



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

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

September 27, 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: September 27, 2016 (Pg. 5)**

Ratify

B **Minutes: Regular Meeting of September 13, 2016 (Pg. 31)**

Approve

C **Renewal of Meter Reading Services Contract (Pg. 38)**

Authorize the General Manager to execute a one-year contract renewal with Alexander's Contract Services, Inc., in an amount not to exceed \$187,000, for meter reading services.

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

A **Presentation of Check for Las Virgenes Unified School District 4/5 Science Water-Related Curriculum**

B **Legislative and Regulatory Updates**

C **Water Supply Conditions and Drought Response (Pg. 40)**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **Proposed Jed Smith Road Water Main Replacement Project (Pg. 42)**

Approve the issuance of a request for proposals for preparation of plans and specifications and environmental analyses to replace and upsize the deteriorated 8-inch asbestos cement water main along Jed Smith Road, between Round Meadow Road and Lewis and Clark Road.

B **Headquarters Pavement Rehabilitation Project: CEQA Determination and Call for Bids (Pg. 45)**

Find that the work is categorically exempt from the California Environmental Quality Act and approve the issuance of a Call for Bids for the Headquarters Pavement Rehabilitation Project.

C **Building No. 8 Server Room Improvement Project: CEQA Determination and Call for Bids (Pg. 51)**

Find that the work is categorically exempt from the California Environmental Quality Act and approve the issuance of a Call for Bids for the Building No. 8 Server Room Improvement Project.

8 **FINANCE AND ADMINISTRATION**

A **Fiscal Year 2017-18 Proposed Sanitation Rate for Consolidated Sewer Maintenance District, Topanga Tax Zone (Pg. 55)**

Approve a monthly billing rate of \$50.00 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2017-18.

9 **RESOURCE CONSERVATION AND PUBLIC OUTREACH**

A **Policy for Water Budget Adjustments: Proposed Update (Pg. 60)**

Adopt the proposed update to the Policy for Water Budget Adjustments.

10 **INFORMATION ITEMS**

A **Claim by State Farm Mutual Automobile Insurance Company (Pg. 65)**

B **Claim by Alexander Krul (Pg. 83)**

11 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report

(2) Other

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

12 **FUTURE AGENDA ITEMS**

13 **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

14 **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)

15 **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 : September 27, 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. 73920 through 74039 were issued in the total amount of \$ 959,328.25

Payments through wire transfers as follows:

None

Total payments \$ 959,328.25

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

**CHECK LISTING FOR BOARD MEETING
09/27/16**

Company Name	Company No.	Check No.	Check No.	Total
		73920 thru 73981 09/13/16	73982 thru 74039 09/20/16	
		Amount	Amount	
Potable Water Operations	101	123,617.14	25,615.76	149,232.90
Recycled Water Operations	102	12.59		12.59
Sanitation Operations	130	8,751.41	64,463.04	73,214.45
Potable Water Construction	201		4,972.56	4,972.56
Water Conservation Construction	203			0.00
Potable Water Replacement	301	19,569.41	52,713.16	72,282.57
Reclaimed Water Replace	302			0.00
Internal Service	701	87,522.15	111,442.83	198,964.98
JPA Operations	751	396,648.37	32,302.51	428,950.88
JPA Construction	752			0.00
JPA Replacement	754	5,638.79	26,172.53	31,811.32
Total Printed		641,759.86	317,682.39	959,442.25
Voided Checks/ payment stopped:				
Ck#73681, 73682	701	(114.00)		(114.00)
Total Voids		(114.00)	0.00	(114.00)
Net Total		641,645.86	317,682.39	959,328.25

Batch Number - 247428
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73920	09/13/16	19269	ACC BUSINESS	7/11-8/10/16	PV	147791	001	00701	979.60	162259231
				INTERNET						
				SCADA MPLS LINES		147887	001	00130	544.82	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	002	00130	580.35	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	003	00130	544.67	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	004	00130	580.35	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	005	00130	544.82	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	006	00130	888.14	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	007	00130	954.73	162271555
				7/11-8/10/16						
				SCADA MPLS LINES		147887	008	00130	418.25	162271555
				7/11-8/10/16						
				PaymentAmount				6,035.73		
73921	09/13/16	8680	ADS, LLC	AUG'16 FLW	PV	147800	001	00701	673.15	22085.22-0816
				MNTRG						
				AUG'16 FLW					2,019.45	22085.22-0816
				MNTRG						
				PaymentAmount				2,682.60		
73922	09/13/16	2339	AGOURA LOCK TECHNOLOGIES	ELECTRC LOCK	PV	147868	001	00701	461.89	83623
				SET						
				PaymentAmount				461.89		
73923	09/13/16	14518	ALL AMERICAN ASPHALT	RFND BAL -	PV	147815	001	00101	1,035.84	9998782
				CLOSED A/C						
				PaymentAmount				1,035.84		
73924	09/13/16	20519	YAEALARAD	RFND BAL -	PV	147816	001	00101	88.92	041519
				CLOSED A/C						
				PaymentAmount				88.92		

Batch Number - 247428

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73925	09/13/16	16224	ASSBURY ENVIRONMENTAL SERVICES	VACUUM DISP&TRUCK WASHOUT	PV	147869	001	00701	1,252.01	1500-00074597
				Payment Amount					1,252.01	
73926	09/13/16	7770	AUTOMATIONDIR ECT.COM	PWR SUPPLS&BLOCK ENDS	PV	147797	001	00751	78.50	7212549
				MISC	PV	147798	001	00751	376.00	7201744
				CNTLS&TRMNL BLOCKS					454.50	
				Payment Amount					638.00	1158781
73927	09/13/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	147793	001	00701	638.00	115782
				55 YDS WOOD CHIPS					1,276.00	
				Payment Amount					201.32	068940
73928	09/13/16	20520	EUNICE BAE	RFND BAL - CLOSED A/C	PV	147817	001	00101	201.32	
				Payment Amount					201.32	063949
73929	09/13/16	20507	DAVID BILSON	RFND BAL - CLOSED A/C	PV	147764	001	00101	346.50	
				Payment Amount					346.50	59633
73930	09/13/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	EMERG FUEL SYS RPR	PV	147884	001	00701	4,215.53	
				Payment Amount					4,215.53	
73931	09/13/16	18992	CDW GOVERNMENT	PRINTR&USB EXT CABLES	PV	147795	001	00751	391.31	FBR6305
				PRINTR&USB EXT CABLES					69.76	FBR6305
				PLANTRONICS HANDSET					68.67	FCL4959
				3TB USB BACKUP DRIVE					136.25	FDB0527
00			Alt Payee 19010 CDW GOVERNMENT							
			75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515						665.99	
73932	09/13/16	20521	SEAN LINALE	RFND BAL -	PV	147818	001	00101	100.00	068712

Batch Number - 247428
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
73933	09/13/16	20437	COLLINS COMMUNICATION S SUPPLY CORPORATION	CLOSED A/C Payment Amount NVR	PV	147858	001	00701	100.00 5,593.54	435162
73934	09/13/16	17343	CONEJOILAS VIRGENES FUTURE FOUNDATION	CAMERA FREIGHT Payment Amount SILVR	PV	147858	003	00701	45.25 5,638.79	435162
73935	09/13/16	19033	DENOVO VENTURES, LLC	SPNSRSHIP FY16-17 Payment Amount 8/7-8/16/16	PV	147863	001	00101	1,000.00 1,000.00	SPNSRSHIP/16-17
73936	09/13/16	20522	CHERYL FAIR	JDE UPGRDS Payment Amount RFND BAL - CLOSED A/C	PV	147799	001	00701	5,610.00 148.11	37116
73937	09/13/16	2654	FAMCON PIPE	CPLG,CLMPS&FL NG Payment Amount	PV	147801	001	00701	2,609.73 148.11	019131
73938	09/13/16	20508	JOHN FARATZIS	RFND BAL - CLOSED A/C Payment Amount	PV	147765	001	00101	276.31 2,609.73	057193
73939	09/13/16	2655	FERGUSON ENTERPRISES	20 CRDL COMPLT 1-1/2" Payment Amount	PV	147886	001	00701	276.31 15,598.34	0564882
73940	09/13/16	20523	KIRSTEN FERRANDIZ	RFND BAL - CLOSED A/C Payment Amount	PV	147820	001	00101	15,598.34 56.00	072911
73941	09/13/16	19397	FIRST CHOICE SERVICES	HQ COFFEE SUPPLIES OPS COFFEE SUPPLIES RLV COFFEE SUPPLIES TAPIA COFFEE	PV	147854	001	00701	56.00 167.30 60.92 40.39 44.38	236146 236147 236148 236149

Batch Number - 247428

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV Number	Key lfm	Key Co	Amount	Invoice Number
73942	09/13/16	2701	GRAINGER, INC.	SUPPLIES Payment Amount WALL CLOCK	PV	147867	001 00701	312.99 41.80	9192548106
73943	09/13/16	20509	5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount RFND BAL - CLOSED A/C	PV	147766	001 00101	41.80 44.74	045093
73944	09/13/16	20530	JUSTIN HAWKS	Payment Amount RFND BAL - CLOSED A/C	PV	147826	001 00101	64.94	072042
73945	09/13/16	20529	HR PERFORMANCE SOLUTIONS	Payment Amount PERF PRO LICS&TRNG	PV	147881	001 00701	64.94 6,862.00	63671
73946	09/13/16	17335	KAESER COMPRESSORS INC.	Payment Amount ANNL PM SVC-2 BLWRS	PV	147882	001 00701	6,862.00 1,786.63	911414456
73947	09/13/16	20524	ROBERT KAUFMAN	8/18/16 BLOWER RPR Payment Amount RFND BAL - CLOSED A/C	PV	147883	001 00751	1,049.43 2,836.06	911414456
73948	09/13/16	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 10.25 TN FERRIC CHLORIDE	PV	147792	001 00701	55.44 4,748.31	046923 9017512976
73949	09/13/16	20510	18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046	Payment Amount RFND BAL - CLOSED A/C	PV	147767	001 00101	4,748.31 171.45	012793
73950	09/13/16	19675	SHARON KINNEY JOHN KRIEGER	Payment Amount RFND BAL - CLOSED A/C	PV	147789	001 00101	171.45 446.85	9998457
				Payment Amount				446.85	

Batch Number - 247428

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
73951	09/13/16	20525	GARY LASMAN	RFND BAL - CLOSED A/C	PV	147822	001	00101	101.43	073065
				Payment Amount					101.43	
73952	09/13/16	3164	LEMIEUX & O'NEILL	RETAINER-AUG' 16	PV	147860	001	00701	7,000.00	140-999M/0816
				PROF	PV	147861	001	00701	1,371.90	140M/0816
				SRV-AUG'16	PV	147861	002	00701	218.62	140M/0816
				PROF	PV	147861	003	00701	3,200.00	140M/0816
				SRV-AUG'16	PV	147861	004	00701	693.88	140M/0816
				PROF	PV	147866	001	00701	252.20	100049938571 6-17
73953	09/13/16	2800	LOS ANGELES TIMES	ANNL CHG 9/13/16-9/11/ 17	PV	147866	001	00701	252.20	
				Payment Amount					252.20	
73954	09/13/16	17277	JOHN MILO	RFND BAL - CLOSED A/C	PV	147813	001	00101	385.10	9998752
				Payment Amount					385.10	
73955	09/13/16	20517	DANIELLE NOLAN	RAIN BARREL REBATE	PV	147871	001	00101	375.00	510720/RBC
				Payment Amount					375.00	9998372
73956	09/13/16	20511	FREDRIK OLSSON	RFND BAL - CLOSED A/C	PV	147768	001	00101	1,115.14	
				Payment Amount					1,115.14	
73957	09/13/16	13586	ORACLE AMERICA, INC.	5/23-8/22/16 JDE MAINT	PV	147786	001	00701	17,674.07	43166079
				Payment Amount					17,674.07	
73958	09/13/16	20526	PAIUTE TRAIL LLC	RFND BAL - CLOSED A/C	PV	147823	001	00101	1,197.07	9998812
				Payment Amount					1,197.07	
73959	09/13/16	20333	PASO ROBLES TANK, INC.	RLS RTN-SDLTREE	PV	147873	001	00301	19,569.41	10539/RLS RTN
				TNK REHAB					19,569.41	
				Payment Amount					219.33	CELLMAY-JUL' 16
73960	09/13/16	19164	DONALD PATTERSON	CELL PHN EXP 4/29-7/28/16	PV	147862	001	00701	219.33	
				Payment Amount					219.33	
73961	09/13/16	18512	PAVEMENT	RFND BAL -	PV	147814	001	00101	467.22	9998772

Batch Number - 247428
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim Co	Amount	Invoice Number
			COATINGS CO.	CLOSED A/C					
				Payment Amount				467.22	
73962	09/13/16	20512	LORETTA	RFND BAL -	PV	147769	001 00101	80.27	006868
			PISANIELLO	CLOSED A/C					
				Payment Amount				80.27	
73963	09/13/16	8484	PRAXAIR	8/16 COMPRSD	PV	147790	001 00101	149.54	55537827
			DISTRIBUTION, INC	AIR BOTTL					
				RNTL					
			8898	PRAXAIR DISTRIBUTION INC.					
			All Payee	DEPT. LA 21511					
				PASADENA CA 91185-1511					
				Payment Amount				149.54	
73964	09/13/16	10643	JEFF	REIMB	PV	147889	001 00701	950.05	081216
			REINHARDT	EXP-CASA CONF					
				8/10-8/12					
				Payment Amount				950.05	
73965	09/13/16	20527	JENNIFER ROND	RFND BAL -	PV	147824	001 00101	50.88	070336
				CLOSED A/C					
				Payment Amount				50.88	
73966	09/13/16	2928	SCEC	BIOFLTR	PV	147785	001 00701	17,700.00	INV1019733
				TSTG@7/26-27					
				Payment Amount				17,700.00	
73967	09/13/16	20518	DAVID	RAIN BARREL	PV	147872	001 00101	250.00	250900/RBC
			SHENFELD	REBATE					
				Payment Amount				250.00	
73968	09/13/16	20532	SILVERADO	BUS SRV-JPA	PV	147875	001 00751	1,200.00	092116
			STAGES, INC.	TOUR TO OC					
				9/21					
				Payment Amount				1,200.00	
73969	09/13/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY-AUG'16	PV	147865	001 00101	2,529.82	2869/090116
				ENERGY-AUG'16					
				ENERGY-AUG'16				2,380.94	2869/090116
				ENERGY-AUG'16				26.78	2869/090116
				ENERGY-AUG'16				24.26	2869/090116
				ENERGY-AUG'16				572.64	2869/090116
				ENERGY-AUG'16				25.25	2869/090116
				ENERGY-AUG'16				22.88	2869/090116
				ENERGY-AUG'16				78.61	2869/090116
				ENERGY-AUG'16				21.53	2869/090116

Batch Number - 247428

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
147865				ENERGY-AUG'16	PV	147865	010	00101	16.28	2869/090116
147865				ENERGY-AUG'16	PV	147865	011	00101	10.86	2869/090116
147865				ENERGY-AUG'16	PV	147865	012	00101	14.75	2869/090116
147865				ENERGY-AUG'16	PV	147865	013	00101	9.84	2869/090116
147865				ENERGY-AUG'16	PV	147865	014	00101	25.25	2869/090116
147865				ENERGY-AUG'16	PV	147865	015	00101	22.88	2869/090116
147865				ENERGY-AUG'16	PV	147865	016	00101	32.51	2869/090116
147865				ENERGY-AUG'16	PV	147865	017	00101	29.30	2869/090116
147865				ENERGY-AUG'16	PV	147865	018	00101	26.58	2869/090116
147865				ENERGY-AUG'16	PV	147865	019	00101	24.07	2869/090116
147865				ENERGY-AUG'16	PV	147865	020	00101	3,338.81	2869/090116
147865				ENERGY-AUG'16	PV	147865	021	00101	8,553.56	2869/090116
147865				ENERGY-AUG'16	PV	147865	022	00101	48.54	2869/090116
147865				ENERGY-AUG'16	PV	147865	023	00101	48.25	2869/090116
147865				ENERGY-AUG'16	PV	147865	024	00101	6,182.25	2869/090116
147865				ENERGY-AUG'16	PV	147865	025	00101	1,797.25	2869/090116
147865				ENERGY-AUG'16	PV	147865	026	00101	23.51	2869/090116
147865				ENERGY-AUG'16	PV	147865	027	00101	215.87	2869/090116
147865				ENERGY-AUG'16	PV	147865	028	00101	165.23	2869/090116
147865				ENERGY-AUG'16	PV	147865	029	00101	3,797.41	2869/090116
147865				ENERGY-AUG'16	PV	147865	030	00101	49,752.26	2869/090116
147865				ENERGY-AUG'16	PV	147865	031	00101	74,628.39	2869/090116
147865				ENERGY-AUG'16	PV	147865	032	00101	57,813.17	2869/090116
147865				ENERGY-AUG'16	PV	147865	033	00101	86,719.76	2869/090116
147865				ENERGY-AUG'16	PV	147865	034	00101	28.27	2869/090116
147865				ENERGY-AUG'16	PV	147865	035	00101	25.63	2869/090116
147865				ENERGY-AUG'16	PV	147865	036	00101	652.57	2869/090116
147865				ENERGY-AUG'16	PV	147865	037	00101	1,068.10	2869/090116
147865				ENERGY-AUG'16	PV	147865	038	00101	5,439.17	2869/090116
147865				ENERGY-AUG'16	PV	147865	039	00101	48.09	2869/090116
147865				ENERGY-AUG'16	PV	147865	040	00101	47.88	2869/090116
147865				ENERGY-AUG'16	PV	147865	041	00101	277.21	2869/090116
147865				ENERGY-AUG'16	PV	147865	042	00101	276.73	2869/090116
147865				ENERGY-AUG'16	PV	147865	043	00101	810.01	2869/090116
147865				ENERGY-AUG'16	PV	147865	044	00101	2,930.73	2869/090116
147865				ENERGY-AUG'16	PV	147865	045	00101	30.07	2869/090116
147865				ENERGY-AUG'16	PV	147865	046	00101	27.30	2869/090116
147865				ENERGY-AUG'16	PV	147865	047	00101	1,398.22	2869/090116
147865				ENERGY-AUG'16	PV	147865	048	00101	351.01	2869/090116
147865				ENERGY-AUG'16	PV	147865	049	00101	32.11	2869/090116
147865				ENERGY-AUG'16	PV	147865	050	00101	416.06	2869/090116

Batch Number - 247428

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number		Number			Number	Item Co		Number
147865				ENERGY-AUG'16	PV	051 00101	393.11	2869/090116
147865				ENERGY-AUG'16	PV	052 00101	28.00	2869/090116
147865				ENERGY-AUG'16	PV	053 00101	25.47	2869/090116
147865				ENERGY-AUG'16	PV	054 00101	8,428.71	2869/090116
147865				ENERGY-AUG'16	PV	055 00101	17,704.58	2869/090116
147865				ENERGY-AUG'16	PV	056 00101	476.02	2869/090116
147865				ENERGY-AUG'16	PV	057 00101	322.65	2869/090116
147865				ENERGY-AUG'16	PV	058 00101	2,460.51	2869/090116
147865				ENERGY-AUG'16	PV	059 00101	3,589.03	2869/090116
147865				ENERGY-AUG'16	PV	060 00101	14,175.45	2869/090116
147865				ENERGY-AUG'16	PV	061 00101	3,558.07	2869/090116
147865				ENERGY-AUG'16	PV	062 00101	5,573.34	2869/090116
147865				ENERGY-AUG'16	PV	063 00101	2,722.75	2869/090116
147865				ENERGY-AUG'16	PV	064 00101	25.25	2869/090116
147865				ENERGY-AUG'16	PV	065 00101	511.78	2869/090116
147865				ENERGY-AUG'16	PV	066 00101	99.78	2869/090116
147865				ENERGY-AUG'16	PV	067 00101	45.07	2869/090116
147865				ENERGY-AUG'16	PV	068 00101	41.70	2869/090116
147865				ENERGY-AUG'16	PV	069 00101	711.60	2869/090116
147865				ENERGY-AUG'16	PV	070 00101	718.45	2869/090116
147865				ENERGY-AUG'16	PV	071 00101	4,406.32	2869/090116
147865				ENERGY-AUG'16	PV	072 00101	4,017.61	2869/090116
147865				ENERGY-AUG'16	PV	073 00101	4,582.28	2869/090116
147865				ENERGY-AUG'16	PV	074 00101	25.25	2869/090116
147865				ENERGY-AUG'16	PV	075 00101	22.88	2869/090116
147865				ENERGY-AUG'16	PV	076 00101	29.51	2869/090116
147865				ENERGY-AUG'16	PV	077 00101	26.66	2869/090116
147865				ENERGY-AUG'16	PV	078 00101	29.28	2869/090116
147865				ENERGY-AUG'16	PV	079 00101	26.41	2869/090116
147865				ENERGY-AUG'16	PV	080 00101	697.86	2869/090116
147865				ENERGY-AUG'16	PV	081 00101	637.09	2869/090116
147865				ENERGY-AUG'16	PV	082 00101	29.67	2869/090116
147865				ENERGY-AUG'16	PV	083 00101	26.91	2869/090116
147865				ENERGY-AUG'16	PV	084 00101	884.70	2869/090116
147865				ENERGY-AUG'16	PV	085 00101	825.88	2869/090116
147865				ENERGY-AUG'16	PV	086 00101	12.59	2869/090116
147865				ENERGY-AUG'16	PV	087 00101	12.59	2869/090116
147865				ENERGY-AUG'16	PV	088 00101	34.59	2869/090116
147865				ENERGY-AUG'16	PV	089 00101	31.40	2869/090116
147865				ENERGY-AUG'16	PV	090 00101	577.39	2869/090116
147865				ENERGY-AUG'16	PV	091 00101	452.13	2869/090116

Batch Number - 247428
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim Co	Amount	Invoice Number
73970	09/13/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY-AUG'16	PV	147865	092 00101	2,304.89	2869/090116
				ENERGY-AUG'16	PV	147865	093 00101	1,152.45	2869/090116
				ENERGY-AUG'16	PV	147865	094 00101	2,206.91	2869/090116
				ENERGY-AUG'16	PV	147865	095 00101	1,103.46	2869/090116
				Payment Amount			398,706.28		
				RW P/S	PV	147878	001 00751	45,770.74	4500-42/09031
				8/1-8/30/16					6
				NEM					
				Payment Amount			45,770.74		
73971	09/13/16	2957	SOUTHERN CALIFORNIA EDISON	RLV COMPOST	PV	147879	001 00751	26,737.09	5165-46/08311
				8/1-8/30/16					6
				Payment Amount			26,737.09		
73972	09/13/16	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST-DL	PV	147880	001 00751	555.73	3293-30/09011
				8/1-8/30/16					6
				Payment Amount			555.73		
73973	09/13/16	2959	SOUTHLAND PIPE CORP	10"	PV	147885	001 00701	16,913.53	84424
				PIPE&FITG					
				MATLS					
				Payment Amount			16,913.53		
73974	09/13/16	20513	JAMES STEINBERG	RFND BAL -	PV	147770	001 00101	367.68	054188
				CLOSED A/C					
				Payment Amount			367.68		
73975	09/13/16	14479	STEPHEN'S VIDEO PRODUCTIONS	AUG'16 JPA	PV	147876	001 00751	545.00	8-26-16
				BRD MTG VID					
				RCRD G					
				AUG'16 LV BRD	PV	147877	001 00701	545.00	8-29-16
				MTG VID RCRD G					
				Payment Amount			1,090.00		
73976	09/13/16	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	ONLN SRCH BAD	PV	147874	001 00701	123.00	974571/AUG16
				DBT-8/16					
				Payment Amount			123.00		
73977	09/13/16	9530	US COMPOSTING COUNCIL	STA MBRSHP	PV	147870	001 00701	600.00	S160710096
				FY'16-17					
				Payment Amount			600.00		
73978	09/13/16	2780	VALLEY NEWS GROUP	AD DISPLY	PV	147864	001 00101	220.00	8-25
				8/25/16					
				Payment Amount			220.00		

Batch Number - 247428

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
73979	09/13/16	20528	JOSEPH VAMPOLONG	RFND BAL - CLOSED A/C	PV	147825	001	00101	84.31	062793
				Payment Amount					84.31	
73980	09/13/16	16623	VELOCITY TECHNOLOGY SOLUTIONS, INC.	OCT16 DISASTR RECVRY	PV	147784	001	00701	3,114.00	314950
				Payment Amount					3,114.00	
73981	09/13/16	19665	W. LITTEN INC.	SRV 8/7-8/13/16@R LV	PV	147787	001	00701	4,152.55	11102
				SRV 8/14-8/20/16@ RLV	PV	147788	001	00701	3,755.15	11103
				Payment Amount					3,114.00	
				Total Amount of Payments Written					7,907.70	
				Total Number of Payments Written					641,759.86	
									62	

Batch Number - 247502

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
73982	09/20/16	18773	ABOVE & BEYOND TREE SERVICE, INC.	RMV OAK TREE@RLV	PV	147950	001	00751	365.00	27096
73983	09/20/16	4897	ACOM SOLUTIONS	Payment Amount 10/1/16-9/30/17 SW MAINT	PV	147958	001	00701	3,869.00	0191730-IN
73984	09/20/16	2317	ACORN NEWSPAPER	Payment Amount AUG'16 ADS	PV	147953	001	00751	168.00	870105/083116
73985	09/20/16	17596	JEB ADAMS	Payment Amount RPL CK#52236/CR 6/8/10	PV	147992	001	00701	3,414.00	870105/083116
73986	09/20/16	15483	ADVANCED VIBRATION ANALYSIS	Payment Amount VIBRATION ANALYSIS	PV	147955	001	00701	639.90	470190/RPL
73987	09/20/16	17077	AECOM USA, INC.	Payment Amount 7/20-8/26/16 TWN LKS PS PPLN	PV	147932	001	00701	1,134.76	2785
73988	09/20/16	3077	AIRGAS USA, LLC	Payment Amount 7/2-8/26/16 LST HILLS RW 9/16 CYLINDER RENT	PV	147933	001	00701	189.12	2785
			All Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	Payment Amount 8/1-8/26/16 MTR RDS SERVICES, INC.	PV	147928	001	00701	189.12	2785
				Payment Amount					4,972.56	37801409
									262.10	37803483
									844.00	9939025046
									15,008.19	100947
									15,008.19	

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Co	Amount	Invoice Number
73990	09/20/16	2869	AT&T	SRV	147957	001	00101	20.12	0051/090516
				9/5--10/4/16					
				SRV	147957	002	00101	280.83	0051/090516
				9/5--10/4/16					
				SRV	147957	003	00101	112.08	0051/090516
				9/5--10/4/16					
				SRV	147957	004	00101	126.66	0051/090516
				9/5--10/4/16					
				SRV	147957	005	00101	1,198.44	0051/090516
				9/5--10/4/16					
				SRV	147957	006	00101	6,760.82	0051/090516
				9/5--10/4/16					
				SRV	147957	007	00101	1,264.99	0051/090516
				9/5--10/4/16					
				SRV	147957	008	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	009	00101	81.72	0051/090516
				9/5--10/4/16					
				SRV	147957	010	00101	542.96	0051/090516
				9/5--10/4/16					
				SRV	147957	011	00101	490.98	0051/090516
				9/5--10/4/16					
				SRV	147957	012	00101	1,292.18	0051/090516
				9/5--10/4/16					
				SRV	147957	013	00101	49.24	0051/090516
				9/5--10/4/16					
				SRV	147957	014	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	015	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	016	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	017	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	018	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	019	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	020	00101	111.85	0051/090516
				9/5--10/4/16					
				SRV	147957	021	00101	112.08	0051/090516
				9/5--10/4/16					

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
	9/5-10/4/16				PV	147957	022 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	023 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	024 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	025 00101	112.55	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	026 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	027 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	028 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	029 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	030 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	031 00101	111.85	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	032 00101	55.93	0051/090516
	SRV								
	9/5-10/4/16				PV	147957	033 00101	55.92	0051/090516
	SRV								
	9/5-10/4/16				PV	147985	001 00101	120.91	9054/090516
	SRV								
	9/5-10/4/16				PV	147986	001 00701	595.51	9065/090516
	SRV								
	9/5-10/4/16				PV	147987	001 00701	599.30	9268/090516
	SRV								
	9/5-10/4/16				PV	147988	001 00101	119.06	0192/082516
	SRV								
	8/25-9/24/16								
	Payment Amount						15,893.73		
73951	09/20/16	20424	AT&T	RLV CO-GEN	PV	147984	001 00751	65.91	5778/090316
				DSL					
	9/4-10/3/16								
	Payment Amount						65.91		
	SRV				PV	147956	001 00701	121.35	992789332X091
	8/4-9/3/16								12016
	SRV				PV	147956	002 00701	41.65	992789332X091

Batch Number - 247502
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
	8/4-9/3/16				PV	147956	003	00701	18.59	992789332X091
	8/4-9/3/16				PV	147956	004	00701	458.11	992789332X091
	8/4-9/3/16				PV	147956	005	00701	31.15	992789332X091
	8/4-9/3/16				PV	147956	006	00701	49.74	992789332X091
	8/4-9/3/16				PV	147956	007	00701	60.34	992789332X091
	8/4-9/3/16				PV	147956	008	00701	46.09	992789332X091
	8/4-9/3/16				PV	147956	009	00701	13.01	992789332X091
	8/4-9/3/16				PV	147956	010	00701	5.58	992789332X091
	8/4-9/3/16				PV	147956	011	00701	293.23	992789332X091
	8/4-9/3/16				PV	147956	012	00701	274.31	992789332X091
	8/4-9/3/16				PV	147956	013	00701	31.15	992789332X091
	8/4-9/3/16				PV	147956	014	00701	306.65	992789332X091
	8/4-9/3/16				PV	147956	015	00701	29.59	992789332X091
	8/4-9/3/16				PV	147956	016	00701	57.74	992789332X091
	8/4-9/3/16				PV	147956	017	00701	31.15	992789332X091
	8/4-9/3/16				PV	147956	018	00701	100.30	992789332X091
	8/4-9/3/16				PV	147956	019	00701	18.59	992789332X091
	8/4-9/3/16				PV	147956	020	00701	65.82	992789332X091
	8/4-9/3/16				PV	147956	021	00701	91.64	992789332X091
	8/4-9/3/16				PV	147980	001	00751	7.16	609-014523
				Payment Amount					2,145.78	
				CONF CALLS						

Batch Number - 247502
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
8/9&8/16/16										
TELECONFERENCE										
E SERVICES										
73954	09/20/16	7965	B&B PALLET CO.	CONF CALLS	PV	147980	002	00751	99.39	609-014523
				8/9&8/16/16						
				Payment Amount					106.55	
				55 YDS WOOD	PV	147842	001	00701	638.00	115788
				CHIPS						
				55 YDS WOOD	PV	147843	001	00701	638.00	115789
				CHIPS						
				55 YDS WOOD	PV	147844	001	00701	638.00	115784
				CHIPS						
				55 YDS WOOD	PV	147845	001	00701	638.00	115787
				CHIPS						
				55 YDS WOOD	PV	147846	001	00701	638.00	115757
				CHIPS						
				55 YDS WOOD	PV	147847	001	00701	638.00	115758
				CHIPS						
				55 YDS WOOD	PV	147848	001	00701	638.00	115783
				CHIPS						
				55 YDS WOOD	PV	147849	001	00701	638.00	115785
				CHIPS						
				55 YDS WOOD	PV	147850	001	00701	638.00	115759
				CHIPS						
				55 YDS WOOD	PV	147851	001	00701	638.00	115756
				CHIPS						
				55 YDS WOOD	PV	147852	001	00701	638.00	115786
				CHIPS						
				55 YDS WOOD	PV	147853	001	00701	638.00	115790
				CHIPS						
				Payment Amount					7,656.00	
73955	09/20/16	18893	BILLTRUST	8/16 ONLN	PV	147946	001	00701	7,707.02	151163
				BILL&PMT						
				Payment Amount					7,707.02	
73956	09/20/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	SEP'16 OP	PV	147954	001	00701	105.00	59641
				SITE VISIT						
				Payment Amount					105.00	
73957	09/20/16	8004	CANON SOLUTIONS AMERICA, INC.	5/27-8/26/16	PV	147923	001	00701	374.35	4019999054
				CS COPIER MAINT						

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
73998	09/20/16	2513	CAPCO ANALYTICAL SERVICES	SEP'16 DGSTR TSTG	PV	147929	001	00701		585.00	161941
				Payment Amount						374.35	
73999	09/20/16	2536	CITY OF LOS ANGELES	SWG CHG 16/17 O&M-2ND PMT	PV	147948	001	00130		30,915.00	74WP160000171 /2
				SWG CHG 16/17 CAP-2ND PMT	PV	147949	001	00130		29,428.00	74WP160000172 /2
				Payment Amount						60,343.00	
74000	09/20/16	2601	DELL COMPUTER CORP	10 DELL 24" MONITORS	PV	147924	001	00701		1,386.90	XK1JC3NC2
				10 DELL 24" MONITORS	PV	147924	002	00701		160.77	XK1JC3NC2
				10 DELL ADAPTERS	PV	147925	001	00701		201.54	XK1JFP7X9
				10 DELL OPTIPLEX 3040	PV	147926	001	00701		9,967.43	XK1JM2RP4
				Payment Amount						11,716.64	
74001	09/20/16	11330	DIAL SECURITY	9/16 SECURITY SVC@HQ	PV	147893	001	00701		230.00	282371
				9/16 SECURITY SVC@LOBBY GTS	PV	147894	001	00701		50.00	282371
				9/16 SECURITY SVC@IT RM	PV	147895	001	00701		57.00	282377
				9/16 SECURITY SVC@TAPIA	PV	147896	001	00701		45.00	282372
				9/16 SECURITY SVC@RLV	PV	147897	001	00701		80.00	282373
				9/16 SECURITY SVC@RLV FARM	PV	147898	001	00701		35.00	282374
				9/16 SECURITY SVC@MLK	PV	147899	001	00701		70.00	282375
				9/16 SECURITY	PV	147900	001	00701		35.00	282376

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
74002	09/20/16	15826	EMPIRE PIPE CLEANING & EQUIPMENT INC.	SVC@WLK P/S Payment Amount CLEAN WET WELL	PV	147930	001	00701	602.00 2,400.00	10410
74003	09/20/16	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount BKGRND RPT-P. VIDAL	PV	147951	001	00701	102.60	76123
74004	09/20/16	2654	FAMCON PIPE	Payment Amount 1" & 2" AIR VACS&RPR CLAMPS	PV	147997	001	00701	12,985.17	184110
74005	09/20/16	18815	FASTENAL COMPANY	Payment Amount RESTOCK BOLT BINS	PV	147952	001	00751	512.20	CACHAZ2955
74006	09/20/16	2655	FASTENAL COMPANY 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286	Payment Amount 20 CRDL COMPLETE 2"	PV	147998	001	00701	512.20 23,712.30	0564882-1
74007	09/20/16	6770	G.I. INDUSTRIES	Payment Amount 9/16 WLK DISP 9/16 TAPIA DISP 9/16 TAPIA GRIT DISP 9/16 RLV DISP 9/16 RLV-FARM DISP 9/16 HQ&SHOP DISP 8/16-8/28/16	PV	147934	001	00701	23,712.30 236.04 740.35 343.20 85.08 85.08 626.90 652.51	2418057-0283-4 2526636-0283-4 2526637-0283-2 2780918-0283-7 2780919-0283-5 2780920-0283-3 2780784-0283-

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
SHOP DISP									
		Alt Payee	6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
				Payment Amount				2,769.16	
74008	09/20/16	2701	GRAINGER, INC.	CORDLESS SCRWRDR KIT	PV	147947	001 00701	226.29	9199207128
		Alt Payee	5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						
				Payment Amount				226.29	
74009	09/20/16	16659	HARRIS COMPUTER SYSTEMS	REG-CIS CONF 11/15--18 TG	PV	147976	001 00701	875.00	J6NW8LHNDLX
				Payment Amount				875.00	
74010	09/20/16	16809	ICTUS CONSULTING, LLC	AUG'16 LBRY&DOC SPPT SVC	PV	147931	001 00701	3,250.00	V5N9LSBZYT6
				Payment Amount				1,750.00	
74011	09/20/16	7062	DARRELL JOHNSON	EXP-D-4 CERT RVW	PV	147945	001 00701	537.87	090916
				Payment Amount				3,250.00	
74012	09/20/16	5230	KENNEDY/JENKS CONSULTANTS	P/E 7/29/16 WLK CONST MGMT	PV	147943	001 00701	28,107.25	104357
				Payment Amount				537.87	
74013	09/20/16	20536	ALEXANDER KRUL	CLAIM-AUTO ACDNT 7/15/16	PV	147994	001 00701	227.35	CLAIM071516
				Payment Amount				46,892.16	
74014	09/20/16	15749	LAWRENCE ROLL-UP DOORS, INC.	2 COILING DOORS-TAPIA	PV	147927	001 00701	24,332.60	1652994
				Payment Amount				227.35	
74015	09/20/16	18380	BENNETT LISS	RPL	PV	147991	001 00701	713.00	770104/RPL
				Payment Amount				24,332.60	

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
CK#56884/CR									
	7/28/16								
				Payment Amount				713.00	
74016	09/20/16	17295	MAILFINANCE	9/6-10/6/16	PV	147974	001 00701	324.48	N6120196
				PSTG MCHN					
				Payment Amount				324.48	
74017	09/20/16	2814	MCMMASTER-CARR SUPPLY CO	SS BALL VALVE	PV	147979	001 00751	946.85	77148843
				Alt Payee					
			3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
				Payment Amount				946.85	
74018	09/20/16	20410	MESSINA AND ASSOCIATES	CONFLICT RES SRV	PV	147993	001 00701	2,312.50	JULY/AUG16LVM WD
				JUL/AUG'16					
				Payment Amount				2,312.50	
74019	09/20/16	2839	MOTION INDUSTRIES, INC.	OIL SEALS&BRGS	PV	147966	001 00701	766.63	CA22-508420
				15/16 SPKT					
				400' REEL					
				HOSES					
				SPKS&MOTOR					
				Alt Payee					
			10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074						
				Payment Amount				2,097.15	
74020	09/20/16	2365	MSO TECHNOLOGIES	4/1-7/31/16 PID CTLR RPLMT	PV	147962	001 00701	3,480.00	5295
				6/1-7/31/16					
				WLFP EXP					
				6/1-7/31/16					
				WLK P/S UPGRD					
				JUN'16					
				SRV@STNT RD P/S					
				Payment Amount				7,380.00	
74021	09/20/16	16754	NATURAL SURROUNDINGS	SEP'16 FLORAL MAINT	PV	147990	001 00701	235.00	6586

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
74022	09/20/16	19687	OAKRIDGE GEOSCIENCE, INC.	Payment Amount 7/30--8/26/16 MATLS TSTG	PV	147959	001 00701	1,921.00	002.002-4
74023	09/20/16	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,952 GAL HYPOCHLORITE	PV	147970	001 00701	2,599.90	2223908
				4,928 GAL HYPOCHLORITE	PV	147971	001 00701	2,686.81	2225270
				4,998 GAL HYPOCHLORITE	PV	147972	001 00701	2,724.98	2220946
			Alt Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766	Payment Amount 8,111.69					
74024	09/20/16	2871	PACIFIC COAST BOLT	NUTS,BOLTS&WS HRS	PV	147975	001 00701	1,561.44	2021167
				FREIGHT	PV	147975	008 00701	59.99	2021167
74025	09/20/16	20514	PILLSBURY WINTHROP SHAW PITTMAN LLP	Payment Amount P/E 7/31/16 EMP BNFT LGL SRV	PV	147960	001 00701	1,336.50	8074906
			Alt Payee 20515 PILLSBURY WINTHROP SHAW PITTMAN LLP P. O. BOX 742262 LOS ANGELES CA 90074-2262	Payment Amount 1,336.50					
74026	09/20/16	20334	PRUDENTIAL OVERALL SUPPLY	8/16 UNIFRMS,MATS/ TWLS@TAP/A	PV	147902	001 00701	56.50	170693465
				8/16 UNIFRMS,MATS/ TWLS@TAP/A	PV	147902	002 00701	54.31	170693465
				8/16 UNIFRMS,MATS/ TWLS@TAP/A	PV	147903	001 00701	56.50	170695076
				8/16 UNIFRMS,MATS/ TWLS@TAP/A	PV	147903	002 00701	54.31	170695076
				8/16 UNIFRMS,MATS/ TWLS@TAP/A	PV	147904	001 00701	56.50	170696611

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	itm	Co	Key	Amount	Invoice Number
				UNIFRMS,MATS/ TWLS@TAPIA	PV	147904	002	00701		54.31	170696611
				8/16 UNIFRMS,MATS/ TWLS@TAPIA	PV	147905	001	00701		56.50	170698155
				8/16 UNIFRMS,MATS/ TWLS@TAPIA	PV	147905	002	00701		54.31	170698155
				8/16 UNIFRMS,MATS/ TWLS@TAPIA	PV	147906	001	00701		56.50	170699738
				8/16 UNIFRMS,MATS/ TWLS@TAPIA	PV	147906	002	00701		54.31	170699738
				8/16 UNIFRMS,MATS/ TWLS@TAPIA	PV	147907	001	00701		9.80	170693462
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147907	002	00701		21.44	170693462
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147908	001	00701		9.80	170695073
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147908	002	00701		21.44	170695073
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147909	001	00701		9.80	170696608
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147909	002	00701		21.44	170696608
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147910	001	00701		9.80	170698152
				8/16 UNIFRMS,MATS/ TWLS@WLK	PV	147910	002	00701		21.44	170698152

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	itm	Co	Key	Amount	Invoice Number
8/16			UNIFRMS,MATS/ TWLS@WLK		PV	147911	001	00701		9.80	170699735
8/16			UNIFRMS,MATS/ TWLS@WLK		PV	147911	002	00701		21.44	170699735
8/16			UNIFRMS,MATS/ TWLS@WLK		PV	147912	001	00701		234.28	170693463
8/16			UNIFRMS,MATS/ TWLS@HQ		PV	147913	001	00701		234.28	170695074
8/16			UNIFRMS,MATS/ TWLS@HQ		PV	147915	001	00701		234.28	170698153
8/16			UNIFRMS,MATS/ TWLS@HQ		PV	147916	001	00701		234.28	170699736
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147917	001	00701		28.00	170693464
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147917	002	00701		30.83	170693464
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147918	001	00701		28.00	170695075
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147918	002	00701		30.83	170695075
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147919	001	00701		28.00	170696610
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147919	002	00701		30.83	170696610
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147920	001	00701		28.00	170698154
8/16			UNIFRMS,MATS/ TWLS@RLV		PV	147920	002	00701		30.83	170698154

Batch Number - 247502
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Subj Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				TWLS@RLV							
				8/16	PV	147921	001	00701		28.00	170699737
				UNIFRMS,MATS/ TWLS@RLV							
				8/16	PV	147921	002	00701		30.83	170699737
				UNIFRMS,MATS/ TWLS@RLV							
				8/16	PV	147922	001	00701		234.28	170696609
				UNIFRMS,MATS/ TWLS@HQ							
				Payment Amount					2,175.80		
74027	09/20/16	20412	SHRED-IT USA LLC	SHRD SVC@HQ 8/23/16	PV	147890	001	00701		67.79	9412079497
				SHRD SVC@TAPIA 8/23/16	PV	147891	001	00701		55.89	9412079496
				Payment Amount					123.68		
74028	09/20/16	2956	SOUTH COAST AIR QUALITY MGMT DIST	PRMT-CENTRATE TANK	PV	148001	001	00754		1,557.83	10564/PERMIT
				Payment Amount					1,557.83		
74029	09/20/16	2959	SOUTHLAND PIPE CORP	REDUCR,WELD NZZL&CML	PV	147999	001	00701		732.48	84490
				Payment Amount					732.48		
74030	09/20/16	16271	SPOK, INC.	PAGER SRV 9/11-10/10/16	PV	148000	001	00701		455.44	Z0143084I
				PAGER SRV 9/11-10/10/16	PV	148000	002	00701		70.01	Z0143084I
				PAGER SRV 9/11-10/10/16	PV	148000	003	00701		42.02	Z0143084I
				Payment Amount					567.47		
74031	09/20/16	2954	STATE BOARD OF EQUALIZATION	SALES/USE TAX-PREPMT AUG16	PV	148002	001	00701		918.00	97817885/AUG1 6
				Payment Amount					918.00		
74032	09/20/16	16164	TECHNIQUE DATA SYSTEMS	10/30/16--10/2 9/17 MAINT	PV	147983	001	00701		426.00	045871
				Payment Amount					426.00		
74033	09/20/16	8764	UNITED IMAGING	TONER CARTRIDGES	PV	147961	001	00701		4,901.22	994730
				Payment Amount					4,901.22		

Batch Number - 247502
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
74034	09/20/16	3429	UNITED PARCEL SERVICE	PKG SRV P/E 8/23/16	PV	147989	001	00701	156.54	000025W020376
74035	09/20/16	7370	VALIN CORPORATION	Payment Amount ASCO VALVE@CONDUIT P/S	PV	147981	001	00101	156.54 128.18	3160694
74036	09/20/16	3023	VENCO WESTERN INC.	ASCO VALVES@CONDUI T P/S Payment Amount BRUSH	PV	147982	001	00101	281.90 410.08 14,560.00	3163011 0029687-IN
74037	09/20/16	13326	VILLA ESPERANZA SERVICES	RMVL@WLK Payment Amount AUG-16 LANDSCAPE SRV	PV	147892	001	00701	1,293.71	LVMWD2016-9
74038	09/20/16	3037	WAITE BROS. PLUMBING	AUG-16 LANDSCAPE SRV AUG-16 LANDSCAPE SRV Payment Amount REBLD FLUSH VLV@BLDG#7 RPR@BLDG#7	PV	147892	002	00701	3,592.51 663.78 5,550.00 180.00	LVMWD2016-9 LVMWD2016-9 39187
74039	09/20/16	3067	XEROX CORPORATION	Payment Amount LEASE-8/16 5945APT-OPS Payment Amount	PV	148004	001	00701	160.00 340.00 189.26	39180 086051404
Total Amount of Payments Written									317,682.39	
Total Number of Payments Written									58	



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

MINUTES
REGULAR MEETING

5:00 PM

September 13, 2016

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Don Patterson.

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, Len Polan, Lee Renger, and Glen Peterson

Absent: None.

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

2. APPROVAL OF AGENDA

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

3. PUBLIC COMMENTS

General Manager David Pedersen introduced newly hired employee Patrick Ray Vidal, Field Customer Service Representative I.

4. CONSENT CALENDAR

A List of Demands: September 13, 2016 - Ratify

B Minutes: Regular Meeting of August 9, 2016 - Approve

C Directors' Per Diem – August 2016 - Ratify

D Monthly Cash and Investment Report: July 2016

Receive and file the monthly cash and investment report for July 2016.

E Annual Supply and Delivery of Fire Hydrants: Award

Accept the bid from HD Supply Waterworks and authorize the General Manager to approve an annual purchase order, in the amount of \$74,488.86, with four one-year renewal options for the annual supply and delivery of fire hydrants.

Director Lewitt 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 provided an update regarding AB 2890, which was signed by Governor Brown and which makes minor changes to the program that certifies both water treatment and water distribution operators. He also provided an update regarding AB 2488, Protected Species: Unarmored Threespine Stickleback: Taking or Possession. He noted that the District signed a joint letter with public agencies and business organizations urging the Governor to sign this bill. He stated that this bill deals with Metropolitan Water District's operational issues when they dewater the Foothill Feeder and their ability to do a live relocation of the small fish without causing them harm. He also provided an update on regulatory actions in response to Governor Brown's Executive Order issued on May 9, 2016, making water conservation a way of life in California. He stated that the key parts involve looking at water conservation beyond 20% by 2020 requirements. He noted that there are two parts: 1) setting long-term targets for water conservation; and 2) setting new requirements and standards for water agencies' Water Shortage Contingency Plans. He stated that it appears that water usage targets would go towards a water budget type system instead of on an individual basis for water customers, and as an aggregate system for an entire district. He also stated that potentially by 2024 all water agencies would be required to

formulate a water budget based on pre-established criteria for their entire district by looking at landscaped area, population, water loss, indoor usage, and outdoor usage, and standards would be applied for each of those. He indicated that he believed the District is well prepared to comply. He addressed the Water Shortage Contingency Plan and indicated that the State would be looking at water shortage and a series of phases that the Board would adopt. He noted that each of those phases would have certain actions that would be determined locally, and the State would be looking at standardizing the stages. He stated that he believed that this would be problematic for each water agency because they all have different water portfolios and Las Virgenes Municipal Water District may not have the same Stage 2 shortage standard as other water agencies. He responded to a question regarding the ability for water agencies to challenge State regulations by stating that he believed the Governor would develop the proposal and include enacting legislation, such as a trailer bill, which would allow water agencies to potentially oppose the enacting legislation.

B Water Supply Conditions and Drought Response

Board President Peterson provided updates regarding water supply conditions at Oroville, Diamond Valley Lake, and Castaic.

6. TREASURER

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

7. FINANCE AND ADMINISTRATION

A Claim from Eitan Aizenshtein

Deny the claim from Eitan Aizenshtein.

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

Director Caspary moved to deny the claim from Eitan Aizenshtein. Motion seconded by Director Polan. Motion carried unanimously.

B Fiscal Year 2015-16 Capacity Fee Report

Receive and file the Fiscal Year 2015-16 Capacity Fee Report.

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 7B. Motion seconded by Director Renger. Motion carried unanimously.

8. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Las Virgenes Unified School District: Approval of Check for the 4/5 Science Team

Approve a check to Las Virgenes Unified School District, in the amount of \$107,000, to fund the 4/5 Science Team water-related curriculum for Fiscal Year 2016-17.

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 8A. Motion seconded by Director Renger.

Jeff Reinhardt, Public Affairs and Communications Manager, responded to a question regarding efforts taken for students to retain the concepts of the water-related curriculum by explaining that water conservation education includes the pre- and post-testing, Water Awareness Poster Contest, Story Pirates Program, 5th Grade tour of Tapia and Rancho facilities, Solar Cup Program, and the District's participation in career days.

Board President Peterson requested that staff ensure that Public Affairs Associate Tiffany Wright is given access to the students for the Story Pirates Program.

Motion carried unanimously.

9. INFORMATION ITEMS

A Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Change Orders

10. NON-ACTION ITEMS

A Organization Reports

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

Board President Peterson reported that he attended a meeting at MWD earlier in the day and new Director Gloria Cordero from the City of Long Beach Water Commission was inducted to the Board. He also reported that there was a lengthy discussion regarding outreach for the Delta Fix and working with Public Information Officers of every agency. He noted that one of the Directors from the City of Los Angeles discussed concerns regarding upcoming expenditures for recycled water, storm water capture and indirect potable reuse.

- (2) Other

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that earlier in the day he and staff provided a tour of District facilities for John Freshman and Syrus Devers from Best Best & Krieger. He mentioned that District staff was continuing to gather quotes for the District's liability insurance renewal and a Special Board Meeting would be held on September 23rd to discuss this matter. He noted that "Imagine a Day without Water" would be recognized on September 15th, and the District would be participating in activities via social media. He also noted that in recognition of the upcoming Jewish Holidays, the October 3rd JPA Board Meeting had been canceled, and a Special JPA Board Meeting was scheduled for October 5th. Also, he proposed cancelling the October 11th LVMWD Board Meeting and scheduling a Special Meeting on October 10th. He reminded the Board that the Association of Water Agencies of Ventura County would hold its Annual Elected Officials Reception at the Ronald Reagan Library on September 15th. Lastly, he noted that the JPA tour of Orange County Water District's Groundwater Replenishment System would be held on September 21st, and a second tour would be scheduled on November 14th for the Boardmembers who are unable to attend the first tour.

(2) Follow-Up Items

None.

D Directors' Comments

Director Polan inquired regarding the status of development of a groundwater agency. General Manager David Pedersen responded that there has been no action. He noted that this topic was discussed with the District's State lobbyist, who is working with a number of other agencies. He also mentioned that he met with General Manager Tony Stafford from Camrosa Water District, which is becoming a groundwater sustainability agency. He stated that District staff would be looking at the condition of the District's local groundwater basin. He also stated that Director Caspary had previously requested that staff bring back additional information on the condition of the basin at a future date.

Board President Peterson thanked Directors Caspary and Lewitt for their upcoming attendance at the MWD State Water Project Tour and Inspection Trip.

Director Caspary mentioned that he hosted the District's Quarterly Watershed/Wastewater System Tour, and he thanked staff for their outstanding work. He also acknowledged Jacqy Gamble for handling the tour at Tapia, and he noted that she would soon be retiring from the District.

11. FUTURE AGENDA ITEMS

Director Polan requested a future agenda item for the Board to consider a policy on whether the Board should review and approve the letters where the District takes a position on proposed legislation. General Manager David Pedersen noted that the Board previously approved legislative policy principles, and District staff issues letters and reports back to the Board when a proposed legislative item fits within the policy. He noted that if a proposed legislative item is believed to fall outside of the policy principles, then the item is brought before the Board for consideration. Director Polan rescinded his request for a future agenda item based on the information provided.

12. PUBLIC COMMENTS

None.

13. CLOSED SESSION

The Board recessed to Closed Session at **5:37 p.m.** to discuss the following item:

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

The Board reconvened to Open Session at **5:57 p.m.**

District Counsel Wayne Lemieux reported that a progress report was provided during the Closed Session. No other formal action was taken.

Seeing no further business to come before the Board, the meeting was duly adjourned at **5:57 p.m.** in memory of Ed Edelman, former Los Angeles County Supervisor who served for many years.

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

ATTEST:

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

(SEAL)



September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject : Renewal of Meter Reading Services Contract

SUMMARY:

On July 14, 2015, the Board authorized the General Manager to execute a one-year contract with Alexander's Contract Services, Inc. (Alexander) to complement meter reading performed by staff and support monthly billing under the budget-based water rate structure. The quality of services provided by Alexander, which began in September 2015, has exceeded staff's expectations in terms of timeliness and accuracy. The services are necessary until the District completes the deployment of the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project. Staff applied for funding for the AMR/AMI project through the Clean Water State Revolving Fund and intends to implement the project next year.

RECOMMENDATION(S):

Authorize the General Manager to execute a one-year contract renewal with Alexander's Contract Services, Inc., in an amount not to exceed \$187,000, for meter reading services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total annual cost of the meter reading services would be \$187,000. Alexander agreed to maintain its current fee of \$0.97 per meter for the contract renewal. One change order, in the amount of \$6,065, was administratively approved for the first-year contract, originally in the amount of \$172,272, to read additional meters and provide photographs of meters with high or low reads compared to the previous month. The

photographs or “certified reads,” as trademarked by Alexander and performed during the last two months of the first contract year, confirmed the accuracy of meter readings, reduced the need for field verification and eliminated customer concerns. The higher cost for the contract renewal includes providing “certified reads” for the entire year.

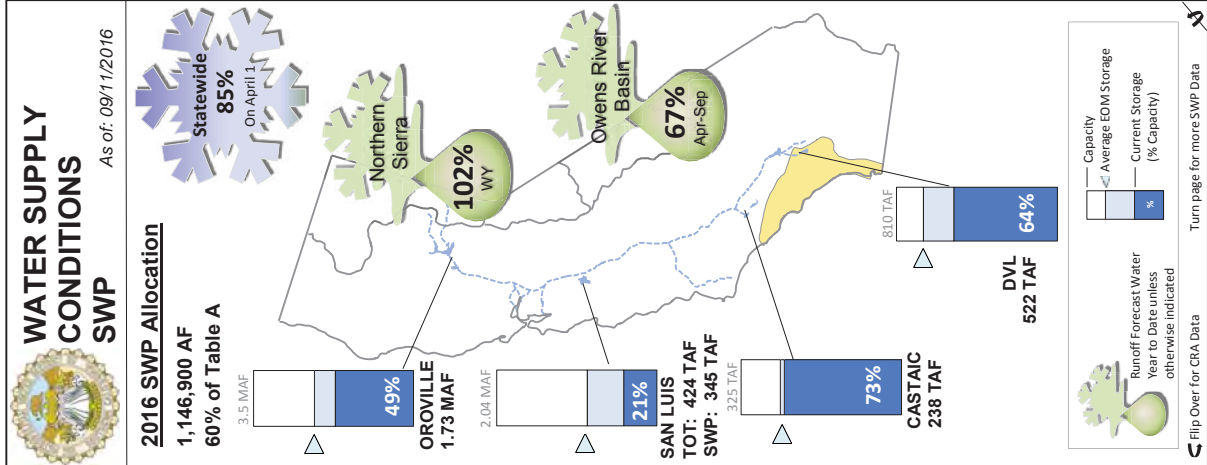
DISCUSSION:

In keeping with the District's commitment to keep SEIU Local 721 and its members informed of plan for this work, a meeting was held with representatives to update them on current efforts for full-scale implementation of the AMR/AMI project and the need to continue using Alexander's services on an interim basis. At that meeting, upcoming improvements to on-line billing and payment, use of a third-party vendor to accept and process customer payments (lockbox services) and the outsourcing of bill printing were also discussed. SEIU members expressed support for these changes, which are intended to allow both office and field customer service representatives to focus more on customer support and interaction.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

Prepared by: Carol Palma, Customer Service Manager



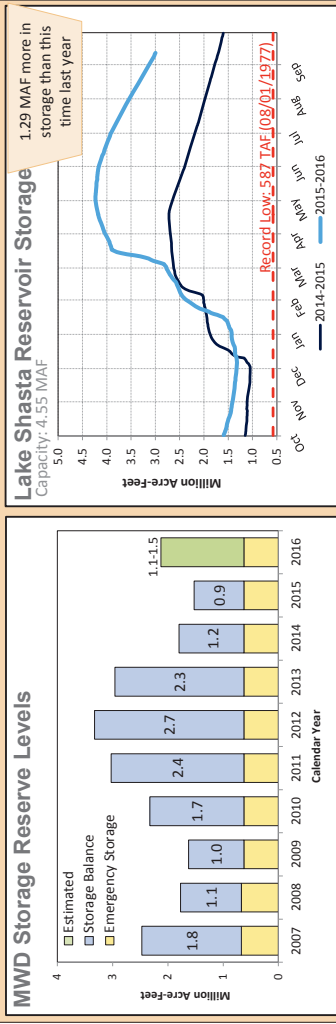
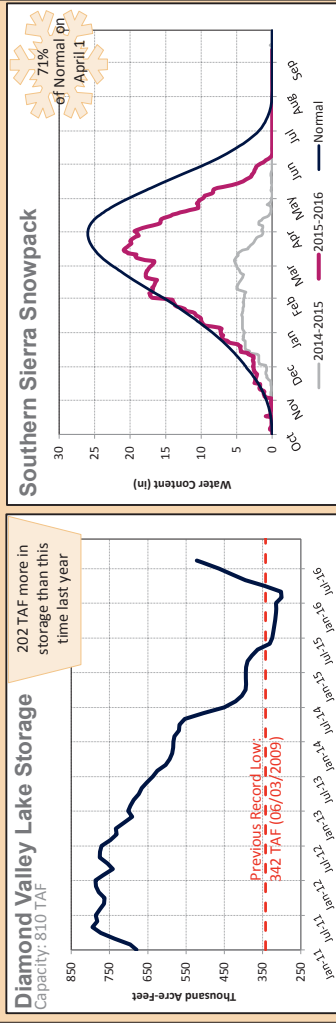
HIGHLIGHTS

Colorado River Basin

- Lake Powell water year inflow forecasted at 89% of normal.
- Upper Colorado River Basin Water Year precipitation to date is below normal (94%).

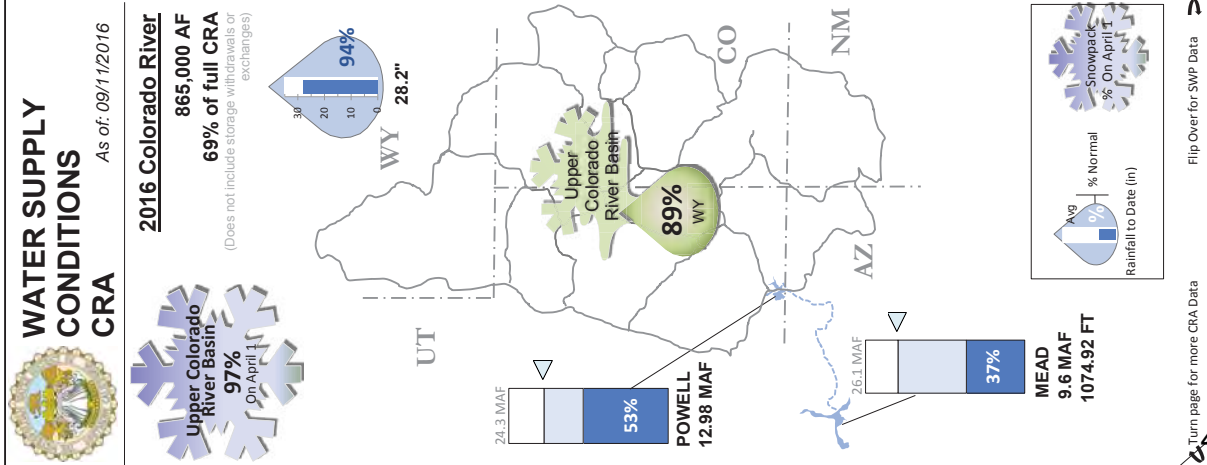
Northern California

- Sacramento River water year runoff forecasted at 102% of normal.
- Northern Sierra Water Year precipitation to date is above normal (117%).



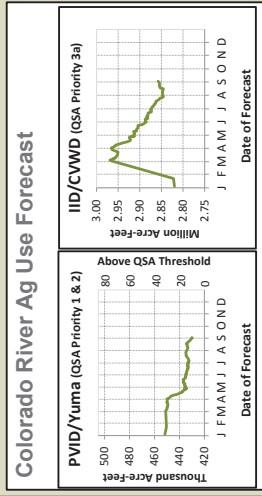
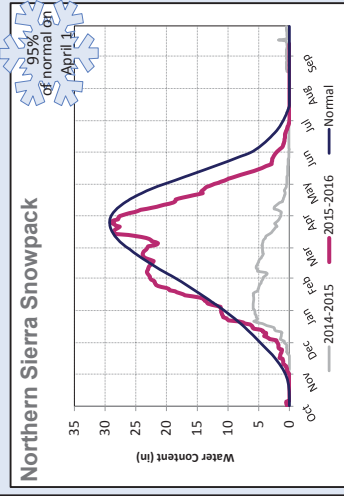
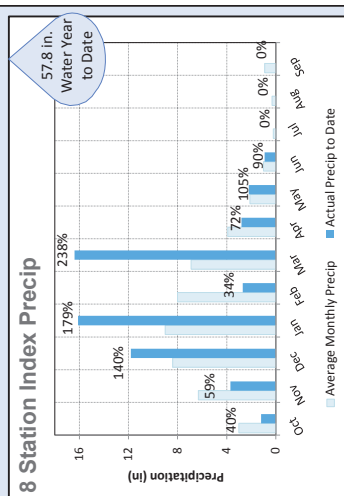
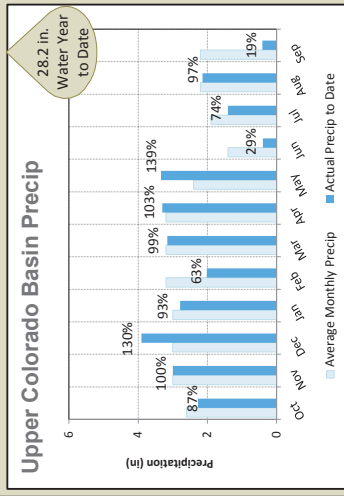
This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state,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



Colorado River Resources

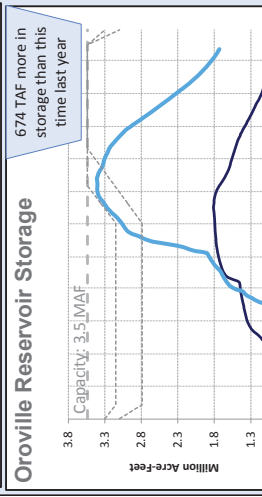
As of: 09/11/2016



Lake Mead Shortage/Surplus Outlook

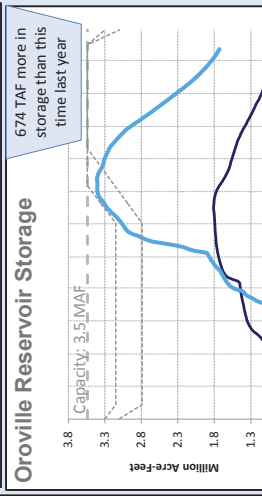
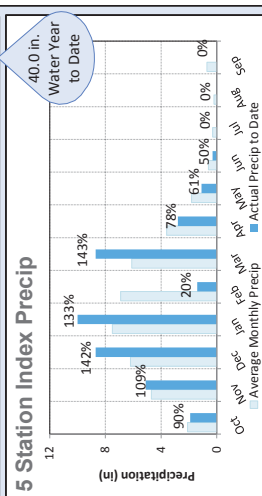
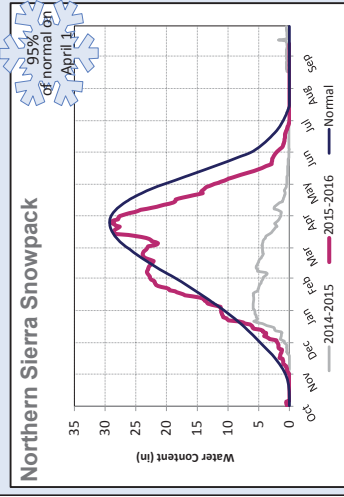
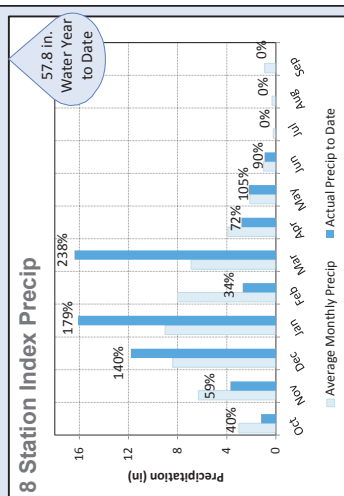
	2017	2018	2019	2020	2021
Shortage	0%	48%	60%	60%	55%
Surplus	0%	0%	5%	8%	14%

Likelihood based on results from the August 2016 USBR/Colorado River Simulation System model run



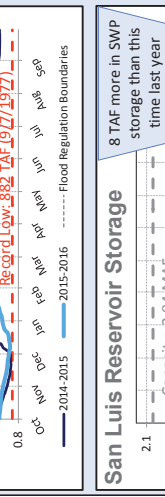
State Water Project Resources

As of: 09/11/2016



Other SWP Contract Supplies for 2016 (AF)

Transfer Supplies	0
Multi Year Pool	7,000
Pool A/B (Purchased)	0
Article 56 (Prior Cal. Year(s) CO)	2,400





September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Proposed Jed Smith Road Water Main Replacement Project

SUMMARY:

On August 24, 2016, staff responded to an 8-inch water main break near 5403 Jed Smith Road in the City of Hidden Hills. Staff repaired the asbestos cement (AC) water main and restored water service within eight hours. The break marked the seventh failure that has occurred along the pipeline since 1995 (see attached map). Based on an inspection of the failed pipe section, a review of record drawings and an evaluation of prior main breaks in the area, staff concluded that approximately 1,850 feet of 8-inch AC water main along Jed Smith Road, between Round Meadow Road and Lewis and Clark Road, has reached the end of its service life and requires replacement. The 2014 Potable Water Master Plan Update identified the need to increase the size of the water main from 8-inch to 10-inch to meet future demands.

At this time, staff proposes to initiate a project to replace and upsize the water main along Jed Smith Road, between Round Meadow Road and Lewis and Clark Road. The first step would be to issue a request for proposals to select a consultant to prepare plans and specifications and perform the environmental analyses for the project.

RECOMMENDATION(S):

Approve the issuance of a request for proposals for preparation of plans and specifications and environmental analyses to replace and upsize the deteriorated 8-inch asbestos cement water main along Jed Smith Road, between Round Meadow Road and Lewis and Clark Road.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with issuing a request for proposals. The proposed project was not included in adopted Fiscal Year 2016-17 Budget. Staff proposes to recommend an appropriation for the project at the time of award of the engineering contract for preparing the plans and specifications.

DISCUSSION:

Staff concluded that the following combination of factors contributed to the main breaks along Jed Smith Road:

- **Aging Non-Standard AC Pipe:** The AC water main was installed in 1962 by the Hidden Hills Mutual Water Company. Based inspection of the broken pipe, it was determined that the pipe has non-standard dimensions, the AC material has lost its strength and the water main has reached the end of its service life.
- **Minor Increase in Operating Pressure:** The water main was originally fed from the Lewis and Clark Tank, which had a hydraulic gradient of 1,394 feet. The Lewis and Clark Tank was later replaced with the Jed Smith Tanks, which have a hydraulic gradient of 1,420 feet, an increase of 26 feet. Although relatively small, the increase in pressure over a long period of time may have contributed to the failures.
- **Traffic and Construction Activities Near Locations of Breaks:** The pipeline was installed in the unpaved shoulder of Jed Smith Road and passes beneath many driveways. The location of the pipe makes it vulnerable to traffic loading from residential and construction activities. As the pipe weakened over time, traffic loading may have become a contributing factor to the failures.

In January 2012, staff replaced 1,200 feet of similar AC water main along Long Valley Road for similar reasons. AC water main is the most common type of pipe material serving the District's potable water distribution system, and the cost to replace all AC pipelines would be prohibitive. The service life of AC water mains varies significantly depending on factors such as pipe manufacturer, installation method, types of backfill, construction procedure and inspection. Staff has developed tools using the Geographic Information System (GIS), record drawings and a water main break database to identify the need for water main replacement projects. Using these tools, staff can maintain the service life of the water mains and plan replacement projects at the appropriate time, reducing service interruptions and costly damages from main breaks.

GOALS:

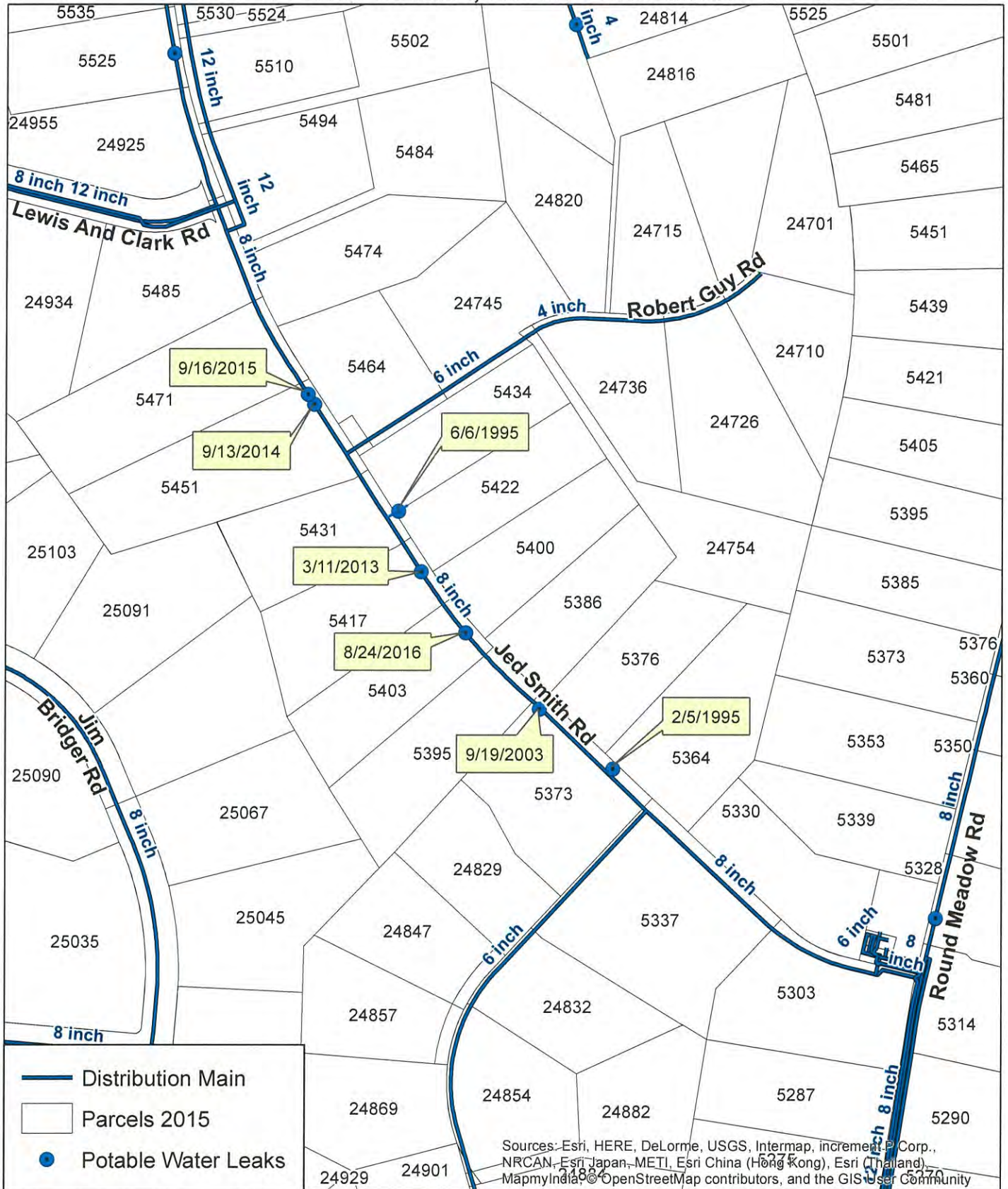
Construct, Manage and Maintain All Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

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

ATTACHMENTS:

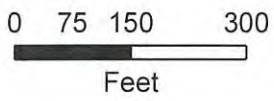
Jed Smith Road Water Main Breaks

JED SMITH ROAD, PIPE REPLACEMENT



Distribution Main
 Parcels 2015
 Potable Water Leaks

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



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.



September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Headquarters Pavement Rehabilitation Project: CEQA Determination and Call for Bids

SUMMARY:

The Headquarters Pavement Rehabilitation Project involves extending the service life and performance of the asphalt pavement at the District's Headquarters. The existing asphalt is currently deteriorated and failing in areas due to age, heavy vehicle loading and weather-related distress. To scope the repair needs, staff administratively approved a professional services agreement with Willdan Engineering, in an amount not to exceed \$2,960, to perform pavement evaluation and provide cost-effective improvement recommendations. District staff utilized the recommendations from Willdan Engineering to develop plans and specifications for the rehabilitation of the asphalt parking areas, drive aisles and dog park access road. The design work is complete, and staff recommends issuance of a Call for Bids for the project.

RECOMMENDATION(S):

Find that the work is categorically exempt from the California Environmental Quality Act and approve the issuance of a Call for Bids for the Headquarters Pavement Rehabilitation Project.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

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

DISCUSSION:

The majority of the existing asphalt at the District's Headquarters is over 22 years old as it was installed in 1994 as a part of the Headquarters Building Expansion Project. Over time, frame the asphalt has been exposed to weather and heavy loading from District equipment. Understandably, the areas of most severe damage exist within the main drive aisle from the driveway at Las Virgenes Road to the maintenance and service area where the concrete ribbon gutter is damaged and the asphalt is failing.

The proposed project consists of removing and replacing the isolated areas of asphalt failure and extend the service life of the remaining asphalt through crack sealing and slurry coating. The damaged concrete ribbon gutter along the main drive aisle would be replaced where required and all curbs and asphalt markings would be repainted.

Additionally, two optional bid items are proposed for the bid schedule:

- Optional Bid Item No. 1: removing and replacing traffic detector loops that will be installed along with the new signal as a part of the on-going Las Virgenes Road Widening Project. This item would only be implemented if traffic detector loops are installed in the driveway as part of the Las Virgenes Road Widening Project prior to the asphalt rehabilitation work as part of this project.
- Optional Bid Item No. 2: replacing seven recycled water valve covers and boxes that currently do not properly identify the water as "recycled".

Staff has communicated with the City of Calabasas to coordinate project scheduling and temporary closure of the dog park during construction activities. The construction would occur in phases to allow for normal District operations during the work, provide sufficient parking for Board meetings, and maintain access for the public and staff.

The Engineer's Estimate for the construction work is \$160,000. Funding for the work is included in the adopted Fiscal Year 2016-17 Budget.

The work is categorically exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15301(b) of the CEQA Guidelines because it involves only minor alterations to an existing facility with no expansion of use. Attached is a Notice of Exemption that staff proposes to complete and file, pending Board approval of the CEQA determination.

The proposed bid schedule is as follows:

Call for Bids	September 27, 2016
1st Advertisement	September 29, 2016
2nd Advertisement	October 6, 2016
Pre-Bid Meeting	October 13, 2016
Bids Due	October 27, 2016
Award of Contract	November 22, 2016

GOALS:

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

Reliability and Environmental Compatibility

Prepared by: Coleman Olinger, P.E., Associate Engineer

ATTACHMENTS:

Call for Bids

Notice of Exemption

NOTICE INVITING SEALED PROPOSALS (BIDS)

Headquarters Pavement Rehabilitation 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 October 27, 2015, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California 91302. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A **mandatory** pre-bid tour will be conducted at 9:00AM on October 13, 2016. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Project Manager Coleman Olinger at (818) 251-2163.

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

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

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

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

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

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

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

Dated

*Charles Caspary
Secretary of the Board*

Notice of Exemption

Form D

To: Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95812-3044

From: (Public Agency) Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

(Address)

County Clerk
County of Los Angeles
12400 Imperial Highway
Norwalk, CA 90650

Project Title: Headquarters Pavement Rehabilitation Project

Project Location - Specific:

Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, CA 91302

Project Location – City: Calabasas Project Location – County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:

Rehabilitation of asphalt parking areas and drive aisles at the LVMWD Headquarters Facility.

Name of Public Agency Approving Project: Las Virgenes Municipal Water District

Name of Person or Agency Carrying Out Project: Las Virgenes Municipal Water District

Exempt Status: (check one)

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: Existing Facilities: Section 15301.b
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Minor alternation to existing facilities with no expansion beyond current use.

Lead Agency
Contact Person: Coleman Olinger, P.E. Area Code/Telephone/Extension: 818-251-2163

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: 9/27/2016 Title: Associate Engineer

- Signed by Lead Agency Date received for filing at OPR: _____
- Signed by Applicant

Revised 2005



September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Building No. 8 Server Room Improvement Project: CEQA Determination and Call for Bids

SUMMARY:

The Building No. 8 Server Room Improvement Project consists of expanding the existing server room to incorporate a server closet within a portion of the storage area on the second floor of the District's Headquarters. The project will provide protection of vital information system equipment and data. The work includes the construction of a new server closet; LED lighting; redundant cooling to the server closet; computer racks; redundant uninterruptable power supply system; and the installation of conduit, cabling and electrical wiring. The District's consultant, ENRdesign Architects, completed the design plans, and staff recommends issuance of a Call for Bids for the project.

RECOMMENDATION(S):

Find that the work is categorically exempt from the California Environmental Quality Act and approve the issuance of a Call for Bids for the Building No. 8 Server Room Improvement Project.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

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

DISCUSSION:

The utilization of new technologies and industry standard practices for server rooms ensures that critical information system resources are maintained in an environment that protects them both during normal operations, as well as in the event of power failures, fires, floods, and other emergency conditions. As the District's computer systems have evolved, the need for a temperature-controlled server closet became apparent for enhanced protection of the District's expanding computer equipment. The upgrade will provide redundant cooling for the closet, redundant power for the equipment and enhanced fire protection. Energy conservation will be realized by reducing the total area required for specialized climate control and utilizing modern LED lighting.

The work is categorically exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15301(a) of the CEQA Guidelines for minor alterations of existing facilities with negligible expansion of existing use. The exemption allows for interior or exterior alterations involving partitions, plumbing, and electrical conveyances.

The proposed bid schedule is as follows:

Call for Bids	September 27, 2016
1st Advertisement	September 29, 2016
2nd Advertisement	October 6, 2016
Pre-Bid Meeting	October 12, 2016
Bid Opening	October 26, 2016
Award of Contract	November 22, 2016

GOALS:

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

Prepared by: Eric Schlageter, P.E., Senior Engineer

ATTACHMENTS:

Notice of Inviting Sealed Proposals

NOTICE INVITING SEALED PROPOSALS (BIDS)
Building No. 8 Server Room 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 October 26, 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 October 12, 2016. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Project Manager **Eric Schlageter at (818) 251-2142**.

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

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

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

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

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water

District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

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

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

Dated

*Charles Caspary
Secretary of the Board*



September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Fiscal Year 2017-18 Proposed Sanitation Rate for Consolidated Sewer Maintenance District, Topanga Tax Zone

SUMMARY:

The District provides sanitation service to 355 residential customers of the Consolidated Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978 Agreement. The District bills the County of Los Angeles quarterly for the service provided to the Topanga Tax Zone and may amend the rate annually with written notice provided prior to November 1st for new rates to be effective the following fiscal year. The calculation for Fiscal Year 2017-18 shows that the monthly billing rate for the Topanga Tax Zone should be reduced from \$55.40 to \$50.00 per Equivalent Residential Unit (ERU).

RECOMMENDATION(S):

Approve a monthly billing rate of \$50.00 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2017-18.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The new rate will result in a reduction in revenue, in the amount of \$3,240, collected for the Topanga Tax Zone.

DISCUSSION:

Background:

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

October 3, 1978 Agreement:

The Agreement provides for the District to directly bill the County of Los Angeles for the Topanga Tax Zone on a quarterly basis for the prorated operation and maintenance expenses of the District's facilities utilized to provide service to the area. The proration is based upon the District's cost to provide sewer service to the Sanitation Improvement District No. U-2. The County of Los Angeles, Topanga Tax Zone, receives its funding through an assessment on the County tax roll. Additionally, the Agreement establishes that the District may amend the charge for service to the Topanga Tax Zone annually with written notification provided prior to November 1st of any year to be effective the following fiscal year, commencing on July 1st.

Accounting of Charges to the Topanga Tax Zone:

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

Proposed Fiscal Year 2017-18 Rate:

Staff recommends the monthly billing rate be reduced from \$55.40 to \$50.00 for the Topanga Tax Zone. The proposed reduction is driven by the lower cost for sanitation services to District residential customers with three people in the household, effective January 1, 2016.

Calculations show proposed billing rate will result in an estimated reduction in revenue of \$3,240 and reflect cost to provide the service.

Five-Year History of Billing Rate:

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

<u>Fiscal Year</u>	<u>Monthly Rate Per ERU</u>
FY 2016/17	\$55.40
FY 2015/16	\$55.40
FY 2014/15	\$54.50
FY 2013/14	\$54.00
FY 2012/13	\$54.00

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

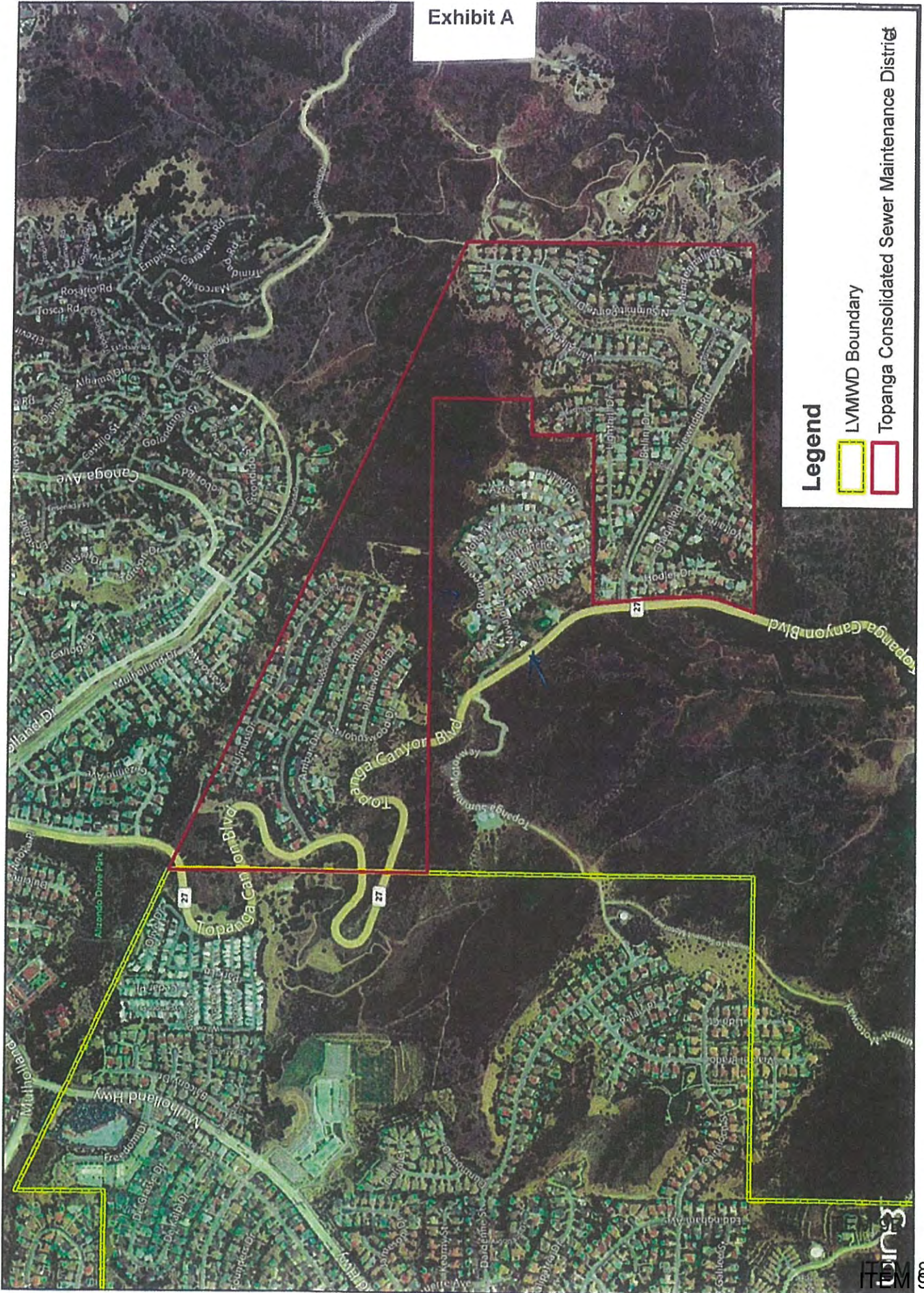
Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Exhibit A

Exhibit B

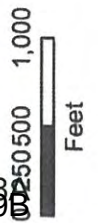
Exhibit A



Legend

-  LVMWD Boundary
-  Topanga Consolidated Sewer Maintenance District

Topanga Consolidated Sewer Maintenance District



LAS VIRGENES MUNICIPAL WATER DISTRICT
 COMPARISON OF CUSTOMER CHARGES BETWEEN LVMWD U-2 SANI DISTRICT
 AND CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA TAX ZONE
September 1, 2016

LAS VIRGENES MWD U-2 SANITATION DISTRICT	CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA ZONE										DIFFERENCE BETWEEN AMOUNT COLLECTED FROM TOPANGA ZONE AND EQUIVALENT U-2 AMOUNT	
	EFFECTIVE DATES OF U-2 MONTHLY SEWER CHARGES		MONTHLY RATE PER ERU COLLECTED FROM TOPANGA			COLLECTION PER ERU ON ANNUAL BASIS		TOTAL COLLECTION FROM TOPANGA ON ANNUAL BASIS		TOTAL AMOUNT AT U-2 EQUIV. RATE (TOPANGA ERU X U-2 ANNUAL RATE)		
	PERIOD	MONTHLY SERVICE FEE	ANNUAL RATE BASIS	29.90	358.85	353	128,901.48	126,674.05	2,227.43	3,060.35		
2003-04	29.56	354.72	29.90	358.85	353	128,901.48	126,674.05	2,227.43	3,060.35			
2004-05	29.56	354.72	29.56	354.72	354	129,084.06	125,393.52	3,690.54	6,750.89			
2005-06	29.56	354.72	29.56	354.72	354	129,266.64	125,570.88	3,695.76	10,446.65			
2006-07	31.04	372.42	29.56	354.72	354	129,266.64	131,836.68	(2,570.04)	7,876.61			
2007-08	38.35	460.14	29.56	354.72	354	129,266.64	162,889.56	(33,622.92)	(25,746.31)			
2008-09	51.00	612.00	57.06	684.72	354	242,390.88	216,648.00	25,742.88	(3.43)			
2009-10	51.00	612.00	55.00	660.00	354	233,640.00	216,648.00	16,992.00	16,988.57			
2010-11	54.00	648.00	51.00	612.00	354	216,651.00	229,392.00	(12,741.00)	4,247.57			
2011-12	54.00	648.00	54.00	648.00	355	230,040.00	230,040.00	0.00	4,247.57			
2012-13	54.14	649.68	54.00	648.00	355	230,040.00	230,636.40	(596.40)	3,651.17			
2013-14	54.28	651.36	54.00	648.00	355	230,040.00	231,232.80	(1,192.80)	2,458.37			
2014-15	54.83	657.96	54.50	654.00	355	232,170.00	233,575.80	(1,405.80)	1,052.57			
2015-16	52.75	648.72	55.40	664.80	355	236,004.00	230,295.60	5,708.40	6,760.97			
2016-17	50.67	607.98	55.40	664.80	355	236,004.00	215,832.90	20,171.10	26,932.07			
2017-18	51.74	620.82	50.00	600.00	355	213,000.00	220,391.10	(7,391.10)	19,540.97			
2018-19 (est)	52.81	633.72	50.00	600.00	355	213,000.00	224,970.60	(11,970.60)	7,570.37			
2019-20 (est)	53.89	646.68	52.00	624.00	355	221,520.00	229,571.40	(8,051.40)	(481.03)			



September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM:

Subject : Policy for Water Budget Adjustments: Proposed Update

SUMMARY:

On November 24, 2015, the Board adopted a Policy for Water Budget Adjustments to address additional water needs that may be necessary to safeguard public health and safety, maintain the community's standards to the greatest extent possible and acknowledge circumstances beyond the reasonable control of the customer. Staff proposes an update to the policy to allow for adjustment of the sanitation service charge methodology for certain residential and commercial customers who demonstrate efficient water use.

RECOMMENDATION(S):

Adopt the proposed update to the Policy for Water Budget Adjustments.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The overall financial impact utilizing an "equivalent number of residents" for large residential customers with efficient water use is anticipated to be minimal. The proposed flow allowance increase for laundromats and car washes is estimated to result in a \$65,000 annual reduction in revenue. The reduction in revenue is not expected to detrimentally affect the Sanitation Enterprise.

DISCUSSION:

Large Residential Customers with Efficient Water Use:

With the implementation of water budgets, some residential customers with large households and efficient water usage have raised concerns over the higher cost for sanitation service. The higher cost is driven by the assumption that each resident contributes 55 gallons per day to the sanitation system; however, several customers with large households have indicated that their contribution to the sanitation system may be lower with efficient water use.

To address this issue, staff proposes that these customers qualify for sanitation billing based on an "equivalent number of residents" provided they can demonstrate efficient water usage during the prior year. The equivalent number of residents would be determined by dividing estimated indoor water usage by 55 gallons per person per day. Staff would estimate indoor water usage based on a site visit and interview with the customer. An audit of the customer's irrigated area would likely be necessary to verify the accuracy of the estimated indoor water usage, correlating it to total water usage. A corresponding adjustment would be made to the customer's indoor water budget, again using the equivalent number of residents.

Public Laundromats and Car Washes with Efficient Water Use:

The restructuring of the sanitation service charges has also resulted in significant impacts to public laundromats and car washes, both water intensive businesses. Some of these customers have contacted the District to express concern with the financial impact of the rate change on their businesses. In spite of using water-efficient equipment, some of these businesses are subject to substantially higher sanitation charges because of their high water usage. To address this issue, staff proposes that public laundromats and car washes qualify for an increase in the flow allowance per ERU (equivalent residential unit) from 6.6 to 11.0 hcf/ERU provided they can demonstrate efficient water use. The higher value was derived from the maximum flow allowance of 13.2 hcf/ERU for a single family residence, less 20% to be consistent with the SBX7-7 State mandate for water use reduction. The increase in flow allowance recognizes that these types of businesses are water intensive, while continuing to send a price signal to encourage efficient use. Currently, there are two laundromats and two car washes that may qualify for this proposed change.

Staff would evaluate water-use efficiency by using the USEPA's WaterSense standards for laundromats and International Carwash Association studies for car wash operations. The adjustments for laundromats and car washes can temporarily be accommodated in the District's Customer Information System without a major re-programming effort using the "sub-meter factor" currently applied to some commercial accounts. "Excess water use" charges for sanitation would still appear on the customer's bill but would be discounted by the sub-meter factor. Programming changes could be made a later date to clearly show the adjusted billing rate for these customers.

The Alliance for Water Efficiency (Alliance) is a stakeholder-based, non-profit organization dedicated to the efficient and sustainable use of water. The District is a subscribing member. The Alliance considers the automatic car wash industry to be one of the more progressive industries when it comes to water-use efficiency. The Alliance notes that an efficient automatic car wash consumes less water than washing the same vehicle at home.

Other important benefits of supporting and promoting car washes are controlling runoff and

pollution in the watershed and maximizing flows to the Tapia Water Reclamation Facility, recognizing that the influent can be treated to produce recycled water, or even drinking water quality in the future.

Attached is an updated version of the Policy for Water Budget Adjustments, reflecting the proposed changes.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

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

ATTACHMENTS:

Proposed Update to Policy for Water Budget Adjustments

Policy for Water Budget Adjustments

(Adopted by the LVMWD Board on November 24, 2015)

September 27, 2015 Proposed Draft - Incorporating Sanitation Service Charge Adjustment

Policy Statement: The District recognizes that for some customers, additional water needs, over and above established indoor and outdoor water budgets, may be necessary to safeguard public health and safety, maintain the community's standards to the greatest extent possible and acknowledge circumstances beyond the reasonable control of the customer. A water budget adjustment may be administratively approved for the following:

1. Change in the number of residents

An adjustment of 55 gallons per person per day will be provided for each additional person in a residential account, subject to a corresponding adjustment in sanitation service charges. Proof of residency documentation is required which may be in the form of a birth certificate, school records or registration, a blank check with pre-printed name and address, driver's license, lease agreement, etc. The minimum length of adjustment for non-permanent residents will be three full billing periods. Likewise, customers must inform the District when there is a reduction in the number of residents so that the indoor water budget can be adjusted, along with the sanitation charges.

2. Increase in landscaped area

The outdoor water budget will be adjusted to accommodate newly landscaped areas in accordance with the State Model Water Efficient Landscaping Ordinance. The reference evapotranspiration (ET_o) adjustment factor for these additional areas is as follows:

- 55% for residential projects
- 45% for non-residential projects
- 100% for public use areas
- 100% for areas irrigated with recycled water

A 20% temporary increase in the outdoor water budget is available for two billing periods to establish new landscaping except during the months of June, July and August.

3. Medical needs

The indoor water budget may be adjusted for the use of prescribed medical equipment and/or medical treatment or therapy due to a physical condition. Verifiable documentation must be provided. Water needs may be adjusted based on the care provider's recommendation on a case-by-case basis.

4. Filling of swimming pools

The outdoor water budget may be adjusted once every five years to refill pools to address water quality issues, perform maintenance or implement structural repairs. Supporting documentation from a pool contractor, receipts of work and a site visit by the District may be

required.

5. Livestock

Horses and other livestock are eligible for an adjustment of up to 30 gallons per animal per day. The number of animals is subject to the maximum allowed per acre in accordance with local zoning regulations. Barns, stables and corrals are eligible for an adjustment as irrigated areas. Adjustment for other animals may be made based on the area where they are kept. Domestic house pets such as dogs and cats are not eligible for adjustments.

6. Leak adjustment

A one-billing period leak adjustment is available once every three years for all customers who exceed their water budget by over 50% every three years. Mechanical breakdown and broken pipes may be eligible for the adjustment provided the customer submits proof that the problem has been corrected. The proof may take the form of a licensed plumber/contractor's invoice or repair parts receipts. Photo documentation of the repair is recommended but not required. A site visit by the District may be required.

Commodity charges for water use exceeding the water budget by over 50% will be re-billed using the lowest tier cost for each customer class and the difference credited to the account. Elevation charges still apply. Penalties incurred during the billing period when the leak occurred will be waived.

7. Sanitation Service Charge Adjustment

(a) Single family residential customers may be eligible for a sanitation service billing adjustment based on an audit of their water use. The number of residents for billing purposes may be reduced by determining the equivalent number of residents based on a sewer flow contribution of 55 gallons per person per day and an estimate of the indoor water use. The estimated indoor use will be determined through a site visit and interview with the customer. To be eligible for an adjustment, the customer must demonstrate consistent efficient water use in the past year. An audit of the customer's irrigated area will also be conducted to verify the accuracy of the water budget established for the property. A corresponding adjustment will be made on the customer's indoor water budget based on the reduced number of residents.

(b) Public laundromats and car wash facilities that offset local, domestic water demand, may be eligible for a sanitation service billing adjustment, if they demonstrate efficient water use through use of high-efficiency clothes washers or practice on-site water recycling. An allowance of up to 11.0 hcf/ERU, representing a 20% reduction from the maximum of 13.2 hcf/ERU for single family residential accounts based on the SBX7-7 Statewide mandate, may be used for the calculation.

INFORMATION ONLY

September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by State Farm Mutual Automobile Insurance Company

SUMMARY:

On August 22, 2016, the District received the attached claim from State Farm Mutual Automobile Insurance Company, as subrogee of Alexander Krul, for damages that occurred when a District employee rear-ended Mr. Krul's vehicle on July 15, 2016. State Farm Mutual Automobile Insurance Company incurred expenses totaling \$3,231.51 to repair Mr. Krul's vehicle and provide him with a rental car during the repair process. The employee notified his supervisor of the accident, which occurred in a District vehicle when conducting District business, on the same day of the incident in accordance with District policy. There were no damages to the District vehicle.

Given the circumstances, the General Manager opted to settle the claim, which was within his delegated authority as specified in the Las Virgenes Municipal Water District Code. Payment in the amount of \$3,231.51 was issued to State Farm Mutual Automobile Insurance Company on September 6, 2016.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary, Finance & Administration

ATTACHMENTS:

Claim by State Farm Mutual Automobile Insurance Company



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: State Farm a/s/o Alexander Krul P.O. box 106172 Atlanta GA 30348

Address/location of accident or occurrence:

Rally Cir and Box Canyon 9AM

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

Telephone numbers: Home: Work/Cell: 8777878276

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)
07/15/2016
2. Where did the damage or injury occur?
Rear end
3. How did the damage or injury occur? (Give full details)
Your driver rear ended our insured's vehicle causing damage.
4. What damage or injuries do you claim?
Rear end 2005 audi A6

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?
 jeremy Boyd

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?
 Failure to maintain safe distance

8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)
 Amount claimed as of this date: \$ 3,231.51
 Estimated amount of future expenses: \$ _____
 Total Amount Claimed: \$ 3,231.51
 Basis for computation of amounts claimed: Repairs 2366.83 rental 364.68 Deductible 500

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

Jamie Williams Steve Parn Alex Krue
 Signature of Claimant or Person Acting on Claimant's Behalf

08/16/2016
 Date

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

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

Date Received: 8/22/16 Time: 12:40pm Recorded by: *Fosco Dymon*

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

August 16, 2016



Executive Assistant-Clerk Of The Board Las
Virgenes Municipal Water District
4232 Las Virgenes Rd
Calabasas CA 91302-3589

Sub Auto Litigation Office
PO Box 106172
Atlanta GA 30348-6172

RE: Claim Number: 75-923P-763
 Our Insured: Alexander Krul
 Date of Loss: July 15, 2016
 Your Insured: Las Virgenes Municipal Water District
 Your Insured Driver: Jeremy Boyd
 Your Claim Number:
 Your Policy Number:
 Loss Location: Rally Cir and Box Canyon
 West Hills, CA

To Whom It May Concern:

We have been informed you are the liability carrier for the party involved in this loss with our insured. Our investigation indicates your insured is responsible for this claim. Therefore, we are seeking recovery from you. This letter is to notify you of our subrogation claim and request your cooperation in settling this matter.

To assist you in your review, here is a breakdown of the amounts State Farm® paid by Cause of Loss:

041/045 - Uninsured Motorist BI	\$
042 - Uninsured Motorist PD	\$
300 series/400 - Comp/Collision	\$2,366.83
501 - Rental/Loss of Use	\$364.68
600/050 - Med Pay/ PIP	\$
Other	\$
Salvage Recovery	\$
Amount State Farm Paid	\$2,731.51
Insured Deductible	\$500.00
Total Claim Amount	\$3,231.51

Based on the assessment of liability between the parties, State Farm Mutual Automobile Insurance Company is seeking 100% of the Total Claim Amount listed above. The amount payable to State Farm Mutual Automobile Insurance Company for this loss is \$3,231.51.

75-923P-763
Page 2
August 16, 2016

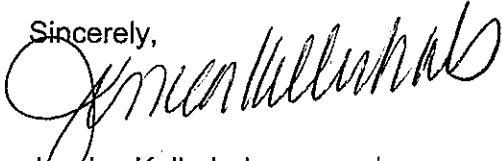
Your driver rear ended our insured's vehicle causing damage.

Please remit payment of this claim, or contact us to discuss settlement. Include our claim number on the payment. If you reimburse our insured's deductible directly, please advise us at time of payment. Thank you for your cooperation.

If you have any questions or need additional information, please call me at the number listed below. If I am not available, any other member of my team may assist you.

In order to assist you in evaluating and processing the subrogation claim we are asserting, we may provide nonpublic personal information about our customer. We are sharing this information to effect, administer, or enforce a transaction authorized by the consumer. However, you are neither authorized nor permitted to: (1) use the customer information we provided for any purpose other than to evaluate and process the subrogation claim, or (2) disclose or share the customer information we provide for any purpose other than to evaluate and process the subrogation claim.

Sincerely,



Jessica Kellerhals
Claim Associate
(877) 787-8276 Ext. 6156923762
Fax: (866) 231-9276

State Farm Mutual Automobile Insurance Company

Enclosure(s)

PS: USPS Tracking number 70160910000059182700

State Farm Insurance Companies
Supplements must be approved by State Farm®
Itemized supplement requests and any supporting documentation should be
e-mailed to Suppteam1@StateFarm.com or faxed to 866-566-6595.
A Supplement Request form may be found on b2b.statefarm.com

*** SUPPLEMENT 1 ***

S1 07/15/2016
07/26/2016 09:13 AM

Owner

Owner: ALEXANDER KRUL
Address: 24648 STONEGATE DR
City State Zip: WEST HILLS, CA 91304-5274

Work/Day:
Home/Evening: (818)590-5545
FAX:

Control Information

Claim # : 75-923P-76301
Loss Date/Time: 07/15/2016
Deductible: \$500.00

Insured Policy # :
Loss Type: Collision

Ins. Company: State Farm

Insured: ALEXANDER KRUL

Claim Rep: Prop B T1 CS Team
Address:

Work/Day: (855)341-8184

Inspection

Inspection Date: 07/15/2016 12:55 PM
Inspection Location: CA VIS Reseda (Folks Auto
Body)
Address: 6705 Reseda Blvd.
City State Zip: Reseda, CA 91335
Primary Impact: Rear
Driveable: Yes

Inspection Type: Field

Contact:

Work/Day:

FAX:

Secondary Impact:

Rental Assisted:

Appraiser Name: JOE BG6Q

Appraiser License # :

Orig Appraiser Name: ANTE TNC9

Appraiser License # :

Vehicle

2005 Audi A6 3.2 Quattro 4 DR Sedan
6cyl Gasoline 3.2
Automatic Tiptronic

Lic.Plates: 5SHJ401
Lic Expire:
Prod Date: 04/2005
Veh Insp# :
Condition:
Ext. Color: BRILLIANT BLACK
Ext. Refinish: Two-Stage

Lic State: CA
VIN: WAUDG74F65N115228
Mileage: 151,667
Mileage Type: Actual
Code: 68533A
Int. Color: Sitzbezüge in Leather
G-Narbe/KunstL
Int. Refinish: Two-Stage

Ext. Paint Code: A2,LY9B

Int. Trim Code: N1F

Options - AudaVIN Information Received

18 Inch Alloy Wheels	4-Wheel Drive	AM/FM Stereo
Air Conditioning	Alarm System	Anti-Lock Brakes
Automatic Dimming Mirror	Bose Sound System	Center Console
Compact Disc Changer	Cruise Control	Digital Signal Processor
Dual Airbags	Dual Power Seats	Dual Zone Auto A/C
Fog Lights	Head Airbags	Heated Power Mirrors
Heated W/S Wiper Washers	Intermittent Wipers	Keyless Entry System
Leather Seats	Leather Steering Wheel	Lighted Entry System
Limited Slip Differential	Overhead Console	Power Brakes
Power Door Locks	Power Moonroof	Power Steering
Power Windows	Rain-Sensing W/S Wipers	Rear Window Defroster
Rem Trunk-L/Gate Release	Side Airbags	Split Folding Rear Seat
Stability Cntrl Suspensn	Strg Wheel Mtd Trans Controls	Strg Wheel Radio Control
Tachometer	Telescopic Steering Whl	Theft Deterrent System
Tilt Steering Wheel	Tinted Glass	Traction Control System
Trip Computer	Wood Interior Trim	Xenon Headlamps

AudaVIN options are listed in bold-italic fonts

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
Deck Lid And Back Glass										
1	I	479		Lid,Rear Deck	Repair				7.5*	SM
				>> INC BUCKLE LT INNER						
2	L	479	#	Lid,Rear Deck	Refinish				3.9*	RF
					2.3 Surface					
					0.6 Two-stage setup					
					0.5 Two-stage					
					0.5 Feather, Prime & Block					
				# = 10, 13						
3	L	637		Deck Lid Underside	Refinish				1.2	RF
					1.0 Surface					
					0.2 Two-stage					
4	N	479		Deck Lid R & I	ADDITIONAL OPERATION				0.7	SM
5	RI	412		Mldg,Deck Lid	R & I Assembly				0.4	SM
6	RI	486		Pnl,Lid Inner Trim	R & I Assembly				0.2	SM
7	E	331		N/Plate,Deck Lid	4F08537412ZZ	\$57.00			0.2	SM
8	OE	346		N/Plate,Deck Lid	Replace PXN OE Srpls	\$64.35			0.2	SM
9	E	124		Emblem,Deck Lid	4F08537422ZZ	\$75.00			0.2	SM
10	RI	1286		Handle,Deck Lid	R & I Assembly				0.1	SM
11	RI	491		W/Strip,Deck Lid	R & I Assembly				0.5	SM
12	RI	409		Frame,License Plate	R & I Assembly				0.2	SM
Rear Bumper										
13	N	517		RR Bumper Cvr Overhaul	ADDITIONAL OPERATION				2.3	SM
14	E	566		Cover,Rear Bumper	4F5807303BGRU	\$762.00			INC	SM
15	L	566		Cover,Rear Bumper	Refinish				2.8	RF
					2.3 Surface					
					0.5 Two-stage					
16	RI	453		Spoiler,Lower Rear	R & I Assembly				INC	SM
Rear Body, Lamps And Floor Pan										
17	I	509		Panel,Rear Body	Repair				2.7*	SM
18	L	509		Panel,Rear Body	Refinish				1.3	RF
					0.8 Surface					

			0.2 Two-stage		
			0.3 Feather, Prime & Block		
19	RI	533	Taillamp Assembly LT	R & I Assembly	0.5 SM
20	RI	534	Taillamp Assembly RT	R & I Assembly	0.5 SM

Manual Entries

21	N		Corrosion Protection	ADDITIONAL OPERATION	\$6.00*	0.2*	SM
22	N		Cover Car Exterior	ADDITIONAL OPERATION	\$4.00*	0.1*	SM
23	N		Cover Car, Incl Primer	ADDITIONAL OPERATION	\$4.00*	0.1*	SM
24	N		De-Nib and Finesse	ADDITIONAL OPERATION		0.9*	SM
25	N		Flex Additive	ADDITIONAL OPERATION	\$5.00*		SM
26	N		Hazardous Waste	ADDITIONAL OPERATION	\$3.00*		SM
26 Items							

MC	Message
10	INCLUDES AUDATEX TIME TO CLEAR ENTIRE PANEL
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

Gross Parts		\$894.00
OE Surplus Parts		\$64.35
Other Parts		\$22.00
Paint & Materials	8.4 Hours @ \$36.00	\$302.40
Feather Prime & Block Materials	0.8 Hours @ \$15.00	\$12.00
Parts & Material Total		\$1,294.75
Tax on Parts & Material	@ 8.000%	\$103.58

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$55.00	3.0	14.5	17.5	\$962.50
Mech/Elec (ME)	\$75.00				
Frame (FR)	\$75.00				
Refinish (RF)	\$55.00	9.2		9.2	\$506.00

Labor Total	26.7 Hours	\$1,468.50
Gross Total		\$2,866.83
Less: Deductible		\$500.00-
Net Total		\$2,366.83
Rates / Taxes Adjustment	S1	
Actual Supplement Total	\$1,248.10	
Less: Previous Net Total		\$1,118.73-
Net Supplement Total		\$1,248.10



For more information regarding State Farm's promise of satisfaction relating to new non-original equipment manufacturer (non-OEM) and recycled parts, please visit: <http://st8.fm/7X4> or QR code.

Register online to check the status of your claim and stay connected with State Farm®. To register, go to statefarm.com and select Check the Status of a Claim. If you are already registered, thank you!

Alternate Parts Y/00/00/00/00 CUM 00/00/00/00/00 Zip Code: 92866 Southern CA
 Recycled Parts NOT REQUESTED

Rate Name (02426) CA OXNARD-THOUSAND OAKS-VEN

Audatex Estimating 7.0.813 S1 07/26/2016 09:45 AM REL 7.0.813 DT 07/01/2016
Copyright (C) 2016 Audatex North America, Inc.

0.8 HOURS OF REPAIR TIME WERE ALLOCATED TO FEATHER, PRIME & BLOCK AS INDICATED BY THE ESTIMATE PREPARER'S LABOR ITEMIZATION. FEATHER, PRIME & BLOCK LABOR IS REFLECTED UNDER THE REFINISH OPERATION FOR THE APPLICABLE DAMAGE ENTRY.
2.0 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.


THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS, RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE.

FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON. FALSE REPRESENTATIONS MADE ON A SIGNED AUTO THEFT CLAIM FORM SUBJECTS THE INSURED TO A PENALTY OF PERJURY.

PURSUANT TO CALIFORNIA CODE OF REGULATIONS, TITLE 10, CHAPTER 5, SUBCHAPTER 7.5, SECTION 2695.8 THE INSURER WARRANTS THAT ANY NON-ORIGINAL EQUIPMENT MANUFACTURER PARTS SPECIFIED IN THIS ESTIMATE ARE AT LEAST EQUAL TO THE ORIGINAL EQUIPMENT MANUFACTURER PARTS IN TERMS OF KIND, QUALITY, SAFETY, FIT AND PERFORMANCE.

Op Codes

* = User-Entered Value	E = New Part	NG = Replace NAGS
EC = ** NON-OEM PART	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = ** NON-OEM PART	EU = RECYCLED PART
TE = Partial Replace Price	PM = REMAN/REBUILT PART	UM = REMAN/REBUILT PART
L = Refinish	PC = RECOND PART	UC = RECOND PART
TT = Two-Tone	SB = Sublet Repair	N = ADDITIONAL OPERATION
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
RP = RP-RELATED PRIOR		

	<p>This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.</p> <p>Copyright (C) 2016 Audatex North America, Inc. Audatex Estimating is a trademark of Audatex North America, Inc.</p>
--	---

QUALITY REPLACEMENT PARTS REPORT

Vehicle

2005 Audi A6 3.2 Quattro 4 DR Sedan
 6cyl Gasoline 3.2
 Automatic Tiptronic

Options

18 Inch Alloy Wheels	4-Wheel Drive	AM/FM Stereo
Air Conditioning	Alarm System	Anti-Lock Brakes
Automatic Dimming Mirror	Bose Sound System	Center Console
Compact Disc Changer	Cruise Control	Digital Signal Processor
Dual Airbags	Dual Power Seats	Dual Zone Auto A/C
Fog Lights	Head Airbags	Heated Power Mirrors
Heated W/S Wiper Washers	Intermittent Wipers	Keyless Entry System
Leather Seats	Leather Steering Wheel	Lighted Entry System
Limited Slp Differential	Overhead Console	Power Brakes
Power Door Locks	Power Moonroof	Power Steering
Power Windows	Rain-Sensing W/S Wipers	Rear Window Defroster
Rem Trunk-L/Gate Release	Side Airbags	Split Folding Rear Seat
Stability Cntrl Suspensn	Strg Wheel Mtd Trans Controls	Strg Wheel Radio Control
Tachometer	Telescopic Steering Whl	Theft Deterrent System
Tilt Steering Wheel	Tinted Glass	Traction Control System
Trip Computer	Wood Interior Trim	Xenon Headlamps

Line	Part Description	Supplier Part Number	Substituted For OEM Part Number	Supplier Code	CLS	SRC
8	N/Plate,Deck Lid	8H08537372ZZ/211	8H08537372ZZ	> 1	S	3

> = ESTIMATE TOTAL IS BASED ON PRICE QUOTED BY THIS SUPPLIER

Key to Classification / Source Codes

CLS = Classification Code

C - CAPA CERTIFIED PART QUOTED BY LISTED SUPPLIER
 M - REMANUFACTURED / REBUILT PART
 R - RECONDITIONED PART
 S - OEM SURPLUS PART

SRC = Source Code

1 - NON ORIGINAL EQUIPMENT MANUFACTURER PART
 3 - ORIGINAL EQUIPMENT MANUFACTURER (OEM) PART

Detailed Distributor List

1	PXN3993	SSF IMPRTD PRTS OEM 14250 MYFORD AVE IRVINE, CA 92606	(888)598-5764
---	---------	---	---------------

Audatex Estimating 7.0.813 S1 07/26/2016 09:45 AM REL 7.0.813 DT 07/01/2016
 Zip Code: 92866 Search Area:

Southern CA

Copyright (C) 2016 Audatex North America, Inc.



This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.

Copyright (C) 2016 Audatex North America, Inc.
Audatex Estimating is a trademark of Audatex North America, Inc.

***** SUPPLEMENT RECONCILIATION *****

Supplement S1

Claim # : 75-923P-76301
 File # :
 Insured: ALEXANDER KRUL
 Owner Name: ALEXANDER KRUL
 Appraiser Name: JOE BG6Q
 Vehicle: 2005 Audi A6 3.2 Quattro 4 DR Sedan

Insured Policy # :
 Claim Rep: Prop B T1 CS Team
 Inspection Date/Time: 07/15/2016 12:55 PM

Deleted Lines								
Line	Guide	Part	Operation	Price	ADJ%	B%	Labor	Rate
1	566	Cover,Rear Bumper	Sublet Repair	\$490.00*				SM


Added Lines								
Line	Guide	Part	Operation	Price	ADJ%	B%	Labor	Rate
2	124	Emblem,Deck Lid	New Part	\$75.00			0.2	SM
3	479	Deck Lid R & I	ADDITIONAL OPERATION				0.7	SM
4	491	W/Strip,Deck Lid	R & I Assembly				0.5	SM
5	509	Panel,Rear Body	Repair				2.7*	SM
6	509	Panel,Rear Body	Refinish				1.3	RF
7	566	Cover,Rear Bumper	New Part	\$762.00			INC	SM
8	637	Deck Lid Underside	Refinish				1.2	RF
9	1286	Handle,Deck Lid	R & I Assembly				0.1	SM

Changed Lines								
Line	Guide	Part	Operation	Price	ADJ%	B%	Labor	Rate
10	479	Lid,Rear Deck Lid,Rear Deck	Repair				7.5* 1.5*	SM SM

Calculation Changes					
	From	To	Difference		
Gross Parts		\$57.00	\$894.00	\$837.00+	
Paint & Materials	\$38.00	\$235.60	\$36.00	\$302.40	\$66.80+
Feather Prime & Block Materials	\$15.00	\$3.00	\$15.00	\$12.00	\$9.00+
Tax on Parts & Material	9.000%	\$34.38	8.000%	\$103.58	\$69.20+
SM - Sheet Metal	\$52.00	\$379.60	\$55.00	\$962.50	\$582.90+
FR - Frame	\$85.00		\$75.00		
RF - Refinish	\$52.00	\$332.80	\$55.00	\$506.00	\$173.20+
Sublet Repairs		\$490.00	\$0.00	\$490.00-	

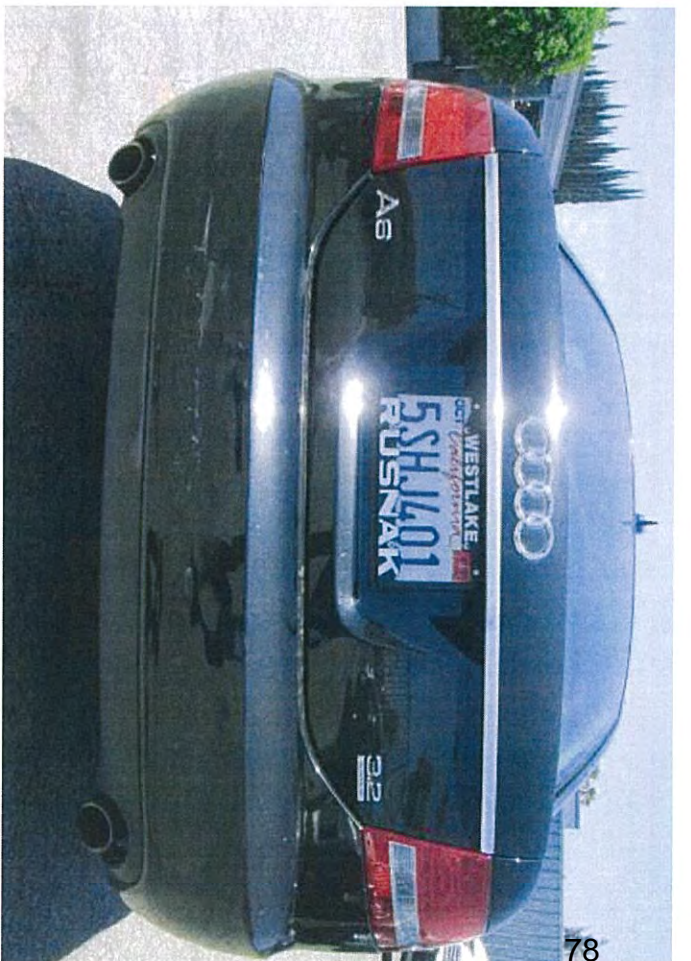
Actual Supplement 1 Net Total **\$1,248.10+**

Summary				
	Net Total	Date	Time	Appraiser
Original Estimate	\$1,118.73	07/15/2016	12:20 PM	ANTE TNC9
Supplement 1	\$2,366.83	07/26/2016	09:13 AM	JOE BG6Q



This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.

Copyright (C) 2016 Audatex North America, Inc.
 Audatex Estimating is a trademark of Audatex North America, Inc.







RBZ0006Z

State Farm Mutual Automobile Insurance Company

Auto Payments by COL

Route To: Jessica Kellerhals

BASIC CLAIM INFORMATION

Claim Number: 75-923P-763
Date of Loss: 07-15-2016
Policy Number: 1499-920-75A
Named Insured: KRUL, ALEXANDER

400 - COLL

C denotes consolidated payment
 E denotes EFT payment
 P previously converted payment from CAT/CMR

<u>Payment Number</u>	<u>Issued Date</u>	<u>Participant</u>	<u>Payable COL</u>	<u>Pay Cd</u>	<u>Status</u>	<u>Amount</u>	<u>Auth ID</u>	<u>Rsn Cd</u>
123262948J	07-26-2016	Named Insured(s)	400	3	Paid	\$1,248.10	FX9X	
123652825Q	07-15-2016	Named Insured(s)	400	1	Paid	\$1,118.73	TNC9	
Total:						\$2,366.83		

501 - RENT

C denotes consolidated payment
 E denotes EFT payment
 P previously converted payment from CAT/CMR

<u>Payment Number</u>	<u>Issued Date</u>	<u>Participant</u>	<u>Payable COL</u>	<u>Pay Cd</u>	<u>Status</u>	<u>Amount</u>	<u>Auth ID</u>	<u>Rsn Cd</u>
123272032K E	08-02-2016	Named Insured(s)	501	1	Paid	\$364.68	ECSAPY	
Total:						\$364.68		



RBZ000MD
State Farm Mutual Automobile Insurance Company

Auto Rental Bills

Route To: Jessica Kellerhals

BASIC CLAIM INFORMATION

Claim Number: 75-923P-763
Date of Loss: 07-15-2016
Policy Number: 1499-920-75A
Named Insured: KRUL, ALEXANDER

KRUL, ALEXANDER

BILL SUMMARY

Bill Information

Invoice Number: 609068147957	Claim Number: 75-923P-763
Rental Vendor: HERTZ LOCAL EDITION	Date of Loss: 07-15-2016
Insured Name: KRUL, ALEXANDER	Received From Renter: \$227.35
Renter Name: KRUL, ALEXANDER	Billed To Others:
Rental Start Date: 07-16-2016	Amount Due: \$364.68
Renter End Date: 07-27-2016	Amount Paid To Date: \$364.68

Current Bill Status

<u>Primary Status</u>	<u>Primary Reason(s)</u>
Reviewed	
<u>Secondary Status</u>	<u>Secondary Reason(s)</u>
Paid	

Vehicle Information

Vehicle	Rental Start	Rental End	Assnd Class	Appr Class	Make	Model
01	07-16-2016	07-27-2016	MS	OT		COMPASS FW 2.0

Invoice Details

Vehicle	Description	Billed Party	Quantity	Rate (%) (\$)	Percent Covered	Extended Amount
01	Daily Rental Rate	State Farm	12	35.24	80.000	\$338.30
01	Daily Rental Rate	Renter	12	35.24	20.000	\$84.58
01	Daily Rental Rate	Renter	3	35.24	100.000	\$105.72
01	Limit Adjustment	Renter	1	16.91	100.000	\$16.91
01	Sales Tax	State Farm	368.37	8.00	100.000	\$29.47
01	Sales Tax	Renter	218.96	8.00	100.000	\$17.52
01	Airport Access Code	State Farm	1	58.73	80.000	\$46.98
01	Airport Access Code	Renter	1	58.73	20.000	\$11.75
01	Miscellaneous Credit	State Farm	-1	35.24	80.000	-\$28.19
01	Miscellaneous Credit	State Farm	-1	3.14	80.000	-\$2.51
01	Miscellaneous Credit	State Farm	-1	3.08	80.000	-\$2.46
01	Miscellaneous Credit	Renter	-1	35.25	20.000	-\$7.05

01	Miscellaneous Credit	Renter	-1	7.05	20.000	\$-1.41
01	Miscellaneous Credit	Renter	-1	3.35	20.000	\$-0.67
01	Limit Credit Adjustment	State Farm	-1	16.91	100.000	\$-16.91
Subtotal Less Taxes :				\$486.31		
Total Taxes :				\$105.72		
					Received From Renter :	\$227.35
					Amount Due From State Farm :	\$364.68

INFORMATION ONLY



September 27, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Alexander Krul

SUMMARY:

On August 30, 2016, the District received the attached claim from Alexander Krul for out-of-pocket rental car expenses incurred as a result of damages to his vehicle when he was rear-ended by a District employee on July 15, 2016. Mr. Krul incurred rental car expenses totaling \$592.03. His insurance company, State Farm Mutual Automobile Insurance Company covered \$364.68; however, the remaining amount of \$227.35 was above-and-beyond the coverage limit.

Given the circumstances, the General Manager opted to settle the claim, which was within his delegated authority as specified in the Las Virgenes Municipal Water District Code. Payment in the amount of \$227.35 was issued to Mr. Krul on September 20, 2016.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary, Finance & Administration

ATTACHMENTS:

Claim by Alexander Krul



RECEIVED
AUG 30 2016
BY *Bob J.*

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

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

Name of claimant: Alexander Kreel

Address/location of accident or occurrence: Valley Circle & Box Cannon

Address to where replies/notices should be sent (if different from the above):
Alexander Kreel
[Redacted]

Telephone numbers: Home [Redacted] Work [Redacted]

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

1. When did damage or injury occur? (Give exact date and hour)
July 15, 2016 aprx: 9:15am
2. Where did the damage or injury occur?
Valley Circle Blvd & Box Cannon cross
3. How did the damage or injury occur? (Give full details)
Your employee used your company car and rear-ended my car.
4. What damage or injuries do you claim?
Back of my car

5. If this claim is for damage to property, are you the legal owner of said property?
Yes X No _____. If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

Jeremy Boyd Lumund

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?

your employee, while driving your company car rear ended my car

8. What is the amount of claim to date - actual? (Bills verifying such amounts may be required)

\$227.35

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

\$227.35

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

[Signature]

Signature of Claimant or Person Acting on Claimant's Behalf

8/30/16

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: 8/30/14 Time: 3:50 PM Recorded by: Josie Syman

via email

LVMWD/Claim Form

2

Hertz
 KRUL, ALEXANDER

2 RN RR H47953872
 VIN# 1C4NJCEA3GD628157
 CLM# 75923P763

COMPANY RATE 12 @ \$ 35.24 / DAY \$ 422.88

RENT RATE 3 @ \$ 35.24 / DAY \$ 105.72

ADJUSTMENTS \$ -36.24
 SUBTOTAL T \$ 458.12

CHARGES ADDED DURING RENTAL

LDW DECLINED \$
 LIS DECLINED \$
 PAI,PEG DECLINED \$

SERVICE CHARGES/TAXES \$ 54.81
 SURCHARGE

FUEL TAX 2.75 % \$ 43.86
 TAX 10.75 % ON EST. TAXABLE TTL \$548.17 \$ -3.92
 MISCELLANEOUS ADJUSTMENTS \$ 384.88
 COMPANY CHARGE \$ 227.35
 CUSTOMER CHARGE
 CHARGED ON: MC XXXXXXXXXXXXX9229 \$ 227.35
 CUSTOMER BALANCE \$ 0.00

FOR EXPLANATION OF THE ABOVE CHARGES,
 PLEASE ASK A REPRESENTATIVE OR GO TO
 WWW.HERTZ.COM/CHARGEEXPLAINED
 VEHICLE: 00599/515391116 JEEP LIC: CA 7N2P250
 RENTED: OXNARD VENTURA COUNTY AP 07/16/2016 14:29
 RETURN: OXNARD VENTURA COUNTY AP 07/30/2016 14:29
 CDP 1182232STATE FARM-TEMPE HIRS
 AN ADJUSTMENT FOR \$ -36.16 HAS BEEN APPLIED TO YOUR
 RENTAL. PLEASE ACCEPT OUR APOLOGY FOR ANY
 INCONVENIENCE YOU MAY HAVE EXPERIENCED DURING
 YOUR RENTAL.
 STATEMENT OF CHARGES - NOT VALID FOR RENTAL