALSO THE NORTHERLY BOUNDARY OF ZONE A (MALIBU COAST) OF THE LOS ANGELES COUNTY WATER WORKS DISTRICT NO 29 AS DESCRIBED IN A RESOLUTION DOCUMENT ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES DATED JUNE 30 1959.

LEGEND:

EXISTING CITY OF MALIBU AND LOS ANGELES COUNTY WATERWORKS DISTRICT NO 29 NORTHERLY BOUNDARY.

PROPOSED ANNEXATION BOUNDARY

COURSE NUMBER	IN LEGAL DESCRIPTION
1-3	S 63° 07' 59" W 248.75'
1-4	R 02° 04' 50" W 102.13'



**(REORGANIZATION NO. 2014-06)
TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29**

REVISIONS:	PREPARED BY: DAVID CHARVET C/O JONES BUILDERS GROUP, INC	SCALE: 1" = 200'
DRAWN BY: DS/CC	JOB NO: CHARV414	MAP DATE: JUNE 17 2014
	PHONE (805)498-5332	SHEET NO. 1 OF 1
	FAX (805)498-5338	

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Waterworks District No 29, MALIBU MAINTENANCE
 046.00
 8630
 July 1, 2015
 29-3, LAFCO 2014-06

0.005872672

Waterworks District No 29, Malibu
 Based on their 2014-15 Tax Sharing Ratios

Acctf No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(5a) Final Allocation Adjustment	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.344758272	34.4758%	0.005872672	0.002024652	-0.002071846	-0.001070194	0.343688078
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000119348	0.0119%	0.005872672	0.000000701	0.000000000	0.000000347	0.000119695
3.01 L.A. COUNTY LIBRARY	0.024933892	2.4994%	0.005872672	0.000146781	-0.000146781	-0.000074164	0.024919728
5.15 ROAD DISTRICT # 3	0.006190039	0.6190%	0.005872672	0.000036352	-0.000036352	-0.000018368	0.006171671
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185164104	18.5164%	0.005872672	0.001087408	-0.001087408	-0.000549437	0.184614667
7.31 L A C FIRE-FFW	0.007916840	0.7917%	0.005872672	0.000046493	-0.000046493	-0.000023492	0.007893348
19.40 CO LIGHTING MAINT DIST NO 1687	0.013038489	1.3038%	0.005872672	0.000076571	-0.000076571	-0.000038669	0.012999800
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001884252	0.1884%	0.005872672	0.000011066	-0.000011066	-0.000005591	0.001878661
30.70 LA CO FLOOD CONTROL MAINT	0.010669083	1.0669%	0.005872672	0.000062656	-0.000062656	-0.000031658	0.010637425
61.10 L A CO WEST VECTOR CONTROL DIST.	0.000265506	0.0266%	0.005872672	0.000001559	-0.000001559	-0.000000788	0.000264718
68.22 RCD OF THE SANTA MONICA MTNS	0.000791829	0.0792%	0.005872672	0.000004650	-0.000004650	-0.000002350	0.000789479
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000770743	0.0771%	0.005872672	0.000004526	-0.000004526	-0.000770743	0.000000000
363.13 LAS VIRGENES MUN W. DIS-IMP.D.#12	0.002153660	0.2154%	0.005872672	0.000012648	-0.000012648	-0.002153660	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.066484558	6.6485%	0.005872672	0.000390442	Exempt	0.000193163	0.066677721
400.01 EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.005872672	0.000774474	Exempt	0.000383154	0.132260804
400.15 COUNTY SCHOOL SERVICES	0.001494147	0.1494%	0.005872672	0.000008775	Exempt	0.000004341	0.001494888
400.21 CHILDREN'S INSTIL TUITION FUND	0.002963048	0.2963%	0.005872672	0.000017401	Exempt	0.000008609	0.002971657
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.038955703	3.8956%	0.005872672	0.000228774	Exempt	0.000113181	0.039068884
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.157610741	15.7611%	0.005872672	0.000925596	Exempt	0.000457918	0.158068659
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000413128	0.0413%	0.005872672	0.000002426	Exempt	0.000001200	0.000414328
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000548543	0.0549%	0.005872672	0.000003221	Exempt	0.000001594	0.000550137
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000936425	0.0936%	0.005872672	0.000005499	Exempt	0.000002721	0.000939146
945.00 Waterworks Dist # 29 MALIBU MAINT	0.000000000	0.0000%	0.005872672	0.000000000	0.000000000	0.000000000	0.003572907
Total	1.000000000	100.0000%	0.005872672	0.005872672	-0.003562556	-0.003572907	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
- (2) Must total 100%.
- (3) Weighted average waterworks district share as verified by Auditor.
- (4) Must total share reflected in Column (3).
- (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
- (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: Waterworks District No 29, MALIBU CAP OUT
 Account No. 51.00
 TRA: 8630
 Effective Date: July 1, 2015
 Annexation Number: 29-3, LAFCO 2014-06

Waterworks District No 29, Malibu

Based on their 2014-15 Tax Sharing Ratios

Acct No.	Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
0.015395817							
1.05	LOS ANGELES COUNTY GENERAL	0.344693422	34.4693%	0.015395817	0.005306837	-0.005429562	0.339263860
1.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000119348	0.0119%	0.015395817	0.000001837	0.000000000	0.000119348
3.01	L.A. COUNTY LIBRARY	0.024929042	2.4929%	0.015395817	0.000383803	-0.000383803	0.024545239
5.15	ROAD DISTRICT # 3	0.006125189	0.6125%	0.015395817	0.000094302	-0.000094302	0.006030886
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185099254	18.5099%	0.015395817	0.002849754	-0.002849754	0.182249499
7.31	L A C FIRE-FFW	0.007851990	0.7852%	0.015395817	0.000120888	-0.000120888	0.007731102
19.40	CO LIGHTING MAINT DIST NO 1687	0.012973639	1.2974%	0.015395817	0.000199740	-0.000199740	0.012773899
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001819402	0.1819%	0.015395817	0.000028011	-0.000028011	0.001791390
30.70	L A CO FLOOD CONTROL MAINT	0.010604233	1.0604%	0.015395817	0.000163261	-0.000163261	0.010440972
46.00	WATERWORKS DIST #29 - MALIBU MAINT	0.003572907	0.3573%	0.015395817	0.000055008	-0.000055008	0.003517899
61.10	L A CO WEST VECTOR CONTROL DIST.	0.000200656	0.0201%	0.015395817	0.000003089	-0.000003089	0.000197566
68.22	RCD OF THE SANTA MONICA MTS	0.000726979	0.0727%	0.015395817	0.000011192	-0.000011192	0.000715786
363.05	LAS VIRGENES MUN WATER DISTRICT	0.000000000	0.0000%	0.015395817	0.000000000	0.000000000	0.000000000
363.15	LAS VIRGENES MUN W. DIS-IMP.D.#12	0.000000000	0.0000%	0.015395817	0.000000000	0.000000000	0.000000000
400.00	EDUCATIONAL REV AUGMENTATION FD	0.066484558	6.6485%	0.015395817	0.001023584	Exempt	0.066484558
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.015395817	0.002030364	Exempt	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001494147	0.1494%	0.015395817	0.000023004	Exempt	0.001494147
400.21	CHILDREN'S INSTIL TUITION FUND	0.002963048	0.2963%	0.015395817	0.000045619	Exempt	0.002963048
810.04	SANTA MONICA COMMUNITY COLLEGE D	0.038955703	3.8956%	0.015395817	0.000599755	Exempt	0.038955703
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	0.157610741	15.7611%	0.015395817	0.002426546	Exempt	0.157610741
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000413128	0.0413%	0.015395817	0.000006360	Exempt	0.000413128
931.07	DEV CTR HDCPD MINOR-SNTA MON-MLBU	0.000548543	0.0549%	0.015395817	0.000008445	Exempt	0.000548543
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000936425	0.0936%	0.015395817	0.000014417	Exempt	0.000936425
051.00	Waterworks Dist # 29 CAP OUT	0.000000000	0.0000%	0.015395817	0.000000000	0.000000000	0.009338611
Total		1.000000000	100.0000%	0.015395817	0.015395817	-0.009338611	1.000000000

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 (2) Must total 100%.
 (3) Weighted average waterworks district share as verified by Auditor.
 (4) Must total share reflected in Column (3).
 (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 (6) Final share distributions to be reflected in tax transfer resolution.

RESOLUTION NO. 2473

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR AND VECTOR-BORNE DISEASE CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-3, AS A PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2014-06, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

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

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; the Consolidated Fire Protection District of Los Angeles County; County Lighting Maintenance District No. 1687; and County of Los Angeles Flood Control District; together with the Board of Directors of the Las Virgenes Municipal Water District, the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 12, the Board of Trustees of the Los Angeles County West Vector and Vector-Borne Disease Control District, and the Board of Directors of the Resource Conservation District of the Santa Monica Mountains, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-3 to Los Angeles County Waterworks District No. 29, Malibu, as a part of Local Agency Formation Commission Reorganization 2014-06, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; the Consolidated Fire Protection District of Los Angeles County; County Lighting Maintenance District No. 1687; County of Los Angeles Flood Control District; Las Virgenes Municipal Water District; Las Virgenes Municipal Water Improvement District No. 12; Los Angeles County West Vector and Vector-Borne Disease Control District; and Resource Conservation District of the Santa Monica Mountains have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-3 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2016, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 29-3 shall be allocated to the affected agencies as indicated in the enclosed worksheet (Exhibits A and B).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 29-3.
4. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, and the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson, Board of Directors
Las Virgenes Municipal
Water Improvement District No. 12

ATTEST:

Secretary



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Fiscal Year 2016-17 Proposed Sanitation Rate for Consolidated Sewer Maintenance District, Topanga Tax Zone

SUMMARY:

The District provides sanitation service to 355 residential customers of the Consolidated Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978 Agreement. The District bills the Tax Zone quarterly for the service provided to the area and may amend the rate annually with written notice provided prior to November 1st for new rates to be effective the following fiscal year. The calculation for Fiscal Year 2016-17 shows that the current monthly billing rate of \$55.40 per Equivalent Residential Unit (ERU) is appropriate.

RECOMMENDATION(S):

Approve the current monthly billing rate of \$55.40 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2016-17.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no fiscal impact associated with this action because the monthly billing rate is proposed to remain unchanged.

DISCUSSION:

The District provides sanitation service to 355 residential customers of the Consolidated Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978 Agreement. The customers reside outside the District's service area in unincorporated Los Angeles County (see Exhibit A). The wastewater flows are conveyed to the Tapia Water Reclamation Facility via a Consolidated Maintenance District force main and the District's Lift Stations Nos. 1 and 2.

October 3, 1978 Agreement:

The Agreement provides for the District to directly bill the County of Los Angeles for the Topanga Tax Zone on a quarterly basis for the prorated maintenance and operating expenses of the District's facilities utilized to provide service to the area. The proration is based upon the District's cost to provide sewer service to the Sanitation Improvement District No. U-2. The County of Los Angeles, Topanga Tax Zone, receives its funding through an assessment on the County tax roll. Additionally, the Agreement establishes that the District may amend the charge for service to the Topanga Tax Zone annually with written notification.

provided prior to November 1st of any year to be effective the following fiscal year, commencing on July 1st.

Accounting of Charges to the Topanga Tax Zone:

To ensure accurate billing to the Topanga Tax Zone, staff maintains an annual accounting of the actual charges to the Topanga Tax Zone versus the same for District customers within Sanitation Improvement District No. U-2 (see Exhibit B). Because of the advance notice required to set and/or update the rate for the Topanga Tax Zone, there is occasionally a period of time when the rate differs from that charged to the District's customers. Staff accrues these differences on an annual basis and maintains a cumulative overage or underage for accounting purposes. When rate changes for the Topanga Tax Zone are proposed, staff takes into account any cumulative overage or underage.

Proposed Fiscal Year 2016/17 Rate:

Staff recommends that the current monthly billing rate of \$55.40 per ERU remain unchanged for the Topanga Tax Zone. Calculations show that this billing rate will result in an estimated cumulative overage of \$1,308 on June 30, 2017. The District is currently completing a rate study for its potable water, recycled water and sanitation services. Once the rate study is completed and the new rates are approved by the Board, the billing rate for the Topanga Tax Zone can be re-evaluated. Any changes required would be applied to Fiscal Year 2017-18, effective on July 1, 2017.

Five-Year History of Billing Rate:

Following is a five-year history of the monthly rate billing rate for the Topanga Tax Zone.

Fiscal Year	Monthly Rate Per ERU
FY 2015/16	\$55.40
FY 2014/15	\$54.50
FY 2013/14	\$54.00
FY 2012/13	\$54.00
FY 2011/12	\$54.00

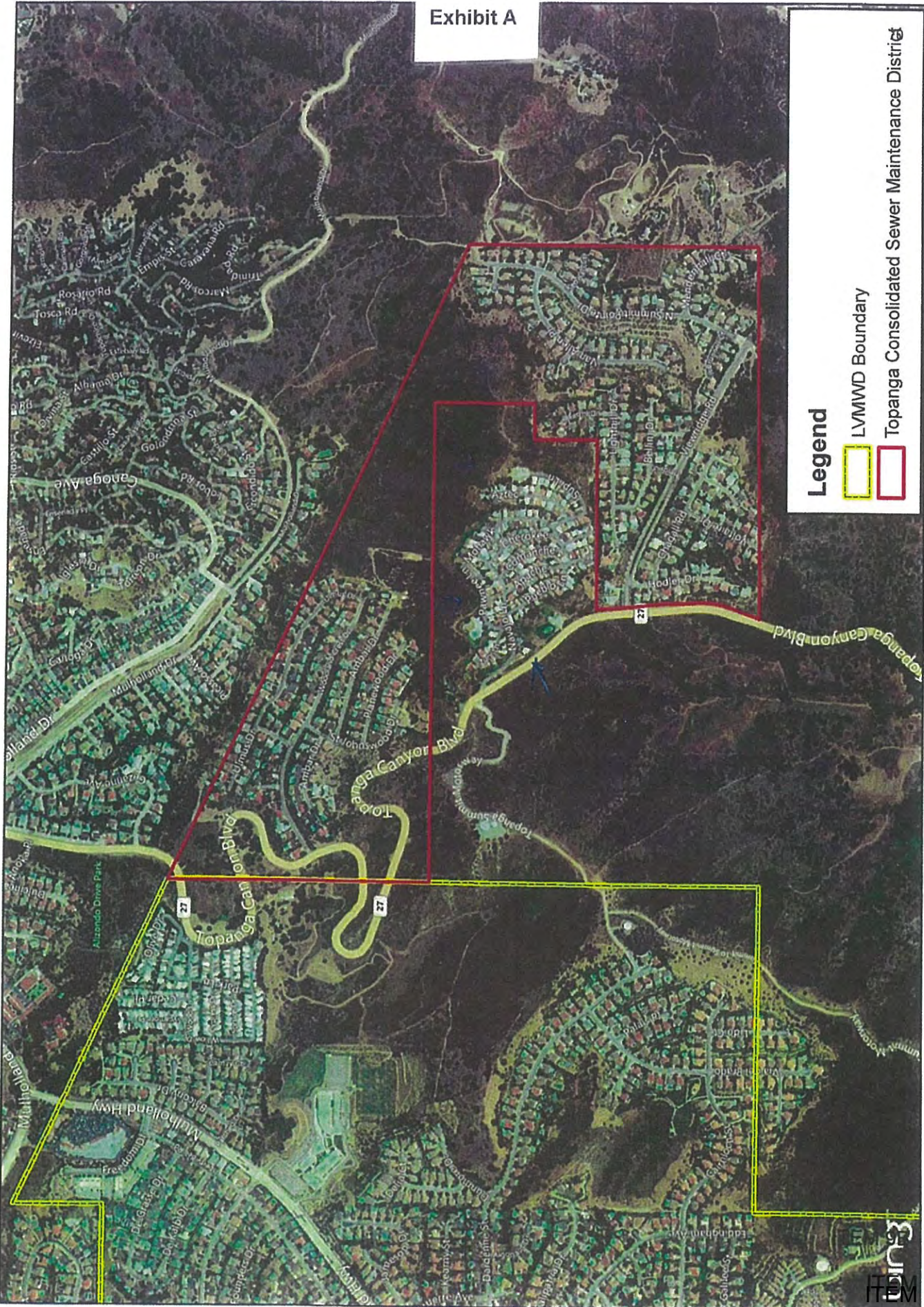
Prepared By: Donald Patterson

ATTACHMENTS:

[Exhibit A - Map of Topanga Tax Zone](#)

[Exhibit B - Fee Analysis](#)

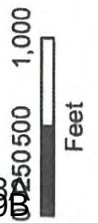
Exhibit A



Legend

-  LVMWD Boundary
-  Topanga Consolidated Sewer Maintenance District

Topanga Consolidated Sewer Maintenance District



LAS VIRGENES MUNICIPAL WATER DISTRICT
 COMPARISON OF CUSTOMER CHARGES BETWEEN LVMWD U-2 SANI DISTRICT
 AND CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA TAX ZONE
September 1, 2015

LAS VIRGENES MWD U-2 SANITATION DISTRICT	CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA ZONE										DIFFERENCE BETWEEN AMOUNT COLLECTED FROM TOPANGA ZONE AND EQUIVALENT U-2 AMOUNT	
	EFFECTIVE DATES OF U-2 MONTHLY SEWER CHARGES		MONTHLY RATE PER ERU COLLECTED FROM TOPANGA	MONTHLY RATE COLLECTED PER ERU ON ANNUAL BASIS	ERU'S REPORTED BY TOPANGA	TOTAL COLLECTION FROM TOPANGA ON ANNUAL BASIS	TOTAL AMOUNT AT U-2 EQUIV. RATE (TOPANGA ERU X U-2 ANNUAL RATE)	TOPANGA ZONE		TOPANGA ZONE		
	MONTHLY SERVICE FEE	ANNUAL RATE BASIS						ANNUAL OVER OR (UNDER)	CUMULATIVE OVER OR (UNDER)			
2003-04	29.56	354.72	29.90	358.85	353	128,901.48	126,674.05	2,227.43	3,060.35			
2004-05	29.56	354.72	29.56	354.72	353 354	129,084.06	125,393.52	3,690.54	6,750.89			
2005-06	29.56	354.72	29.56	354.72	354	129,266.64	125,570.88	3,695.76	10,446.65			
2006-07	31.04	372.42	29.56	354.72	354	129,266.64	131,836.68	(2,570.04)	7,876.61			
2007-08	38.35	460.14	29.56	354.72	354	129,266.64	162,889.56	(33,622.92)	(25,746.31)			
2008-09	51.00	612.00	57.06	684.72	354	242,390.88	216,648.00	25,742.88	(3.43)			
2009-10	51.00	612.00	55.00	660.00	354	233,640.00	216,648.00	16,992.00	16,988.57			
2010-11	54.00	648.00	51.00	612.00	354	216,651.00	229,392.00	(12,741.00)	4,247.57			
2011-12	54.00	648.00	54.00	648.00	355	230,040.00	230,040.00	0.00	4,247.57			
2012-13	54.14	649.68	54.00	648.00	355	230,040.00	230,636.40	(596.40)	3,651.17			
2013-14	54.28	651.36	54.00	648.00	355	230,040.00	231,232.80	(1,192.80)	2,458.37			
2014-15	54.83	657.96	54.50	654.00	355	232,170.00	233,575.80	(1,405.80)	1,052.57			
2015-16 (estimate)	55.37	664.44	55.40	664.80	355	236,004.00	235,876.20	127.80	1,180.37			
2016-17	55.37	664.44	55.40	664.80	355	236,004.00	235,876.20	127.80	1,308.17			



September 29, 2015 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim from Grant A. and M. Lynn Bitter

SUMMARY:

On August 17, 2015, the District received the attached \$500 claim from Grant A. and M. Lynn Bitter of Agoura for the insurance deductible associated with damage repairs to their drywall, insulation, carpet and copper pipe. The claimants allege that a leak appeared in their first floor bedroom ceiling shortly after water service was restored to the area following a District shutdown.

Staff investigated the incident and found that the static pressure in the water main serving the customer is about 180 psi. As a result, each service connection in the area is protected with an individual pressure regulator, which is set by the District for 75 psi and tested every three years. Customers may request a higher pressure setting, up to a maximum of 145 psi, but are required to sign a release for any liability for damages that may occur from the increased water pressure. Ms. Lynn Bitter signed such a release on July 8, 1996 (copy attached), requesting that the pressure to her home be set at 120 psi. With regard to testing, the District's records show that the claimants' regulator was tested on November 22, 2013; no problems were identified.

Based on the circumstances and release signed by the customer, staff recommends that the claim be denied.

RECOMMENDATION(S):

Deny the claim from Grant A. and M. Lynn Bitter.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Separate from the release signed by the claimant, the Las Virgenes Municipal Water District Code contains several provisions that are applicable to subject claim.

3-3.101 GENERAL:

All applicants and customers shall accept such conditions of pressure and service as are provided by the distribution system of the district at the location of the proposed service connection, and hold the district harmless for any damage arising out of low pressure or high pressure conditions or interruptions in service.

3-3.108 PRESSURE, SUPPLY AND EMERGENCY STORAGE:

ITEM 9C

The district will exercise reasonable diligence and care to deliver a continuous and adequate supply of water to the customer at a reasonable constant pressure and to avoid any shortage or interruption in delivery. The district offers water at its system pressure, and the applicant must install adequate plumbing and protective devices in accordance with the current Uniform Plumbing Code in order to utilize the available water at whatever reasonable constant pressure is available in the system. The district is not responsible for the maintenance of pressure and reserves the right to discontinue service while making repairs required in the operation of the water system. Customers depending upon a continuous supply should provide for their own emergency storage.

3-4.205 DAMAGE TO PROPERTY:

(a) In no case will the district be liable for damages occasioned by water running from opened or faulty fixtures, or from opened or damaged pipes on the customer side of the meter.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared By: Mary Capps, Secretary

ATTACHMENTS:

[Claim by Grant A. and M. Lynn Bitter](#)

[Release of Liability for Customer-Requested Increase in Water Pressure](#)



RECEIVED
AUG 17 2015
BY: AOB f.

Via regular mail
3:45 PM

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

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

Name of claimant/s: Grant A. and M. Lynn Bitter

Address/location of accident or occurrence:
[Redacted]
Agoura, CA
91301

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

Telephone numbers: Home: [Redacted] Work/Cell: _____

Please answer the following questions. If more space is required, please attach additional sheets. **Please attach any receipts, invoices, estimates or photos that may help in consideration of your claim.**

1. When did damage or injury occur? (Give exact date and hour)
7/29/15 approximately noon.
2. Where did the damage or injury occur?
Water leak in first floor bedroom ceiling. We shut off water to house, and had plumber locate and repair leak in copper pipe.
3. How did the damage or injury occur? (Give full details)
We had no noticeable prior leaks. LVMWD shut off water to Old Mill Creek Lane at 9:00 am 7/29/15 to replace valve in LVMWD water main under Old Mill Creek Lane. LVMWD turned water back on about noon. We noticed leak about an hour later.
4. What damage or injuries do you claim?
Damage was to drywall, insulation in ceiling, walls and carpet.

5. If this claim is for damage to property, are you the legal owner of said property?
 Yes No . If not, please list name and address of property owner.
6. What is the name/s of the District employee/s causing the injury, damage or loss, if known?
7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
 Not sure. It is coincidental that the leak occurred shortly after water service was restored.
8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)
 Amount claimed as of this date: \$ _____
 Estimated amount of future expenses: \$ 4,491
 Total Amount Claimed: \$ 500
 Basis for computation of amounts claimed: Insurance repair estimate-reimbursed= deductible
9. Other details? (Names, addresses of witnesses, doctors and hospitals)
 LVMWD crew was on Old Mill Creek Lane at time we noticed leak.
 Ron, the LVMWD on-site supervisor, called in a report to Larry Miller.

Grant A. Bitter
 Signature of Claimant or Person Acting on Claimant's Behalf

August 12, 2015
 Date

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

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

Date Received: 8/17/15 Time: 3:45 PM Recorded by: *Josie Shepman*
Via Regular mail

Note: This document is a Public Record and may be disclosed/released pursuant to the California Public Records Act.

Grant Bitter

Date: 7/8/96

I hereby request Las Virgenes Municipal Water District to increase the water pressure coming through my regulated water service at

29126 Old Mill Creek, Agoura, CA

from the standard 75 psi to 120 psi, with a maximum of 145 psi. I have a regulator and pressure relief valve installed to protect my house plumbing, and hereby release Las Virgenes Municipal Water District from any liability for any damage which might occur from said increased water pressure.

Grant Bitter

Customer's Signature

Account Number

John Layworth

Witnessed By



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

AGENDA REVISION 2

Adjourned Regular Board Meeting

September 22, 2015

12:00 p.m. – Board Room

Tuesday, September 22, 2015 Meeting Schedule		
7:00-8:00 a.m.	Rm. 1-101	Dirs. Computer Training
8:30 a.m.	Rm. 2-456	RP&AM
9:00 a.m.	Rm. 2-145	Adj. L&C
10:00 a.m.	Rm. 2-456	Adj. OP&T
12:00 p.m.	Board Room	Adj. Board Meeting

MWD Headquarters Building

• 700 N. Alameda Street

• Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Ivonne Gonzales, Administrative Assistant, External Affairs
- (b) Pledge of Allegiance: Director Linda Ackerman

2. Roll Call

3. Determination of a Quorum

- 4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code § 54954.3(a))

5. OTHER MATTERS

- A. Approval of the Minutes of the Meetings for August 11 and 18, 2015.
(Copies have been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of August

- C. Approve committee assignments
- D. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

- A. General Manager's summary of Metropolitan's activities for the month of August
- B. General Counsel's summary of Legal Department activities for the month of August
- C. General Auditor's summary of activities for the month of August
- D. Ethics Officer's summary of activities for the month of August

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Approve forbearance agreement allowing Central Arizona Water Conservation District to add Intentionally Created Surplus to Lake Mead. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and

Authorize the General Manager to execute an exhibit to the December 13, 2007 Forbearance Agreement consistent with the terms outlined in the board letter and in a form approved by the General Counsel.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1** Authorize entering into an amendment to the operational agreement with the Southern Nevada Water Authority and Colorado River Commission of Nevada; and approve payment of \$44.375 million. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is exempt and is not defined as a project under CEQA, and

- a. Authorize the General Manager to enter into an amendment to the Operational Agreement with SNWA and CRCN consistent with the terms outlined in the board letter and in a form approved by the General Counsel; and**
- b. Approve payment of \$44.375 million for funding the storage of water for SNWA in 2015.**

- 8-2** Authorize entering into an agreement with Securitas to provide security guard services for a maximum period of five years at a total cost not to exceed \$38.1 million. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is not defined as a project under CEQA and is not subject to the provisions of CEQA, and Authorize entering into an agreement with Securitas to provide security services for a one-year contract renewable for four additional years, with the first year's cost not to exceed \$7.1 million and with each subsequent year to be negotiated, for a maximum payable total of \$38.1 million.

- 8-3** Appropriate \$19.8 million; and award \$16.64 million contract to Kiewit Infrastructure West Co. for canal improvements on the Colorado River Aqueduct (Approp. 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is categorically exempt, and

- a. Appropriate \$19.8 million; and**
- b. Award \$16.64 million contract to Kiewit Infrastructure West Co. for canal improvements on the Colorado River Aqueduct.**

- 8-4 Report on *San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.*, San Francisco County Superior Court Case Nos. CPF-10-510830, CPF-12-512466 and CPF-14-514004; and in connection with these matters authorize an increase in maximum amount payable under contract for legal services with Miller Barondess, LLP by \$350,000 to an amount not to exceed \$600,000. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]
- 8-5 Express support and seek amendments to S. 1894 (Feinstein, D-CA) -- California Emergency Drought Relief Act of 2015. (C&L)

Added

Recommendation:

Option #1:

**Adopt the CEQA determination that the proposed action is not defined as a project under CEQA and is not subject to CEQA, and
Authorize the General Manager to express a support position for, and seek amendments to S. 1894.**

Revised

- 8-6 Approve the introduction by title only of an Ordinance Determining That The Interests of The District Require The Use of Revenue Bonds In The Aggregate Principal Amount Of \$500,000,000.

Recommendation:

Option #1:

**Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and
Approve the introduction, by title only, of the Ordinance Of The Board of Directors Of The Metropolitan Water District of Southern California Determining That The Interests of The District Require The Use Of Revenue Bonds In The Aggregate Principal Amount of \$500,000,000 To Fund A Portion Of Projected CIP Expenditures.**

9. BOARD INFORMATION ITEMS

- 9-1 Potential Regional Recycled Water Supply Program. (WP&S)

10. OTHER MATTERS (Contd.)

- 10-1 Department Head Salary Survey 2015
- 10-2 Discuss and approve compensation recommendation for General Manager, General Counsel, General Auditor, and Ethics Officer **(To be distributed at meeting)**

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

NOTE: At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g., (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation