



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

**AGENDA**  
**REGULAR MEETING**

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols and **MUST** complete a speakers' card and hand it to the Clerk of the Board. Speakers will be recognized in the order cards are received.

The **Public Comments** agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may present comments on any agenda item at the time the item is called upon for discussion.

Materials prepared by the District in connection with subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon written request to the Clerk of the Board.

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5:00 PM

March 8, 2016

**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: March 8, 2016 (Pg. 4)**

Approve

B **Minutes: Regular Meeting of February 9, 2016 (Pg. 66)**

Approve

C **Directors' Per Diem: February 2016 (Pg. 76)**

Ratify

D **Cash and Investment Report for January 2016 (Pg. 82)**

Receive and File

E **Mailing of Customer Bills and Notices: Contract Amendment (Pg. 93)**

Authorize the General Manager to increase the contract amount with V3 Printing Corporation for the current one-year term and remaining renewal option, from \$77,655 to \$155,310, for mailing of customer bills and notices.

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

A **Legislative and Regulatory Updates**

B **Water Supply Conditions and Drought Response (Pg. 95)**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **Twin Lakes Tanks Drainage Project: Call for Bids (Pg. 104)**

Approve the issuance of a Call for Bids for the Twin Lakes Tanks Drainage Project.

8 **FINANCE AND ADMINISTRATION**

A **Claim from Jeffrey A. Jones (Pg. 109)**

Approve payment, in the amount of \$2,800, for the cost of pumping excess water that may have entered the claimant's septic system and deny the remainder of the claim for unsubstantiated damages to the claimant's driveway and for lost wages.

9 **INFORMATION ITEMS**

A **Claim from Chateau Park Homeowners Association (Pg. 129)**

B **Claim from Hidden Hills Community Association (Pg. 134)**

10 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report/Agenda(s) **(Pg. 144)**

(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**

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**13 CLOSED SESSION**

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

1. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson (TMDL cases)
2. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency (FOIA case)

**14 OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of: March 8, 2016

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. 72133 through 72409 were issued in the total amount of \$ 1,114,870.25

Payments through wire transfers as follows:

2/29/2016 Metropolitan Water Dist. Payment for water deliveries in the month of December 2015 \$ 1,124,816.32

Total wires \$ 1,124,816.32

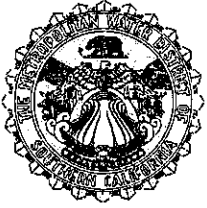
Total payments \$ 2,239,686.57

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



**CHECK LISTING FOR BOARD MEETING  
03/08/16**

Company Name	Company No.	Check No. 72133 thru 72160 02/09/16	Amount	Check No. 72161 thru 72212 02/16/16	Amount	Check No. 72213 thru 72310 02/23/16	Amount	Check No. 72311 thru 72351 03/01/16	Amount	Check No. 72352 thru 72409 03/08/16	Amount	Total
Potable Water Operations	101	39,333.98		58,923.11		64,854.43		42,675.15		48,359.84		254,146.51
Recycled Water Operations	102			335.61								335.61
Sanitation Operations	130			5,677.40		1,620.07		996.76		6,194.16		14,488.39
Potable Water Construction	201											0.00
Water Conservation Construction	203											0.00
Sani- Construction	230											0.00
Potable Water Replacement	301			8,475.00		24,980.99		4,848.22		11,200.00		49,504.21
Reclaimed Water Replace	302											0.00
Sanitation Replacement	330											0.00
Internal Service	701	47,088.58		61,590.61		58,635.37		62,284.64		96,022.70		325,621.90
JPA Operations	751	12,128.16		218,972.13		80,411.54		38,344.73		59,005.00		408,861.56
JPA Construction	752									30,754.44		30,754.44
JPA Replacement	754					758.79				33,126.92		33,885.71
<b>Total Printed</b>		<b>98,550.72</b>		<b>353,973.86</b>		<b>231,261.19</b>		<b>149,149.50</b>		<b>284,663.06</b>		<b>1,117,598.33</b>
<b>Voided Checks / payment stopped:</b>												
Ck#71709	230	(544.50)										(544.50)
Ck#71709	330	(1,105.50)										(1,105.50)
Ck#69427	701	(94.16)										(94.16)
Ck#69802	101	(983.92)										(983.92)
<b>Total Voids</b>		<b>(2,728.08)</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>(2,728.08)</b>
<b>Net Total</b>		<b>95,822.64</b>		<b>353,973.86</b>		<b>231,261.19</b>		<b>149,149.50</b>		<b>284,663.06</b>		<b>1,114,870.25</b>



**MWD**

**METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA**

700 North Alameda Street  
Los Angeles, CA, 90012-2944

**INVOICE**

Billed To:  
Las Virgenes Municipal Water District



Service Address  
4232 Las Virgenes Road  
Calabasas, CA 91302

December 2015	Page No. 1 of 1
Mailed: 01/08/2016	Due Date: 02/29/2016
Invoice Number: 8567	Revision: 0

**NOTICE**

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	895.5

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,030.3	\$158.00	\$162,787.40
	System Access Rate	1,030.3	\$257.00	\$264,787.10
	Water Stewardship Rate	1,030.3	\$41.00	\$42,242.30
	System Power Rate	1,030.3	\$126.00	\$129,817.80
	Treatment Surcharge	1,030.3	\$341.00	\$351,332.30
<b>SUBTOTAL</b>				<b>\$950,966.90</b>

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Conservation Debit/Credit	(\$3,482.00)
Readiness To Serve Charge( Payment Schedule: M)	\$137,186.42
Capacity Charge( Payment Schedule: M)	\$40,145.00
<b>SUBTOTAL</b>	<b>\$173,849.42</b>

ADDITIONAL INFORMATION	Volume (AF)	Tier 1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,386.7			
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	19,469.0			
Tier 1 Annual Limit (For Current Calendar Year)	24,358.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	19,469.0	79.9		
Tier 1 Current Month Deliveries	1,030.3			
Capacity Charge			7/7/2011	43.4

**INVOICE TOTAL**

Volume AF	<b>1,030.3</b>
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Amount Now Due	<b>\$1,124,816.32</b>
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Note: Amount Due is based on highlighted fields

Approved for Payment  
  
 David W. Pedersen, P.E.

Approved for Payment  
  
 David R. Lippman

**PAID**  
 2/29/16

Batch Number - 242693  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
72133	02/09/16	19983	ALEXANDER'S CONTRACT SERVICES, INC.	12/1-12/24/15 MTR RDG	PV	144125	001 00701	14,381.22	100804
72134	02/09/16	2869	AT&T	1/4-1/28/16 MTR RDG	PV	144126	001 00701	14,383.16	100817
				Payment Amount				28,764.38	
				SRV	PV	144084	001 00701	450.79	0119/012216
				1/22-2/21/16	PV	144085	001 00101	157.10	0210/012316
				SRV	PV	144086	001 00101	87.25	0192/012516
				1/25-2/24/16	PV	144087	001 00101	88.91	7426/012316
				SRV	PV	144088	001 00101	88.91	5388/012316
				1/23-2/22/16	PV	144089	001 00101	92.32	2430/012316
				SRV	PV	144090	001 00701	96.10	1984/012316
				1/23-2/22/16	PV	144127	001 00101	88.90	2150/012016
				SRV	PV				
				1/20-2/19/16	PV			1,150.28	
				Payment Amount					
72135	02/09/16	18080	BOOT BARN INC.	PRTC TV	PV	144137	001 00701	225.00	IVC0074134
72136	02/09/16	19134	GRETCHEN BULLOCK	FTWR-M.LILLEY	PV	144183	001 00701	121.66	012916
				Payment Amount				225.00	
				EXP-CAPPO CONF	PV				
				1/25-29/16	PV			121.66	
				Payment Amount				121.66	
72137	02/09/16	19270	COMMUNICATION S RELAY, LLC	2/16 SITE	PV	144128	001 00701	900.00	55875
				RNTL					
				Payment Amount				900.00	
72138	02/09/16	8173	EXCEL PRINT RESOURCES	BUSINESS CARDS	PV	144136	001 00701	320.00	2411-R
				BUSINESS CARDS	PV	144136	002 00701	126.44	2411-R
				Payment Amount				446.44	
72139	02/09/16	2654	FAMCON PIPE	1" GSKT-MTRS	PV	144163	001 00701	528.17	176090
				Payment Amount				528.17	

Batch Number - 242693  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
72140	02/09/16	19146	LOURDES FIGUEROA	MILEAGE/MEAL-LCW/WKSHIP	PV	139308	001	00701	94.16	042915
				4/29/15					94.16	
				Payment Amount						
72141	02/09/16	17381	SANTOS FLANIKEN	CLAIM-4069	PV	144184	001	00101	250.00	CLAIM122915
				MAGUIRE DEC15						
				Payment Amount					250.00	
72142	02/09/16	6770	G.I. INDUSTRIES	2/16 DISP@HQ&SHOP	PV	144184	001	00701	654.10	2760100-0283-6
				2/16 DISP@RLV-FARM	PV	144165	001	00701	81.67	2760099-0283-0
				2/16 DISP@RLV	PV	144166	001	00701	81.67	2760098-0283-2
				2/16 DISP@TAPIA	PV	144167	001	00701	514.80	2525657-0283-1
				RAGS/GRIT						
				2/16 DISP@TAPIA	PV	144168	001	00701	633.65	2525656-0283-3
				2/16 DISP@WLK	PV	144169	001	00701	198.52	2409216-0283-7
				Payment Amount					2,164.41	
				RECTIFIER	PV	144080	001	00101	36.42	851260/012816
				12/28~1/27/16						
				RECTIFIER	PV	144081	001	00101	40.97	557160/012716
				12/23~1/26/16						
				Payment Amount					77.39	
				RETAINER-JAN'16	PV	144123	001	00701	7,000.00	140-999M/0116
				PROF	PV	144124	001	00701	553.67	140M/0116
				SRV-JAN'16	PV	144124	002	00701	6,245.97	140M/0116
				PROF	PV	144124	003	00701	3,608.00	140M/0116
				SRV-JAN'16						
				SRV-JAN'16						
				Payment Amount					17,407.64	
				MILEAGE-AWA	PV	144181	001	00701	29.05	012116
				BRKFST MTG						

Alt Payee 6771 G.I. INDUSTRIES  
P. O. BOX 541065  
LOS ANGELES CA 90054-1065

2611 LA DWP  
3164 LEMIEUX & O'NEILL

Batch Number - 242693  
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
				1/21/16						
				MILEAGE-ACWA	PV	144182	001	00701	40.50	012816
				MTG 1/28/16						
				Payment Amount					69.55	
72146	02/09/16	3483	DAVID LIPPMAN	CELL PHN EXP	PV	144082	001	00701	92.38	7898/010316
				12/4-1/3/16						
				Payment Amount					92.38	
72147	02/09/16	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	144091	001	00701	261.37	815438341001
				EXPO MARKERS	PV	144092	001	00701	14.70	815438390001
				STAMP	PV	144093	001	00701	40.76	816401614001
				DATE STAMP	PV	144094	001	00701	8.32	815438341002
				PAPER@HQ	PV	144095	001	00701	297.97	816401534001
				PLANNER	PV	144096	001	00701	14.79	818283026001
				PAPER&BINDING	PV	144097	001	00701	477.37	818283025001
				SUPPLIES						
				STAMP	PV	144098	001	00701	29.42	818282984001
				Payment Amount					1,144.70	
72148	02/09/16	17229	OMEGA ENGINEERING, INC.	ULTRSNIC 2-WR LVL TRNSM	PV	144140	001	00751	962.40	C143820
				Payment Amount					962.40	
72149	02/09/16	15824	OUTBACK FOOTWEAR	PRTCTV FTWR-S.TRIPLE TT	PV	144120	001	00701	225.00	26632
				Payment Amount					225.00	
72150	02/09/16	8484	PRAXAIR DISTRIBUTION, INC	1/16 CYLNDR RNTL	PV	144099	001	00701	138.38	54677324
				Payment Amount					225.00	
				Alt Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511						
				Payment Amount					138.38	
72151	02/09/16	2907	RED WING SHOE STORE	PRTCTV FTWR-JASIATI CO	PV	144121	001	00701	214.99	1310000016307
				Payment Amount					214.99	
72152	02/09/16	10643	JEFF REINHARDT	REIMB EXP-CASA CONF	PV	144162	001	00701	453.17	012216
				1/20-22/16						

Batch Number - 242693

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
72153	02/09/16	3566	CARLOS REYES	Payment Amount REIMB CELL PHN EXP-5/18-12/1 7	PV	144122	001	00701	605.38	0694-121715
									453.17	
72154	02/09/16	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 1/11-1/15/16 E.M.AGUILAR	PV	144173	001	00701	799.20	13231100
72155	02/09/16	17645	TORO ENTERPRISES INC.	Payment Amount EMGY RPR-12" MN@CORNIL	PV	144139	001	00101	18,160.20	9683
72156	02/09/16	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	Payment Amount ONLN SRCH BAD DBT-1/16	PV	144083	001	00701	123.00	974571/JAN16
72157	02/09/16	3035	VWR SCIENTIFIC	Payment Amount PIPET SERO LOG FREIGHT	PV	144185	001	00701	709.07	8043580072
									42.51	8043580072
			Alt Payee	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169						
72158	02/09/16	3025	WATER & SANITATION SRV/VENTURA COUNTY	Payment Amount PURCH WTR 12/15-1/19/16	PV	144138	001	00101	19,906.10	1202818
									751.58	
72159	02/09/16	3047	WESCO DISTRIBUTION, INC.	Payment Amount FLRSCNT BULBS	PV	144170	001	00701	207.97	513367
									19,906.10	
									60.69	513948
			Alt Payee	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
72160	02/09/16	8510	WORK BOOT	Payment Amount PRTCTV	PV	144100	001	00701	225.00	2-20201
									268.66	

Batch Number - 242693

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key	Amount	Invoice Number
Number	Date	Number					Item Co		
			WAREHOUSE	FTWR-V.BULLIC					
			ER						
			PRTCTV		PV	144101	001 00701	225.00	2-20496
			FTWR-D.ARENAS						
			PRTCTV		PV	144102	001 00701	216.37	2-20436
			FTWR-C.PEDERS						
			ON						
			PRTCTV		PV	144103	001 00701	225.00	2-20495
			FTWR-J.HELGAG						
			ER						
			PRTCTV		PV	144104	001 00701	225.00	2-20704
			FTWR-B.VOILMA						
			R						
			PRTCTV		PV	144105	001 00701	195.11	2-20530
			FTWR-K.KUHLMA						
			N						
			PRTCTV		PV	144106	001 00701	224.54	2-20583
			FTWR-J.GIL						
			PRTCTV		PV	144107	001 00701	216.91	2-20572
			FTWR-H.MARSD						
			N						
			PRTCTV		PV	144108	001 00701	225.00	2-20658
			FTWR-M.MAGANA						
			PRTCTV		PV	144109	001 00701	151.51	2-20570
			FTWR-D.CURRAL						
			L						
			PRTCTV		PV	144110	001 00701	225.00	2-20705
			FTWR-J.MCPHER						
			SON						
			PRTCTV		PV	144111	001 00701	152.06	2-20734
			FTWR-C.DAVIDS						
			ON						
			Payment Amount					2,506.50	
			Total Amount of Payments Written					98,550.72	
			Total Number of Payments Written						28

Batch Number - 242755

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
72161	02/16/16	16051	ACCURATE TELECOM INC.	PRV REDNDCY-PHN SYS	PV	144189	001 00701	3,633.80	15750
				Payment Amount				3,633.80	
72162	02/16/16	2317	ACORN NEWSPAPER	ADS DSPLY-JAN 16	PV	144190	001 00751	728.00	870105/013116
				ADS DSPLY-JAN 16	PV	144190	002 00751	1,956.72	870105/013116
				Payment Amount				2,684.72	
72163	02/16/16	8560	ADVANCED UTILITY SYSTEMS	CIS-BDGT BSD RTE PRGRMG	PV	144297	001 00701	8,400.00	XT00113612
				Payment Amount				8,400.00	
72164	02/16/16	2869	AT&T	SRV	PV	144294	001 00701	553.29	9065/020516
				2/5-3/4/16	PV	144295	001 00701	553.27	9268/020516
				2/5-3/4/16	PV	144296	001 00101	112.55	9054/020516
				2/5-3/4/16	PV	144296	001 00101	112.55	9054/020516
				Payment Amount				1,219.21	
72165	02/16/16	18654	AT&T TELECONFERENCE SERVICES	CONF CALL 1/12/16 IRWWIP	PV	144298	001 00101	15.81	602-015480
				Payment Amount				15.81	
72166	02/16/16	8782	AW DIRECT INC.	LIGHT BAR & CONTRL-#714	PV	144188	001 00701	877.12	S102223229
				Payment Amount				877.12	
72167	02/16/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	144116	001 00701	638.00	215779
				55 YDS WOOD CHIPS	PV	144117	001 00701	638.00	114526
				55 YDS WOOD CHIPS	PV	144118	001 00701	638.00	114529
				55 YDS WOOD CHIPS	PV	144119	001 00701	638.00	114530
				Payment Amount				2,552.00	
72168	02/16/16	18992	CDW GOVERNMENT	PAN T BK W/ 4GB RAM	PV	144179	001 00701	1,654.62	BWW4828
				PAN T BK W/ 4GB RAM	PV	144179	002 00701	14.00	BWW4828



Batch Number - 242755  
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
		Alt Payee	19010 CDW GOVERNMENT								
			75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515								
72169	02/16/16	18860	CHEMTREAT, INC.	Payment Amount HOT WTR FLTR CRTRDGS FEB'16 WTR TRTMT	PV	144204	001	00751		1,668.62 313.97 562.71	2039931 2042502
72170	02/16/16	2605	DELTA PACIFIC INDUSTRIES	Payment Amount RTV CLR & SFTY SOLV	PV	144150	001	00701		876.66 499.66	4042
72171	02/16/16	17918	EARTHLINK BUSINESS CO.	Payment Amount FEB'16 MPLS LINES	PV	144274	001	00701		499.66 4,355.59	1318062502011 60
72172	02/16/16	8923	ENVIRONMENTAL EXPRESS LTD	Payment Amount 4 COD VIALS	PV	144115	001	00701		4,355.59 496.73	1000408249
72173	02/16/16	18815	FASTENAL COMPANY	FREIGHT Payment Amount RESTOCK RLV BOLT BINS	PV	144115 144151	002 001	00701 00701		11.21 507.94 69.37	1000408249 CACHA20823
		Alt Payee	18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286								
72174	02/16/16	2658	FEDERAL EXPRESS CORP	Payment Amount 1 PKG DEL 2/3/16	PV	144203	001	00701		69.37 25.46	5-310-49402
72175	02/16/16	2655	FERGUSON ENTERPRISES	Payment Amount 1 REPAIR CLAMP 7 1/2" CLA-VAL.990'S PKG GLANDS&SUPPLS FREIGHT	PV	144180 144191 144243	001 001 001	00701 00701 00701		25.46 27.20 2,241.47 737.94	0538900-3 0537882 0540393
		Alt Payee	3207 FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827								
72176	02/16/16	19397	FIRST CHOICE	Payment Amount HQ COFFEE	PV	144209	001	00701		3,034.69 66.88	214023

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
			SERVICES								
				SUPPLIES							
				RLV COFFEE	PV	144210	001	00701		96.91	214025
				SUPPLIES							
				OPS COFFEE	PV	144211	001	00701		89.83	214024
				SUPPLIES							
				TAPIA COFFEE	PV	144212	001	00701		109.59	214026
				SUPPLIES							
				Payment Amount						365.21	
72177	02/16/16	2660	FISHER SCIENTIFIC	PH BUFFERS	PV	144216	001	00701		424.77	1450261
				ACETATE	PV	144278	001	00701		501.16	1450264
				CNTN&LAB							
				TIMRS							
				SHIPPING-FUEL	PV	144278	003	00701		2.51	1450264
				SURCHARGE							
				PVC DRUM PUMP	PV	144279	001	00701		76.75	1545088
				1 GAL SQ	PV	144280	001	00701		146.83	2160081
				BOTTLE							
				Payment Amount						1,152.02	
				PLYWD/STEEL	PV	144141	001	00751		159.12	9940023170
				WLKBRD							
				OUTRIGGER KIT	PV	144142	001	00751		303.66	9940720460
				4 ANCHOR	PV	144174	001	00701		21.84	9939371895
				SHACKLES							
				4 ROD ENDS	PV	144175	001	00701		48.92	9939371903
				1/3 HP SUMP	PV	144176	001	00701		224.41	9940993752
				PUMP							
				2 SWIVEL	PV	144177	001	00701		245.34	9940993760
				FORKS							
				Payment Amount						1,003.29	
				WLK LAB	PV	144152	001	00701		963.61	9764866
				SUPPLIES							
				FREIGHT	PV	144152	005	00701		52.78	9764866
				Payment Amount						1,003.29	
				Payment Amount						1,003.29	
				Payment Amount						1,003.29	
				Payment Amount						1,003.29	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
6442			HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693								
				Payment Amount						1,016.39	
72180	02/16/16	18594	HAROLD BECK & SONS, INC	LINKG	PV	144145	001	00701		844.75	305189
				KIT&MNTG							
				PEDSTL							
				LINKG	PV	144145	003	00701		80.23	305189
				KIT&MNTG							
				PEDSTL							
				VLV	PV	144214	001	00701		6,902.97	303551
				ACTUATR&MNTG							
				HRDWR							
				VLV	PV	144214	003	00701		180.00	303551
				ACTUATR&MNTG							
				HRDWR							
				Payment Amount						8,007.95	
72181	02/16/16	3406	JACK JONES TRUCKING, INC.	DEL MUFFN	PV	144275	001	00751		65.61	Q86908
				MNSTR@2/3/16							
				Payment Amount						65.61	
72182	02/16/16	20284	LAFCO	FEES-REAREA	PV	144282	001	00701		4,200.00	020916
				6 REORG							
				Payment Amount						4,200.00	
72183	02/16/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	12/28/15-1/26	PV	144265	001	00701		5.32	2645/020316
				/16 RWPS							
				12/28/15-1/26	PV	144266	001	00701		58.03	2646/020316
				/16 BLD#8 RW							
				12/28/15-1/26	PV	144267	001	00701		9.37	2652/020316
				/16 BLD#8 RW							
				12/28/15-1/26	PV	144268	001	00701		58.03	2655/020316
				/16 BLD#7 RW							
				12/29/15-1/27	PV	144269	001	00751		30.56	0331/020316
				/16 MORRISON							
				12/23/15-1/28	PV	144270	001	00101		64.83	0907/020316
				/16 WLK IRR1							
				12/23/15-1/28	PV	144271	001	00101		229.55	0909/020316
				/16 WLK							
				12/22/15-1/26	PV	144272	001	00101		50.66	0896/020316

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
/16 EQUESTRN									
TNK									
Payment Amount									
72184	02/16/16	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	L201501916: 2 DEC SVC CUTS	PV	144143	001 00101	984.00	IN160000654
Payment Amount									
72185	02/16/16	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	NOE FEE-SDLTREE TNK PRJ	PV	144284	001 00301	75.00	10539/NOE
Payment Amount									
72186	02/16/16	15934	MEASUREMENT TECHNOLOGIES, INC	ASHCROFT GAUGES&SEALS	PV	144217	001 00701	251.68	10374
Payment Amount									
72187	02/16/16	2639	MOTION INDUSTRIES, INC.	FREIGHT GRID CPLGS	PV	144217	002 00701	16.18	10374
Payment Amount									
267.86									
72188	02/16/16	18940	MP PRINTING & MAILING	5 ELASTOMER CPLGS	PV	144288	001 00701	454.94	CA22-600607
Payment Amount									
280.79									
72189	02/16/16	17411	OAKS DRAIN SERVICE	2 160 OFFSET LINK	PV	144290	001 00701	79.14	CA22-600697
Payment Amount									
1,381.12									
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074									
Payment Amount									
814.87									
Payment Amount									
1,381.12									
Payment Amount									
110.00									
Payment Amount									
110.00									
Payment Amount									
134.00									

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
				12/3/15					
				CLN SWR	PV	144277	001 00701	98.00	011316
				LINE@ENRGY					
				RCVRY BLDG					
				Payment Amount				452.00	
72190	02/16/16	16372	OLIN CORPORATION - CHLORALKALI	4,936 GAL HYPOCHLORITE	PV	144112	001 00701	2,691.17	2116792
				5,034 GAL HYPOCHLORITE	PV	144113	001 00701	2,744.61	2120013
				Alt Payee 16373 OLIN CORPORATION - CHLOR ALKALI P.O. BOX 402766 ATLANTA GA 30384-2766					
				Payment Amount				5,435.78	
72191	02/16/16	16384	ONQUE TECHNOLOGIES, INC	COBRA ONQUE-RENEWAL	PV	144206	001 00701	399.00	35651
				Payment Amount				399.00	
72192	02/16/16	2585	PURETEC	8" M - MIXED BED@WLK	PV	144114	001 00701	55.86	1459063
				Payment Amount				55.86	
72193	02/16/16	7297	SIMI VALLEY CHRYSLER/JEEP /DODGE	VEH#857 R&R HEATR CORE	PV	144213	001 00701	1,875.34	6022386
				Payment Amount				1,875.34	
72194	02/16/16	16120	SOIL CONTROL LAB	FINISHED COMPOST PKG	PV	144273	001 00751	349.00	6010440
				Payment Amount				349.00	
72195	02/16/16	2957	SOUTHERN CALIFORNIA EDISON	RLV COMPOST 12/31/15-2/1/16	PV	144186	001 00751	20,266.80	5165-46/020316
				Payment Amount				20,266.80	6
72196	02/16/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY SERVICES-JAN, '16	PV	144202	001 00101	1,786.58	2869/020316
				ENERGY SERVICES-JAN, '16	PV	144202	002 00101	28.02	2869/020316
				ENERGY SERVICES-JAN, '16	PV	144202	003 00101	285.96	2869/020316

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 Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
'16									
				ENERGY SERVICES-JAN.	PV	144202	004 00101	26.75	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	005 00101	73.37	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	006 00101	20.09	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	007 00101	17.33	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	008 00101	11.56	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	009 00101	26.75	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	010 00101	29.74	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	011 00101	28.02	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	012 00101	2,568.72	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	013 00101	5,332.63	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	014 00101	52.61	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	015 00101	6,380.93	2869/020316
'16									
				ENERGY SERVICES-JAN.	PV	144202	016 00101	28.29	2869/020316
'16									
				ENERGY	PV	144202	017 00101	98.56	2869/020316

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Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	018 00101	2,954.01	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	019 00101	14,530.73	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	020 00101	58,122.94	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	021 00101	12,509.93	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	022 00101	50,039.73	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	023 00101	29.35	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	024 00101	437.25	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	025 00101	763.73	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	026 00101	4,980.20	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	027 00101	52.20	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	028 00101	225.73	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	029 00101	570.00	2869/020316
				SERVICES-JAN.					
				'16					
				ENERGY	PV	144202	030 00101	2,193.35	2869/020316
				SERVICES-JAN.					
				'16					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltn Co	Amount	Invoice Number
				ENERGY SERVICES-JAN. '16	PV	144202 031 00101		30.24	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 032 00101		52.33	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 033 00101		31.93	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 034 00101		258.51	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 035 00101		29.09	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 036 00101		4,670.02	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 037 00101		4,741.14	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 038 00101		1,533.78	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 039 00101		3,032.60	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 040 00101		8,867.65	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 041 00101		2,500.70	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 042 00101		3,202.38	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 043 00101		71.23	2869/020316
				ENERGY SERVICES-JAN. '16	PV	144202 044 00101		25.08	2869/020316



Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
'16					PV	144202	045 00101	27.59	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	046 00101	23.41	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	047 00101	330.47	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	048 00101	193.37	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	049 00101	79.42	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	050 00101	639.42	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	051 00101	1,161.06	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	052 00101	3,531.47	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	053 00101	26.75	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	054 00101	30.37	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	055 00101	28.83	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	056 00101	77.14	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	057 00101	31.08	2869/020316
				ENERGY SERVICES-JAN.					
'16					PV	144202	058 00101	524.40	2869/020316
				ENERGY					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Lim	Co	Key	Amount	Invoice Number
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	059	00101		14.94	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	060	00101		14.94	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	061	00101		320.67	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	062	00101		32.42	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	063	00101		313.69	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	064	00101		2,158.75	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	065	00101		1,122.13	2869/020316
				SERVICES-JAN.							
				'16							
				ENERGY	PV	144202	066	00101		561.06	2869/020316
				SERVICES-JAN.							
				'16							
				Payment Amount					204,495.12		
72197	02/16/16	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST DL 1/1-2/1/16	PV	144283	001	00751		209.26	3293-30/02051
											6
				Payment Amount					209.26		
72198	02/16/16	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S 1/1-2/1/16	PV	144285	001	00101		1,439.50	9400/020416
				JBR P/S 1/5-2/4/16						17.64	1200/020816
				Payment Amount					1,457.14		
72199	02/16/16	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX-PREPMT JAN/16	PV	144292	001	00701		2,897.00	97817885/JAN1
				Payment Amount					2,897.00		6

Las Virgenes Municipal Water  
 A/P Auto Payment Register

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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
72200	02/16/16	14479	STEPHEN'S VIDEO PRODUCTIONS	JPA&SPCL MTG@1/4&1/27	PV	144207	001	00751	817.50	1-28-16
72201	02/16/16	4595	THE COPY DEPARTMENT	LV BRD MTG@1/12&1/26 Payment Amount WLP&WLK P/S CONTRCT DOCS Payment Amount	PV	144208	001	00701	1,090.00	1-29-16
72202	02/16/16	18651	TOYOTA-LIFT OF LOS ANGELES	VEH#723 P/M SVC VEH#134 P/M SVC VEH#202 P/M SVC VEH#305 P/M SVC Payment Amount	PV	144257	001	00701	113.70	WO-331503
72203	02/16/16	19801	TRITON WATER TECHNOLOGIES OF CALIFORNIA	JAN'16 AMI DRAFT/RFP Payment Amount	PV	144242	001	00701	2,560.00	VIRGENE-005
72204	02/16/16	3080	ULTRA ELECTRONICS, NSPI	FIBEP OP TRNSVR-3RD DGSTR Payment Amount	PV	144187	001	00751	1,407.36	201600252
72205	02/16/16	18923	VAULT ACCESS SOLUTIONS	VAULT LID&ACCS LADDR Payment Amount	PV	144291	001	00701	1,780.00	192
72206	02/16/16	16132	V3	PSTG-MAILG BILLS&NOTCS Payment Amount	PV	144264	001	00701	20,000.00	32574
72207	02/16/16	3035	VWR SCIENTIFIC	TEST TUBES&FLTRS FREIGHT GLOVE NITRILE FREIGHT GLVS&CNDCTVTY STD Payment Amount	PV	144220	001	00701	1,421.47	8043810593
					PV	144220	003	00701	83.33	8043810593
					PV	144261	001	00701	10.71	8043644779
					PV	144261	002	00701	.71	8043644779
					PV	144262	001	00701	339.38	8043631862

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key ltr Co	Amount	Invoice Number
		Alt Payee 3216	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169		PV	144262	003 00701	41.74	8043631862
				FREIGHT					
				Payment Amount					
							1,897.34		
72208	02/16/16	3047	WESCO DISTRIBUTION, INC.	FREIGHT-INV#5 13457	PV	144286	001 00751	25.60	517304
				(24) 10W LAMPS	PV	144287	001 00701	438.18	513457
		Alt Payee 6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
				Payment Amount				463.78	
72209	02/16/16	4830	WEST COAST ROTOR	RBLD KIT-SLUDGE PMPS	PV	144146	001 00701	28,787.99	24854
				Payment Amount				28,787.99	
72210	02/16/16	8060	WIL-POWER BATTERY DISTRIBUTORS	(4) 24 AGM BATTERIES	PV	144147	001 00701	740.76	172473
				Payment Amount				740.76	
72211	02/16/16	3067	XEROX CORPORATION	LEASE-12/15 D95 HQ-2ND FL LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144129	001 00701	595.45	082843456
				LEASE-12/15 D95 HQ-2ND FL LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144130	001 00701	696.95	082843455
				LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144131	001 00701	258.08	082843457
				LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144132	001 00701	2.84	082843464
				LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144133	001 00701	1,187.18	082843460
				LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144134	001 00701	192.02	082843459
				LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144135	001 00701	14.10	083253566
				LEASE-12/15 D95 HQ-1ST FL LEASE-12/15 5845A TAPIA WCP123 WLK USG 11/30-12/23/15	PV	144135	002 00701	200.10	083253566

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
72212	02/16/16	19524	XYLEM WATER SOLUTIONS USA, INC	11/30--12/15/1 5 RNTL	PV	144281	001 00701	2,482.57	400567007
								3,146.72	
Alt Payee 19683 XYLEM WATER SOLUTIONS USA, INC. P. O. BOX 935152 ATLANTA GA 31193-5152								2,482.57	
Payment Amount								353,973.86	
Total Amount of Payments Written									
Total Number of Payments Written								52	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
72213	02/23/16	2317	ACORN NEWSPAPER	LEGAL AD-ORD 278	PV	144383	001 00701	45.00	M-0571/ORD278
				Payment Amount				45.00	
72214	02/23/16	17077	AECOM USA, INC.	1/2-1/29/16 5 MG TANK CNST	PV	144198	001 00701	1,019.20	37699088
				1/2-1/29/16 LST HLLS RW	PV	144318	001 00701	188.79	37696986
				Payment Amount				1,207.99	
72215	02/23/16	3077	AIRGAS USA, LLC	2/16 CYLNR RENT	PV	144228	001 00701	799.27	9933496072
				RAIN	PV	144229	001 00701	77.39	9047870533
				JCKTS&OVRLLS					
			Alt Payee	6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423					
72216	02/23/16	20285	JIM ALTMANN	RFND O/P	PV	144321	001 00101	300.00	011241
				BAL-OPEN A/C					
				Payment Amount				876.66	
72217	02/23/16	7992	AIR RESOURCES BOARD-PERP RENEWAL	AIR QLTY PRMT REG#111451	PV	144470	001 00701	575.00	P-1377-0416
				Payment Amount				575.00	
72218	02/23/16	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	CCWUC LUNCHIN 1/27/16	PV	144302	001 00701	75.00	06-8685
				Payment Amount				75.00	
72219	02/23/16	2404	ASTRA INDUSTRIAL SERVICE INC	CV KITS&DISC ASSY	PV	144409	001 00701	820.98	00148114
				Payment Amount				75.00	
72220	02/23/16	2869	AT&T	SRV 2/5-3/4/16	PV	144356	001 00101	20.12	0051/020516
				SRV 2/5-3/4/16	PV	144356	002 00101	274.71	0051/020516
				SRV 2/5-3/4/16	PV	144356	003 00101	105.69	0051/020516
				SRV 2/5-3/4/16	PV	144356	004 00101	117.71	0051/020516

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Item	Co		
				SRV	PV	144356	005	00101	1,094.37	0051/020516
	2/5-3/4/16			SRV	PV	144356	006	00101	7,527.64	0051/020516
	2/5-3/4/16			SRV	PV	144356	007	00101	1,264.99	0051/020516
	2/5-3/4/16			SRV	PV	144356	008	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	009	00101	89.02	0051/020516
	2/5-3/4/16			SRV	PV	144356	010	00101	1,100.47	0051/020516
	2/5-3/4/16			SRV	PV	144356	011	00101	490.98	0051/020516
	2/5-3/4/16			SRV	PV	144356	012	00101	1,295.48	0051/020516
	2/5-3/4/16			SRV	PV	144356	013	00101	44.56	0051/020516
	2/5-3/4/16			SRV	PV	144356	014	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	015	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	016	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	017	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	018	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	019	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	020	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	021	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	022	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	023	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	024	00101	103.35	0051/020516
	2/5-3/4/16			SRV	PV	144356	025	00101	103.35	0051/020516

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
	2/5-3/4/16				PV	144356	026 00101	103.35	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	027 00101	103.35	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	028 00101	103.35	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	029 00101	103.35	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	030 00101	103.35	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	031 00101	103.35	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	032 00101	51.68	0051/020516
	SRV								
	2/5-3/4/16				PV	144356	033 00101	51.67	0051/020516
	SRV								
	2/5-3/4/16				PV	144360	001 00130	101.19	2220/020716
	SRV								
	2/7-3/6/16				PV	144361	001 00101	408.83	2043/020716
	SRV								
	2/7-3/6/16				PV	144362	001 00101	202.38	2045/020716
	SRV								
	2/7-3/6/16				PV	144363	001 00701	117.71	7719/020716
	SRV								
	2/7-3/6/16				PV	144364	001 00701	117.71	7720/020716
	SRV								
	2/7-3/6/16				PV	144365	001 00701	85.81	7721/020716
	SRV								
	2/7-3/6/16				PV	144366	001 00101	67.60	0123/020716
	SRV								
	2/7-3/6/16				PV	144367	001 00101	33.29	0124/020716
	SRV								
	2/7-3/6/16								
	Payment Amount							16,627.26	
72221	02/23/16	9631	AT&T LONG DISTANCE	LONG DIST	PV	144358	001 00701	446.59	806368136/020 416
				12/30-2/2/16	PV	144358	002 00701	2.51	806368136/020 416
				LONG DIST					
				12/30-2/2/16	PV	144358	003 00701	.10	806368136/020 416
				LONG DIST					
				12/30-2/2/16	PV	144358	004 00701	20.13	806368136/020 416
				LONG DIST					



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Payment . . . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . . . Number	Key itm Co	Amount	Invoice Number
	12/30-2/2/16				PV	144358	005 00701	.55	806368136/020 416
	12/30-2/2/16				PV	144358	006 00701	17.15	806368136/020 416
	12/30-2/2/16				PV	144358	007 00701	17.64	806368136/020 416
	12/30-2/2/16				PV	144358	008 00701	.28	806368136/020 416
	12/30-2/2/16				PV	144358	009 00701	.06	806368136/020 416
	12/30-2/2/16				PV	144357	001 00701	121.65	992789332X021 12016
	1/4-2/3/16				PV	144357	002 00701	42.30	992789332X021 12016
	1/4-2/3/16				PV	144357	003 00701	18.42	992789332X021 12016
	1/4-2/3/16				PV	144357	004 00701	455.37	992789332X021 12016
	1/4-2/3/16				PV	144357	005 00701	30.99	992789332X021 12016
	1/4-2/3/16				PV	144357	006 00701	49.41	992789332X021 12016
	1/4-2/3/16				PV	144357	007 00701	60.17	992789332X021 12016
	1/4-2/3/16				PV	144357	008 00701	18.42	992789332X021 12016
	1/4-2/3/16				PV	144357	009 00701	12.89	992789332X021 12016
	1/4-2/3/16				PV	144357	010 00701	5.53	992789332X021 12016
	1/4-2/3/16				PV	144357	011 00701	238.14	992789332X021 12016
	1/4-2/3/16				PV	144357	012 00701	184.48	992789332X021 12016
	1/4-2/3/16				PV	144357	013 00701	30.99	992789332X021 12016
	1/4-2/3/16				PV	144357	014 00701	236.35	992789332X021 12016
	1/4-2/3/16				PV	144357	015 00701	19.32	992789332X021 12016

505.01

Payment Amount

AT&T MOBILITY

16253

72222 02/23/16

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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
				1/4~2/3/16						12016
				SRV	PV	144357	016	00701	65.69	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	017	00701	49.41	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	018	00701	61.98	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	019	00701	109.98	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	020	00701	18.42	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	021	00701	65.69	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	022	00701	91.32	992789332X021
				1/4~2/3/16						12016
				SRV	PV	144357	023	00701	160.80	992789332X021
				1/4~2/3/16						12016
				Payment Amount					2,148.72	
72223	02/23/16	20278	ALIAYATI	TURF RMVL	PV	144303	001	00101	4,628.00	200481
				REBATE						
				Payment Amount					4,628.00	
72224	02/23/16	7965	B&B PALLET CO.	55 YD WOOD	PV	144201	001	00701	638.00	114513
				CHIPS						
				55 YDS WOOD	PV	144221	001	00701	638.00	114600
				CHIPS						
				55 YDS WOOD	PV	144222	001	00701	638.00	114601
				CHIPS						
				55 YDS WOOD	PV	144223	001	00701	638.00	114602
				CHIPS						
				55 YDS WOOD	PV	144224	001	00701	638.00	114603
				CHIPS						
				55 YDS WOOD	PV	144225	001	00701	638.00	114604
				CHIPS						
				55 YDS WOOD	PV	144337	001	00701	638.00	114605
				CHIPS						
				55 YDS WOOD	PV	144338	001	00701	638.00	114606
				CHIPS						
				Payment Amount					5,104.00	
72225	02/23/16	19773	HOBERT BEMAN	RFND BAL -	PV	144329	001	00101	1,305.31	9998472
				CLOSED A/C						
				Payment Amount					1,305.31	

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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
72226	02/23/16	2443	BENNER & CARPENTER	WLK DAM SURVEY	PV	144319	001	00701	1,900.00	11993
				P/E 1/31/16	PV	144320	001	00701	760.00	11994
				TWN LKS SRVY						
				Payment Amount				2,660.00		
72227	02/23/16	18893	BILLTRUST	1/16 ONLN BILL&PMT	PV	144156	001	00701	6,675.27	139856
				Payment Amount				6,675.27		
72228	02/23/16	20286	RICHARD BLAISDELL	RFND BAL - CLOSED A/C	PV	144331	001	00101	90.69	070360
				Payment Amount				90.69		
72229	02/23/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	FEB'16 OP SITE VISIT	PV	144230	001	00701	105.00	58524
				Payment Amount				90.69		
72230	02/23/16	19837	DENISE CAVALIER	DSL DISP SVC	PV	144343	001	00701	760.00	58560
				Payment Amount				865.00		
				TURF RMVL REBATE	PV	144253	001	00101	478.00	1140634/TURF2
				Payment Amount				478.00		
72231	02/23/16	8839	CEDROS CONSTRUCTION INC	RFND BAL - CLOSED A/C	PV	144323	001	00101	1,114.74	9988627
				Payment Amount				1,114.74		
72232	02/23/16	19305	COMMERCIAL CLEANING SYSTEMS	FEB'16 CLEANING SVC	PV	144241	001	00701	3,525.68	313646
				Payment Amount				1,114.74		
				FEB'16 CLEANING SVC	PV	144241	003	00701	464.30	313646
				FEB'16 CLEANING SVC	PV	144241	004	00701	1,640.98	313646
				Payment Amount				5,630.96		
72233	02/23/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	INDCTR LGHTS&TRMNL	PV	144232	001	00701	2,913.11	9009-727835
				DISCOUNT-INDC TR	PD	144233	001	00751	30.08-	9009-727835
				LGHTS&TRMNL						
				RES 2 SEC LVL	PV	144234	001	00701	251.40	9009-728254
				MSMT MATL						
				DISCOUNT-RES	PD	144235	001	00751	4.25-	9009-728254

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
2 SEC LVL										
MSMT										
				500 #22	PV	144236	001	00701	68.13	9009-728411
				BLUE&BL/WHT						
				4 STD FLR IND	PV	144237	001	00701	182.78	9009-728215
				FIX						
				2 RELAYS&2	PV	144238	001	00701	64.87	9009-728216
				RLY SKTS						
				Payment Amount					3,445.96	
72234	02/23/16	2547	COUNTY	JAN'16	PV	144340	001	00701	498.18	48892/013116
			SANITATION	RAGS/GRIT						
			DISTRICTS OF	HAULING						
			LA COUNTY							
				Payment Amount					498.18	
72235	02/23/16	20279	HILDAA.	TURF RMVL	PV	144304	001	00101	3,804.00	720598
			CUTLER	REBATE						
				Payment Amount					3,804.00	
72236	02/23/16	20292	ELIZABETH	RPR BALLER RD	PV	144380	001	00101	980.00	52797
			DAILY	(1/5)						
				Payment Amount					980.00	
72237	02/23/16	18688	DATAFORM	500 WTR DROP	PV	144371	001	00701	294.11	11917
			PRINT	ERASERS						
			COMMUNICATION							
			S							
				500 CMPRSD	PV	144372	001	00701	415.49	11921
				BLUE SPONGES						
				1000 DENIM	PV	144373	001	00701	263.84	11916
				PENCILS						
				500 CORK	PV	144374	001	00701	197.65	11920
				CIRCL COASTRS						
				500 CUPS W/	PV	144375	001	00701	435.06	11924
				PILL BOX						
				Payment Amount					1,606.15	
72238	02/23/16	2605	DELTA PACIFIC	WINDSHLD WSHR	PV	144404	001	00701	499.22	4049
			INDUSTRIES	FLUID						
				Payment Amount					499.22	
72239	02/23/16	3498	DEPT. OF	TEMP	PV	144483	001	00101	4,985.00	GERMAIN-4/16
			WATER & POWER	MTR-GERMAIN						
			- CITY OF LA	4/16						
				Payment Amount					4,985.00	
72240	02/23/16	11330	DIAL SECURITY	2/16 SECURITY	PV	144244	001	00701	80.00	267579

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				SVC@RLV						
				2/16 SECURITY	PV	144245	001	00701	230.00	267577
				SVC@HQ						
				2/16 SECURITY	PV	144246	001	00701	50.00	267577
				SVC@LOBBY GTS						
				2/16 SECURITY	PV	144247	001	00701	35.00	267592
				SVC@WLK-P/S						
				2/16 SECURITY	PV	144248	001	00701	45.00	267578
				SVC@TAPIA						
				2/16 SECURITY	PV	144249	001	00701	70.00	267581
				SVC@WLK						
				2/16 SECURITY	PV	144250	001	00701	35.00	267580
				SVC@RLV-FARM						
				2/16 SECURITY	PV	144251	001	00701	57.00	267583
				SVC@JIT RM						
				Payment Amount					602.00	
72241	02/23/16	10396	DLT SOLUTIONS, LLC	3/8/16-3/7/17 AUTODSK RNWL	PV	144239	001	00701	1,046.37	S1313455
				Payment Amount					1,046.37	
72242	02/23/16	18111	ELECSYS INTERNATIONAL CORPORATION	MAR'16 RADIX MAINT	PV	144405	001	00701	261.00	146115
				Payment Amount					261.00	
72243	02/23/16	2658	FEDERAL EXPRESS CORP	3 PKGS DEL 2/4&2/10/16	PV	144381	001	00701	113.84	5-317-88231
				Payment Amount					113.84	
72244	02/23/16	2660	FISHER SCIENTIFIC	LAB SUPPLIES	PV	144339	001	00701	502.21	2692560
				Payment Amount					502.21	
				Alt Payee						
			3202 FISHER SCIENTIFIC	FILE #50129						
			LOS ANGELES CA 90074-0129							
				Payment Amount					502.21	
72245	02/23/16	4971	FUGRO CONSULTANTS, INC.	12/25/15-1/21 /16 LRNZO CT MNTR	PV	144342	001	00701	2,796.25	04.62150074-3
				Payment Amount					2,796.25	
				Alt Payee						
			6803 FUGRO CONSULTANTS, INC.	P. O. BOX 301083						
			DALLAS TX 75303-1083							
				Payment Amount					2,736.25	

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72246	02/23/16	2688	GEOLABS	PALO COMADO	PV	144317	001 00701	1,731.50	30150021
				WTRLN RLCTN					
				Payment Amount				1,731.50	
72247	02/23/16	20287	LISA GOMEZ	RFND BAL -	PV	144332	001 00101	97.00	008735
				CLOSED A/C					
				Payment Amount				97.00	
72248	02/23/16	2701	GRAINGER, INC.	LAMP RECYCLNG	PV	144154	001 00701	95.92	9003787695
				KIT					
				PORTL					
				GENRTR-E&I					
				USE					
				Payment Amount				1,744.78	
				Payment Amount				1,840.70	
72249	02/23/16	17443	PAUL GRIMA	RFND BAL -	PV	144327	001 00101	84.97	942922-056389
				CLOSED A/C					
				Payment Amount				84.97	
72250	02/23/16	19548	GRM	FEB'16	PV	144354	001 00701	174.46	0284911
				STORAGE					
				INFORMATION					
				MANAGEMENT					
				SERVICES-CA					
				Payment Amount				356.28	
				Payment Amount				530.74	
72251	02/23/16	20291	JOSEPH	TURF RMVL	PV	144369	001 00101	6,000.00	450987
				REBATE					
				GUGLIUZZA					
				Payment Amount				6,000.00	
72252	02/23/16	2705	HACH COMPANY	COLUMN QS-A1	PV	144336	001 00701	1,502.02	9781612
				FREIGHT					
				Payment Amount				56.40	
				Payment Amount				1,568.42	
72253	02/23/16	18646	HDR	11/29/15-1/23	PV	144194	001 00701	2,544.29	258680-B
				/16 WLFP EXP					
				ENGINEERING, INC.					
				DSN					
				11/29/15-1/23					
				/16 WLK P/S					
				UPGRD					
				Payment Amount				1,696.19	
				Payment Amount				2,586.80	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim Co		Number
				12/27/15-1/23 /16 C-TNK	PV	144341	001 00701	3,575.95	00262005-B
				EASMT					
				Payment Amount				7,816.33	
72254	02/23/16	20268	SUE HEINBERG	RFND BAL -	PV	144333	001 00101	81.08	070680
				CLOSED A/C					
				Payment Amount				81.08	
72255	02/23/16	20280	DAYNA HINDERSTEIN	TURF RMVL	PV	144305	001 00101	4,348.00	670337
				REBATE					
				Payment Amount				4,348.00	
72256	02/23/16	20281	NASSER HOSSEINIYAR	TURF RMVL	PV	144306	001 00101	2,576.00	2160448
				REBATE					
				Payment Amount				2,576.00	
72257	02/23/16	20276	WILLIAM HUNT	TURF RMVL	PV	144252	001 00101	2,294.00	810204
				REBATE					
				Payment Amount				2,294.00	
72258	02/23/16	16809	ICTUS CONSULTING, LLC	JAN'16 RCRDS	PV	144386	001 00701	4,160.00	LVMWD-201601
				MGMT					
				Payment Amount				4,160.00	
72259	02/23/16	19781	I/A SOLUTIONS, INC.	SEC CAMERA	PV	144385	001 00701	9,096.46	144096
				UPGRD					
				Payment Amount				9,096.46	
72260	02/23/16	3083	JCI JONES CHEMICALS, INC	4,275 GAL	PV	144231	001 00701	5,685.75	680974
				BISULFITE					
				Payment Amount				5,685.75	
			Alt Payee	JCI JONES CHEMICALS, INC					
				P.O. BOX 636877					
				CINCINNATI OH 45263-6877					
				Payment Amount				5,685.75	
72261	02/23/16	2745	JOEY M'S UPHOLSTERERS	VEH#803	PV	144407	001 00701	258.75	23518
				FOAM&LUMBAR					
				VEH#803&828					
				BNCH SEATS					
				Payment Amount				525.25	021216
				784.00					
72262	02/23/16	6777	CAL-COAST MACHINERY	JD6320 HOOD	PV	144384	001 00751	251.39	299296
				CYL&STRTR PLT					
			Alt Payee	JOHN DEERE FINANCIAL					
				PO BOX 4450					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key	Amount	Invoice Number
Number	Date	Number			Number	Ilm Co		Number
CAROL STREAM IL 60197-4450								
72263	02/23/16	12194	LARRY KAO	Payment Amount RFND BAL - CLOSED A/C	PV	144324 001 00101	251.39 21.90	000058
72264	02/23/16	20254	DRITAN KAPIDANJA	Payment Amount RFND BAL - CLOSED A/C	PV	144330 001 00101	21.90 41.73	911068-069869
72265	02/23/16	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 9.92 TN FERRIC CHLORIDE	PV	144227 001 00701	41.73 4,595.44	9017488705
Alt Payee 18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046								
72266	02/23/16	10189	LAURIE KERLEY	Payment Amount TURF RMVL REBATE	PV	144254 001 00101	4,595.44 1,106.00	230124
72267	02/23/16	20277	RICHARD D. KESSLER	Payment Amount TURF RMVL REBATE	PV	144256 001 00101	1,106.00 4,678.00	1150275
72268	02/23/16	20289	KIBO GROUP	Payment Amount RFND BAL - CLOSED A/C	PV	144334 001 00101	4,678.00 1,309.59	9998462
72269	02/23/16	20274	DAVID KRUPNICK	Payment Amount TURF RMVL REBATE	PV	144255 001 00101	1,309.59 5,896.00	680474
72270	02/23/16	3038	LARRY WALKER & ASSOC	Payment Amount PIE 12/31/15 NPDES PRMT RNWL	PV	144226 001 00701	5,896.00 3,086.16	00532.01-2
72271	02/23/16	3483	DAVID LIPPMAN	Payment Amount CELL PHN 1/4-2/3/16	PV	144406 001 00701	3,086.16 92.38	7898/020316
72272	02/23/16	2590	LOS ANGELES DAILY NEWS	Payment Amount POTBL WTR STNDBY CHG NOTICE RLV CENTRATE BIDS COMPOST	PV	144192 001 00701	92.38 1,003.60 1,511.00 448.00	0010746049 0010755401 0010757640



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
72273	02/23/16	17295	MAILFINANCE	AD@1/23/16 Payment Amount 2/9--3/8/16	PV	144458	001	00701		2,962.60	N5766771
				PSTG MCHN						221.98	
72274	02/23/16	18541	CONNIE MARTIN	Payment Amount RFND BAL - CLOSED A/C	PV	144328	001	00101		221.98	9998062
72275	02/23/16	15934	MEASUREMENT TECHNOLOGIES, INC	Payment Amount SURG TNK PRSSR GAUGES	PV	144456	001	00701		742.09	9951
										251.68	
72276	02/23/16	16754	NATURAL SURROUNDINGS	FREIGHT Payment Amount FEB'16 FLORAL MAINT	PV	144456	002	00701		15.75	9851
										267.43	6464
72277	02/23/16	2302	OFFICE DEPOT	Payment Amount MISC OFFICE SUPPLIES	PV	144451	001	00701		235.00	8220688534001
										476.10	
										137.06	822068866001
										172.20	8220688694001
										22.87	8220688695001
72278	02/23/16	16372	OLIN CORPORATION - CHLOR ALKALI	Payment Amount 4,970 GAL HYPOCHLORITE	PV	144344	001	00701		819.66	2122949
										2,709.71	
										2,709.71	
72279	02/23/16	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	Payment Amount JAN'16 CNTRT TNK DSN	PV	144311	001	00701		2,709.71	97693
										570.00	
										570.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
72280	02/23/16	20290	GEORGE PAPPAS	RFND BAL - CLOSED A/C	PV	144335	001	00101	9.67	070430
				Payment Amount					9.67	
72281	02/23/16	19164	DONALD PATTERSON	CELL PHN EXP 10/29/15-1/28 /16	PV	144459	001	00701	239.79	CELLJOCT15-JA N16
				Payment Amount					239.79	
72282	02/23/16	18084	PHOENIX CIVIL ENGINEERING, INC.	PI/E 1/12/16 TWN LKS DRNG	PV	144377	001	00701	1,240.00	PHOE15-386
				Payment Amount					1,240.00	
72283	02/23/16	13645	PSOMAS	DEC'15 STNDBY CHG&DEF PRGRM	PV	144316	001	00701	3,317.50	114643
				Payment Amount					3,317.50	
72284	02/23/16	2585	PURETEC	8" DI QTLY RNTL 2/1-4/30/16 14" DI QTLY RNTL 2/1-4/30/16	PV	144308	001	00701	71.58	1461732
				Payment Amount					71.58	
72285	02/23/16	4582	RANCHO LAS VIRGENES LIMITED PARTNERSHIP	RFND BAL - CLOSED A/C	PV	144322	001	00101	296.56	036914
				Payment Amount					296.56	
72286	02/23/16	4456	ROTARY CLUB OF WESTLAKE VILLAGE	WSTLTK ST FSTVL@4/10/16	PV	144153	001	00701	1,000.00	STFSTVLJ2016
				Payment Amount					1,000.00	
72287	02/23/16	6940	SECTRAN SECURITY, INC.	FEB'16 COURIER SVC	PV	144472	001	00701	296.40	16020629
				Payment Amount					296.40	
72288	02/23/16	20283	ERIC/CRYSTIN G. SEDMAN	EASEMINT-28605 WAGON RD	PV	144301	001	00101	1.00	ESTMNT-020416
				Payment Amount					1.00	
72289	02/23/16	20282	CARA SHAPIRO	TURF RMVL REBATE	PV	144307	001	00101	4,374.00	490838
				Payment Amount					4,374.00	
72290	02/23/16	19083	SOLARCITY -	RW P/S	PV	144492	001	00751	9,904.17	9133440-00-02
				Payment Amount					9,904.17	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		Number
			AU SOLAR 1	1/1-1/31/16				4
			(GS1)	SOLAR				
				Payment Amount		9,904.17		
72291	02/23/16	2957	SOUTHERN CALIFORNIA EDISON	RW P/S 12/31/15-2/1/16 NEM	PV	001 00751	13,100.27	4500-42/021016
				Payment Amount		13,100.27		6
72292	02/23/16	2958	SOUTHERN CALIFORNIA GAS CO	CORNELL 1/7-2/8/16	PV	001 00101	16.73	0400/021016
				1/7-2/8/16 TAPIA	PV	001 00751	1,410.14	4000/021016
				1/7-2/8/16 RLV	PV	001 00751	2,632.26	4200/021016
				1/7-2/8/16 HQ&OPS	PV	001 00701	2,840.60	3600/021616
				Payment Amount		6,899.73		
72293	02/23/16	16271	SPOK, INC.	PAGR SRV 2/10-3/10/16	PV	001 00701	377.84	Z0143084B
				PAGR SRV 2/10-3/10/16	PV	002 00701	70.02	Z0143084B
				PAGR SRV 2/10-3/10/16	PV	003 00701	42.03	Z0143084B
				Payment Amount		489.89		
72294	02/23/16	4596	THE COPY DEPARTMENT	HAZN SWYR TECH MEMOS	PV	001 00701	119.94	1486309
				Payment Amount		119.94		
72295	02/23/16	9505	TIRE MAN AGOURA	VEH#902 (4) NEW TIRES	PV	001 00701	829.33	2049379
				VEH#824 (4) NEW TIRES	PV	001 00701	480.53	2049667
				VEH#870 (4) NEW TIRES	PV	001 00701	872.93	2049455
				Payment Amount		2,182.79		
72296	02/23/16	15923	TOTAL-WESTERN , INC.	JAN'16 SCAQMD EMSN TSTG	PV	001 00751	500.00	774,011-1
				Payment Amount		500.00		
72297	02/23/16	3006	UNDERGROUND SERVICE ALERT	213 NEW TICKET CHGS	PV	001 00701	319.50	120160403
				Payment Amount		319.50		
72298	02/23/16	18810	UNIFIRST	1/16	PV	001 00701	41.83	780363

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
			CORPORATION	MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144433	002 00701	17.60	780363
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144434	001 00701	41.83	781955
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144434	002 00701	47.10	781955
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144435	001 00701	41.83	783573
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144435	002 00701	17.60	783573
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144436	001 00701	41.83	758157
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144436	002 00701	47.10	758157
				MATS/TWLS,UNI					
				FRMS@TAPIA					
				1/16	PV	144437	001 00701	13.88	780362
				MATS/TWLS,UNI					
				FRMS@WLK					
				1/16	PV	144437	002 00701	6.40	780362
				MATS/TWLS,UNI					
				FRMS@WLK					
				1/16	PV	144438	001 00701	13.88	781954
				MATS/TWLS,UNI					
				FRMS@WLK					
				1/16	PV	144438	002 00701	17.90	781954
				MATS/TWLS,UNI					
				FRMS@WLK					
				1/16	PV	144439	001 00701	13.88	783572
				MATS/TWLS,UNI					
				FRMS@WLK					
				1/16	PV	144439	002 00701	6.40	783572
				MATS/TWLS,UNI					
				FRMS@WLK					

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
	1/16				PV	144440	001	00701	13.88	785156
				MATS/TWLS,UNI						
				FRMS@WLK						
	1/16				PV	144440	002	00701	17.90	785156
				MATS/TWLS,UNI						
				FRMS@WLK						
	1/16				PV	144441	001	00701	194.50	780365
				MATS/TWLS,UNI						
				FRMS@HQ						
	1/16				PV	144442	001	00701	215.50	781957
				MATS/TWLS,UNI						
				FRMS@HQ						
	1/16				PV	144443	001	00701	194.50	783575
				MATS/TWLS,UNI						
				FRMS@HQ						
	1/16				PV	144444	001	00701	215.50	785159
				MATS/TWLS,UNI						
				FRMS@HQ						
	1/16				PV	144445	001	00701	23.68	780364
				MATS/TWLS,UNI						
				FRMS@HQ						
	1/16				PV	144445	002	00701	20.80	780364
				MATS/TWLS,UNI						
				FRMS@RLV						
	1/16				PV	144446	001	00701	23.68	781956
				MATS/TWLS,UNI						
				FRMS@RLV						
	1/16				PV	144446	002	00701	30.30	781956
				MATS/TWLS,UNI						
				FRMS@RLV						
	1/16				PV	144447	001	00701	23.68	783574
				MATS/TWLS,UNI						
				FRMS@RLV						
	1/16				PV	144447	002	00701	20.80	783574
				MATS/TWLS,UNI						
				FRMS@RLV						
	1/16				PV	144448	001	00701	23.68	785158
				MATS/TWLS,UNI						
				FRMS@RLV						
	1/16				PV	144448	002	00701	30.30	785158
				MATS/TWLS,UNI						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
				FRMS@RLV					
			JACKET-A.SUGE		PV	144449	001 00701	43.59	782733
			R						
			JACKETS-B.HEI		PV	144450	001 00701	87.18	782729
			TKAMP						
			Payment Amount				1,548.53		
72299	02/23/16	3429	UNITED PARCEL SERVICE	SRV	PV	144471	001 00701	320.77	000025W020076
				1/5-2/2/16					
			Payment Amount				320.77		
72300	02/23/16	2780	VALLEY NEWS GROUP	AD-IRRG	PV	144155	001 00101	460.00	1-29
				CHNG@1/28/16					
			Payment Amount				460.00		
72301	02/23/16	13326	VILLA ESPERANZA SERVICES	JAN'16 LANDSCAPE SRV	PV	144161	001 00701	1,293.71	LVMWD2016-2
				JAN'16 LANDSCAPE SRV	PV	144161	002 00701	3,592.51	LVMWD2016-2
				JAN'16 LANDSCAPE SRV	PV	144161	004 00701	663.78	LVMWD2016-2
			Payment Amount				5,550.00		
72302	02/23/16	2436	VINCE BARNES AUTOMOTIVE	VEH#866 OIL	PV	144429	001 00701	399.97	021348
				PN GSKT	PV	144430	001 00701	428.07	021374
				VEH#714 OIL&FLTRS	PV	144431	001 00701	1,030.36	021358
				VEH#861 RTR&BRK PD	PV	144431	001 00701		
				SRV					
			Payment Amount				1,858.40		
72303	02/23/16	3034	VORTEX INDUSTRIES	RPR	PV	144312	001 00701	490.00	01-994558-1
				DOOR#8@RLV	PV	144313	001 00701	468.00	01-999259-1
				RPR	PV	144314	001 00701	681.92	01-989470-1
				DOOR#6@RLV	PV	144314	001 00701		
				RPR					
				DOOR@AMDMT					
				BLDG					
			Payment Amount				1,639.92		
72304	02/23/16	3035	VWR SCIENTIFIC	ORION ELCTRD	PV	144410	001 00701	557.42	8043854381
				ROSS PH	PV	144410	002 00701	11.24	8043854381
				FREIGHT	PV	144411	001 00701	23.82	8043861270
				EDTA TITRANT					

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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
		Alt Payee	3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169							
72305	02/23/16	19685	W. LITTEN INC.	FREIGHT	PV	144411	002	00701	10.12	8043861270
				CONDUCTIVITY MTR KIT	PV	144412	001	00701	1,311.97	8043843223
				FREIGHT	PV	144412	002	00701	14.29	8043843223
				Payment Amount					1,928.86	
				SPRAYFIELDS 1/11-18/16	PV	144199	001	00701	1,927.65	11053
				SPRAYFIELDS 1/24-1/30/16	PV	144200	001	00701	2,708.75	11056
				SPRAYFIELDS 1/17-1/23/16	PV	144424	001	00701	1,891.60	11054
				SRV@RLV 1/31-2/6/16	PV	144425	001	00701	3,786.95	11058
				SRV@RLV						
				Payment Amount					10,314.95	
72306	02/23/16	18137	WALTER SURFACE TECHNOLOGIES	SVC PARTS WASHRS	PV	144308	001	00751	200.00	1182312
				SVC PARTS WASHRS	PV	144308	002	00751	200.00	1182312
				SVC PARTS WASHRS	PV	144308	003	00751	200.00	1182312
				Payment Amount					600.00	
72307	02/23/16	18914	WECK LABORATORIES, INC.	LAB SRV@LAB	PV	144346	001	00701	67.00	W6B0009-LV
				LAB SRV@WLK	PV	144347	001	00701	39.00	W6B0006-LV
				LAB SRV@TAPIA	PV	144348	001	00701	45.00	W6B0198-LV
				LAB SRV@MALIBU	PV	144349	001	00701	6,730.00	W6B0478-LV
				CRK						
				LAB SRV@TAPIA	PV	144350	001	00701	7.00	W6B0534-LV
				GRNDWTR						
				LAB SRV@TAPIA	PV	144387	001	00701	488.00	W5L1513-LV
				EFFLNT						
				Payment Amount					7,376.00	
72308	02/23/16	3048	WEST COAST AIR	A/C	PV	144158	001	00701	1,830.46	S71200
				SRV@BLDG#8						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
CONDITIONING										
72309	02/23/16	12680	WOODLAND CONSTRUCTION	SWAMP COOLR BELT	PV	144159	001	00701	37.13	S72195
				A/C PM@BLDG#7	PV	144160	001	00701	265.00	S71866
				A/C PM@BLDG#8	PV	144351	001	00701	650.00	S71919
				BELT-EF#1@BLD G#8	PV	144352	001	00701	9.88	S72265
				A/C PM@TAPIA	PV	144353	001	00701	135.00	S72001
				Payment Amount					2,927.47	
				RFND BAL -	PV	144325	001	00101	1,313.32	9996497
				CLOSED A/C						
				Payment Amount					1,313.32	
72310	02/23/16	14331	24031 VENTURA, LLC	RFND BAL -	PV	144326	001	00101	6.00	057108
				CLOSED A/C						
				Payment Amount					6.00	
				Total Amount of Payments Written					231,261.19	
				Total Number of Payments Written					98	



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
72311	03/01/16	19269	ACC BUSINESS	1/11-2/10/16 INTERNET	PV	144563	001	00701	960.56	160438471
				1/11-2/10/16 SCADA MPLS LINES	PV	144564	001	00130	480.82	160450416
				1/11-2/10/16 SCADA MPLS LINES	PV	144564	002	00130	515.94	160450416
				1/11-2/10/16 SCADA MPLS LINES	PV	144564	003	00130	480.67	160450416
				1/11-2/10/16 SCADA MPLS LINES	PV	144564	004	00130	515.95	160450416
				1/11-2/10/16 SCADA MPLS LINES	PV	144564	005	00130	480.83	160450416
72312	03/01/16	17361	ACCURATE FIRST AID SERVICES	Payment Amount FIRST AID SUPPLIES@HQ	PV	144526	001	00701	196.20	7974
								3,434.77		
				FIRST AID SUPPLIES@OPS	PV	144527	001	00701	198.60	7975
72313	03/01/16	20298	ALTERIS INSURANCE SERVICES, INC.	Payment Amount A/C MGMT FEE-10/14-10/ 15	PV	144571	001	00701	2,750.00	7344
								394.80		
				A/C MGMT FEE-10/15-10/ 16	PV	144572	001	00701	5,000.00	7579
				CLAIM FUND DEP	PV	144573	001	00701	25,000.00	7580
				10/1/15-10/1/ 16	PV	144574	001	00101	630.00	7338/7506
				CLAIM-LV GEN LIAB 3/1/14	PV	144588	001	00701	549.00	16131/2016
				Payment Amount 2016 AWRA MEMBERSHIP	PV	144588	001	00701	549.00	
								33,380.00		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
ASSOCIATION									
72315	03/01/16	2869	AT&T	Payment Amount	PV	144497	001 00751	549.00	4860/021416
				SRV				107.20	
				2/14--3/13/16					
				SRV	PV	144498	001 00701	107.20	4639/021416
				2/14--3/13/16					
				Payment Amount				214.40	
72316	03/01/16	7965	B&B PALLET CO.	55 YDS WOOD	PV	144474	001 00701	638.00	114607
				CHIPS					
				55 YDS WOOD	PV	144475	001 00701	638.00	114608
				CHIPS					
				55 YDS WOOD	PV	144476	001 00701	638.00	114609
				CHIPS					
				55 YDS WOOD	PV	144477	001 00701	638.00	114610
				CHIPS					
				55 YDS WOOD	PV	144478	001 00701	638.00	114611
				CHIPS					
				55 YDS WOOD	PV	144479	001 00701	638.00	114612
				CHIPS					
				55 YDS WOOD	PV	144480	001 00701	638.00	114613
				CHIPS					
				Payment Amount				4,466.00	
72317	03/01/16	2425	BANK OF AMERICA	VISA	PV	144484	001 00701	590.00	4031/020716
				CHG-FIGUEROA-					
				JAN'16					
				VISA	PV	144485	001 00701	42.37	7941/020716
				CHG-GUZMAN-JA					
				N'16					
				VISA	PV	144486	001 00701	438.50	0271/020716
				CHG-PATTERSON					
				-JAN'16					
				VISA	PV	144487	001 00751	39.15	1162/020716
				CHG-PEDERSEN-					
				JAN'16					
				VISA	PV	144487	002 00751	67.61	1162/020716
				CHG-PEDERSEN-					
				JAN'16					
				VISA	PV	144487	003 00751	901.20	1162/020716
				CHG-PEDERSEN-					
				JAN'16					
				VISA	PV	144487	004 00751	18.05	1162/020716
				CHG-PEDERSEN-					
				JAN'16					
				VISA	PV	144487	004 00751	18.05	1162/020716

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				CHG-PEDERSEN-					
				JAN'16					
				VISA	PV	144487	005 00751	39.79	1162/020716
				CHG-PEDERSEN-					
				JAN'16					
				VISA	PV	144488	001 00701	2,392.48	2372/020716
				CHG-LIPPMAN-J					
				AN'16					
				VISA	PD	144489	001 00701	46.75-	1175/020716
				CHG-LEWITT-JA					
				N'16					
				VISA	PV	144490	001 00701	259.42	8518/020716
				CHG-PETERSON-					
				JAN'16					
				VISA	PV	144491	001 00701	695.00	6305/020716
				CHG-RENGER-JA					
				N'16					
				VISA	PV	144493	001 00701	107.00	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144493	002 00701	136.91	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144493	003 00701	484.00	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144493	004 00701	45.00	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144493	005 00701	79.00	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144493	006 00701	283.96	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144493	007 00701	348.00	3071/020716
				CHG-F&A-JAN'1					
				6					
				VISA	PV	144494	001 00701	1,908.08	1129/020716
				VISA CHG-F&A					
				N2-JAN'16					
				VISA CHG-OPS					
					PV	144505	001 00101	84.66	1498/020716

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
			ADMIN-JAN'16					
			VISA CHG-OPS		PV 144505	002 00101	21.77	1498/020716
			ADMIN-JAN'16					
			VISA CHG-OPS		PV 144505	003 00101	220.50	1498/020716
			ADMIN-JAN'16					
			VISA CHG-OPS		PV 144505	004 00101	41.16	1498/020716
			ADMIN-JAN'16					
			VISA CHG-OPS		PV 144505	005 00101	116.25	1498/020716
			ADMIN-JAN'16					
			VISA CHG-OPS		PV 144505	006 00101	42.70	1498/020716
			ADMIN-JAN'16					
			VISA CHG-OPS		PV 144505	007 00101	102.75	1498/020716
			ADMIN-JAN'16					
			VISA		PD 144506	001 00701	9.99-	7651/020716
			CHG-CASPARY-JAN'16					
			VISA		PV 144507	001 00701	20.11	2698/020716
			CHG-TAPIA-JAN'16					
			VISA		PV 144507	002 00701	69.45	2698/020716
			CHG-TAPIA-JAN'16					
			VISA		PV 144507	003 00701	41.67	2698/020716
			CHG-TAPIA-JAN'16					
			VISA		PV 144507	004 00701	74.50	2698/020716
			CHG-TAPIA-JAN'16					
			VISA CHG-WTR DIST		PV 144508	001 00701	82.78	3713/020716
			N1-JAN'16					
			VISA CHG-WTR DIST		PV 144508	002 00701	95.68	3713/020716
			N1-JAN'16					
			VISA CHG-WTR DIST		PV 144508	003 00701	95.68	3713/020716
			N1-JAN'16					
			VISA CHG-WTR DIST		PV 144508	004 00701	107.50	3713/020716
			N1-JAN'16					
			VISA CHG-WTR DIST		PV 144508	005 00701	95.68	3713/020716

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				DIST					
				N1-JAN'16					
				VISA CHG-WTR	PV	144508	006 00701	95.68	3713/020716
				DIST					
				N1-JAN'16					
				VISA CHG-WTR	PV	144508	007 00701	107.50	3713/020716
				DIST					
				N1-JAN'16					
				VISA CHG-WTR	PV	144509	001 00701	25.00	8102/020716
				DIST					
				N2-JAN'16					
				VISA CHG-WTR	PV	144509	002 00701	25.00	8102/020716
				DIST					
				N2-JAN'16					
				VISA CHG-WTR	PV	144509	003 00701	25.00	8102/020716
				DIST					
				N2-JAN'16					
				VISA CHG-WTR	PV	144509	004 00701	117.18	8102/020716
				DIST					
				N2-JAN'16					
				VISA	PD	144510	001 00701	625.00-	7961/020716
				CHG-POLAN-JAN					
				'16					
				VISA	PV	144511	001 00101	18.36	7366/020716
				CHG-OPS-JAN'1					
				6					
				VISA	PV	144511	002 00101	304.00	7366/020716
				CHG-OPS-JAN'1					
				6					
				VISA	PV	144511	003 00101	8.54	7366/020716
				CHG-OPS-JAN'1					
				6					
				VISA	PV	144511	004 00101	79.98	7366/020716
				CHG-OPS-JAN'1					
				6					
				VISA	PV	144511	005 00101	255.24	7366/020716
				CHG-OPS-JAN'1					
				6					
				VISA	PV	144511	006 00101	255.24	7366/020716
				CHG-OPS-JAN'1					
				6					

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Bank Account - 00146607 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	itm	Co		
				VISA		144511	007	00101	534.10	7366/020716
				CHG-OPS-JAN'1						
				6						
				VISA		144511	008	00101	6.53	7366/020716
				CHG-OPS-JAN'1						
				6						
				VISA		144511	009	00101	288.91	7366/020716
				CHG-OPS-JAN'1						
				6						
				VISA CHG-R		144512	001	00701	266.88	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	002	00701	150.00	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	003	00701	150.00	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	004	00701	150.00	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	005	00701	18.52	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	006	00701	5.36	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	007	00701	41.97	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	008	00701	619.14	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	009	00701	237.20	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	010	00701	349.00	3954/020716
				CNSRV						
				N1-JAN'16						
				VISA CHG-R		144512	011	00701	33.94	3954/020716
				CNSRV						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				N1-JAN'16					
				VISA CHG-R	PV	144512	012 00701	5.44	3954/020716
				CNSRV					
				N1-JAN'16					
				VISA CHG-R	PV	144512	013 00701	125.00	3954/020716
				CNSRV					
				N1-JAN'16					
				VISA CHG-R	PV	144512	014 00701	122.87	3954/020716
				CNSRV					
				N1-JAN'16					
				VISA	PV	144513	001 00101	14.38	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	002 00101	117.14	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	003 00101	235.44	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	004 00101	474.15	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	005 00101	16.76	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	006 00101	75.00	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	007 00101	758.97	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	008 00101	195.00	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	009 00101	195.00	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	010 00101	90.00	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	011 00101	90.00	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	011 00101	90.00	7431/020716
				CHG-WSTLK-JAN					
				'16					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	itm Co		
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	012 00101	31.95	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	013 00101	50.98	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA	PV	144513	014 00101	49.70	7431/020716
				CHG-WSTLK-JAN					
				'16					
				VISA CHG-R	PV	144628	001 00701	1,584.96	1722/020716
				CNSRV-JAN'16					
				VISA	PV	144629	001 00101	368.28	1302/020716
				CHG-MAINT-JAN					
				'16					
				VISA	PV	144629	002 00101	48.61	1302/020716
				CHG-MAINT-JAN					
				'16					
				VISA	PV	144629	003 00101	234.52	1302/020716
				CHG-MAINT-JAN					
				'16					
				Payment Amount				18,559.04	
72318	03/01/16	19774	SCARLET BERNARD	RNFD BAL -	PV	140066	001 00101	983.92	047465
				CLOSED A/C					
				Payment Amount				983.92	
72319	03/01/16	18071	BLUE DIAMOND MATERIALS	3.01 TN PVG	PV	144473	001 00701	323.52	650045
				MATL&EML BKT					
				3.94 TN PAVG	PV	144529	001 00701	351.13	651734
				MATL					
				Payment Amount				674.65	
72320	03/01/16	4490	CALIFORNIA URBAN WATER CONS. COUNCIL	MEMBERSHIP-20	PV	144589	001 00701	3,572.52	G1-2016-147
				16					
				Payment Amount				3,572.52	
72321	03/01/16	19270	COMMUNICATION S RELAY, LLC	3/16 SITE	PV	144504	001 00701	900.00	55922
				RNTL					
				Payment Amount				900.00	
72322	03/01/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	4 CONTACT BLOCKS	PV	144390	001 00701	51.93	9009-728471



Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
				COMM	PV	144391	001 00701	248.12	9009-728013
				CBL&USB-SRL					
				ADP					
				40 CKT FD	PV	144393	001 00701	286.02	9009-728572
				THRU GRD					
				2 LTCH MINT	PV	144394	001 00701	30.72	9009-728644
				CNTCT BLKS					
				TAPIA ELEC	PV	144416	001 00701	2,404.00	9009-728640
				STOCK					
				DISCOUNT-TAPI	PD	144417	001 00751	23.23-	9009-728640
				A ELEC STOCK					
				TAPIA ELEC	PV	144418	001 00701	150.02	9009-728885
				STOCK					
				TAPIA ELEC	PV	144419	001 00701	35.16	9009-728946
				STOCK					
				DISCOUNT-TAPI	PD	144420	001 00751	2.75-	9009-728885
				A ELEC STOCK					
				DISCOUNT-TAPI	PV	144421	001 00751	.65-	9009-728946
				A ELEC STOCK					
				BLDG#7 4"	PV	144481	001 00701	108.97	9009-728811
				BOXES&SUPPL					
				8 AWG WIRE (3	PV	144482	001 00701	358.18	9009-728962
				COLORS)					
				Payment Amount				3,646.49	
72323	03/01/16	11330	DIAL SECURITY	11/19/15	PV	144413	001 00701	2,040.05	268735
				BLDG#7 PNL					
				SVC					
				11/19/15	PV	144414	001 00751	1,283.34	268708
				TAPIA GATE					
				RPR					
				Payment Amount				3,323.39	
72324	03/01/16	18441	EMPLOYEE RELATIONS NETWORK	BCKGRND	PV	144525	001 00701	88.85	73944
				RPT-P.RAYA					
				Payment Amount				88.85	
72325	03/01/16	8923	ENVIRONMENTAL EXPRESS LTD	4 OIL&GREASE	PV	144388	001 00701	487.60	1000409703
				STND 10MG					
				FREIGHT	PV	144388	002 00701	12.03	1000409703
				2-OIL&GRS	PV	144422	001 00701	236.79	1000410025
				STND 5MG					
				FREIGHT	PV	144422	002 00701	16.38	1000410025

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
72326	03/01/16	18815	FASTENAL COMPANY	RESTOCK BOLT BINS	PV	144389	001	00701	1,137.48	CACHA20936
Alt Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286										
72327	03/01/16	2658	FEDERAL EXPRESS CORP	2 PKGS DEL 2/11&2/17/16	PV	144528	001	00701	113.47	5-325-56218
Alt Payee 6770 G.I. INDUSTRIES 1/26--2/15/16 RLV DISP 1/26--2/15/16 RLV DISP 1/26--2/15/16 TAPIA DISP 1/26--2/15/16 SHOP DISP										
72328	03/01/16	6770	G.I. INDUSTRIES	1/26--2/15/16 RLV DISP 1/26--2/15/16 RLV DISP 1/26--2/15/16 TAPIA DISP 1/26--2/15/16 SHOP DISP	PV	144592	001	00701	224.18	2760453-0283-9
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065										
72329	03/01/16	18175	GOLD COAST ENVIRONMENTAL	MAG MTR STRT UP&COMMISSNG	PV	144395	001	00701	500.00	11336
Alt Payee 2705 HACH COMPANY ANION GRD COLMN QS-AIG FREIGHT										
72330	03/01/16	2705	HACH COMPANY	ANION GRD COLMN QS-AIG FREIGHT	PV	144423	001	00701	621.30	9792404
Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693										
72331	03/01/16	2727	IDEXX LABORATORIES	6 COLLERT BTTL&COMPTR	PV	144415	001	00701	866.75	297746747
Alt Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327										
									960.83	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
72332	03/01/16	4144	INTERSTATE BATTERY SYSTEMS	VEH#828&714 BATTERIES	PV	144530	001	00701	244.61	51039910
72333	03/01/16	4860	JWC ENVIRONMENTAL	STOCK MT-78 BATTERY PaymentAmount MUJFN MNSTR GRINDR	PV	144531	001	00701	102.55	51040167
72334	03/01/16	2611	LA DWP	PaymentAmount RECTIFIER 1/14-2/16/16 RECTIFIER 1/15-2/17/16	PV	144562	001	00701	9,104.77	77371
72335	03/01/16	5698	LOST HILLS/MALIBU SHERIFF'S STATION	PaymentAmount TRFC RPT#916-00673 -2224-472	PV	144495	001	00101	40.97	017698/021716
72336	03/01/16	15934	MEASUREMENT TECHNOLOGIES, INC	PaymentAmount DIAPHRGM GAUGE ASSEMBLY	PV	144496	001	00101	36.42	503850/021816
72337	03/01/16	11673	MICRO BIO LOGICS, INC.	PaymentAmount LAB SUPPLIES	PV	144590	001	00101	25.00	916-00673-222 4-472
72338	03/01/16	16372	OLIN CORPORATION - CHLORALKALI	PaymentAmount 4,936 GAL HYPOCHLORITE 4,906 GAL HYPOCHLORITE	PV	144521	001	00701	2,655.93	10411
			Alt Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766	PaymentAmount						
									5,387.23	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
72339	03/01/16	17229	OMEGA ENGINEERING, INC.	PANL PUNCH FOR 1/8 DIN	PV	144503	001	00751	582.26	C153937
72340	03/01/16	18530	PR ELECTRONICS INC.	Payment Amount PRGRMBL LED PNL INDCTRS	PV	144399	001	00701	667.20	26063
72341	03/01/16	13645	PSOMAS	PRGRMBL LED PNL INDCTRS PRGRMBL LED PNL INDCTRS Payment Amount SEP'15 STNDBY CHG SRV	PV	144399	002	00701	519.55	26063
72342	03/01/16	2932	SEALS WEST PACKING CO.	Payment Amount MECH SEAL ASSMBLY@MLWD P/S	PV	144398	001	00701	703.05	4377
72343	03/01/16	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount ID#94009-ANNL OP FEE	PV	144499	001	00751	7,592.06	2904807
72344	03/01/16	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 12/21-1/25/16	PV	144591	001	00101	28.69	8400/022416
72345	03/01/16	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	Payment Amount 15 YR ANNIV GIFT-R.JONES	PV	144514	001	00701	221.89	010308-16
72346	03/01/16	19038	VALVE AUTOMATION & CONTROLS	Payment Amount 15 YR ANNIV GIFT-E.RABAJA Payment Amount ARC 855N GRAY EPOXY	PV	144515	001	00701	220.69	020050-16
				Payment Amount					386.95	1672311

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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
72347	03/01/16	3023	VENCO WESTERN INC.	BRUSH	PV	144501	001	00701	31,810.80	0029439-IN
				RMVL@WLK						
				Payment Amount					31,810.80	
72348	03/01/16	18604	VENTURA PEST CONTROL	FEB'16 PEST	PV	144523	001	00701	110.00	505985
				CNTL						
				FEB'16 PEST	PV	144523	003	00701	380.00	505985
				CNTL						
				FEB'16 PEST	PV	144523	008	00701	195.00	505985
				CNTL						
				BIRD INSPCTN	PV	144524	001	00701	50.00	505986
				BIRD INSPCTN	PV	144524	002	00701	100.00	505986
				Payment Amount					835.00	
72349	03/01/16	16625	VISTA FORD	VEH#892 SVC	PV	144522	001	00701	419.04	227625
				Payment Amount					419.04	
72350	03/01/16	3047	WESCO DISTRIBUTION, INC.	24 CLR BA9	PV	144575	001	00701	253.26	521422
				LED						
				Payment Amount					253.26	
				Payment Amount					253.26	
72351	03/01/16	8510	WORK BOOT WAREHOUSE	PRTCTV	PV	144516	001	00701	225.00	2-21207
				FTWR-A.ALBANE						
				Z						
				PRTCTV	PV	144517	001	00701	225.00	2-21205
				FTWR-J.BOYD						
				PRTCTV	PV	144518	001	00701	225.00	2-21617
				FTWR-R.STANWO						
				OD						
				PRTCTV	PV	144519	001	00701	225.00	2-21586
				FTWR-J.KORKOS						
				Z						
				PRTCTV	PV	144520	001	00701	225.00	2-21594
				FTWR-S.MORRIS						
				ON						
				Payment Amount					1,125.00	
				Total Amount of Payments Written					149,149.50	
				Total Number of Payments Written					41	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
72352	03/08/16	18051	ACCURATE TELECOM INC.	WLK OVHD PAGING SVC	PV	144546	001	00101	520.00	15778
				Payment Amount					520.00	
72353	03/08/16	2317	ACORN NEWSPAPER	AD-HEARING NOTICE PFA 2/18/16	PV	144603	001	00701	90.00	M-0573
				Payment Amount					90.00	
72354	03/08/16	5235	AGOURA BUSINESS CENTER NORTH LLC	RFND UNUSED PREP DEPOSIT	PV	144630	001	00701	34,783.43	C2872150
				Payment Amount					90.00	
72355	03/08/16	18955	ARGO CHEMICAL INC.	INTEREST	PV	144631	001	00701	9.61	C2872150/MINT
				Payment Amount					34,793.04	
72356	03/08/16	7965	B&B PALLET CO.	30,740 LB AMMONIA SOLN	PV	144565	001	00701	5,009.24	1602065
				Payment Amount					5,009.24	
72357	03/08/16	9638	EDWARD BETZ	55 YDS WOOD CHIPS	PV	144533	001	00701	638.00	114614
				55 YDS WOOD CHIPS	PV	144534	001	00701	638.00	114615
				55 YDS WOOD CHIPS	PV	144535	001	00701	638.00	114616
				55 YDS WOOD CHIPS	PV	144536	001	00701	638.00	114617
				Payment Amount					2,552.00	
72358	03/08/16	19268	BLASTCO INC.	RFND UNUSED PREP DEPOSIT	PV	144632	001	00701	2,294.04	R2506650
				Payment Amount					2,294.04	
72359	03/08/16	2513	CAPCO ANALYTICAL SERVICES	SIKAFLEX SLNT RMV/RPLCMT	PV	144627	001	00701	15,200.00	47525
				Payment Amount					15,200.00	
				FEB'16 DIGSTR TSTG	PV	144627	001	00701	585.00	160358
				Payment Amount					585.00	
72360	03/08/16	18992	CDW GOVERNMENT	2 HEADSETS	PV	144636	001	00701	403.30	CCX7155
				Payment Amount					585.00	

Alt Payee 19010 CDW GOVERNMENT  
 75 REMITTANCE DR., SUITE 1515  
 CHICAGO IL 60675-1515

Batch Number - 243040  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
72361	03/08/16	8635	CUSTOMGUIDE.C OM	Payment Amount ONLN TRNG LBRY;SITE LCS	PV	144538	001	00701	2,095.00	22645
72362	03/08/16	20298	HELEN DAILY	Payment Amount RNFD BAL - CLOSED A/C	PV	144598	001	00101	29.51	071196
72363	03/08/16	11330	DIAL SECURITY	Payment Amount 9/17/15 TAPIA GATE CNTL SVC	PV	144542	001	00751	1,950.49	268888
72364	03/08/16	20294	LEE DRAGU	Payment Amount TURF RMVL REBATE	PV	144462	001	00101	2,456.00	500320
72365	03/08/16	15855	ROGER EBRAHIMI	Payment Amount RFND UNUSED PREPD DEPOSIT	PV	144633	001	00701	64.68	R2947050
72366	03/08/16	5378	EMERSON PROCESS MANAGEMENT	Payment Amount P/E 1/27/16 3RD DGSTR SYS INTG	PV	144537	001	00701	5,275.92	9058501
72367	03/08/16	2654	FAMCON PIPE	Payment Amount GATE VLV&60 MTR BX EXTS	PV	144541	001	00701	4,926.80	177536
72368	03/08/16	20295	ROBERT L. GRANT	Payment Amount TURF RMVL REBATE	PV	144463	001	00101	1,766.00	800356
72369	03/08/16	20300	BONNIE KANNER	Payment Amount RNFD BAL - CLOSED A/C	PV	144599	001	00101	102.48	048465
72370	03/08/16	7790	KRONOS	Payment Amount 4/1/16--3/31/1 7 WRKFRC	PV	144539	001	00701	11,832.94	11025062
72371	03/08/16	20296	MADELINE	Payment Amount TURF RMVL	PV	144464	001	00101	1,826.00	1186270

Batch Number - 243040  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrm Co	Amount	Invoice Number
72372	03/08/16	2789	KRSPAN LIEBERT CASSIDY WHITMORE	REBATE Payment Amount SRV-PIE 1/31/16 DFEH COMPLNT	PV	144646	001 00701	546.50	1416199
72373	03/08/16	20301	SHARILITTMAN	Payment Amount RNFD O/P BAL-OPEN A/C	PV	144600	001 00101	972.03	063082
72374	03/08/16	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	Payment Amount NOE FEE-DIGSTR 1 CLNG PRJ	PV	144460	001 00754	75.00	10565/NOE
72375	03/08/16	16040	CRAIG MILLER	Payment Amount TURF RMVL REBATE	PV	144461	001 00101	2,122.00	180020
72376	03/08/16	18940	MP PRINTING & MAILING	Payment Amount 100,000 1-5 REPLY ENVLPS	PV	144619	001 00701	2,725.00	60291
72377	03/08/16	2365	MISO TECHNOLOGIES	Payment Amount LV-2 PRSSR RECRD MODS	PV	144550	001 00101	2,116.95	5180
72378	03/08/16	8065	MWH AMERICAS, INC	Payment Amount RW STRG STD-DSN 12/15-1/16 RW ENCINO RSV STY	PV	144466	001 00701	16,025.00	1704690
72379	03/08/16	16687	NEWBURY PARK TREE SERVICE, INC.	Payment Amount TAPIA TREE WORK@2/8/16	PV	144465	001 00751	2,112.50	10657
72380	03/08/16	9992	OAK FOREST MOBILE ESTATES	Payment Amount RFND-OVERPMT# 015055 RFND-OVERPMT# 015056 RFND-OVERPMT# 015057	PV	144551	001 00101	2,011.98	015055 015056 015057



Batch Number - 243040  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
				RFND-OVERPMT#	PV	144554	001	00101	936.26	015058
				015058						
				RFND-OVERPMT#	PV	144555	001	00101	569.11	015059
				015059						
				RFND-OVERPMT#	PV	144556	001	00101	4,391.93	015060
				015060						
				RFND-OVERPMT#	PV	144557	001	00101	7.50	015061
				015061						
				Payment Amount				10,387.62		
72381	03/08/16	17411	OAKS DRAIN SERVICE	HYDRO-JET	PV	144578	001	00701	250.00	35084
				DRN@BLDG#8						
				Payment Amount				250.00		
72382	03/08/16	17329	ODYSSEY POWER	AIR	PV	144623	001	00701	2,524.16	65033
				FLTR@LUS#1&2						
				GENRTRS						
				GENRTR	PV	144624	001	00701	8,170.02	65035
				SRV@RLV&TAPIA						
				Payment Amount				10,694.18		
72383	03/08/16	2302	OFFICE DEPOT	MISC OFFICE	PV	144579	001	00701	844.27	823967757001
				SUPPLIES						
				PENCILS&HDMI	PV	144580	001	00701	49.02	823967855001
				CABLES						
				PUSHPINS	PV	144581	001	00701	4.89	823967857001
				SHARPIES	PV	144582	001	00701	8.67	823967858001
				USB CABLE	PV	144583	001	00701	5.94	823967859001
				CREDIT-INV#82	PD	144587	001	00701	44.23	822670985001
				2068534001						
				Payment Amount				868.56		
72384	03/08/16	17229	OMEGA ENGINEERING, INC.	(2) 3000 LB LOAD CELLS	PV	144586	001	00701	1,286.20	H23440
				Payment Amount				1,286.20		
72385	03/08/16	13586	ORACLE AMERICA, INC.	JDE MAINT	PV	144644	001	00701	17,159.21	42864105
				11/23/15--2/22 /16						
				Payment Amount				17,159.21		
72386	03/08/16	20302	NOYLAN PULASKI	RNFD BAL - CLOSED A/C	PV	144601	001	00101	159.24	070575
				Payment Amount				159.24		
72387	03/08/16	16859	RMC WATER AND ENVIRONMENT	12/26/15--1/29 /16 WDLND HLS	PV	144621	001	00701	30,754.44	21399
				Payment Amount				30,754.44		

Batch Number - 243040  
Bank Account - 001456807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	lim Co		
				RW					
				12/26/15-1/29 /16 SEASNL STRG	PV	144622	001 00701	3,759.00	21400
				Payment Amount				34,513.44	
72388	03/08/16	18632	ERIC N. ROHLFING	P/E 2/23/16 BLDG#1 A&E SVC	PV	144584	001 00701	6,045.00	14-170-CD-05
				10/13--2/18/16 BLD#8 CMPTR RM	PV	144585	001 00701	5,155.00	15-178-CD-03
				Payment Amount				11,200.00	
72389	03/08/16	16022	ROLLS SCAFFOLD & EQUIPMENT, INC	SCAFFLD STRUCTURE	PV	144469	001 00701	3,500.00	6062196S11
				Payment Amount				3,500.00	
72390	03/08/16	16586	SIERRA MONITOR CORPORATION	LOOP POWRD O2 SENSR	PV	144558	001 00701	1,825.75	0000113905
				Payment Amount				1,825.75	
72391	03/08/16	2969	STATE WATER RESOURCES CONTROL BOARD	ANNUAL ELAP FEE	PV	144606	001 00701	4,236.00	EA.0516-1533
				Payment Amount				4,236.00	
72392	03/08/16	14479	STEPHEN'S VIDEO PRODUCTIONS	2/9/16 LV BRD MTG VID RCRDGD	PV	144547	001 00701	545.00	2-22-16
				2/1/16 JPA BRD MTG VID RCRDGD	PV	144548	001 00751	545.00	2-21-16
				Payment Amount				1,090.00	
72393	03/08/16	19002	HOWARD TENENBAUM	RFND UNUSED PREPD DEPOSIT	PV	144634	001 00701	1,127.63	R2397350
				Payment Amount				1,127.63	
72394	03/08/16	4595	THE COPY DEPARTMENT	2014 PW MSTR PLN UPDT	PV	144544	001 00701	281.86	1484320
				2014 RW MSTR PLN UPDT	PV	144545	001 00701	79.03	1484319
				Payment Amount				360.89	
72395	03/08/16	20303	TIN	RFND BAL -	PV	144602	001 00101	204.08	069381

Batch Number - 243040  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
PROPERTIES										
72396	03/08/16	18651	TOYOTA-LIFT OF LOS ANGELES	Payment Amount VEH#723 SEAT RPLMT&SVC	PV	144640	001	00701	204.08 1,357.63	WO-338102
72397	03/08/16	2780	VALLEY NEWS GROUP	Payment Amount 2.ADS@2/11/16	PV	144607	001	00751	320.00	2-11
72398	03/08/16	3022	VAUGHANS INDUSTRIAL REPAIR	Payment Amount ANLN ROOTS BLWR PM	PV	144647	001	00701	7,368.00	023139
72399	03/08/16	18923	VAULT ACCESS SOLUTIONS	Payment Amount STD VAULT LID	PV	144645	001	00701	7,368.00 6,450.00	205
72400	03/08/16	3034	VORTEX INDUSTRIES	Payment Amount PM 52 DOOR/GATE/GRL	PV	144637	001	00701	581.70	01-971776-1
				PM 52 DOOR/GATE/GRL	PV	144637	003	00701	555.28	01-971776-1
				PM 52 DOOR/GATE/GRL	PV	144637	004	00701	237.97	01-971776-1
				RPR BACK TRCK ROLLG DR	PV	144638	001	00701	468.00	01-1003714-1
				RPR DOOR#6@RLV	PV	144643	001	00701	639.00	01-1000328-1
72401	03/08/16	18688	W. LITTEN INC.	Payment Amount 2/7-2/13/16 SRV@RLV	PV	144559	001	00701	2,481.95 3,830.20	11059
				2/14-2/20/16 SRV@RLV	PV	144560	001	00701	1,727.25	11062
				2/12-2/22/16 SRV@TAPIA	PV	144604	001	00751	2,924.33	11061
72402	03/08/16	17445	WALTERS WHOLESALE ELECTRIC CO.	Payment Amount GEAR BX FOR COMPCTR	PV	144620	001	00701	8,481.78 3,778.67	3371437-01

Batch Number - 243040  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
Alt Payee 17535 WALTERS WHOLESale ELECTRIC CO. P. O. BOX 91929 LONG BEACH CA 90809-1929									
72403	03/08/16	20175	CORNELIUS WARD	Payment Amount RNFD BAL - CLOSED A/C	PV	144597	001 00101	118.54	1170112-05953 4
72404	03/08/16	20126	WATER QUALITY & TREATMENT SOLUTIONS, INC	Payment Amount P/E 2/5/16 GRRSN CNTL STDY	PV	144468	001 00701	8,755.00	16-2326
72405	03/08/16	4707	WATER RESEARCH FOUNDATION	Payment Amount 4/16--3/17 SUBS WTR RSRCH	PV	144605	001 00701	7,008.12	RF2016-000400 4
72406	03/08/16	18914	WECK LABORATORIES, INC.	Payment Amount LAB SRV@TAPIA EFFLNT	PV	144567	001 00701	818.00	W6B1378-LV
LAB SRV@MC-DIAZIN ON									
LAB SRV@TAPIA EFFLNT									
72407	03/08/16	3048	WEST COAST AIR CONDITIONING	Payment Amount A/C PM@BLDG#7&8	PV	144608	001 00701	395.00	S72563
A/C SRV@BLDG#8 1/19/16									
A/C PM@WLK 5 BELTS@RLV									
A/C PM@BLDG#2 A/C PM@L/S#2 A/C PM@L/S#1 A/C									
PM@CORNELL P/S									
A/C PM@LV-2 LV-2 CONDSR									
					PV	144616	001 00701	115.00	S72364
					PV	144617	001 00701	1,176.42	S72377

Batch Number - 243040  
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
				FAN-ODF#2						
				A/C PM@RLV	PV	144618	001	00701	385.00	S72449
				2 EXHST	PV	144626	001	00701	8,710.00	S71858
				FANS@RLV						
				A/C SRV@TAPIA	PV	144642	001	00701	950.13	S72478
				SCADA RM						
				Payment Amount					12,498.52	
72408	03/08/16	16640	WEST COAST POWER SOLUTIONS	AIR FLOW SRV@BLDG#8	PV	144641	001	00701	1,274.91	S5294
				Payment Amount					1,274.91	
72408	03/08/16	6510	WORK BOOT WAREHOUSE	PRTCTV FTWR-L.CARLOS	PV	144549	001	00701	190.75	4-16022
				Payment Amount					190.75	
				Total Amount of Payments Written					284,663.06	
				Total Number of Payments Written					58	



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

**MINUTES**  
**REGULAR MEETING**

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5:00 PM

February 9, 2016

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Jeffery Reinhardt.

**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 Charles Caspary, Jay Lewitt, Leonard Polan, Lee Renger, and Glen Peterson

Absent: None

Staff Present: David Pedersen, General Manager  
Josie Guzman, Clerk of the Board  
David Lippman, Director of Facilities and Operations  
Donald Patterson, Director of Finance and Administration  
Carlos Reyes, Director of Resource Conservation and Public Outreach  
Keith Lemieux, District Counsel

**2. APPROVAL OF AGENDA**

General Manager David Pedersen asked that Item 7C be moved to follow Item 7A. He also asked that Item 8A be removed per the claimant's request, and he recommended that Closed Session Item 13A be removed because there was no update to provide to the Board.

Director Lewitt moved to approve the agenda as amended. Motion seconded by Director Caspary. Motion carried unanimously.

**3. PUBLIC COMMENTS**

None.

**4. CONSENT CALENDAR**

**A List of Demands: February 9, 2016 - Approve**

**B Minutes: Regular Meeting of January 26, 2016 - Approve**

**C Directors' Per Diem: January 2016 – Ratify**

**D Financial Review: Second Quarter of Fiscal Year 2015-16**

**Receive and file the financial review for the second quarter of Fiscal Year 2015-16.**

**E Uniform Service Contract: Award**

**Accept the proposal from Prudential Overall Supply and authorize the General Manager to execute an initial three-year contract, in an amount not to exceed \$60,000, with two one-year renewal options for uniform service.**

**F Palo Comado Canyon Road Potable Water Main Relocation Project: Final Acceptance**

**Approve execution of a Notice of Completion and have the same recorded; in the absence of claims from subcontractors and others, release the retention in the amount of \$5,443.75 within 30 calendar days after filing the Notice of Completion; approve an additional appropriation, in the amount of \$21,424.50, for CIP Job No. 10606, Palo Comado Canyon Road Potable Water Main Relocation Project; declare the easement for Tract No. 8451, Los Angeles County Recorder's Document No. 8347, as surplus property; and authorize the General Manager to execute a quitclaim deed to extinguish the easement.**

**G Detachment of 23371 Palm Canyon, Malibu: Approval of Revised Resolutions**

**Pass, approve and adopt proposed Resolution Nos. 2483 and 2484, approving the detachment of APN 4452-027-009 from the District's service area.**

**RESOLUTION NO. 2483**

**JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES**

**MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, 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**

**RESOLUTION NO. 2484**

**JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, 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**

(Reference is hereby made to Resolution Nos. 2483 and 2484 on file in the District's Resolution Book and by this reference the same are incorporated herein.)

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

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

**A Legislative and Regulatory Updates**

General Manager David Pedersen reported that the State Water Resources Control Board approved extending the emergency water conservation regulations for an additional 270 days at its meeting on February 2, 2016. He provided an update on AB 1713 (Eggman), which proposes bringing the Sacramento-San Joaquin Delta (Bay-Delta) fix to a public vote. He noted that the District would participate in signing a coalition letter in opposition to this bill due to inconsistency with the co-equal goals that were established by the Legislature for the Bay-Delta. He reported that Senator Dianne Feinstein proposed a comprehensive Drought Relief Act that includes local and regional funds for the State. He noted that the District sent a letter of support, and a copy of the support letter was provided to the Board.

**B Water Supply Conditions and Drought Response**

General Manager David Pedersen reported that the District achieved an 18 percent reduction in water usage in January compared to 2013, for a cumulative reduction of 29.5 percent. He noted that although there was much rain and snow in January,



February has been quite warm due to a high pressure system.

**6. TREASURER**

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

**7. FACILITIES AND OPERATIONS**

**A Easement Encroachment at 4191 Vicasa Drive, Calabasas: Revised Consent Agreement**

**Approve and execute the Consent Agreement with the Parker Family Trust for an easement encroachment at 4191 Vicasa Drive, Calabasas.**

General Manager David Pedersen presented the report.

Ray Parker, Jr., property owner, stepped forward to respond to the Board's questions. Monte Amendt, Mr. Parker's contractor, noted that the plans that were originally presented included incorrect information regarding the size of the footings and blockwall. He stated that the size of the footings and blockwall would be much larger.

Director of Facilities and Operations David Lippman responded to a question regarding the encasement of the pipe in concrete by stating that this was a standard detail for pipes that need additional protection. He also stated that should the pipe require repair in the future, the encasement could be cut from both ends to facilitate the removal and replacement of the pipe section.

Director Polan moved to approve Item 7A as presented. Motion seconded by Director Renger. Motion carried unanimously.

**C Topanga Canyon Boulevard Parcels: Detachment Request**

**Consider whether or not to approve in concept the detachment of APN Nos. 2173-013-004, 2173-013-005 and 2173-013-006 from the District's service area.**

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 7C as presented in concept. Motion seconded by Director Renger.

Steve Weiser, property owner, spoke regarding his efforts to obtain water to his property and his inability to secure an easement from any of the nearby properties.

Motion carried unanimously.

Board President Peterson presented Director Caspary with a certificate and District pin in recognition of his 15 years of service. Director Caspary expressed his appreciation in serving the District.

**B Area 6 Reorganization: Annexation and Sphere of Influence Amendment**

**Pass, approve and adopt proposed Resolution No. 2485, requesting the Local Agency Formation Commission to initiate proceedings for the reorganization of territory and amendment of the District's sphere of influence.**

**RESOLUTION NO. 2485**

**RESOLUTION OF APPLICATION BY LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE LOCAL AGENCY FORMATION COMMISSION TO INITIATE PROCEEDINGS FOR THE REORGANIZATION OF TERRITORY LAFCO DESIGNATION NO. 2016-01 TO THE LAS VIRGENES MUNICIPAL WATER DISTRICT AND SPHERE OF INFLUENCE (SOI) AMENDMENT OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT**

**(Reference is hereby made to Resolution No. 2485 on file in the District's Resolution Book and by this reference the same is incorporated herein.)**

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 7B as presented. Motion seconded by Director Polan. Motion carried unanimously.

**D Infrastructure Investment Plan: Fiscal Years 2016-17 through 2020-21**

**Receive and file the Infrastructure Investment Plan for Fiscal Years 2016-17 through 2020-21.**

Director of Facilities and Operations David Lippman presented the report. He responded to a question related to the Recycled Water Seasonal Storage Project Phase 2 by stating that this project entails the continuation of the plan of action and begins the planning efforts for the next two fiscal years. He explained that the planning efforts would include predesign, CEQA, and interagency agreements, followed by design and construction. He also responded to a question regarding the Cornell Pump Station Upgrade by noting that the upgrade would be for capacity expansion of the facility.

Director Renger moved to approve Item 7D as presented. Motion seconded by Director Lewitt. Motion carried unanimously.

**E 2016 Potable Water and Sanitation Capacity Fees Study**

**Budget and appropriate \$42,500 for a study of the District's potable water and sanitation capacity fees, and authorize the General Manager to execute a professional services agreement with Raftelis Financial Consultants, in an amount not to exceed \$42,500, to complete the study.**

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 7E as presented. Motion seconded by Director Lewitt.

Director of Facilities and Operations David Lippman responded to a question regarding potential impacts of the new TMDL and summer permit limits by stating that the Infrastructure Investment Plan (IIP) provides a five-year plan of what could be used in developing new capacity fees, including the cost for TMDL compliance, plan of action for the Recycled Water Seasonal Storage Project, and efforts at the Tapia Water Reclamation Facility. He stated that staff would bring back revised policies for the Board's consideration once the Capacity Fees Study is completed, and conduct outreach to the development community to make them aware of any impacts from the new connection fee changes. He also responded to a question regarding the current capacity fees by referencing the list of current fees attached to the staff report. He noted that the Capacity Fees Study would only address potable water and sanitation capacity fees; however, a portion of the potable water capacity fee goes into the conservation fund, which helps fund recycled water projects.

Board President Peterson suggested the Board revisit the conservation fee in the future because the amount has remained unchanged for several years.

Motion carried unanimously.

#### **F Saddletree Tank Rehabilitation Project: Construction Award**

**Find that the Saddletree Tank Rehabilitation Project is categorically exempt from the requirements of the California Environmental Quality Act and authorize the General Manager to file a Notice of Exemption; award a construction contract to Paso Robles Tank, Inc., in the amount of \$364,674, for the project; and reject all remaining bids upon receipt of duly executed contract documents.**

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 7F as presented. Motion seconded by Director Caspary.

Director of Facilities and Operations David Lippman addressed concerns regarding disruption to the community due to construction activities by stating that construction activities and minimal deliveries would take place around the tank site. He stated that staff would implement an outreach plan for the adjacent homeowners to explain construction activities and provide updates. He also addressed a question regarding the

removal of lead-coating from the tank exterior by stating that the lead-coating would be completely encapsulated.

Motion carried unanimously.

**G Rancho Las Virgenes Composting Facility; Replacement of Loader**

**Authorize the General Manager to issue a purchase order to Coastline Equipment Company of Oxnard, in the amount of \$163,336.50, for a John Deere 444K 4WD loader and execute Carl Moyer Program Contract No. 16169 for \$38,936 in grant funding; and declare Vehicle No. 710, the existing Volvo L70 loader, as surplus equipment for disposal in accordance with the grant requirements.**

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 7G as presented. Motion seconded by Director Polan.

Water Reclamation Manager Brett Dingman responded to a question related to compliance with the grant conditions by stating that staff would prepare quarterly reports until the new loader is received and prepare annual reports for the next three years. He also addressed questions related to the possibility of salvaging some of the items from the existing loader prior to its destruction.

Motion carried unanimously.

**8. FINANCE AND ADMINISTRATION**

**A Claim from Jeffrey A. Jones** (This item was removed from the agenda)

**B Claim from Shannon Barnholtz**

**Deny the claim from Shannon Barnholtz**

General Manager David Pedersen presented the report.

Director Renger moved to deny the claim from Shannon Barnholtz. Motion seconded by Director Lewitt. Motion carried unanimously.

**9. INFORMATION ITEMS**

**A Claim from Santos Flaniken**

**B Consulting Services to Support Water Budget Development**

**10. NON-ACTION ITEMS**

## **A Organization Reports**

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

Board President Peterson reported that the MWD held a budget hearing the previous day; however, he was unable to stay for the entire meeting due to his not feeling well. He noted that MWD's two-year budget calls for 4.5 percent increases for the next several years to pay for programming for the past two years.

### (2) Other

## **B Director's Reports on Outside Meetings**

Director Lewitt reported he attended the ACWA Federal Affairs Committee Meeting in Sacramento on January 27, 2016, to prepare for the upcoming ACWA Washington DC Conference.

Director Polan reported that he and Triunfo Sanitation District Director Steve Iceland hosted the Quarterly Watershed and Wastewater Resident Tour on February 6, 2016. He noted that approximately 50 people attended the tour.

## **C General Manager Reports**

### (1) General Business

General Manager David Pedersen stated that a Special JPA Meeting would be held on February 29, 2016, for a Closed Session to discuss the current litigation. He also stated that a Special JPA Meeting would be held on March 15, 2016, at 5:00 p.m. for the Recycled Water Seasonal Storage Project Workshop No. 3, which would focus on technical issues associated with the two scenarios. He noted that several Board Directors and staff would be attending the CASA and ACWA Washington DC Conferences, which begin the week of February 22, 2016. He stated they would also make office visits to Legislators to discuss some of the District's major issues. He noted he would be on vacation from February 11 through February 19, 2016, and he would be attending the Washington DC Conference and making office visits from February 22 through 26, 2016. He stated he would be back in the office on February 29, 2016. He provided a brief update on budget based billing and noted that much work had been done on quality assurance/quality control prior to issuing the first set of budget based bills. He also noted that the first cycle billing would be delayed one week. Board President Peterson requested that staff provide a sample copy of a bill via email to the Boardmembers.

### (2) Follow-Up Items

## **D Directors' Comments**

Director Polan requested clarification on whether *The Current Flow* would only be available electronically. Director of Resource Conservation and Public Outreach Carlos Reyes responded that a paper copy of *The Current Flow* would continue to be sent and electronic copies would be available upon request.

**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 **6:07 p.m.**

---

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

ATTEST:

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

(SEAL)

March 1, 2016

To: Payroll  
 From: David W. Pedersen  
 General Manager



**RE: Per Diem Request – February 2016**

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

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

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	4	\$200.00	\$800.00
Jay Lewitt	7	\$200.00	\$1,400.00
Glen Peterson LVMWD* – 5 MWD** – 11	16	\$200.00	\$3,200.00
Leonard Polan	9	\$200.00	\$1,800.00
Lee Renger	3	\$200.00	\$600.00

\*LVMWD Code Section 2-2.106(a): "not exceeding a total of ten (10) days in any calendar month"

\*\*LVMWD Code Section 2-2.106(b): MWD director "not exceeding a total of (10) days in any calendar month."













**LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT**

Date(s)	# of Days Claimed		Reimbursible Expenses <sup>2</sup> (Y/N)	Check One		Event Title
	Event	Total		MWD	LVMWD	
2/1/2016	1	1	N		X	JPA BOARD MEETING
2/9/2016	1	1	N		X	LVMWD BOARD MEETING
2/29/2016	1	1	N		X	JPA SPECIAL BOARD MEETING
<p>The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:</p>						
To: Dave Pedersen		Director's Name:		Lee Renger		
Month of February of 2016		Division:		3		
<p>TOTAL 3</p>						
				Date Submitted:		2-29-2016
				Director Signature:		Lee Renger

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



March 8, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Cash and Investment Report for January 2016**

**SUMMARY:**

During the month of January, there were only slight changes to the District's portfolio with one investment called and one purchased. Staff continued to keep maturities short as the low interest rate environment continues. The District's total portfolio was valued at \$63,260,340 as of January 31, 2016, up 3.3% from \$61,216,575 on December 31, 2015.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

As of January 2016, the District held \$63,260,340 in its portfolio, down 4.3% year-over-year, primary due to withdraws to fund for capital improvement projects. The portfolio was up from the previous month's total of \$61,216,575. The majority of the funds were held in the District's investment accounts, which had a January 31st value of \$29,600,670. LAIF held the majority of the remaining funds in the amount of \$28,883,594. A small portion of the funds, \$2,009,899, were held in the pooled investment fund of CalTrust. A significant portion of remaining funds were held in a trustee account as required reserves for the bond refunding: \$2,760,955. The annualized yield for the District's Investment Portfolio was up on a year-over-year basis to 1.11% in January 2016, virtually flat as compared to the prior month's return of 1.10%. The total yield on the District's accounts was 0.77%, up from 0.73% year-over-year.

The following investment was called in January:

- FHLMC – Callable coupon 1.0% and up, invested on 7/15/15 in the amount of \$1 million.

The following investment was purchased in January:

- FHLMC – Callable coupon 1.375%, invested on January 28, 2016 in the amount of \$1 million.

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of January 31, 2016 and compares the balances to the adopted Financial Policies.

As can be seen in the analysis, as of January 31, 2016, the Potable Water Enterprise is \$9.9 million below the levels set forth in the District's Financial Policies. This is primarily due to spending down of reserves for the Backbone Improvement Program and the use of \$2.7 million from the Rate Stabilization Fund in Fiscal Year 2015-16 to mitigate the effects of the drought on rates and in anticipation of the January 2016 rate structure change. The five-year rate plan was developed to re-build the reserves over a five-year period.

The Sanitation Enterprise has cash and investments that exceed the District's Financial Policies by \$10.95 million, and the Recycled Water Enterprise has cash and investments that exceed the District's Financial Policy levels by \$13.1 million. These Enterprises are expected to incur significant expenses during the next five-year period in response to the need to comply with new National Pollution Discharge Elimination System (NPDES) permit requirements and the construction of a project to address seasonal storage needs in the Recycled Water Enterprise. These planned expenditures were also considered as part of the five-year rate plan that begins January 2016 and staff is exploring additional funding options for these projects.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

**ATTACHMENTS:**

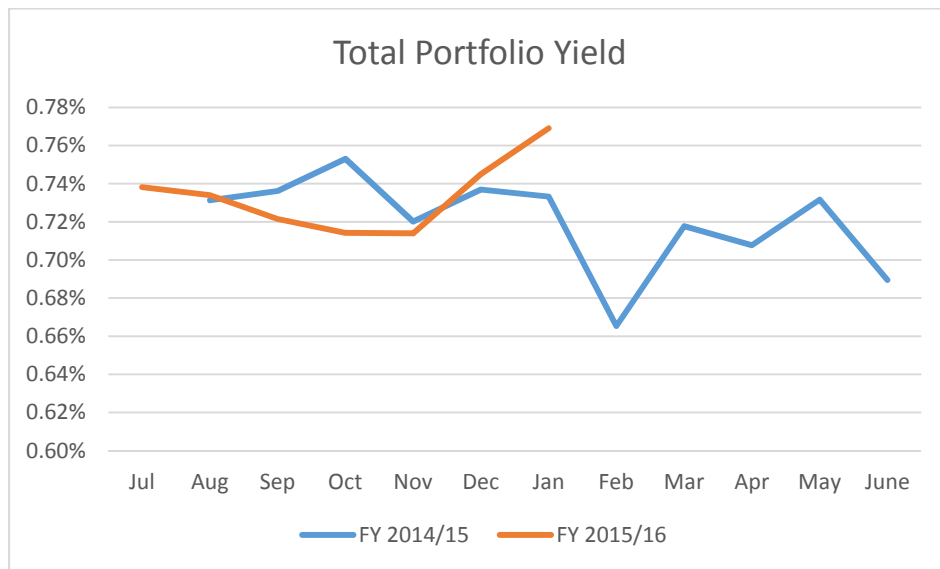
Charts

Investment Detail

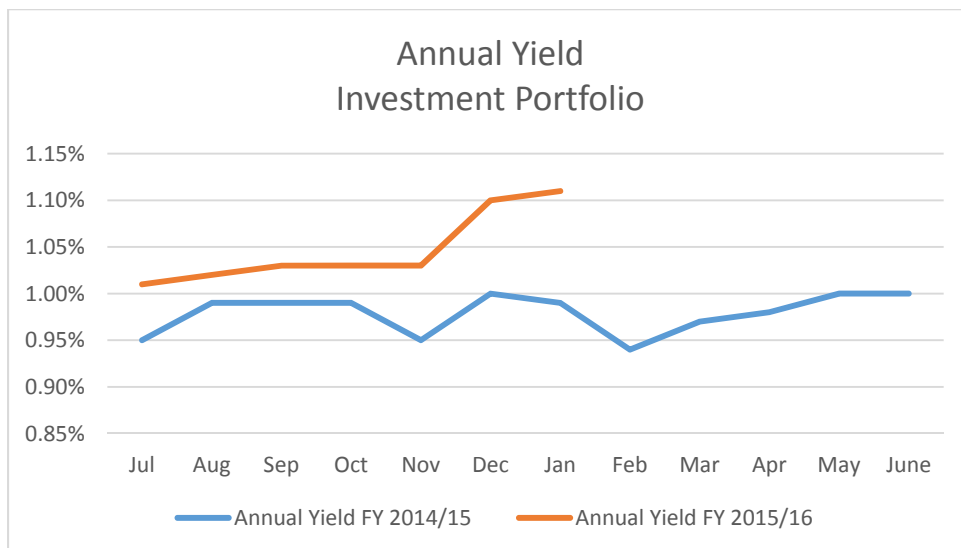
Appendix A

January Cash Analysis

The District's total yield varies depending on the percentage of the portfolio in LAIF and CalTRUST versus the Investment Portfolio. If a higher percentage of the District's funds are in LAIF and CalTRUST, the lower the total yield since LAIF and CalTRUST are more liquid, more conservative, and have significantly lower yields than bonds held in the Investment Portfolio. As of January 2016, LAIF held 45.66% of the District's portfolio and the investment portfolio held 46.79%. A higher percentage was held in LAIF due to the rapidly decreasing interest rate environment experienced in January. As can be seen in the chart below, the total yield in January 2016 was 0.77%, the highest total yield of the reporting period. This is up from 0.74% in December and 0.04% higher than a year ago.

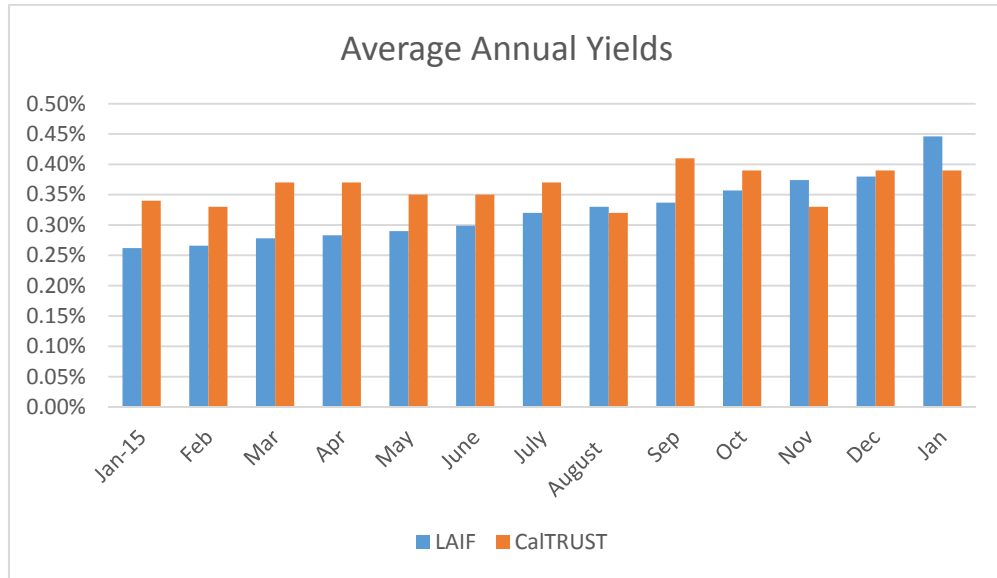


In January, the annualized yield for the District's Investment Portfolio was 1.11%, virtually flat from December's 1.10% and up 12 basis points from a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous fiscal year.

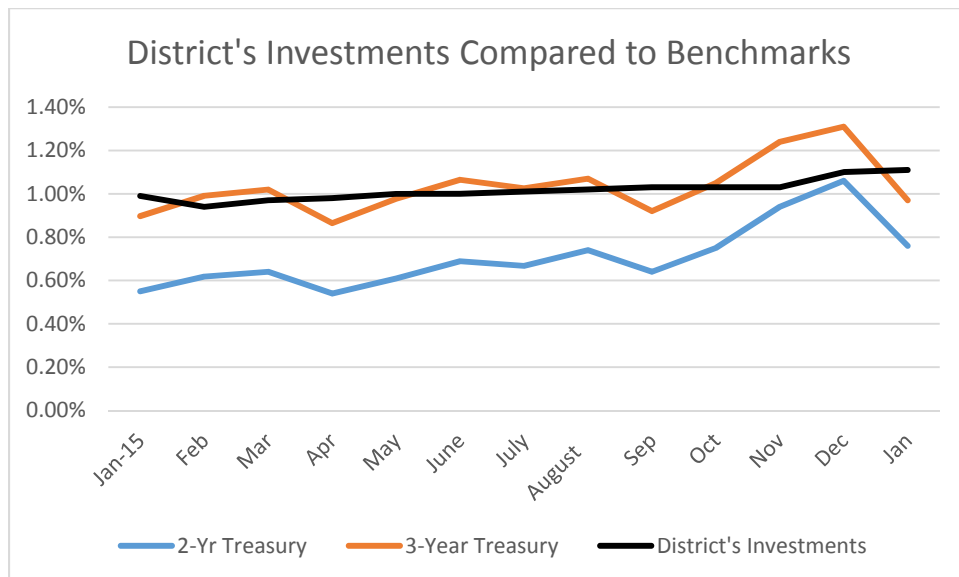




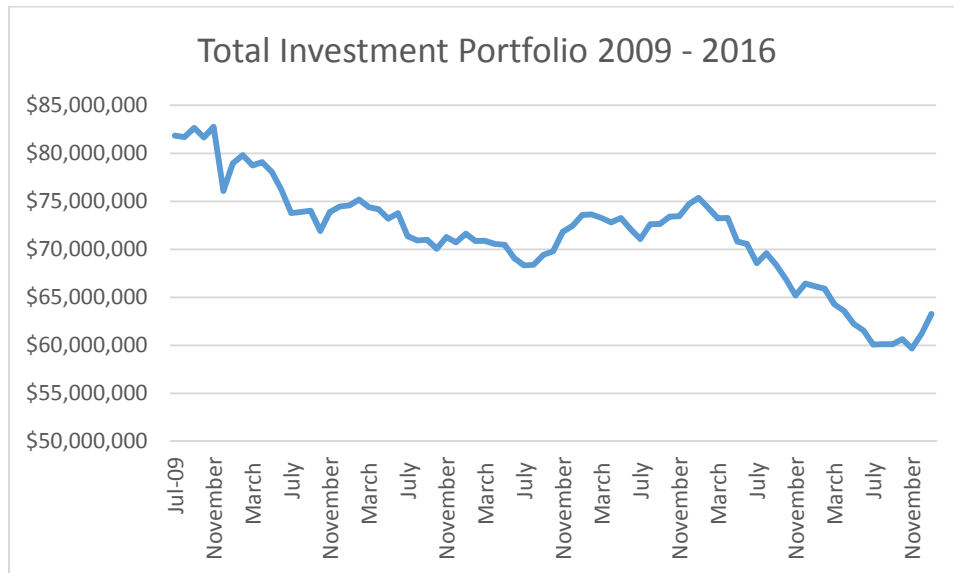
The following chart shows the average annualized LAIF and CalTRUST yields over the past twelve months. In January, the LAIF yield exceeded the CalTRUST yield by 6 basis points. The January LAIF yield was 0.45%, up from 0.26% a year ago and the CalTRUST yield was 0.39%, up from 0.34% from a year ago.



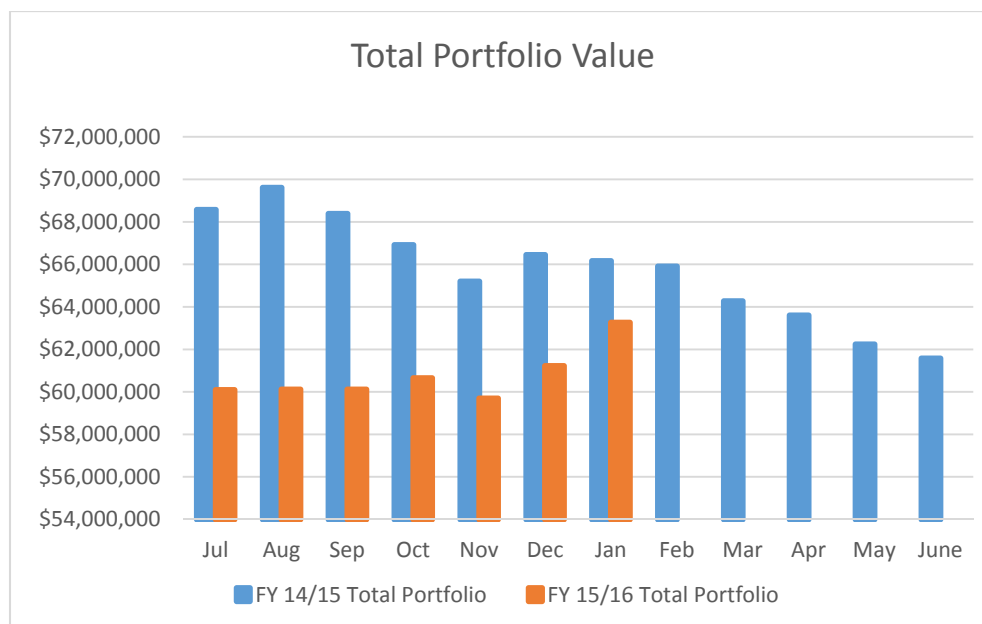
In order to benchmark how the District’s portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. As shown in the chart below, the District’s investment portfolio has generally mirrored the returns of the 3-Year Treasury. In November and December, Treasury Yields increased significantly as the Federal Reserve Bank Rate increased. This upward trend was short lived as 3-year Treasury Notes dropped from 1.31% at the start of January to 0.97% at the end of the month.



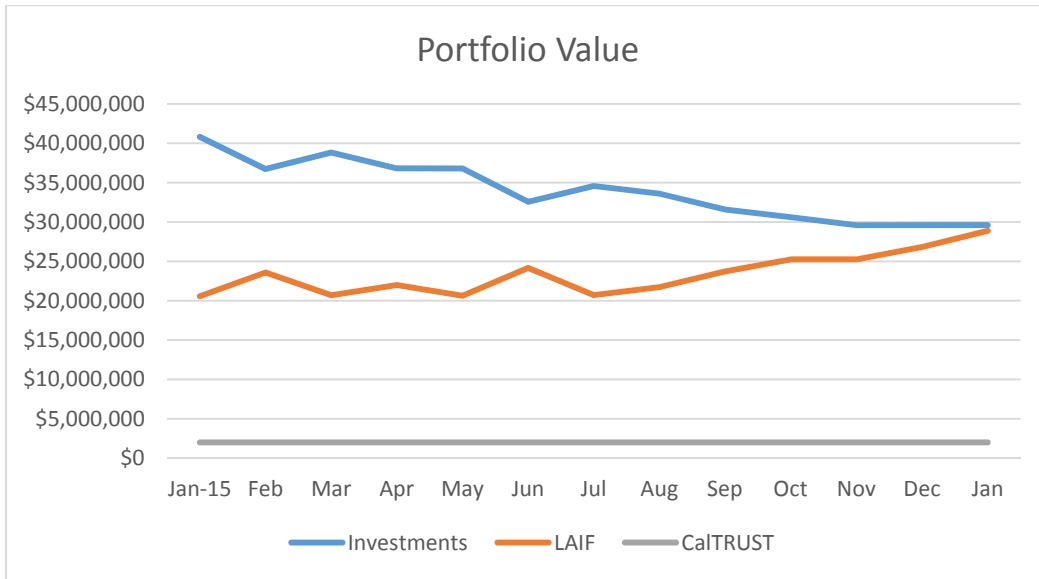
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio, LAIF and CalTRUST accounts. The chart below shows the Total Portfolio Value between 2009 and 2015. The chart demonstrates the effect of the Board's policy to minimize rate increases over the past 5 years and to utilize PAYGO for large capital projects by drawing down reserves. The significant reduction in 2014 is primarily because of the Torchwood Tank and the backbone improvement projects. With completion of those projects, the investment portfolio's balance stabilized and has started to increase. In January, the District's portfolio increased to 3.3% to \$63,260,340.



The chart below compares Total Portfolio Value in the current Fiscal Year, compared to the same period in the previous fiscal year.



The chart below shows the value of the District’s Investment, LAIF and CalTRUST portfolios over the past twelve month period. The increase in LAIF since November reflects the District’s wait and see approach to how interest rates moved in response to December’s Federal Funds increase. It also reflects a conservative approach in preparation of bringing forward proposed changes to the District’s Investment Policy reflecting input received at the December 8<sup>th</sup> Board meeting.



Date: February 16, 2016  
 To: David W. Pedersen, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of January 2016

**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
1.050%	1.050%		FFCB-Bullet	03/28/12		03/28/16	1,000,000	1,000,000	1,001,170	Custodian
			Sub-Total				1,000,000	1,000,000	1,001,170	
<b>Investments Maturing After Six Months:</b>										
1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,006,250	Custodian
0.625%	0.700%		FHLMC-Bullet	10/26/12		11/01/16	997,040	1,000,000	999,340	Custodian
0.820%	0.860%	0.860%	FFCB-Callable Coupon	10/26/12	Continuous	07/11/17	998,000	1,000,000	1,000,000	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	2,002,900	Custodian
0.600%	0.600%	0.600%	FFCB-Callable Coupon	12/13/12	Continuous	12/12/16	1,000,000	1,000,000	1,000,010	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	1,000,970	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,005,580	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	999,040	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	1,000,770	Custodian
1.020%	1.020%	1.043%	FHLMC-Callable Coupon	04/30/13	04/30/16	04/30/18	999,500	1,000,000	1,001,500	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	996,790	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	998,100	Custodian
0.75% & Up <sup>1</sup>	1.117%	0.775%	FNMA-Callable Coupon	05/29/13	05/29/16	05/29/18	1,000,000	1,000,000	1,000,430	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,583,383	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,001,130	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	1,005,490	Custodian
1.000%	1.034%	1.001%	FHLB-Callable Coupon	02/26/15	02/26/16	02/26/18	999,000	1,000,000	998,920	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	1,000,580	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	1,003,240	Custodian
1.330%	1.330%	1.330%	FHLB-Callable Coupon	03/18/15	03/18/16	09/18/18	1,000,000	1,000,000	1,000,900	Custodian
1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	1,006,770	Custodian
1.250%	1.250%	1.250%	FHLB-Callable Coupon	04/22/15	04/22/16	10/22/18	1,000,000	1,000,000	1,000,010	Custodian
1.600%	1.600%	1.600%	FNMA-Callable Coupon	05/19/20	05/19/17	05/19/20	1,000,000	1,000,000	1,002,080	Custodian

LVMWD Investment Report for the Month Ending January 31, 2016

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source	
<b>Investments Maturing After Six Months (continued):</b>									
1.500%	1.500%	FHLB-Callable Coupon	07/22/15	07/22/16	04/22/19	1,000,000	1,000,000	1,002,080	Custodian
1.550%	1.550%	FNMA-Callable Coupon	12/10/15	06/10/16	06/10/19	1,000,000	1,000,000	1,001,000	Custodian
1.800%	1.800%	FHLMC-Callable Coupon	12/30/15	03/30/16	12/30/19	1,000,000	1,000,000	1,000,590	Custodian
1.375%	1.375%	FHLMC-Callable Coupon	01/28/16	10/28/16	10/28/19	1,000,000	1,000,000	1,000,960	Custodian
Sub-Total						28,600,670	28,585,000	28,618,813	
Total Investments						29,600,670	29,585,000	29,619,983	

Note: Gov. Agency Coupon Notes will distribute interest every six month.  
 1-CPNRT=0.75% to 5/16; 1% to 5/17; 2% to 11/17; thereafter 3%.

**Interest earnings for the month were as followed:**

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$1,043	0.446%
Local Agency Investment Fund (LAIF)	26,830	1.110%
CalTrust Short-Term Fund	10,224	0.446%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	985	0.390%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.010%
	9	0.010%
<b>Total Earnings</b>	<b>\$39,091</b>	

**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)	2,760,955	4.36%	1 yr debt pmt.
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	5,222	0.01%	no limit
Local Agency Investment Fund (LAIF)	28,883,594	45.66%	50,000,000
CalTrust Short-Term Fund	2,009,899	3.18%	no limit
<b>Total</b>	<b>\$63,260,340</b>	<b>100.00%</b>	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 753 days, which is under the assumption that callable coupons will not be called and will be held until maturity.  
 Note 2: In January 2016, Joint Powers Authority's participation in investment is \$5,340,015.21, of which \$3,662,219.90 (or 68.58%) belongs to LV.

LVMWD Investment Report for the Month Ending January 31, 2016

**Bank Account Balances as of January 31, 2016:**

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$104,931 (Note 3)
Wells Fargo Bank	Sweep	728,460
Bank of New York Mellon	Money Market	75
	<b>Total</b>	<b>\$833,466</b>

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 March 8, 2016 Agenda:

  
 David W. Pedersen, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE

\_\_\_\_\_  
 Jay Lewitt, Treasurer

Definitions

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

Investment Abbreviations

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

## LVMWD CASH &amp; INVESTMENT ANALYSIS - January 31, 2016

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy
101 - Potable Water Operations		1,185,586	8,245,415	(7,059,829)
102 - Recycled Water Operations		10,047,745	1,066,799	8,980,946
130 - Sanitation Operations		14,685,968	2,859,496	11,826,472
201 - Potable Water Construction	37,623			
203 - Recycled Water Construction	1,034,221			
230 - Sanitation Construction	32,198			
301 - Potable Water Replacement		4,212,984	4,360,000	(147,016)
302 - Recycled Water Replacement		4,326,607	200,000	4,126,607
330 - Sanitation Replacement		3,724,515	4,600,000	(875,485)
603 - Rate Stabilization Fund		5,300,000	8,000,000	(2,700,000)
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,761,030			
701 - Vested Sick Leave Reserve	1,315,196			
720 - Insurance Reserve		3,305,842	3,300,587	5,255
JPA	5,417,264			
Prepaid Connection Fees	6,293,923			
<i>Subtotal</i>	<u>16,891,456</u>	<u>46,789,246</u>		
<b>TOTAL</b>		<b>63,680,702</b>		

**Financial Policy** - Cash required to comply with District's adopted Financial Policy. Operating funds must have cash equal to three months of expense. Emergency/Insurance Reserve was approved in 2005 and is set at 2% of fixed assets net of land.

Rate Stabilization Reserve shields ratepayers from dramatic increases due to climatic events.

**Legal Restrictions** - AB 1600 requires that development impact fees can only be used for capital projects related to expansion, not replacement or enhancement. The law also restricts interest earned on these funds to the same purpose.

**Accrued Liability** - Contractual obligation with long-term employees.

**Trust Funds** - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

**Bond Covenants** - Money relating to bond financing that is restricted in use and required by promises made in bond documents.

**Operating funds includes three-month operating expenses.**





March 8, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

**Subject : Mailing of Customer Bills and Notices: Contract Amendment**

**SUMMARY:**

On January 28, 2014, the Board authorized the General Manager to enter into a one-year contract with V3 Printing Corporation, in the amount of \$77,655, with three one-year renewal options for pick-up, folding, stuffing, and mailing of customer bills and notices. In September 2015, the District transitioned from bimonthly to monthly billing as part of the implementation of budget-based water rates. The doubling of bills and notices requires an increase in the contract amount with V3 Printing Corporation by \$77,655.

At the time bids were solicited for these services, the District was still considering budget-based water rates as part of its compliance strategy for meeting the 20% by 2020 mandate. When the timeline for development of water budgets was approved in March 2015, the Board recognized the importance of providing customers with timely feedback on their water usage and concurred with the plan to change billing frequency from bimonthly to monthly.

**RECOMMENDATION(S):**

Authorize the General Manager to increase the contract amount with V3 Printing Corporation for the current one-year term and remaining renewal option, from \$77,655 to \$155,310, for mailing of customer bills and notices.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

No

**FINANCIAL IMPACT:**

The additional cost of these services is \$77,655. Sufficient funds for this work will be included

in future year budgets.

**GOALS:**

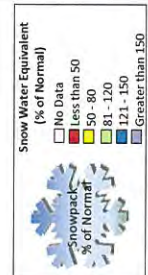
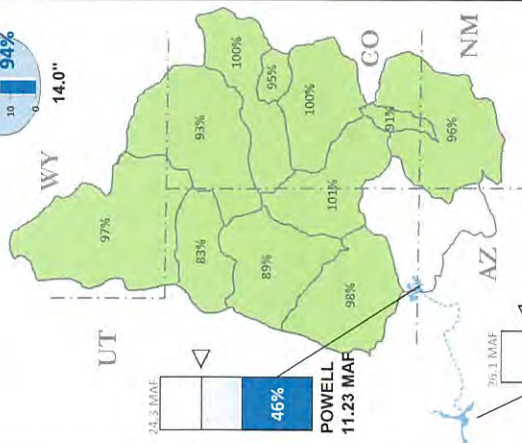
Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Carol Palma, Customer Service Manager

# WATER SUPPLY CONDITIONS CRA

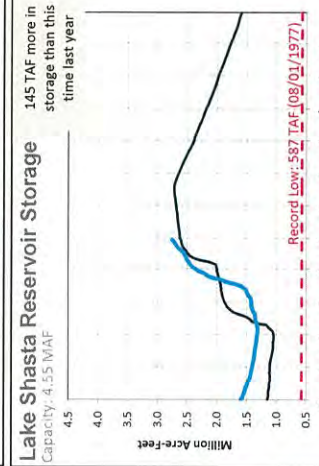
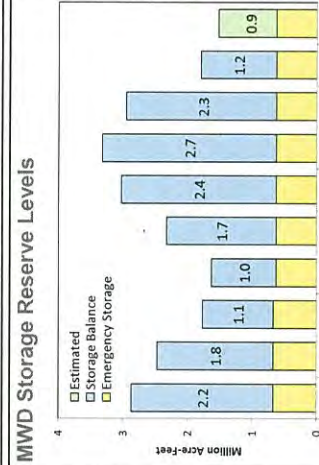
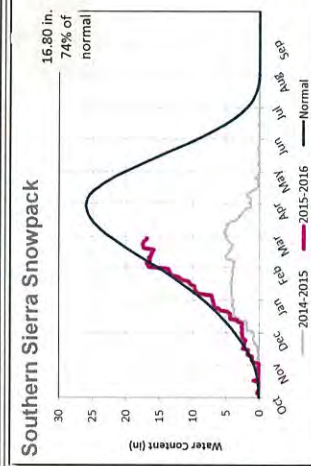
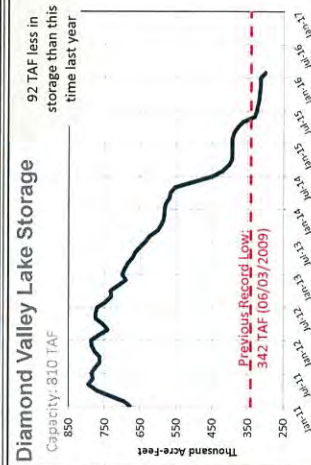
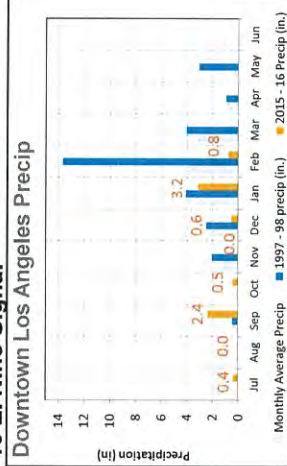
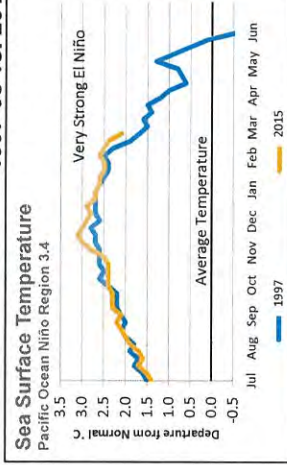
As of: 02/28/2016

**2016 Colorado River**  
 865,000 AF  
 69% of full CRA  
 Does not include storage withdrawals or exchanges



Flip Over for SWP Data

# 1997-98 vs. 2015-16 El Niño Signal



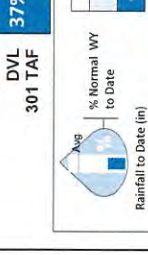
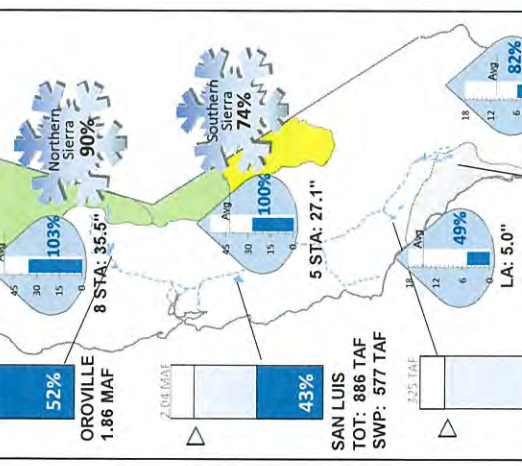
This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, 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/WISCR>

Turn page for more CRA Data

# WATER SUPPLY CONDITIONS SWP

As of: 02/28/2016

**2016 SWP Allocation**  
 573,450 AF  
 30% of Table A

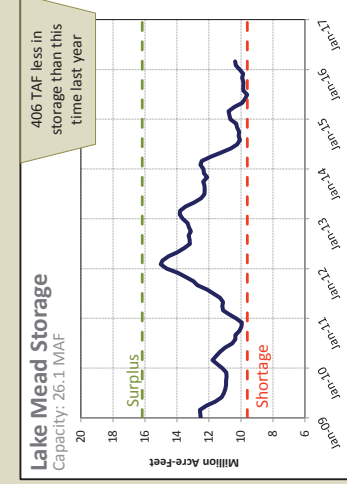
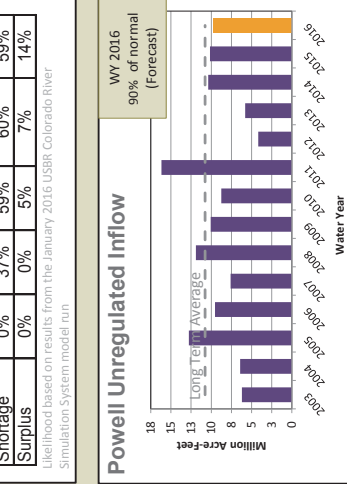
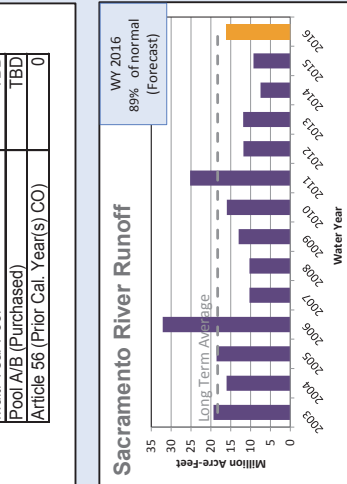
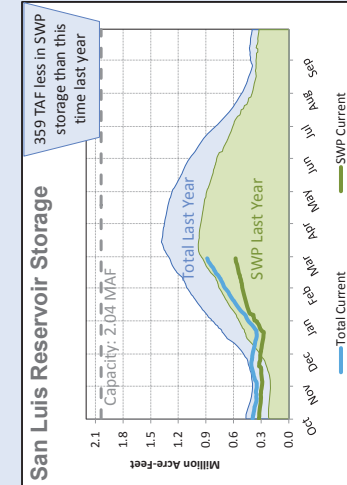
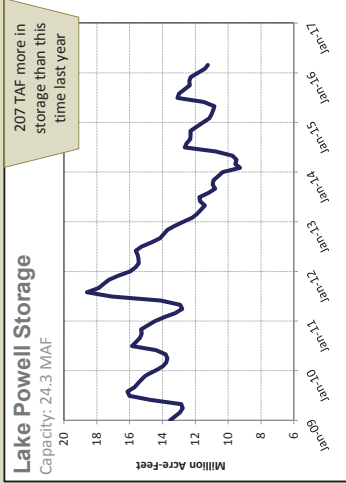
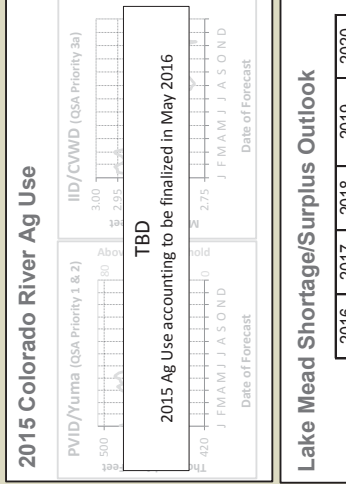
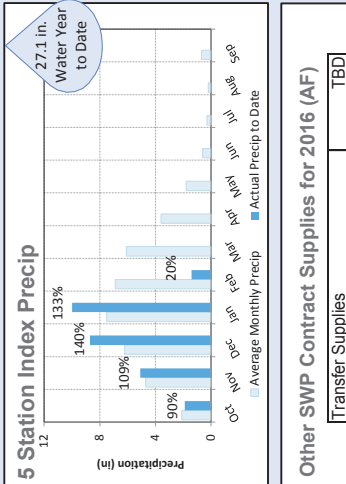
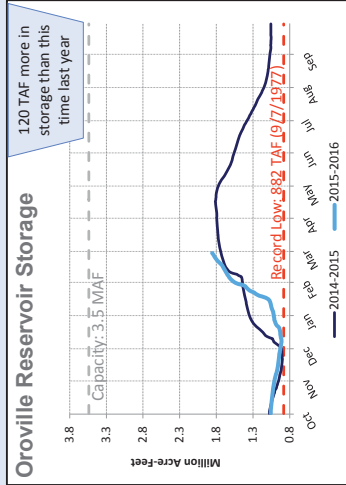
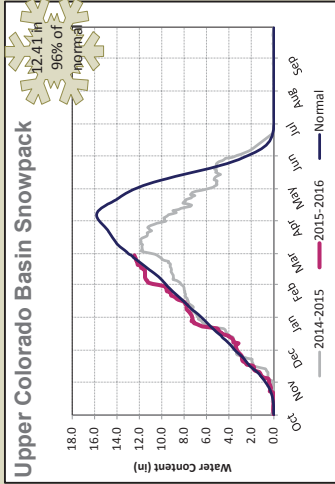
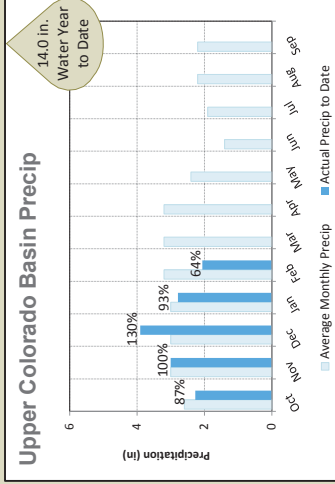
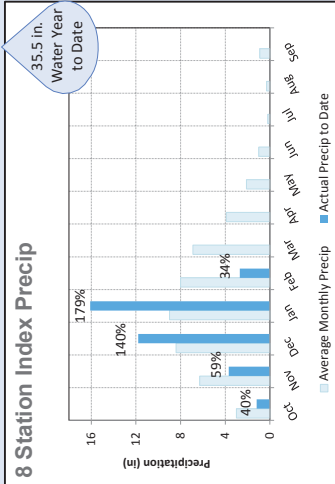
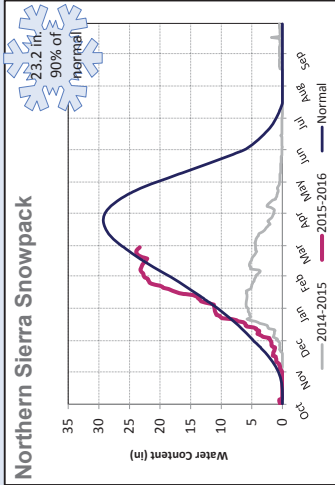


Flip Over for CRA Data

## State Water Project Resources

## Colorado River Resources

As of: 02/28/2016







## Drought Update

### Wednesday, February 3, 2016

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#### KEY ACTION ITEMS FROM THIS WEEK

- **State Keeps Meeting Cumulative Goal; As Monthly Conservation Rate Drops, Residential Water Users Urged to Continue Saving Water:** On February 2, the State Water Board [announced](#) that Californians reduced water use in December by a total of 18.3 percent, which equates to approximately 75,719 acre-feet, compared to 20.4 percent in November. In contrast, the average statewide water use declined from 76 gallons per person per day in November to 67 gallons in December– the second lowest per-person rate since water-use reporting began in June 2014.

Overall, Californians continue to reduce water use by a total of 25.5 percent, which equates to almost 1.1 million acre-feet since the emergency conservation regulations took effect in June. This amount is more than 91 percent of the way to meet the Governor's target of 25%, or 1.2 million acre-feet, goal by February 2016.

- **DWR Increases 2016 State Water Project Allocation from 10% to 15%:** On January 26, the Department of Water Resources [announced](#) a small increase to its initial allocation for the State Water Project (SWP) from 10 percent to 15 percent. For 2016, the 29 contractors that receive SWP water requested more than 4.1 million acre-feet of water. With the latest allocation increase, they will receive 631,115 acre-feet of requested supplies. State Water Project contractors serve approximately 25 million Californians and just under a million acres of irrigated farmland.
- **State Water Board Adopts 2016 Emergency Conservation Regulation:** On February 3, the State Water Board [adopted](#) an emergency conservation regulation that extends mandatory urban conservation through October. The regulation would allow urban water suppliers to apply for an adjustment of no more than 8% to their individual state-imposed conservation target. The climate adjustment, where applicable, could reduce a supplier's target by up to 4% for suppliers located in warmer regions of the state.

In addition, the growth adjustment, as proposed, would provide a mechanism to account for water-efficient growth since 2013. To qualify for the adjustment, suppliers would have to provide specific data to the State Water Board by March 15. For more information, please visit the State Water Board's [Water Conservation Portal](#).

- **Final 2016 Drought Contingency Plan Released:** On January 19, the Department of Water Resources (DWR) and the U.S. Bureau of Reclamation [finalized](#) the 2016 Drought Contingency Plan outlining the State Water Project and the Central Valley Project operations for February-November 2016. The key purpose of the plan is to communicate goals for 2016 water management and the actions needed to reach the goals for the water resources stakeholders and the public. The plan was developed in coordination with staff from state and federal agencies, and information contained in the plan will be updated as water supply conditions change later this winter.



- **State Water Board Authorizes Sale of \$1.2 Billion in Bonds for Clean Water State Revolving Fund:** On January 5, the State Water Board [adopted](#) a resolution authorizing the sale of \$1.2 billion in revenue bonds for the Clean Water State Revolving Fund ([Clean Water Fund](#)) to meet financing demands and commitments for water projects. This is due to a nearly 40 percent increase in commitments in fiscal year 2014-15, and a greater demand expected in fiscal year 2015-16 and beyond.

The Clean Water Fund is a financial assistance program, associated with the federal Clean Water Act and state water quality laws. The fund provides financial assistance for construction or implementation of projects that address water quality problems and prevent water pollution. The program also provides low-interest loans and other financial tools for construction of publicly-owned wastewater treatment facilities, water recycling facilities, storm water treatment facilities and management tools plans.

- **DWR Announces \$232 Million in Grants to Improve Water Management across California:** On January 13, the Department of Water Resources (DWR) [announced](#) approximately \$232 million in grant funding for 26 proposals for Integrated Regional Water Management (IRWM) projects will leverage hundreds of millions of local and federal dollars. These grants will support projects and programs to meet California's long-term water management needs, including delivery of safe drinking water, enhancement of recycled water, water conservation, flood risk, watershed protection, ecosystem restoration and water management of groundwater. For a detailed list of projects and grant requests, please click [here](#).
- **CDFW Awards \$31.4 Million to Fund Ecosystem and Watershed Restoration Projects:** On January 13, the Department of Fish and Wildlife (CDFW) [announced](#) 24 projects that will receive \$31.4 million in funding from its Water Quality, Supply and Infrastructure Improvement Act of 2014 (Prop 1) Restoration Grant Programs. These projects will further the objectives of the California Water Action Plan, establishing more reliable water supplies, restoring important species and habitat, and creating a more resilient and sustainably managed water resources system. For a list of projects approved for funding through the Watershed Restoration Grant Program, click [here](#).
- **State Water Board Approves Emergency Regulation Requiring Annual Reporting for Water Diversions:** On January 19, the State Water Board [approved](#) its revised Emergency Regulation for Measuring and Reporting the Diversion of Water, which requires all surface water right holders to report their diversions annually instead of every three years. The regulation is expected to affect approximately 12,000 water right holder and claimants. For more details, please view the State Water Board's full press release [here](#).
- **21 Groundwater Basins Identified as Critically Overdrafted:** On January 21, the Department of Water Resources (DWR) [identified](#) twenty-one (21) [groundwater](#) basins where excessive groundwater pumping has resulted in major overdraft. Overdraft impacts can include seawater intrusion and land subsidence, in addition to chronically lowered groundwater levels. As a result, those basins and subbasins identified by DWR as significantly overdrafted must have groundwater sustainability plans prepared by January 31, 2020. A full list of the critically overdrafted basins statewide can be found [here](#).



- **California's Water Conservation Education Program Campaign:** This past week, the Save Our Water [PSA](#) featuring Golden State Warrior stars, Stephen Curry & Klay Thompson ("Splash Brothers"), will continue to air on the Comcast SportsNet (CSN) Bay Area through the end of January. Save Our Water also updated their social media pages and website with the new [Keep your Sprinklers Off](#) Campaign which serves as a one-stop shop for homeowners and professionals looking for information and online resources for water-efficient irrigation.

In addition, Save Our Water continues to promote the "[Claim your Turf Replacement](#)", and "[Claim Your Toilet](#)" rebate programs. 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 January 21 meeting, the Department of Water Resources indicated that the next manual snowpack survey will be conducted on February 2.

In addition, the Labor Workforce Development Agency announced that the federally funded Drought Temporary Jobs program has enrolled 834 participants at 136 worksite projects in 24 counties. The program is funded through the U.S. Department of Labor's National Dislocated Worker Grant program which offers 6 months of employment on drought-related public works projects for up to 1,000 workers affected by the drought.

## **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 1,136,740 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 1,021,826 boxes of food have been picked up by 524,810 households.

Food boxes distributions vary by county and occur 1-4 times per month. Nearly 73% of the food distributions have occurred in the Tulare Basin (Fresno, Kern, Kings and Tulare). Approximately 11,700 boxes are scheduled for delivery to Fresno, Kern, Riverside, Tulare and Ventura counties by February 5.

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 January 15, CSD has reported a total of \$597,315 has been issued to 2,973 households. As a result, all funds for water assistance payments have been expended.

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 \$184,000 has been expended with 93 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 January 15, \$5.1 million has been issued to 3,862 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**

- **Recent Precipitation:** A series of storms moved through the state this past week increasing precipitation totals. Highest amounts occurred in the Sacramento Valley with 7-day totals ranging from 0.5 to 12.5 inches. 2 to 6 inches occurred along the North Coast, 0.5 to 2.5 inches in the Bay Area, and 1 to 5 inches in the Sierras. The Central Coast received 0.5 to 3.5 inches of rainfall and .1 inches in the Los Angeles and San Diego regions.

Below are precipitation totals (in inches) from January 22 through January 29, and year-to-date rainfall based on the water year cycle (October 1, 2015 to September 30, 2016).

- **Bakersfield:** 0.07" (2.35")
  - **Paso Robles:** 0.13" (4.75")
  - **Fresno:** 0.57" (8.56")
  - **Yosemite:** 1.64" (20.92")
  - **Los Angeles:** 0.00" (3.41")
  - **Stockton:** 0.42" (9.08")
  - **San Francisco:** 5.00" (13.15")
  - **Redding:** 1.55" (20.75")
  - **Riverside:** 0.00" (3.62")
  - **Sacramento:** 0.49" (8.64")
  - **San Diego:** 0.00" (5.88")
  - **Mount Shasta:** 2.88" (20.98")
  - **South Lake Tahoe:** 0.94" (11.16")
  - **Monterey:** 0.72" (13.28")
- **Fire Activity:** Since the beginning of the year, firefighters from CAL FIRE and the U.S. Forest Service have responded to over 8,397 wildfires across the state, burning 846,895 acres. Fire activity across California is low resulting in 14 combined wildfires in just the past week. In 2015, there was a 38% increase in the number of wildfires.



- **CAL FIRE Burn Suspension Status:** Due to cooler temperatures and recent rains, CAL FIRE has lifted the burn suspension in the State Responsibility Area in Northern California and portions of Central California, allowing residential outdoor burning of landscape debris with a permit.

CAL FIRE continues to monitor weather conditions closely and has the ability to increase staffing should the weather conditions change or if there is a need to support wildfire activity and any other emergencies in the State. For additional information on preparing for and preventing wildfires, please visit <http://www.readyforwildfire.org/>.

- **Dry Well Reports:** With California at the end of 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. Over the summer, 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 January 13, approximately 2,520 wells statewide have been identified as critical or dry, affecting an estimated 12,600 residents. Cal OES reported that 2,373 of the 2,520 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, 105 out of the 147 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 \$10.2 million of those funds.

- **Projected Reservoir Management:** Since the last report on January 22, Central Valley reservoirs from Shasta and Trinity in the North to Isabella in the South had a net gain in storage of 793,996 acre-feet (AF), with a total gain of 817,199 AF and a total loss of 23,203 AF. Shasta Reservoir increased by 334,920 AF, while San Luis Reservoir, an off-stream reservoir for the Central Valley Project and State Water Project, increased its storage by 50,766 AF.
- **Reservoir Levels** as of January 28 have increased, including: Castaic Lake 35% of capacity (42% of year to date average); Don Pedro 40% of capacity (58% of average); Exchequer 13% of capacity (27% of average); Folsom Lake 43% of capacity (83% of average); Lake Oroville 40% of capacity (61% of average); Perris Lake 36% (45% of average); Millerton Lake 39% of capacity (62% of average); New Melones 16% of capacity (27% of average); Pine Flat 19% of capacity (41% of average); San Luis 32% of capacity (42% of average); Shasta Reservoir 49% of capacity (73% of average); and Trinity Lake 27% of capacity (38% of average). An update of water levels at other [smaller reservoirs](#) is also available.

**Weather Outlook:** A cold front is expected to move along Northern California throughout the weekend. Wet weather is expected to start Friday night over the Sierra and will move east into northern Nevada Friday night into Saturday morning.



Another low pressure system is expected to move across the Pacific bringing precipitation to central and southern California on Sunday. The system will move south to the US/Mexico border by Sunday bringing 1 inch of precipitation or less. The weather is expected to dry up mid-week with possible light precipitation along the California-Oregon border.

## **Local Government**

- **Local Emergency Proclamations:** A total of 63 local Emergency Proclamations have been received to date from city, county, and tribal governments, as well as special districts:
  - 29 Counties:** Butte, Colusa, Calaveras, El Dorado, Fresno, Glenn, Inyo, Humboldt, Kern, Kings, Lake, Madera, Mariposa, Merced, Modoc, Plumas, San Bernardino, San Joaquin, San Luis Obispo, Santa Barbara, Shasta, Siskiyou, Sonoma, Stanislaus, Sutter, Trinity, Tulare, Tuolumne, and Yuba.
  - **13 Cities:** City of Live Oak (Sutter County), City of Lodi (San Joaquin County), City of Manteca (San Joaquin County), City of Mantague (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), City of West Sacramento (Yolo County), City of Willits (Mendocino County) and the City of Fort Bragg (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





March 8, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Twin Lakes Tanks Drainage Project: Call for Bids**

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**SUMMARY:**

The District owns and operates the Twin Lakes Tank Nos. 1 and 2 that supply the lower pressure zone of the Twin Lakes Subsystem in Chatsworth. Accidental overflows from the tanks have caused damages to several downstream properties on Iverson Road as water runoff currently follows along a path through private parcels and into the storm drain system. As a result, the Board approved a contract with Phoenix Civil Engineering on July 8, 2014, in the amount of \$40,955, for design services to divert tank overflows away from developed private parcels and into a nearby Caltrans drainage system. The design work is now complete, and staff recommends issuance of a Call for Bids for the project.

**RECOMMENDATION(S):**

Approve the issuance of a Call for Bids for the Twin Lakes Tanks Drainage Project.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

There is no financial impact associated with a Call for Bids.

**DISCUSSION:**

Twin Lakes Tank No. 1 was constructed in 1966, and Tank No. 2 was constructed in 1991. The

original drainage facilities for the site were designed to discharge any surface water or accidental tank overflows to the north of the site. The water was to follow the natural land contours across several vacant private parcels and ultimately flow into the County's drainage system. Attached for reference is the site map showing the existing flow path.

Several nearby vacant private parcels have been developed since 1991. A tank overflow in 2014 due to a communication failure caused damages to one of the improved properties on Iverson Road. Modification of the tank overflow drainage system at the Twin Lakes Tank site is necessary to prevent potential future damages to the downstream properties. The completed design involves construction of piping to take any tank overflow and diverts it south into a Caltrans storm drain system under California State Route 118.

The existing catch basin drainage system at the Twin Lakes Tanks Site will be used to divert rain runoff to the north of the site, as currently the case, because flows during a rain event are anticipated to be minimal given the small footprint of the site. Additionally, Caltrans limits diverting surface runoff to their storm drain system.

Attached for reference is the proposed Call for Bids based on the following schedule:

Call for Bids	March 8, 2016
1st Advertisement	March 14, 2016
2nd Advertisement	March 21, 2016
Pre-Bid Meeting	March 29, 2016
Bids Due	April 12, 2016
Award of Contract	April 26, 2016

**GOALS:**

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

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

**ATTACHMENTS:**

- Site Map
- Notice of Inviting Bids



Las Virgenes Municipal Water District is not responsible for the accuracy of this presentation. This presentation is for illustrative purposes only. Verify the physical location of all property lines, water lines and ancillary information prior to use.



Sources: Esri, DeLorme, HERE, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), TomTom

# PROPOSED ROUTE



**NOTICE INVITING SEALED PROPOSALS (BIDS)**  
**Twin Lakes Tanks Drainage 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 April 12, 2016, 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 March 29, 2016. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302 then move to the job site. 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](http://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 Caspary  
Secretary of the Board*





March 8, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Claim from Jeffrey A. Jones**

**SUMMARY:**

On December 18, 2015, the District received the attached claim, in the amount of \$17,640, from Jeffrey A. Jones of Chatsworth for current and future expenses allegedly caused by a damaged District service line in front of his residence. On February 5, 2016, staff received a written request to delay the Board's consideration until March 8th to further discuss the incident with staff. During the extension period, staff met with Mr. Jones and was unable to reach agreement on a settlement amount. Based on an investigation of the incident, staff recommends payment of \$2,800 for pumping excess water that may have entered the claimant's septic system and denial of the remaining amount of the claim.

**RECOMMENDATION(S):**

Approve payment, in the amount of \$2,800, for the cost of pumping excess water that may have entered the claimant's septic system and deny the remainder of the claim for unsubstantiated damages to the claimant's driveway and for lost wages.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

**DISCUSSION:**

The claimant alleges that water began to pool in his driveway in September 2015, overflowing his septic system below the driveway and causing cracks in his driveway, time off work and the expense of a plumber to detect the location of the leak. Staff was notified of the leak on Sunday, September 27, 2015. On the following day, staff located the leak; the repair was made on September 30, 2015. Permanent street repairs were completed on October 22, 2015. On January 8, 2016, the claimant called to report the a leak persisted. However, staff investigated the problem and found no leak.

Based on the investigation, staff confirmed that there was a small leak in the District's water service in front of the residence and that excess water could have entered the claimant's septic system due to its location in relation to the leaching system. As a result, staff recommends the District reimburse the claimant for his verified expenses for pumping the septic system in the amount of \$2,800. However, due to the small nature of the leak and location of the service line with respect to the driveway, staff does not believe the leak caused damage to the claimant's driveway. As such, staff recommends the Board deny the remainder of the claim in the amount of \$14,840.

A signed release of liability form, approved by District Counsel, will be required from the claimant prior to payment of the authorized amount for settlement of the claim.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

**ATTACHMENTS:**

Claim from Jeffrey A. Jones

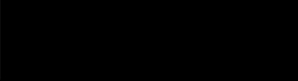


Claim Against Las Virgenes Municipal Water District  
Government Code Sections 910 and 910.4

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: Jeffrey A. Jones

Address/location of accident or occurrence:



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

Telephone numbers: Home: [REDACTED] Work/Cell: [REDACTED]

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.

- When did damage or injury occur? (Give exact date and hour)  
Ongoing minor dampness in driveway area on & off since purchasing home in May 2015  
First noticed severe water leakage on 9/19/15 in the evening time.
- Where did the damage or injury occur?  
Damage occurred in driveway in front of the house and street.  
Water is still leaking from repair patches that LVMWD had made.
- How did the damage or injury occur? (Give full details)  
LVMWD water main pipe leaked into our septic/cesspool system, causing damage to our driveway and foundation under the driveway. This led to cracks in driveway. Unable to use driveway. See attached documents and photos with timeline of events.
- What damage or injuries do you claim?  
Unnecessasry expense for septic pumping and cesspool/leach line cleaning. Additional unnecessary plumber bills, damage to septic system, driveway cement and brick work, and foundation under driveway. Weeks of not being able to park on our driveway or in front of our house. Days of not having running water in house or use of toilets.

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?  
N/A

Damage was from LVMWD water main line under the street, and in front of driveway.

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?

Took multiple calls and visits to determine problem from LVMWD, SoCal Edison, and multiple plumbing services and foundation contractors. I was told by LVMWD that if leak was occurring on my property, it was my obligation to fix the situation.

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)

Amount claimed as of this date: \$ 12,640.00

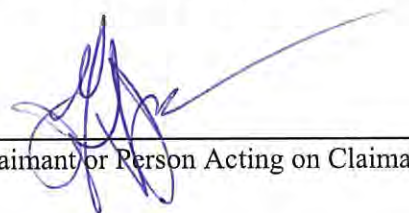
Estimated amount of future expenses: \$ 5,000.00

Total Amount Claimed: \$ 17,640.00

Basis for computation of amounts claimed: See attached documents, reports, and photos.

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

Please see attached documents, photos, reports, and receipts with timeline of events.

  
\_\_\_\_\_  
Signature of Claimant or Person Acting on Claimant's Behalf

12/18/2015  
\_\_\_\_\_  
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: \_\_\_\_\_ Time: \_\_\_\_\_ Recorded by: \_\_\_\_\_

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

Name: Jeffrey Jones



### Las Virgenes Municipal Water District Claim

We believe the water issue we are experiencing at our home is the result of an ongoing problem attributed to the Las Virgenes Municipal Water District ("LVMWD") main line on our street; and the issue has not yet been resolved. When we moved into our home located at [REDACTED] [REDACTED] Chatsworth, CA 91311, in May of 2014, we were advised by several neighbors of an "on-and-off water issue" with moisture and seepage at the corner of the driveway, affecting the septic system. We immediately contacted a septic company before moving in and had the septic system checked and pumped, for a charge of \$650. (Receipts can be provided upon request.) We were assured the septic system was in good working order and that it would not need re-pumping for "three to five years."

Although we saw a bit of wetness at the edge of the driveway from time to time, it would "come and go" with weather changes. Then, last September, we noticed the problem worsening (this being in the dead heat of summer, with no natural ground moisture). For your convenience, the following pages illustrate a timeline of the issue, along with photographs, paid receipts and estimates of future work.

Please note that we have not submitted this dispute report earlier because this water leakage problem is still occurring (see photos, as recently as December 13, 2015). We have consulted numerous plumbers and contractors about the problem and they feel there is still a leak in the LVMWD line that has not been fully repaired (the seepage is coming from the patches LVMWD placed in the street at the edge of our driveway).



### Timeline of Water Issue:

When we arrived home from work on Friday, September 18, 2015, we noticed a steady streamflow of water coming out from a spot at the edge of the street and our driveway and filling the water main box.



### 09/19/2015 - LVMWD is Called.

We called LVMWD and explained to the operator our situation in detail and they instructed us that since the water leak appeared to be on our property, it was our problem and we should contact a plumber as soon as possible so we didn't get charged extra for the water being wasted.

***[It is important to note here that we never experienced any large water bills during any of this.]***

This call had occurred on a Saturday and LVMWD told us no one would come to our house until sometime the following week. For the entire weekend there was water overflowing out of our driveway and water in the main box and streaming into the street. We turned the water main off at the house, and were without water or restroom facilities for the weekend. We made numerous calls to locate a reputable plumber/septic specialist to come out and assess the situation.

**09/23/2015 – Kurt Bohmer Plumbing Company Comes Out to Assess the Problem.**

Once the plumbers took a look at the situation, they said our septic leaching system appeared clogged. They recommended to us that we get this repaired. However, they did not have the proper equipment with them to perform the job. We scheduled them to come back the following day, 9/24/15, with the correct equipment needed. Thinking that this repair would fix our current leak situation, we went ahead and spent **\$2,800.00** on cleaning our septic leaching system (chemical treatment and hydro jetting the leach lines) on 09/24/2015. [Note: this was after the prior plumbing company had cleaned the septic system less than a year prior, before we moved in, and said everything was working properly and the system would not need to be pumped again for “three to five years.” After the system was pumped and cleaned on 9/24/15, the *very next* morning -- 9/25/15 -- we had water overflowing out of the driveway and into water main box and streaming once again into the street.



**KURT BOHMER PLUMBING, INC.**

LIC. #499142

16743 SIERRA HIGHWAY  
CANYON COUNTRY, CA 91351  
(661) 251-5915 (661) 266-9520  
FAX (661) 252-5323

Email: [service@kbplumb.com](mailto:service@kbplumb.com)  
[www.kurtbohmerplumbing.com](http://www.kurtbohmerplumbing.com)

INVOICE NO: 140502

DATE: 9-24-15

CUSTOMER NO: \_\_\_\_\_

INCIDENT NO: 1509237

PURCHASE ORDER NO: \_\_\_\_\_

PLUMBER'S NAME: JOE

BILL TO:  OWNER  TENANT

JOB SITE:

NAME: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY, ST, ZIP: \_\_\_\_\_

CITY, ST, ZIP: \_\_\_\_\_

PHONE: \_\_\_\_\_

JOB SITE: \_\_\_\_\_

**WORK REQUESTED:**

Pump & Hydro Jet

**DESCRIPTION:**

\* Pump Septic 1000 Gallons

\* Pump & Hydro Jet & Chem Treat  
cesspool

\* Total \$2800

9-24-15

\* recommend Pump Septic Once a Year

PAID  
CK # 1561

\$2800

**HWP**

TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done to protect you, the workmen, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine this invoice carefully before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately. *"I find the description of work performed and the total amount charged satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including attorney fees in the event of my default."* A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractors' State License Board, 9835 Goethe Road, Sacramento, CA 95827, P.O. Box 2600, Sacramento, CA 95826

Signed \_\_\_\_\_

by \_\_\_\_\_

TOTAL MATERIAL	_____
TAX	_____
SERVICE	_____
PERMITS - INSURANCE	_____
TRUCKS - EQUIPMENT	_____
<b>TOTAL</b>	<b>\$2800</b>



**Kurt Bohmer Plumbing Paid Invoice.**



16743 SIERRA HWY., CANYON COUNTRY, CA 91351

**PAID IN FULL**

(O) 661-251-5915 (F) 661-252-5323 service@kbplumb.com LIC# 499142

<b>Customer Information</b>		<b>Site Information</b>		<b>Invoice Details</b>	
		JEFFREY JONES		Invoice Number:	148962
				Invoice Date:	09/25/15
				Amount Due:	\$0.00
				Purchase Order:	
<b>Job Notes</b>					
HYDROJET CESSPOOL					
<b>Invoice Details</b>					
HYDROJET CESSPOOL PUMPED SEPTIC OF 1000 GALLONS, PUMPED, HYDROJETTED, AND CHEMICALLY TREATED CESSPOOL. RECOMMEND PUMPING SEPTIC ONCE A YEAR.					
				<b>Total:</b>	\$2800.00
				<b>Amount Paid:</b>	\$2,800.00
				<b>Balance Due:</b>	\$0.00
From:					
Circle One:					
Credit Card #:					
Exp:                      Csv:					
Amount Paid:\$					
<b>Invoice No.</b>		<b>Date:</b>		<b>Amount Due:</b>	
148962		09/25/15		\$0.00	
To:					
KURT BOHMER PLUMBING, INC. 16743 SIERRA HWY. CANYON COUNTRY, CA 91351					

**09/25/2015 - Plumbing Company Called Again.**

We then asked the plumber to come back to take another look. He was very confused as to why this leaked once again and was filling up our septic/cesspool system. We had made sure to check all faucets, toilets and hoses to make sure there was no leak coming from anywhere in the house or from our property. ***The plumber did some more investigating and said that our septic system was currently being damaged from an outside leak.***

**Cesspool Cover.**



The above photo shows what our septic hole looked like on 10/02/15, after it had been fully pumped. When the plumbing company came this hole has been filled to the top with water, affecting our leaching system. After the pumping, it was completely empty. In less than a week, it was already filling up again.

**09/25/2015 – LVMWD Visits 9118 Santina St. for the First Time.**

LVMWD sends someone out to assess the issue. He came to the property while the plumber, Bill, came to do more tests because he could not figure out where the leak was coming from and why it was still affecting the leaching system. The water to the house was shut off; however water was still flowing. The man from the LVMWD called his manager and his manager over the phone said to look for an Edison box to see if it was flooded. The Edison vault box (located 3-4 ft. from the LVMWD box in the driveway) was flooded. LVMWD then came to the conclusion that since the Edison Electric Box was filled with water, the flooding was Edison's responsibility. He said since we were at the top of the hill, it seemed water was hitting a conduit from up above our house and flowing into our box which was causing the overflow of water out of our driveway and overflowing the septic system. There was still no solid solution in fixing the leakage.

Edison Box Filled With Water.



09/25/2015 – Electrical company (Edison) was called.

We spoke with the operator at Edison and explained the situation. They said they would send someone out sometime in the next week. We explained to them the situation had been going on for over a week and we were told they had more important calls to respond to before they could get to our home. The operator explained that they would have someone out as soon as they could.

# KURT BOHMERS

PROFESSIONAL  
PLUMBING, INC.

16743 SIERRA HWY., CANYON COUNTRY, CA 91351

(O) 661-251-5915

(F) 661-252-5323

service@kbpplumb.com

LIC# 499142

<b>Customer Information</b>	<b>Site Information</b> JEFFREY JONES [REDACTED]	<b>Invoice Details</b>
		Invoice Number: 148870
		Invoice Date: 09/28/15
		Amount Due: \$520.00
		Purchase Order:

**Job Notes**

LEAK DETECTION

**Invoice Details**

LEAK DETECTION LEAK IN DRIVEWAY. JOE OUT AND PUMPED TANK. TANK IS NOW FULL. FOUND WATER LEAKING AT WATER METER AT STREET, ALSO FROM CRACK IN DRIVEWAY. HOUSE SYSTEM STILL HOLDING WATER WITH METER OFF. OPENED FAUCETS AT KITCHEN AND SECOND FLOOR TUBS. DRAINED HOUSE BUT WATER DIDNT STOP. TURNED WATER AT METER ON AND WITH HOUSE UNDER PRESSURE METER STOPPED SHOWING NO FLOW. THEN WATER COMPANY SHOWED UP. I SHOWED HIM EVERYTHING I DID. HE STARTED CHECKING OUT PROBLEM AND OTHER METERS. I RAN LEAK DETECTION OVER PROBLEM. HEARD NOTHING. WATER COMPANY PULLED LID OFF EDISON BOX. IT WAS FULL. HE CALLED THIS INTO HIS OFFICE. IT WAS REPORTED THAT EDISON WAS HAVING FLOODING PROBLEM IN A VAULT UPSTREAM FROM US. THIS WATER IS COMING FROM EDISON. JEFFREY WAS HOME TO HEAR THIS REPORT FROM WATER COMPANY.

Total:	\$520.00
Amount Paid:	\$0.00
Balance Due:	\$520.00

From:

Circle One:



Credit Card #:

Exp: \_\_\_\_\_ Csv: \_\_\_\_\_

Amount Paid: \$ \_\_\_\_\_

Invoice No.	Date:	Amount Due:
148870	09/28/15	\$520.00

To:

KURT BOHMER PLUMBING, INC.  
16743 SIERRA HWY.  
CANYON COUNTRY, CA 91351

*Edison should  
Pay this Bill  
We will wait  
for Payment.*



Edison Technician Came to the Property on 9/28/15 and Left the Following Note:

**Your Southern California Edison  
Repair Person Was Here Today**

9 / 28 / 15 at 4:30 a.m. / p.m.

Your electric service may have been temporarily disconnected.  
You may need to reset your clocks, automatic timers, and alarms.

At your request, we were here to investigate:

- No lights or loss of power
- Partial lights or partial loss of power
- Flickering lights
- Low, high, or fluctuating voltage
- Repair/replace service wires
- Other (see remarks) H2O

Service was completed:

- Inspected facilities up to your service point. SCE facilities check out OK.
- Other (see remarks)

Service was not completed because:

- Access will be necessary for repairs to be completed
- An additional repair request has been turned in
- You will need to contact an electrician
- Customer wire problem
- Other (see remarks)

Sequence No./Meter Order No.  
63042

Remarks Pumped Splice Box. NOT SURE how water is getting into Box. No ducts in box, only Direct buried cables. Water maybe following lines from backyard. This is the highest box, all others are down street. water has to run down hill. If you have any questions or concerns, please call (800) 655-4555 and reference the sequence number above.  
Cables OK to be under water. NO HAZARD

SCE 14-031-F REV. 4/98 (CWI) Tear off here

**How Was Your Experience Today?**

Troubleman: 9552 SQ# 63042

The Southern California Edison troubleman that helped you today is part of my team, and welcome your comments on the experience you had. Your input is valuable as we help our crews improve the service we provide to you, and also helps us offer praise for jobs well done. This postcard will come directly to me. Thank you for your time and comments.

Supervisor:  Satisfied  
 Not Satisfied

Since we were not home when Edison came out (they were unable to give us a precise time that someone would be able to come out), the technician called us on the phone regarding his findings. He explained that he drained the water from the box and told us that it was still filling up from the bottom of the box and not from their conduit. He said possibly water is flowing in from our back yard somewhere. I had told the technician that no water was leaking from any part of our property. Edison explained that it is not their issue and that we should contact the LVMWD again to get our problem resolved.

09/28/2015 – LVMWD is Called Again and Ongoing Situation is Explained.

On 9/29/15 LVMWD sent out someone to take another look at our situation. LVMWD sent out two technicians this time to do another investigation. They shut off the water to the house and pumped out the water that had again filled up the water main box. After ensuring that there was no running water in the house and the water main had been shut off to the house, the technician used a leak detection kit. ***When using the leak detection device the LVMWD tech came to the conclusion that the leak was, in fact, coming from a Las Virgenes Municipal Water District Line in the street.*** The technician assured me that there was no leak coming from any lines from 9118 Santina St (our property). The leak was coming from a LVMWD main line and was leaking so steadily that water was accumulating underground and filling up our septic tank, cesspool, and electrical box in our driveway. Water was also seeping out from under our driveway and into the street.



09/30/2015 – LVMWD Returns to Our Property.

LVMWD came back to our property and we assumed the issue has been fixed since there was no longer any water leaking out of the driveway and streaming into the street. They left traffic cones in the front of our house and we were unable to use the driveway. We were also instructed not to park on the driveway due to underground water damage that may have been caused to the foundation of the concrete driveway. Multiple large holes were dug in front of the property and driveway, making parking extremely difficult. The damage to the driveway needs to be repaired, along with the brick work that was next to the hole where the water meter is stored. We called LVMWD the following day, 10/01/15, and they explained that someone would not be able to come out to fix the holes until 10/06/2015. We currently have four cars and had to park in our neighbor's yard down the street because parking is very limited on our private road. Please note that once LVMWD came out on 10/06/2015 to fix the hole we were still be unable to park in our driveway due to the hazard the water main leak has caused to our driveway foundation. It took LVMWD about three weeks to completely fill all holes in front of our driveway and in the street in front of our house.



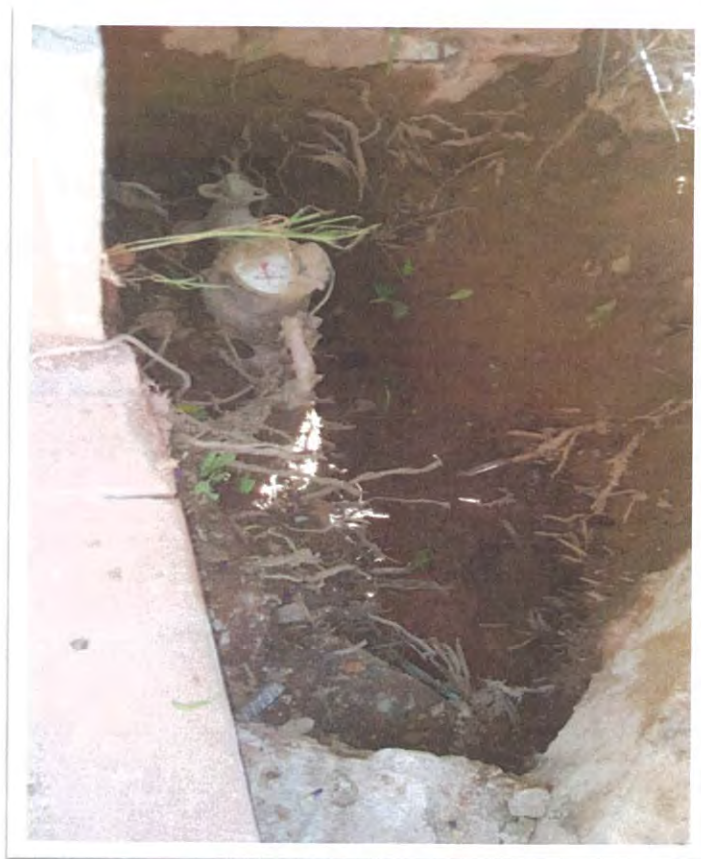
### Unable to Park in Driveway-



The Plumbing Company instructed us not to park on our driveway because it is unsafe. They explained that since we do not know how long this leakage has been going on, the soil underneath the concrete may be wet and can cause a sinkhole and cave-in the driveway. After all the construction/drilling into the driveway our neighbors have all asked us what is going on. We told them that the LVMWD detected a leak on their end and is leaking under the driveway from the street. Once the neighbors heard this news they said this leak has been going on before we even moved into the property in May 2014. The house was built in 1990 and the water leakage could have been going on for a number of years. We do not feel safe parking our cars in the driveway. We had someone take a look at the damages the water main leak may have caused and came to the conclusion that will need a reinforced foundation under our driveway for safety purposes.



Open Water Main Box.



There was damage done to driveway when LVMWD repaired their leak. Before water main vault was ripped out, red brick was surrounding the area. We need it completely replaced to match our existing design. When LVMWD replaced the water main vault they did not put back existing brick.

### Cracks in Driveway.



This photo shows some of the cracks that occurred due to water build up and seepage through the ground underneath the driveway. Main water leak has flooded beneath the concrete and has caused cracking in our driveway and has made it unstable. It is now unsafe to park cars on top of the driveway due to possible sinkhole. The water had streamed out of the cracks in the driveway and has filled up the leaching system in the septic fields which need to be addressed once driveway is removed and properly repaired.

**Due to this LVMWD Water Main Leak We Have Incurred the Following Expenses:**

- Leaching System Cleaning and hydro jet treatment – **\$2,800.00**
- Plumbing Service Calls - **\$520.00**
- Driveway repairs *Estimate* – **\$7,280.00**
- (3 People) Time off work - **\$2,040.00**

**TOTAL COST OF EXPENSES - \$12,640.00**

\*Please note that not only do we have to deal with these expenses, we had to take numerous days off of work and rush back home when we were needed for plumbers and technicians. Money was paid for expenses and services that were not our fault. We had reached out to LVMWD the moment we saw water coming out of the water main box. We were told it was **our** issue since it was on **our property**. We have had no running water or restroom services for numerous days at a time and have had to park our cars inconveniently away from our property. We had contacted the LVMWD **several times** before the conclusion was made **that the leak was coming from the LVMWD water line and not from the [REDACTED] property.**

- Jeffrey Jones and Angelika Kopacz took 3 Days off from work each - \$230.00 per day = \$690.00 x 2 = **\$1,380.00** (we work in sales so this greatly affects our business not being in the office).
- Jill Jones took 2 Days off work - \$380.00 per day = **\$760.00**

**Septic Field Cleaning Costs:**

- Pump & Hydro jet (as shown in the receipt above) – Pump septic 1000 gallons and Pump & Hydro jet & Chemical Treatment of the Cesspool **\$2,800.00**
- Costs that have not yet been paid to plumbing company for multiple trips out to property **\$520.00**

**Driveway Estimates:**

Currently we have a concrete driveway and need it replaced. The brick work on the side near the water box needs to be replaced as well. Reinforcement of the septic system and cesspool system below the driveway need to be addressed. Proper sound reinforcement needs to be put in place under driveway to ensure no future damage will occur to septic/cesspool system and driveway. **\$7,280.00**

**Condition of Property as of 12/13/15.**

There is still water seeping from the patched holes in the street immediately in front of our driveway that LVMWD made while repairing the leak in the main line. We are fearful that there is continued damage to our property. We would like LVMWD to return and reassess the issue.





March 8, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : Claim from Chateau Park Homeowners Association**

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**SUMMARY:**

On January 25, 2016, the District received the attached claim, in the amount of \$144.41, from the Chateau Park Homeowners Association (HOA) of Agoura Hills. Chateau Park HOA claims that District staff damaged their on-site plumbing while performing sidewalk repairs on or near October 22, 2015. District staff performed work that required a portion of the sidewalk in front of Chateau Park HOA to be removed and replaced around October 22, 2015 and believes the HOA's on-site plumbing was inadvertently damaged with removal of the sidewalk panel. As a result, the General Manager approved the claim in the amount of \$144.41, which is within his delegated authority for the settlement of claims.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The cost of the claim was \$144.41.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

**ATTACHMENTS:**

Chateau Park HOA Claim



RECEIVED  
JAN 25 2016  
BY: COB f.

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: Chateau Park HOA

Address/location of accident or occurrence:

[Redacted]

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

1534 N. Moorpark Road #404

Thousand Oaks, CA 91360

Telephone numbers: Home: \_\_\_\_\_ Work/Cell: [Redacted]

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)  
Approximately October 22, 2015
2. Where did the damage or injury occur?  
The lateral line was broken.
3. How did the damage or injury occur? (Give full details)  
LVMWD made repairs to the area, including sidewalk repair, which caused our lateral line to break. We originally contacted the City of Agoura, and they stated that LVMWD made the repairs to the sidewalk, not the City.
4. What damage or injuries do you claim?  
Broken Lateral Line.

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?  
 Unknown.
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?
8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)  
 Amount claimed as of this date: \$ 144.41  
 Estimated amount of future expenses: \$ 0.00  
 Total Amount Claimed: \$ 144.41  
 Basis for computation of amounts claimed: Amount charged by HOA Landscaping company
9. Other details? (Names, addresses of witnesses, doctors and hospitals)  
 See attached Invoice dated 1877983 by CLS Landscape Management

**Cheryl Crandall**

Digitally signed by Cheryl Crandall  
 DN: cn=Cheryl Crandall, ou=AA Diamond Association Management, Inc.,  
 ou\_email=cherylc@diamondmanagement.com, c=US  
 Date: 2016.01.20 14:42:56 -0800

01/20/2016

Signature of Claimant or Person Acting on Claimant's Behalf

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: 1/25/16 Time: 12:30 PM Recorded by: Josie Gubman  
via mail

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



INVOICE

CLS Landscape Management  
4711 Schaefer Ave.  
Chino, CA 91710  
909-628-3005

Invoice: 187793  
Invoice Date: 10/29/15  
Page: 1

Bill To:

Chateau Park  
C/O A Diamond Association  
1534 N Moorpark Rd # 404  
Thousand Oaks Ca 91360

Site Location:

Chateau Park  
[REDACTED]

Acct: 0132 Job: 000128 P.O.

Terms: Net 30 Days

Description	Quantity	Unit Price	Ext Price
SVC REQ #0218060, 10/22/15, 000128			

Caller & Location Information

Caller: JOSE  
Property Owner:  
Property Addr1: S/ OF 29615 CANWOOD  
Property Addr2:  
City/St/Zip: Agoura Hills , Ca  
Phone #'s:

OK PER CHERYL 10/22/15  
REPAIR BROKEN LATERAL LINE BROKEN BY SIDEWALK COMPANY

DONE 10-28-15			
1/2 90 DEG ELL SLIP	4	.380	1.52
SVC PIPE SCH 40 1/2" SW	10	.300	3.00
1/2" BI 1/2" QUIK FIX COUPLING	1	3.210	3.21
1/2" NESTING COUPLING	2	.450	.90
LABOR	3	45.000	135.00

Current Billing: 143.63  
Tax: .78

Amount Due: 144.41

101



March 8, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Claim from Hidden Hills Community Association**

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**SUMMARY:**

On September 16, 2015, a District-owned 8-inch asbestos water main broke at 5451 Jed Smith Road in Hidden Hills. The water from the main break flowed down Jed Smith Road, washing out the decomposed granite in the parkway at various locations between 5451 Jed Smith Road and Jim Bridger Road. The District hired Toro Engineering to replace the damaged water main and perform rough grading of the decomposed granite parkway.

Additionally, the District and Hidden Hills Community Association mutually agreed that further repair and fine grading of the decomposed granite parkway would be required. To ensure that the finished product would meet the Association's strict standards, staff felt that it would be best for the Association to hire a specialty contractor to perform the work and submit a claim to the District for reimbursement. On January, 27, 2016, the Association completed the work at a cost of \$4,809 and submitted the attached claim to the District. The General Manger approved the claim in the amount of \$4,809, which was within his delegated authority for settlement of claims.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

The cost of the claim was \$4,809.

**GOALS:**

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

Prepared by: Doug Barrow, Technical Services Support Supervisor

**ATTACHMENTS:**

Hidden Hills Homeowners Association Claim

Photos of Water Main Break and Repaired Parkway



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: Hidden Hills Community Association

Address/location of accident or occurrence:  
5451 Jed Smith Road, Hidden Hills

Address to where replies/notices should be sent (if different from the above):  
24545 Long Valley Rd, Hidden Hills, CA  
91302

Telephone numbers: Home: \_\_\_\_\_ Work/Cell: 818-227-6657

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)

September 16, 2015

2. Where did the damage or injury occur?

In the parkway / under the street.

3. How did the damage or injury occur? (Give full details)

Water line broke.

4. What damage or injuries do you claim?

Parkways were washed out  
all the way down the street.



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?

*None.*

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?

*N/A*

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)

Amount claimed as of this date: \$ 4,809.00

Estimated amount of future expenses: \$ none

Total Amount Claimed: \$ 4,809.00

Basis for computation of amounts claimed: Invoice from contractor.

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

*Shannon Moore*  
Signature of Claimant or Person Acting on Claimant's Behalf

1/27/16  
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: 2/1/16 Time: 8:25 AM Recorded by: *Josie Dymian*

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



**INVOICE**

**January 19, 2016**

**Attention: Doug Barrow  
Las Virgenes Municipal Water District  
4232 Las Virgenes Road  
Calabasas, CA 91302**

**To repair parkway on Jed Smith Road due to water main break ..... \$4,809.00**

**Please make check payable to Hidden Hills Community Association. Thank you.**

Zacha Construction Inc.

1700 Decker Canyon Road  
 Malibu, CA 90265  
 CA Lic# B636858 Tax ID#95-4810940  
 (310)457-2476-office (310)457-0026-fax

# Invoice

Date	Invoice #
1/17/2016	K3087

<b>Bill To</b>
Hidden Hills HOA 24549 Long valley Hidden Hills CA

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<b>DAMAGED CAUSED BUY LAS VIRGENES WATER LINE BREAK.</b> Remove contaminated DG.Rip the section from 5451 Jed Smith( point where pipe broke ) to the Storm drain Inlet at 5337 Jed Smith. Replace missing DG, fine grade, water and re roll with a five ton roller and viber sled.	4,809.00	4,809.00
		<b>Total</b>	<b>\$4,809.00</b>

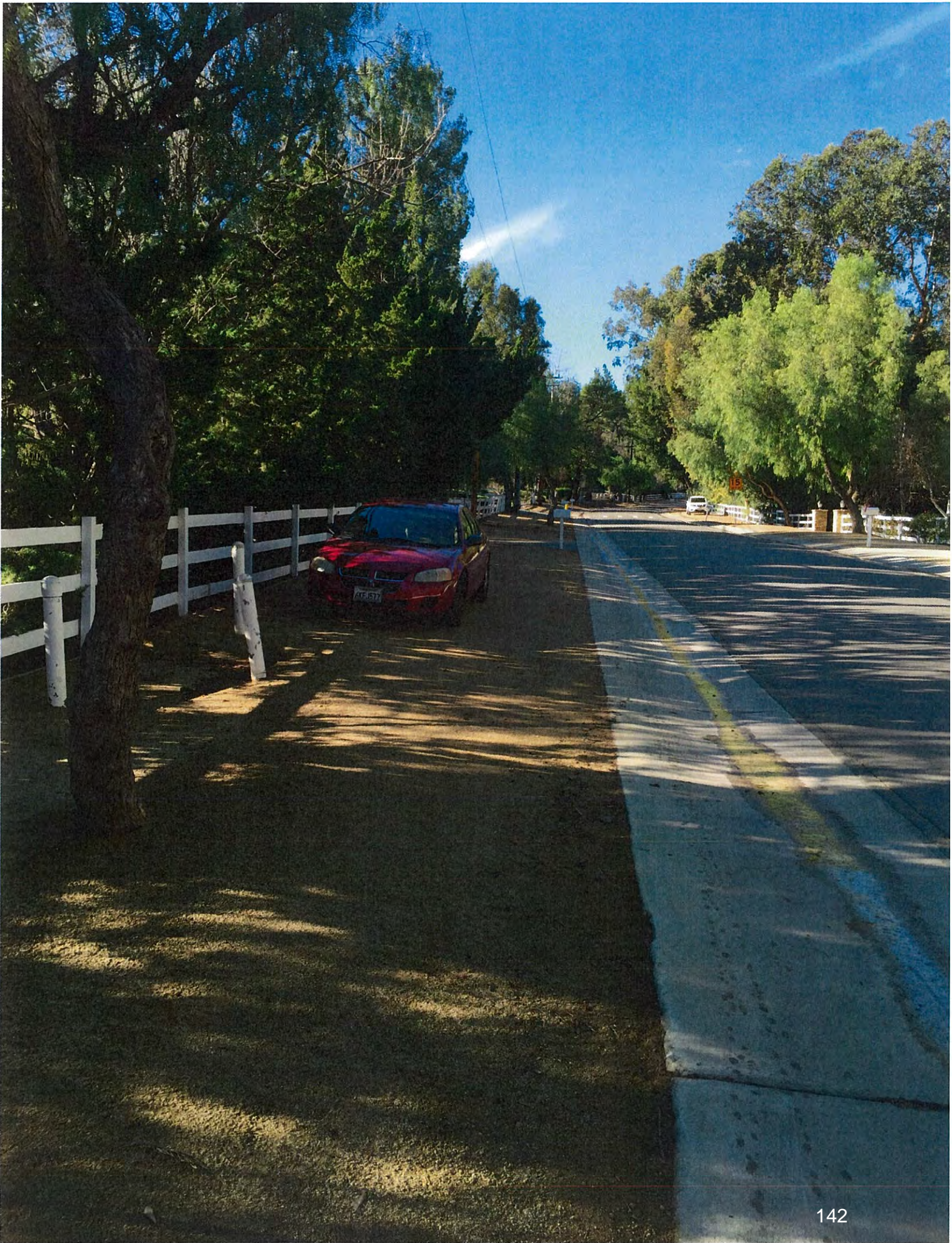




















THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

ITEM 10A  
MWD MEETING  
AGENDA

**Regular Board Meeting**

**March 8, 2016**

**12:00 p.m. – Board Room**

Tuesday, March 8, 2016 Meeting Schedule		
7:00-8:00 a.m.	Rm. 1-101	Dir's. Computer Training
9:00 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	RP&AM
11:00 a.m.	Rm. 2-145	OP&T
12:00 p.m.	Board Room	Board Meeting

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012

**1. Call to Order**

- (a) Invocation: Silvia Lanza, Engineer, Engineering Services Group
- (b) Pledge of Allegiance: Director Donald Galleano

**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))

**PUBLIC HEARING**

- 1. Public hearing to consider suspending the tax rate limitations in Section 124.5 of the Metropolitan Water District Act to maintain the ad valorem tax rate
- 2. Comments on proposed water rates and charges for calendar years 2017 and 2018 to meet revenue requirements

Date of Notice: February 25, 2016

## **5. OTHER MATTERS**

- A. Approval of the Minutes of the Meeting for February 9, 2016. (A copy has been mailed to each Director)  
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of February
- 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 February
- B. General Counsel's summary of Legal Department activities for the month of February
- C. General Auditor's summary of activities for the month of February
- D. Ethics Officer's summary of activities for the month of February

## **7. CONSENT CALENDAR ITEMS — ACTION**

- 7-1 Appropriate \$620,000; and authorize: (1) design to rehabilitate a blow-off structure on the Orange County Feeder; and (2) increase of \$200,000 to an existing agreement with Dudek, for a new not-to-exceed total of \$485,000 (Approp. 15377). (E&O)

**Recommendation:**

**Option #1:**

**Certify that the Final EIR has been completed in compliance with CEQA and the State CEQA Guidelines; certify that the Board has reviewed and considered the information presented in the Final EIR; certify that the Final EIR reflects the Board's independent judgment and analysis; adopt the Findings of Fact and Mitigation Monitoring and Reporting Program; and**

- a. Appropriate \$620,000;**
- b. Authorize final design to rehabilitate a blow-off structure on the Orange County Feeder; and**
- c. Authorize increase of \$200,000 to an agreement with Dudek, for a new not-to-exceed total of \$485,000.**

- 7-2** Appropriate \$840,000; and authorize preliminary investigations to rehabilitate the auxiliary power systems at the Colorado River Aqueduct pumping plants (Approp. 15384). (E&O)

**Recommendation:**

**Option #1:**

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

- a. Appropriate \$840,000; and**
- b. Authorize preliminary investigations to rehabilitate the auxiliary power systems at the Colorado River Aqueduct pumping plants.**

- 7-3** Approve revised final terms for the Bard Water District land management and seasonal fallowing pilot program. (WP&S)

**Recommendation:**

**Option #1:**

**Adopt the CEQA determination that the proposed action was previously determined to be categorically exempt and not subject to CEQA, and that no further environmental analysis or documentation is required, and authorize the revised final terms for the pilot program agreement with Bard Water District and the land management and seasonal fallowing agreements with farmers of farmland in the Bard Unit.**

**(END OF CONSENT CALENDAR)**



## 8. OTHER BOARD ITEMS — ACTION

- 8-1** Adopt Master Subordinate Resolution authorizing the issuance of subordinate water revenue bonds and other forms of indebtedness; and adopt the First Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of subordinate water revenue refunding bonds. (F&I)

**Recommendation:**

**Option #1:**

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

- a. Adopt the Master Subordinate Resolution authorizing the issuance of subordinate water revenue bonds to finance any legal purpose of the District and providing the terms and conditions for the issuance of said bonds, as contained in Attachment 1 to the board letter; and
- b. Adopt the First Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of subordinate water revenue refunding bonds, providing the terms and conditions of such bonds and authorizing the approval of other related documents, as contained in Attachment 2 to the board letter.

- 8-2** Adopt Short-Term Revenue Certificate Resolution authorizing the sale and issuance of up to \$400 million of short-term revenue certificates and providing for credit facilities and trust agreements. (F&I)

**Recommendation:**

**Option #1:**

Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and adopt the Short-Term Certificates Resolution authorizing the sale and issuance from time to time of up to \$400 million of short-term revenue certificates and providing for credit facilities and trust agreements, as contained in Attachment 1 to the board letter.

- 8-3** Adopt resolution supporting Metropolitan's application for funding from the State Water Resources Control Board's Water Recycling Funding Program, and for acceptance of potential funding; and authorize two agreements for Metropolitan's potential regional recycled water supply program: (1) agreement with MWH Americas, Inc., in an amount not to exceed \$1.2 million for design of the demonstration-scale recycled water treatment plant; and (2) agreement with Black & Veatch Corporation, Inc. in an amount not to exceed \$1.9 million to conduct feasibility studies of the recycled water delivery system (Approps. 11002 and 15493). (E&O)

**Recommendation:**

**Option #1:**

Adopt the CEQA determination that the proposed actions are not defined as a project and/or are statutorily and categorically exempt, and

- a. Adopt a resolution supporting Metropolitan's application to SWRCB's Water Recycling Funding Program, and authorize the General Manager to accept potential grant funding or low interest loans, and to enter into an agreement with SWRCB in a form approved by the General Counsel;
- b. Authorize agreement with MWH Americas, Inc. in an amount not to exceed \$1.2 million for design of the demonstration-scale recycled water treatment plant; and
- c. Authorize agreement with Black & Veatch Corporation, Inc. in an amount not to exceed \$1.9 million to conduct initial feasibility studies of the recycled water delivery system.

8-4 Approve entering into memorandum of agreements with bargaining units for a three-year incentive payment program for remote locations. (OP&T)  
**(To be mailed separately)**

8-5 Ratify and amend the Executive Committee appropriation of \$18 million to \$13.9 million; and ratify General Manager's award of a \$9.15 million construction contract to J. F. Shea Construction, Inc. for urgent prestressed concrete cylinder pipe repairs on the Sepulveda Feeder (Approp. 15496).

**Recommendation:**

**Option #1:**

Adopt the CEQA determination that the proposed action was previously determined to be statutorily exempt and that no further environmental analysis or documentation is required, and

- a. Ratify the prior action of the Executive Committee;
- b. Appropriate \$13.9 million; and
- c. Ratify the General Manager's award of a \$9.15 million contract to J. F. Shea Construction, Inc. for urgent PCCP repairs on the Sepulveda Feeder.

- 8-6 Authorize entering into an agreement to purchase or to acquire an option to purchase property from Delta Wetlands Properties in Contra Costa, San Joaquin, and Solano Counties. (RP&AM)  
[Conference with real property negotiators; Property is approximately 20,369.80 acres, identified as Contra Costa County Assessor's Parcel Nos. 026-060-003-6, 026-060-007-7, 026-060-008-5, 026-060-015-0, 026-060-016-8, 026-060-017-6, 026-060-018-4, 026-060-019-2, 026-070-001-8, 026-070-006-7, 026-070-010-9, 026-070-011-7, 026-070-012-5, 026-070-013-3, 026-080-004-0, 026-080-005-7, 026-080-006-5, 026-080-007-3, 026-080-008-1, 026-080-009-9; 023-040-026-9, 023-040-027-7, 023-050-001-9, 023-050-002-7, 023-070-011-4, 023-070-012-2, 023-080-010-4, 023-080-011-2, 023-090-001-1, 023-090-003-7, 023-090-004-5, 023-100-001-9, 023-100-002-7, 023-100-004-3, 023-100-007-6, 023-100-008-4; San Joaquin County Assessor's Parcel Nos. 129-050-01, 129-050-02, 129-050-03, 129-050-04, 129-050-05, 129-050-06, 129-050-07, 129-050-08, 129-050-09, 129-050-11, 129-050-12, 129-050-13, 129-050-14, 129-050-15, 129-050-16, 129-050-17, 129-050-18, 129-050-19, 129-050-24, 129-050-25, 129-050-26, 129-050-27, 129-050-28, 129-050-52, 129-050-54, 129-050-55, 129-050-56, 129-050-60, 069-030-08, 069-030-09, 069-030-10, 069-030-11, 069-030-19, 069-030-20, 069-030-21, 069-030-22, 069-030-23, 069-030-24, 069-030-26, 069-030-27, 069-030-28, 069-030-29, 069-030-30, 069-030-31, 069-030-32, 069-030-33, 069-030-34, 069-030-35, 069-030-36, 069-030-37, 069-030-38, 069-030-39, 069-030-42, 069-030-44, 069-100-01, 069-100-02, 069-100-03, 069-100-04, 069-100-05, 069-100-08, 069-100-09, 069-100-10, 069-100-11; and Solano County Assessor's Parcel No. 090-060-010; agency negotiators: Jeff Kightlinger, Stephen Arakawa, and Bryan Otake; negotiating parties: Metropolitan and Delta Wetlands Properties; under negotiation: price and terms; to be heard in closed session pursuant to Gov. Code Section 54956.8]  
(To be mailed separately)

## 9. BOARD INFORMATION ITEMS

- 9-1 Options for leasing Metropolitan-owned lands in the Palo Verde valley. (WP&S)
- 9-2 Proposed revenue requirements for fiscal years 2016/17 and 2017/18 and proposed water rates and charges for calendar years 2017 and 2018 to meet revenue requirements. (F&I) (To be mailed separately)

## 10. FOLLOW-UP ITEMS

None

## 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.