



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

October 25, 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: October 25, 2016 (Pg. 4)**

Ratify

B **Minutes: Special Meeting of October 13, 2016 (Pg. 31)**

Approve

C **Supply and Delivery of Aluminum Sulfate: Award of Bid (Pg. 38)**

Accept the bid from Thatcher Company of California, Inc., in the amount of \$17,052, and authorize the General Manager to issue a one-year blanket purchase order, in the amount of \$18,757, with four one-year renewal options, for the supply and delivery of aluminum sulfate.

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

A **Legislative and Regulatory Updates**

B **Water Supply Conditions and Drought Response (Pg. 42)**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **18-inch Recycled Water Pipeline Joint Bonding Repair Project: Final Acceptance (Pg. 46)**

Execute a Notice of Completion and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$2,880.30, within 30 calendar days after filing the Notice of Completion for the 18-inch Recycled Water Pipeline Joint Bonding Repair Project.

B **Sewer Lift Stations Nos. 1 and 2: Generator Day Tank and Fuel Pump System Replacement (Pg. 53)**

Approve an appropriation, in the amount of \$57,641, and authorize the General Manager to issue a purchase order to Odyssey Power, in the amount of \$57,641, for the purchase and installation of new day tank and fuel pump systems for Lift Stations Nos. 1 and 2.

8 **INFORMATION ITEMS**

A **Wallace Weir Fish Rescue Facility (Pg. 57)**

9 **NON-ACTION ITEMS**

10 **FUTURE AGENDA ITEMS**

11 **PUBLIC COMMENTS**

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12 **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)

13 **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: October 25, 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. 74141 through 74255 were issued in the total amount of \$ 599,081.47

Payments through wire transfers as follows:

None

Total payments \$ 599,081.47

(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 10/25/16

	Check No. 74141 thru 74210 10/11/16	Check No. 74211 thru 74255 10/18/16	Company No.	Amount	Amount	Total
Potable Water Operations	151,227.47	27,867.29	101		179,094.76	
Recycled Water Operations	13.91		102		13.91	
Sanitation Operations	8,393.25	1,912.77	130		10,306.02	
Potable Water Construction			201		0.00	
Water Conservation Construction			203		0.00	
Potable Water Replacement	8,685.00	27,273.71	301		35,958.71	
Reclaimed Water Replace			302		0.00	
Internal Service	54,569.13	52,824.88	701		107,394.01	
JPA Operations	220,304.25	15,710.24	751		236,014.49	
JPA Construction			752		0.00	
JPA Replacement	29,584.57	715.00	754		30,299.57	
	472,777.58	126,303.89	Total Printed		599,081.47	
Voided Checks / payment stopped:						
					0.00	
					0.00	
			Total Voids		0.00	
			Net Total		126,303.89	599,081.47

Batch Number - 248156
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74141	10/11/16	20537	A&A INVESTORS	OVERPAYMENT ON CLOSED ACCT	PV	148262	001	00101	429.92	09998777
74142	10/11/16	18773	ABOVE & BEYOND TREE SERVICE, INC.	Payment Amount TAPIA TREE TRIMMING	PV	148359	001	00701	429.92 7,785.00	27097
74143	10/11/16	19269	ACC BUSINESS	Payment Amount SCADA MPLS 8/11-9/10/16	PV	148336	001	00101	7,785.00 1,507.28	162581715
				SCADA MPLS 8/11-9/10/16	PV	148336	002	00101	831.97	162581715
				SCADA MPLS 8/11-9/10/16	PV	148336	003	00101	3,995.07	162581715
				SCADA MPLS 8/11-9/10/16	PV	148336	004	00101	104.28	162581715
				SCADA MPLS 8/11-9/10/16	PV	148336	005	00101	52.14	162581715
74144	10/11/16	19269	ACC BUSINESS	Payment Amount INTERNET 8/11-9/10/16	PV	148337	001	00701	6,490.74 979.60	162569337
74145	10/11/16	2317	ACORN NEWSPAPER	Payment Amount LGLAD-SPLY & DELALUMNM SLFT	PV	148328	001	00701	108.00	M-0608
74146	10/11/16	17077	AECOM USA, INC.	Payment Amount 8/27-9/23/16 LST HILLS RW	PV	148300	001	00701	108.00 1,555.89	37813753
74147	10/11/16	2869	AT&T	Payment Amount SRV 9/23-10/22/16	PV	148248	001	00101	111.85	7426/092316
				SRV 9/22-10/21/16	PV	148249	001	00701	569.76	0119/092216
				SRV 9/23-10/22/16	PV	148250	001	00101	111.85	5388/092316
				WLK FAX SRV 9/23-10/22/16	PV	148251	001	00101	190.88	0210/092316
				SRV 9/23-10/22/16	PV	148252	001	00701	121.66	1984/092316
				SRV 9/23-10/22/16	PV	148253	001	00101	115.88	2430/092316

Las Virgenes Municipal Water
 AVP Auto Payment Register

Batch Number - 248156
 Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Co	Amount	Invoice Number
					Ty	Number			
				SRV	PV	148254	001 00101	111.85	2150/092016
				9/20--10/19/16 Payment Amount				1,333.73	
74148	10/11/16	20546	SERAFIO BACA	CREDIT BAL ON FINALLED ACCT	PV	148263	001 00101	81.81	068657
				Payment Amount				81.81	
74149	10/11/16	20491	BEST BEST & KRIEGER LLP	P/E 8/31/16 FED LOBBYING	PV	148295	001 00701	5,000.00	780581
				P/E 8/31/16 ST LOBBYING	PV	148297	001 00701	5,000.00	780582
				Payment Amount				10,000.00	
74150	10/11/16	2539	CITY OF SIMI VALLEY	PURCH WTR 7/21--9/21/16	PV	148332	001 00101	290.90	0092410612
				PURCH WTR 7/21--9/21/16	PV	148333	001 00101	8,380.65	0092410618
				Payment Amount				8,671.55	
74151	10/11/16	16821	CLEAN SWEEP SUPPLY CO., INC	6 HAIR-BODY SOAP	PV	148305	001 00701	365.59	503060
				Payment Amount				365.59	
74152	10/11/16	15517	COLLINS EQUIPMENT REPAIR	BOBCAT REPAIR-VEH #711	PV	148323	001 00701	882.74	1970
				Payment Amount				882.74	
74153	10/11/16	19270	COMMUNICATION S RELAY, LLC	10/16 SITE RNTL	PV	148334	001 00701	900.00	56233
				Payment Amount				900.00	
74154	10/11/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	ACCY PROX & ENDCAPS	PV	148308	001 00701	538.63	9009-739213
				Payment Amount				538.63	
74155	10/11/16	10270	DEMARIA ELECTRIC MOTOR SERVICES, INC.	RBLD 150HP MOTOR	PV	148304	001 00701	10,465.01	17951
				Payment Amount				10,465.01	
74156	10/11/16	17281	DOCTOR DIESEL	QTLY MNT EMG FUEL STG	PV	148303	001 00701	370.17	16-176
				QTLY MNT EMG FUEL STG	PV	148303	002 00701	370.18	16-176

Batch Number - 248156

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				QTLY MNT EMG	PV	148303	003	00701		1,110.54	16-176
				FUEL STG							
				QTLY MNT EMG	PV	148303	005	00701		740.36	16-176
				FUEL STG							
				Payment Amount						2,591.25	
74157	10/11/16	20547	NOREEN EGURBIDE	CREDIT BAL ON	PV	148264	001	00101		174.02	031921
				FINALLED ACCT							
				Payment Amount						174.02	
74158	10/11/16	15907	ELY JR'S PUMPING	REFUND DEP ON	PV	148257	001	00101		1,088.32	9998857
				FINALLED ACCT							
				Payment Amount						1,088.32	
74159	10/11/16	18598	LAUREN FIELDS	CREDIT BAL ON	PV	148258	001	00101		25.76	002863
				FINALLED ACCT							
				Payment Amount						25.76	
74160	10/11/16	18175	GOLD COAST ENVIRONMENTAL	FLW MTR	PV	148324	001	00130		450.00	11497
				STRT-UP @							
				LIFT STN 1							
				Payment Amount						450.00	
74161	10/11/16	2701	GRAINGER, INC.	15 HEX	PV	148272	001	00701		315.24	9216203936
				COUPLINGS							
				20 NIPPLES	PV	148273	001	00701		25.50	9225571927
				1/4"							
				20 BUSHINGS	PV	148274	001	00701		110.10	9216203951
				NIPPLES	PV	148275	001	00701		58.20	9216203944
				NIPPLES	PV	148277	001	00701		38.20	9218044692
				CONNECTORS	PV	148278	001	00701		464.35	9216203969
				5	PV	148279	001	00701		250.48	9224853581
				ADAPTER-RESPI							
				RATORS							
				5	PV	148280	001	00701		1,725.96	9224853573
				RESPIRATORS,							
				FULL FACE							
				EXPANSION	PV	148326	001	00751		78.37	9218339092
				PLUGS @ RLV							
				WTR FNTN RPR	PV	148327	001	00701		10.45	9215500894
				KIT @ HQ							
				Alt Payee							
				5453							
				GRAINGER, INC.							
				DEPT 805178142							
				PALATINE IL 60038-0001							
				Payment Amount						3,076.85	

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 248156
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
74162	10/11/16	20168	JOSEPHINE GUZMAN	EXP-MMCA TRNG 9/28-9/30/16	PV	148385	001 00701	65.45	093016
				Payment Amount				65.45	
74163	10/11/16	2705	HACH COMPANY	RFILL VIALS & TNT RGT SETS SENSOR, CONTROLLERS & WRRNTY	PV	148298	001 00701	2,789.36	10109490
				Payment Amount				2,789.36	
Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693									
74164	10/11/16	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	PRMT-24915 JOHN FRMNT	PV	148286	001 00101	185.00	958
				Payment Amount				20,818.04	
74165	10/11/16	19815	ALBERT JEROME	CREDIT BAL ON FINALLED ACCT	PV	148261	001 00101	128.59	031224
				Payment Amount				185.00	
74166	10/11/16	17335	KAESER COMPRESSORS INC.	PULLEY & BUSHING	PV	148301	001 00701	743.51	911435006
				Payment Amount				743.51	
74167	10/11/16	20548	JULIE KASSAN	CREDIT BAL ON FINALLED ACCT	PV	148265	001 00101	14.38	054263
				Payment Amount				743.51	
74168	10/11/16	20549	URI KOTLER	CREDIT BAL ON FINALLED ACCT	PV	148266	001 00101	74.06	066159
				Payment Amount				14.38	
74169	10/11/16	15749	LAWRENCE ROLL-UP DOORS, INC.	SPPLY & INSTL GRD HNGES @ RLV	PV	148325	001 00751	1,317.76	1653385
				Payment Amount				74.06	
74170	10/11/16	3164	LEMIEUX & O'NEILL	Payment Amount RETAINER-SEP '16 PROF SRV-SEP '16 PROF SRV-SEP '16 PROF SRV-SEP	PV	148291	001 00701	7,000.00	140-999M/0916
				Payment Amount				1,317.76	
				Payment Amount				74.06	
				Payment Amount				7,000.00	
				Payment Amount				4,162.11	140M/0916
				Payment Amount				4,626.00	140M/0916
				Payment Amount				80.00	140M/0916

Batch Number - 248156
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
74171	10/11/16	19396	JAY LEWITT	PROF SRV-SEP	PV	148292	004 00701	1,080.00	140M/0916
				Payment Amount			16,948.11		
				MILEAGE-AWAVC	PV	148383	001 00701	16.31	091516
				RCPTN 9/15/16					
				MILEAGE-ACWA	PV	148384	001 00701	37.80	092116
				MTG 9/21/16					
				Payment Amount			54.11		
74172	10/11/16	20410	MESSINA AND ASSOCIATES	CONFLICT	PV	148313	001 00701	1,341.25	SEPTEMBER 16
				RSLTN SRV-SEP					LVMWD
74173	10/11/16	19299	NORTH AMERICAN SAFETY, INC.	RAIN JACKETS & BIBS	PV	146311	001 00701	932.55	21782
				Payment Amount			1,341.25		
74174	10/11/16	18596	NOVUSOLUTIONS	AGENDA HSTING	PV	148286	001 00701	1,500.00	24215
				12/1/16-11/30					
				Payment Amount			932.55		
74175	10/11/16	20550	RICHARD O'DELL	CREDIT BAL ON	PV	148267	001 00101	110.87	054891
				FINALLED ACCT					
				Payment Amount			110.87		
74176	10/11/16	16372	OLIN CORPORATION - CHLORALKALI	4,956 GAL	PV	148316	001 00701	2,702.08	2230827
				HYPOCHLORITE					
				4,950 GAL	PV	148317	001 00701	2,698.81	2234034
				HYPOCHLORITE					
				4,898 GAL	PV	148318	001 00701	2,670.46	2235167
				HYPOCHLORITE					
				Alt Payee					
			16373	OLIN CORPORATION - CHLORALKALI					
				P.O. BOX 402766					
				ATLANTA GA 30384-2766					
				Payment Amount			8,071.35		
74177	10/11/16	4675	PEPPERDINE UNIVERSITY	INVSU SPECIES	PV	148321	001 00701	16,216.64	LVM-15-001
				STDY					
				OCT15~JUN16					
				Payment Amount			16,216.64		
74178	10/11/16	20545	AILEEN PIERCE	RFND-CR BAL	PV	148255	001 00101	23,699.61	073126

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74179	10/11/16	18821	LEONARD POLAN	OP A/C Payment Amount EXP-ACWA MTG 9/28/16	PV	148382	001	00701	23,699.61 313.03	092816
74180	10/11/16	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount 4 AIR BREATHING TANKS 9 AIR CYLINDERS @ PMP STNS BREATHING AIR-P/S 9/6/16	PV	148288	001	00101	138.39 149.54	55635886
74181	10/11/16	20334	PRUDENTIAL OVERALL SUPPLY	8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511 Payment Amount 9/16 UNIFORMS @ TAPIA 9/16 MATS/TOWELS @ TAPIA 9/16 UNIFORMS @ TAPIA 9/16 MATS/TOWELS @ TAPIA 9/16 UNIFORMS @ TAPIA 9/16 MATS/TOWELS @ TAPIA 9/16 UNIFORMS @ TAPIA 9/16 MATS/TOWELS @ TAPIA 9/16 UNIFORMS @ TAPIA 9/16 MATS/TOWELS @ TAPIA	PV	148343	001	00701	516.50 56.50 54.31 56.50 54.31 56.50 54.31 56.50 54.31 56.50 54.31	170701296 170701296 170702847 170702847 170704377 170704377 170705924 170705924 170705924 170701293

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
				@ TAPIA						
	9/16			MATS/TOWELS @ WLK	PV	148347	002	00701	21.44	170701293
	9/16			MATS/TOWELS @ WLK	PV	148348	001	00701	9.80	170702844
	9/16			MATS/TOWELS @ WLK	PV	148348	002	00701	21.44	170702844
	9/16			MATS/TOWELS @ WLK	PV	148349	001	00701	9.80	170704374
	9/16			MATS/TOWELS @ WLK	PV	148349	002	00701	21.44	170704374
	9/16			MATS/TOWELS @ WLK	PV	148351	001	00701	230.68	170701294
	9/16			MATS/TOWELS @ WLK	PV	148352	001	00701	232.80	170702845
	9/16			MATS/TOWELS @ WLK	PV	148353	001	00701	238.28	170704375
	9/16			MATS/TOWELS @ WLK	PV	148354	001	00701	241.28	170705922
	9/16			MATS/TOWELS @ WLK	PV	148355	001	00701	28.00	170701295
	9/16			MATS/TOWELS @ WLK	PV	148355	002	00701	30.83	170701295
	9/16			MATS/TOWELS @ WLK	PV	148356	001	00701	28.00	170702846
	9/16			MATS/TOWELS @ WLK	PV	148356	002	00701	30.83	170702846
	9/16			MATS/TOWELS @ WLK	PV	148357	001	00701	28.00	170704376
	9/16			MATS/TOWELS @ WLK	PV	148357	002	00701	30.83	170704376
	9/16			MATS/TOWELS @ WLK	PV	148358	001	00701	28.00	170705923
	9/16			MATS/TOWELS @ WLK	PV	148358	002	00701	30.83	170705923

Batch Number - 248156

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
74182	10/11/16	13645	PSOMAS	RLV 9/16 UNIFORMS @ WLK 9/16 MATS/TOWELS @ WLK Payment Amount 8/16 STNDBY/DFR SRV	PV	148369	001	00701	9.80	170705921
				Payment Amount 8/16 STNDBY/DFR SRV		148307	001	00701	1,747.96	
				Payment Amount 8/15-19 E. AGUILAR		148341	001	00701	8,685.00	
74183	10/11/16	17174	ROTH STAFFING COMPANIES, LP	TEMP SRV 8/22-26 E. AGUILAR	PV	148342	001	00701	739.26	13328112
				TEMP SRV 8/22-26 E. AGUILAR		148342	001	00701	799.20	13331170
74184	10/11/16	20551	PAM SAUL	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148268	001	00101	159.50	035274
				Payment Amount 656.9 GAL DISL RED DYED		148362	001	00701	159.50	
74185	10/11/16	6766	SAWYER PETROLEUM	Payment Amount DISL RED DYED	PV	148362	001	00701	1,497.32	V108574
				Payment Amount CREDIT BAL ON FINALLED ACCT		148256	001	00101	1,497.32	
74186	10/11/16	12910	RONALD SHAPIRO	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148256	001	00101	347.85	041559
				Payment Amount SHRD SVC-HQ & TAPIA 9/16		148363	001	00701	347.85	
74187	10/11/16	20412	SHRED-IT USA LLC	Payment Amount SHRD SVC-HQ & TAPIA 9/16	PV	148363	001	00701	190.56	8120918537
				Payment Amount RLV COMPOST 8/30-9/29/16		148247	001	00751	190.56	
74188	10/11/16	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount RLV COMPOST 8/30-9/29/16	PV	148247	001	00751	24,360.23	5165-46/09301 6
				Payment Amount ENERGY-SEPT '16		148281	001	00101	24,360.23	
74189	10/11/16	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY-SEPT '16	PV	148281	001	00101	2,630.91	2869/100116
				Payment Amount ENERGY-SEPT '16		148281	002	00101	2,630.91	
				Payment Amount ENERGY-SEPT '16		148281	003	00101	25.05	2869/100116
				Payment Amount ENERGY-SEPT '16		148281	003	00101	494.20	2869/100116

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Item	Co	Key	Amount	Invoice Number
				ENERGY-SEPT '16	PV	148281	004	00101		23.67	2869/100116
				ENERGY-SEPT '16	PV	148281	005	00101		79.40	2869/100116
				ENERGY-SEPT '16	PV	148281	006	00101		21.75	2869/100116
				ENERGY-SEPT '16	PV	148281	007	00101		15.26	2869/100116
				ENERGY-SEPT '16	PV	148281	008	00101		10.18	2869/100116
				ENERGY-SEPT '16	PV	148281	009	00101		23.67	2869/100116
				ENERGY-SEPT '16	PV	148281	010	00101		27.93	2869/100116
				ENERGY-SEPT '16	PV	148281	011	00101		25.05	2869/100116
				ENERGY-SEPT '16	PV	148281	012	00101		2,899.08	2869/100116
				ENERGY-SEPT '16	PV	148281	013	00101		7,841.03	2869/100116
				ENERGY-SEPT '16	PV	148281	014	00101		48.34	2869/100116
				ENERGY-SEPT '16	PV	148281	015	00101		5,085.30	2869/100116
				ENERGY-SEPT '16	PV	148281	016	00101		2,697.12	2869/100116
				ENERGY-SEPT '16	PV	148281	017	00101		24.30	2869/100116
				ENERGY-SEPT '16	PV	148281	018	00101		165.03	2869/100116
				ENERGY-SEPT '16	PV	148281	019	00101		3,925.62	2869/100116
				ENERGY-SEPT '16	PV	148281	020	00101		6,373.26-	2869/100116
				ENERGY-SEPT '16	PV	148281	021	00101		9,559.88-	2869/100116
				ENERGY-SEPT '16	PV	148281	022	00101		36,101.02	2869/100116
				ENERGY-SEPT '16	PV	148281	023	00101		54,151.54	2869/100116
				ENERGY-SEPT '16	PV	148281	024	00101		26.54	2869/100116

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key lim Co	Amount	Invoice Number
'16				ENERGY-SEPT	PV	148281	025 00101	681.37	2869/100116
'16				ENERGY-SEPT	PV	148281	026 00101	1,076.98	2869/100116
'16				ENERGY-SEPT	PV	148281	027 00101	5,413.30	2869/100116
'16				ENERGY-SEPT	PV	148281	028 00101	47.50	2869/100116
'16				ENERGY-SEPT	PV	148281	029 00101	282.22	2869/100116
'16				ENERGY-SEPT	PV	148281	030 00101	814.92	2869/100116
'16				ENERGY-SEPT	PV	148281	031 00101	3,076.72	2869/100116
'16				ENERGY-SEPT	PV	148281	032 00101	28.09	2869/100116
'16				ENERGY-SEPT	PV	148281	033 00101	1,440.37	2869/100116
'16				ENERGY-SEPT	PV	148281	034 00101	28.49	2869/100116
'16				ENERGY-SEPT	PV	148281	035 00101	394.26	2869/100116
'16				ENERGY-SEPT	PV	148281	036 00101	26.24	2869/100116
'16				ENERGY-SEPT	PV	148281	037 00101	8,427.56	2869/100116
'16				ENERGY-SEPT	PV	148281	038 00101	14,270.06	2869/100116
'16				ENERGY-SEPT	PV	148281	039 00101	212.17	2869/100116
'16				ENERGY-SEPT	PV	148281	040 00101	2,254.56	2869/100116
'16				ENERGY-SEPT	PV	148281	041 00101	3,795.47	2869/100116
'16				ENERGY-SEPT	PV	148281	042 00101	13,885.52	2869/100116
'16				ENERGY-SEPT	PV	148281	043 00101	3,648.05	2869/100116
'16				ENERGY-SEPT	PV	148281	044 00101	6,335.87	2869/100116

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
				ENERGY-SEPT '16	PV 148281	045 00101	2,691.95	2869/100116
				ENERGY-SEPT '16	PV 148281	046 00101	22.88	2869/100116
				ENERGY-SEPT '16	PV 148281	047 00101	23.67	2869/100116
				ENERGY-SEPT '16	PV 148281	048 00101	495.92	2869/100116
				ENERGY-SEPT '16	PV 148281	049 00101	123.00	2869/100116
				ENERGY-SEPT '16	PV 148281	050 00101	43.72	2869/100116
				ENERGY-SEPT '16	PV 148281	051 00101	632.28	2869/100116
				ENERGY-SEPT '16	PV 148281	052 00101	3,817.86	2869/100116
				ENERGY-SEPT '16	PV 148281	053 00101	4,713.44	2869/100116
				ENERGY-SEPT '16	PV 148281	054 00101	23.67	2869/100116
				ENERGY-SEPT '16	PV 148281	055 00101	27.59	2869/100116
				ENERGY-SEPT '16	PV 148281	056 00101	26.64	2869/100116
				ENERGY-SEPT '16	PV 148281	057 00101	600.37	2869/100116
				ENERGY-SEPT '16	PV 148281	058 00101	27.89	2869/100116
				ENERGY-SEPT '16	PV 148281	059 00101	805.35	2869/100116
				ENERGY-SEPT '16	PV 148281	060 00101	13.91	2869/100116
				ENERGY-SEPT '16	PV 148281	061 00101	13.91	2869/100116
				ENERGY-SEPT '16	PV 148281	062 00101	32.47	2869/100116
				ENERGY-SEPT '16	PV 148281	063 00101	430.92	2869/100116
				ENERGY-SEPT '16	PV 148281	064 00101	2,158.75	2869/100116
				ENERGY-SEPT '16	PV 148281	065 00101	2,162.02	2869/100116

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Item	Key Co	Amount	Invoice Number
74190	10/11/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY-SEPT	PV	148281	066	00101	1,081.01	2869/100116
				Payment Amount				186,517.81		
				RW P/S	PV	148338	001	00751	22,257.75	4500-42/10041
				8/30--9/29/16						6
				NEM						
				RW P/S	PV	148338	002	00751	22,257.74	4500-42/10041
				8/30--9/29/16						6
				NEM						
				Payment Amount				44,515.49		
74191	10/11/16	20513	JAMES STEINBERG	CREDIT BAL ON	PV	148271	001	00101	317.39	270735-054188
				FINALLED ACCT						
				Payment Amount				317.39		
74192	10/11/16	14479	STEPHEN'S VIDEO PRODUCTIONS	VIDEO RCD	PV	148293	001	00751	545.00	9-27-16
				SRV-SEP '16						
				JPA						
				VIDEO RCD	PV	148294	001	00701	1,635.00	9-28-16
				SRV-SEP '16						
				LV						
				Payment Amount				2,180.00		
74193	10/11/16	4595	THE COPY DEPARTMENT	7/16	PV	148371	001	00701	1,030.05	1486909
				STRATEGIC						
				PLAN-300						
				PRINTS						
				Payment Amount				1,030.05		
74194	10/11/16	16453	THE FRAME GALLERY	PRINT/FRAME	PV	148367	001	00701	1,788.31	050006286
				MSSN/VSN STMT						
				PRINT/FRAME	PV	148368	001	00701	631.35	050006313
				MSSN/VSN STMT						
				Payment Amount				2,419.66		
74195	10/11/16	17325	THEODORE PAYNE FOUNDATION	GARDENING	PV	148335	001	00101	500.00	092816
				LCTR 9/28/16						
				Payment Amount				500.00		
74196	10/11/16	9505	TIRE MAN AGOURA	TIRES & ALIGNMENT	PV	148364	001	00701	872.93	2054963
				VEH #904						
				Payment Amount				872.93		
74197	10/11/16	18095	TOTAL BARRICADE	TRAFFIC CONTROL @ PKWY	PV	148360	001	00701	730.00	38063

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			SERVICE, INC.	CLB						
74198	10/11/16	2780	VALLEY NEWS GROUP	Payment Amount 2 ADS DISPLY @ 9/22/16 3 ADS ON 9/29/16 3 ADS ON 9/29/16 3 ADS ON 9/29/16	PV	148287	001	00101	730.00 720.00 200.00 220.00 500.00	9-22 9-30 9-30 9-30
74199	10/11/16	19038	VALVE AUTOMATION & CONTROLS	Payment Amount 1/2" MULTISVC PACKING 5#	PV	148289	001	00751	1,640.00 336.81	1731628
74200	10/11/16	13326	VILLA ESPERANZA SERVICES	Payment Amount LANDSCAPE SRV-SEP '16	PV	148312	001	00701	1,293.71	LVMWD 2016-10
74201	10/11/16	19260	CHRIS VUILLAUME	Payment Amount LANDSCAPE SRV-SEP '16 LANDSCAPE SRV-SEP '16 CREDIT BAL ON FINALLED ACCT	PV	148312 148312 148259	002 004 001	00701	3,592.51 663.78 7.81	LVMWD 2016-10 LVMWD 2016-10 600725-067444
74202	10/11/16	19665	W. LITTEN INC.	Payment Amount FRM SPRYFLD 9/12-9/16/16 FRM SPRYFLD 9/18-9/26/16	PV	148314 148315	001 001	00701	7.81 3,350.65 3,458.05	11107 11108
74203	10/11/16	3025	WATER & SANITATION SRV/VENTURA COUNTY	Payment Amount PURCH WTR 8/16-9/20/16	PV	148340	001	00101	6,808.70 26,012.88	1336429
74204	10/11/16	16914	WECK LABORATORIES, INC.	Payment Amount RLV COMPOST INPUT MIX	PV	148320	001	00701	150.00	W610960-LASVI RGENES
74205	10/11/16	20552	GARY WERTH	Payment Amount CREDIT BAL ON	PV	148269	001	00101	150.00 46.20	056999

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74206	10/11/16	3047	WESCO DISTRIBUTION, INC.	Payment Amount WIRE-GUA	PV	148361	001	00701	46.20 212.55	599104
FINALLED ACCT										
74207	10/11/16	3048	Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465	Payment Amount A/C PM @ HQ 9/15/16	PV	148322	001	00701	212.55 395.00	S77680
74208	10/11/16	19540	WEST COAST AIR CONDITIONING	Payment Amount CREDIT BAL QN FINALLED ACCT	PV	148260	001	00101	395.00 76.08	072684
74209	10/11/16	3067	XEROX CORPORATION	Payment Amount LEASE-9/16 5945APT-OPS LEASE-9/16 5945APT-OPS LEASE-9/16 5945APT-OPS LEASE-9/16 5945APT-OPS 8/16 LEASE-HQ & TAPIA 8/16 LEASE-HQ & TAPIA 8/16 LEASE-HQ & TAPIA 8/16 LEASE-HQ & TAPIA 8/16 LEASE-HQ & TAPIA 8/16 LEASE-HQ & TAPIA	PV	148283	001	00701	76.08 119.26 41.97 14.51 19.92 359.67 126.57 43.76 47.27 455.09 160.15 55.37 156.73	086447308 086447308 086447308 086447308 702011549 702011549 702011549 702011549 702011549 702011549 702011549 702011549 702011549 702011549 702011549 702011549 702011549

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document TV Number	Key lim Co	Amount	Invoice Number
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	009 00701	103.78	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	010 00701	90.03	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	011 00701	17.44	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	012 00701	11.45	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	013 00701	481.12	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	014 00701	169.31	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	015 00701	58.54	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	016 00701	152.35	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	017 00701	102.09	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	018 00701	35.92	702011549
				& TAPIA				
				8/16 LEASE-HQ	PV 148284	019 00701	12.42	702011549
				& TAPIA				
				Payment Amount			2,834.72	
74210	10/11/16	20553	CHRISTY YORK	CREDIT BAL ON	PV 148270	001 00101	51.40	062650
				FINALLED ACCT				
				Payment Amount			51.40	
				Total Amount of Payments Written			472,777.58	
				Total Number of Payments Written			70	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Key	Amount	Invoice Number
74211	10/18/16	2317	ACORN NEWSPAPER	SEPT '16 ADS	PV	148388	001 00101	3,091.20	870105/093016
74212	10/18/16	19172	AGOURA HIGH SCHOOL - ASB	SEPT '16 ADS Payment Amount SPNSR SOLARCUP FY 16-17	PV	148388	002 00101	448.00	870105/093016
					PV	148388	003 00101	2,796.00	870105/093016
							6,335.20		
74213	10/18/16	19993	ALEXANDER'S CONTRACT SERVICES, INC.	Payment Amount 9/6-9/30/16 MTR RDS	PV	148410	001 00701	14,940.13	100970
74214	10/18/16	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount CCWUC LUNCHEON 9/21 D.J.	PV	148374	001 00751	35.00	06-9250
74215	10/18/16	2869	AT&T	Payment Amount SRV-9/25-10/2 4/16	PV	148421	001 00101	110.42	0192/092516
74216	10/18/16	16253	AT&T MOBILITY	Payment Amount SRV 9/4-10/3/16	PV	148481	001 00701	121.24	992789332X101 12016
					PV	148481	002 00701	41.65	992789332X101 12016
					PV	148481	003 00701	18.54	992789332X101 12016
					PV	148481	004 00701	474.57	992789332X101 12016
					PV	148481	005 00701	31.09	992789332X101 12016
					PV	148481	006 00701	49.63	992789332X101 12016
					PV	148481	007 00701	60.29	992789332X101 12016
					PV	148481	008 00701	46.04	992789332X101 12016
					PV	148481	009 00701	12.98	992789332X101 12016
					PV	148481	010 00701	5.56	992789332X101 12016

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				9/4--10/3/16	PV	148481	011	00701	260.24	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	012	00701	366.22	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	013	00701	31.09	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	014	00701	376.21	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	015	00701	39.54	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	016	00701	51.63	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	017	00701	31.09	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	018	00701	100.24	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	019	00701	18.54	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	020	00701	63.16	992789332X101
				SRV						12016
				9/4--10/3/16	PV	148481	021	00701	91.59	992789332X101
				SRV						12016
				9/4--10/3/16						
				Payment Amount				2,291.14		
74217	10/18/16	7965	B&B PALLET CO.	55 YDS WOOD	PV	148438	001	00701	638.00	115880
				CHIPS						
				55 YDS WOOD	PV	148439	001	00701	638.00	115881
				CHIPS						
				55 YDS WOOD	PV	148440	001	00701	638.00	115884
				CHIPS						
				Payment Amount				1,914.00		
74218	10/18/16	18893	BILLTRUST	9/16 ONLINE	PV	148373	001	00701	7,048.84	152722
				BILL & PMT						
				Payment Amount				7,048.84		
74219	10/18/16	20242	CALABASAS HIGH SCHOOL ASB	SPNSR	PV	148419	001	00101	2,500.00	SOLARCUP/16-1
				SOLARCUP FY						7
				16-17						
				Payment Amount				2,500.00		
74220	10/18/16	18992	CDW GOVERNMENT	WRLS LIM	PV	148434	001	00701	92.32	FKR7578
				SUITE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
...
...
74221	10/18/16	19010	CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Payment Amount RNTLADJ.-JUL 15--OCT 16	148484	001 00701	216.00	56256
74222	10/18/16	4586	COMMUNICATION S RELAY, LLC	Payment Amount RNTLADJ.-JUL 15--OCT 16	148484	002 00701	145.44	56256
74223	10/18/16	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 9/16 TAPIA RAGS/GRIT HAULING	148435	001 00751	304.74	48892/093016
74224	10/18/16	16364	D&H WATER SYSTEMS INC.	Payment Amount 8/16 TAPIA RAGS/GRIT HAULING	148437	001 00751	437.24	48892/083116
74225	10/18/16	19033	DENOVO VENTURES, LLC	Payment Amount 9/7 JDE UPGRD WBSVR	148411	001 00701	330.00	37529
74226	10/18/16	11330	DIAL SECURITY	Payment Amount 10/16 SECURITY SVC @ HQ 10/16 SECURITY SVC @ TAPIA 10/16	148441	001 00701	280.00	285088
					148442	001 00701	45.00	285089
					148443	001 00701	80.00	285090

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SECURITY SVC						
			@ RLV							
			10/16		PV	148444	001	00701	35.00	285091
			SECURITY SVC							
			@ RLV-FARM							
			10/16		PV	148445	001	00701	70.00	285092
			SECURITY SVC							
			@ WLK							
			10/16		PV	148446	001	00701	35.00	285093
			SECURITY SVC							
			@ WLK-PS							
			10/16		PV	148447	001	00701	57.00	285094
			SECURITY SVC							
			@ IT ROOM							
			Payment Amount						602.00	
74227	10/18/16	18815	FASTENAL COMPANY	RESTOCK BOLT	PV	148375	001	00751	1,093.47	CACHA23232
			BINS							
			Alt Payee							
			18835	FASTENAL COMPANY						
			P. O. BOX 1286							
			WINONA MN 55987-1286							
			Payment Amount						1,093.47	
74228	10/18/16	2701	GRAINGER, INC.	SLINGS FOR VEH #869	PV	148376	001	00701	208.85	9223292914
			AGITATOR							
			O-RING							
			10 FT WEB							
			SLING							
			WEB							
			SLING-TYPE 4							
			STORAGE BIN							
			STORAGE							
			CONTAINER RTN							
			ANGLE							
			GRINDER/HAMME							
			R DRILL KIT							
			Alt Payee							
			5453	GRAINGER, INC.						
			DEPT 805178142							
			PALATINE IL 60038-0001							
			Payment Amount						1,053.82	
74229	10/18/16	16609	ICTUS	SEP '16 LBRRY	PV	148372	001	00701	3,315.00	LVMWD-201609

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Firm	Key Co	Amount	Invoice Number
			CONSULTING, LLC	& DOC SPPT SVCS						
74230	10/18/16	16775	JR'S ENVIRONMENTAL SERVICES	Payment Amount SAMPLER RPR @ TAP/A	PV	148389	001	00751	1,080.00	0314
74231	10/18/16	17447	KONECRANES INC.	Payment Amount QTLY CRANE SVC/INSPCT	PV	148403	001	00701	1,116.74	NLA01143390
74232	10/18/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount WLK 8/25-9/29/16	PV	148390	001	00101	348.47	09077101516
				Payment Amount WLK FLT 8/25-9/29/16	PV	148391	001	00101	235.49	0909/100516
				Payment Amount BLDG 8 RW 8/29-9/27/16	PV	148392	001	00701	119.74	2652/100516
				Payment Amount BLDG 8 RW 8/29-9/27/16	PV	148393	001	00701	95.88	2646/100516
				Payment Amount RWPS 8/29-9/27/16	PV	148394	001	00701	93.77	2645/100516
				Payment Amount EQUESTRIAN TNK 8/23-9/27/16	PV	148395	001	00101	277.87	0896/100516
				Payment Amount INDIAN HL 8/29-9/28/16	PV	148396	001	00751	9.15	0558/100516
				Payment Amount BLDG 7 RW 8/29-9/27/16	PV	148397	001	00701	111.50	2655/100516
				Payment Amount MORRISON P/S 8/30-9/28/16	PV	148398	001	00751	9.15	0331/101516
				Payment Amount TWIN LKS DRNG 8/31-9/29/16	PV	148471	001	00301	449.11	8802/100516
				Payment Amount CNTR TNK PRJ 9/20-9/29/16	PV	148472	001	00301	863.18	8862/100516
				Payment Amount SDL TREE TNK 8/31-9/29/16	PV	148473	001	00301	295.46	8657/100516
74233	10/18/16	2590	LOS ANGELES	Payment Amount 9/23 READY,	PV	148436	001	00751	395.00	0010846488

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Key	Amount	Invoice Number
							ilm	Co		
			DAILY NEWS	SET, GROWAD Payment Amount					395.00	
74234	10/18/16	20468	MOSS ADAMS LLP	IS SECURITY ASSESSMENT Payment Amount	PV	148452	001	00701	4,394.53	3088987
74235	10/18/16	18940	MP PRINTING & MAILING	PRNT SRV-CRNT FLW #5 '16 Payment Amount	PV	148402	001	00701	2,597.76	62180
74236	10/18/16	2365	MSO TECHNOLOGIES	ENG SRVAUG '16 WLK P/S ENG SRVAUG '16 WLK PLNT Payment Amount	PV	148406	001	00701	3,780.00	5347/10558
74237	10/18/16	19667	OAKRIDGE GEOSCIENCE, INC.	CONST MTRL TSTG 8/12-9/30 8/27-9/30/16 MTL TSG @ WLK P/S Payment Amount	PV	148413	001	00701	715.00	002.003-1
74238	10/18/16	17329	ODYSSEY POWER	RPR COOLANT LEAK @ WLK GENRTR RPR-FARM GENERATOR RPR-L/S #2 GENERATOR RPR-L/S #2 Payment Amount	PV	148405	001	00701	250.00	70691
74239	10/18/16	2302	OFFICE DEPOT	SIGN & HOLDER Payment Amount	PV	148404	001	00701	23.41	865198109001
74240	10/18/16	20514	PILLSBURY WINTHROP SHAW PITTMAN LLP	EE BNF SRV-P/E 8/31/16 Payment Amount	PV	148453	001	00701	742.50	8081986
			All Payee	PILLSBURY WINTHROP SHAW PITTMAN LLP P. O. BOX 742262 LOS ANGELES CA 90074-2262					742.50	
74241	10/18/16	20193	SIMI VALLEY TIRE PROS	Payment Amount 4 NEW REAR TIRES #862	PV	148408	001	00701	964.30	1012921

Batch Number - 248234

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				4 NEW TIRES #163	PV	148450	001 00701	1,792.23	1012806
				4 NEW TIRES #864	PV	148451	001 00701	1,397.35	1013488
				Payment Amount			4,153.88		
74242	10/18/16	16120	SOIL CONTROL LAB	COMPOST TESTING-SEP '16	PV	148418	001 00751	297.67	6090461
				Payment Amount			297.67		
74243	10/18/16	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST-DL 8/30-9/29/16	PV	148483	001 00751	641.42	3293-30/10051 6
				Payment Amount			641.42		
74244	10/18/16	2958	SOUTHERN CALIFORNIA GAS CO	SRV- 9/6-10/4/16	PV	148422	001 00701	681.81	3600/100616
				Payment Amount			641.42		
				JBR P/S 9/1-10/3/16	PV	148423	001 00101	16.96	1200/100516
				RANCHO 9/6-10/5/16	PV	148467	001 00751	408.24	4200/100716
				CORNELL P/S 9/6-10/5/16	PV	148468	001 00101	3,519.79	0400/100716
				TAPIA 9/6-10/5/16	PV	148469	001 00751	530.21	4000/100716
				WL P/S 9/1-10/1/16	PV	148470	001 00101	50.35	9400/100616
				Payment Amount			5,207.36		
74245	10/18/16	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	ANNIV GIFTS-DL & JZ	PV	148416	001 00701	444.34	090392-16
				ANNIV GIFT-G.F. 10 YR	PV	148417	001 00701	144.64	090391-16
				Payment Amount			588.98		
74246	10/18/16	16271	SPOK, INC.	PAGER SRV 10/11-11/10/16	PV	148482	001 00701	430.94	Z0143084J
				PAGER SRV 10/11-11/10/16	PV	148482	002 00701	69.97	Z0143084J

Batch Number - 248234

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
				PAGER SRV 10/11-11/10/16	PV	148482	003	00701	42.00	Z0143084J
				6						
74247	10/18/16	8212	STANSBERY'S WELDING	Payment Amount RPRAGITATOR #2	PV	148448	001	00701	720.00	2191
				RPRAGITATOR @ TAPIA	PV	148449	001	00701	450.00	2192
74248	10/18/16	20355	TEREX SERVICES	Payment Amount CNST VHCL CMRSSR	PV	148478	001	00701	17,703.96	90390871
				Payment Amount 230 NEW TICKETS-9/16	PV	148409	001	00701	345.00	920160408
74250	10/18/16	3429	UNITED PARCEL SERVICE	Payment Amount DEL SRV @ 9/14/16	PV	148479	001	00701	90.24	25W020416
				Payment Amount 1,600 RAIN BARRELS	PV	148412	001	00701	7,360.00	11680
74251	10/18/16	20535	UPCYCLE PRODUCTS, INC.	Payment Amount 1,600 RAIN BARRELS	PV	148412	003	00701	1,600.00	11680
				Payment Amount AMENDMENT 45	PV	148474	001	00751	495.00	5710
74252	10/18/16	20560	USA SHAVINGS	YDS 9/19/16 AMENDMENT 45	PV	148475	001	00751	495.00	5732
				YDS 9/28/16 AMENDMENT 45	PV	148476	001	00751	495.00	5838
				YDS 9/23/16 AMENDMENT 45	PV	148477	001	00751	495.00	5868
74253	10/18/16	16623	VELOCITY TECHNOLOGY SOLUTIONS, INC.	Payment Amount 11/16 DISASTER RCVR SRV	PV	148454	001	00701	3,114.00	315464
				Payment Amount DEIONIZED WTR-LAB INC.	PV	148424	001	00701	25.00	W611369-LV
74254	10/18/16	16914	WECK LABORATORIES, INC.	Payment Amount DEIONIZED WTR-LAB	PV	148424	001	00701	25.00	W611369-LV

Batch Number - 248234
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Co	Key	Amount	Invoice Number
				TAPIA	PV	148425	001	00701		25.00	W6G0303-LV
				EFLNT-6/22/16							
				WSLK-JUN '16	PV	148426	001	00701		39.00	W6G0304-LV
				DEIONIZED	PV	148427	001	00701		25.00	W6G0546-LV
				WTR-TAPIA							
				7/5/16							
				RANCHO CROP	PV	148428	001	00701		150.00	W6H0189-LV
				6/22/16							
				RANCHO CROP	PV	148429	001	00701		150.00	W6H0210-LV
				7/5/16							
				TAPIA INFLNT	PV	148430	001	00701		145.00	W6J0348-LV
				9/20/16							
				TAPIA PRCS	PV	148431	001	00701		235.00	W6J0478-LV
				CONTRL							
				10/6/16							
				MC-DIAZINON/Q	PV	148432	001	00701		480.00	W6J0454-LV
				T 9/27/16							
				DWP KTRDGE	PV	148433	001	00701		105.00	W6J0552-LV
				TNK#4 9/27							
				Payment Amount						1,379.00	
74255	10/18/16	3048	WEST COAST AIR	A/C PM SRV	PV	148458	001	00701		135.00	S77426
			CONDITIONING	9/6/16 @							
				TAPIA							
				RPLA/C #1	PV	148460	001	00701		10.56	S77912
				BELT 9/6/16 @							
				TAPIA							
				A/C PM	PV	148461	001	00701		385.00	S77643
				9/14/16 @							
				RANCHO							
				A/C PM	PV	148462	001	00701		265.00	S77657
				9/14/16 @							
				BLDG 7							
				RPR CONDSR	PV	148463	001	00701		16.35	S78163
				9/14/16 @							
				RANCHO							
				RPR A/C	PV	148464	001	00701		250.90	S77798
				9/21/16 @ HQ							
				SRVRM							
				RPR SWP	PV	148465	001	00701		232.16	S77434
				COOLER 9/6/16 @ BLDG 7							

Batch Number - 248234

Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				A/C PM 9/6/16 @ BLDG 2	PV	148466	001 00701	30.00	S77425
				Payment Amount				1,324.97	
				Total Amount of Payments Written				126,303.89	
				Total Number of Payments Written				45	



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

MINUTES
SPECIAL MEETING

5:00 PM

October 13, 2016

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Doug Anders.

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

District Counsel Wayne Lemieux stated there was no update for Closed Session Item 13B, and he recommended that it be removed from the agenda.

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

3. PUBLIC COMMENTS

General Manager David Pedersen congratulated Darrell Johnson on his promotion as Customer Service Manager, effective October 24, 2016. He noted that Mr. Johnson's promotion would create an opportunity to recruit a new Facilities Maintenance Supervisor.

4. CONSENT CALENDAR

A List of Demands: October 13, 2016 - Ratify

B Minutes: Special Meeting of September 23, 2016, and Regular Meeting of September 27, 2016 - Approve

C Directors' Per Diem – September 2016 - Ratify

D Monthly Cash and Investment Report – August 2016

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

E Carlsbad Desalination Plant Tour: Board Member Attendance

Authorize Board Member attendance and per diem compensation for the Carlsbad Desalination Plant Tour on October 19, 2016.

F Deferred Compensation Program: Compliance with Internal Revenue Code Section 414(h)(2)

Pass, approve and adopt proposed Resolution No. 2500, providing for employee contributions to 401(a) plan under Internal Revenue Code Section 414(h)(2).

RESOLUTION NO. 2500

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PROVIDING FOR EMPLOYEE CONTRIBUTIONS TO 401(A) PLAN UNDER INTERNAL REVENUE CODE SECTION 414(H)(2)

(Reference is hereby made to Resolution No. 2500 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager David Pedersen noted that MWD Executive Legislative Representative Kathy Cole would provide the annual legislative update at the December 13th Board Meeting. He reported that staff submitted a comment letter to the California Regional Water Quality Control Board regarding the 2013 Malibu Creek Watershed Nutrients and Sedimentation Implementation Plan, and staff would be attending the public hearing scheduled on November 10th.

B Water Supply Conditions and Drought Response

General Manager David Pedersen noted that the water conservation level for September came in at 20 percent. Board President Peterson added that MWD had achieved 19 percent water conservation region-wide and Diamond Valley Lake was currently 70 percent full.

6. TREASURER

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

7. FACILITIES AND OPERATIONS

A Air-Vacuum Relief Valve Relocation Project: Design Services Scope Increase

Authorize the General Manager to execute a scope change for the professional services agreement with M6 Consulting, Inc., in the amount of \$8,450, for the Air-Vacuum Relief Valve Relocation Project.

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 7A. Motion seconded by Director Caspary. Motion carried unanimously.

8. FINANCE AND ADMINISTRATION

A Claim from Norma Baker

Deny the claim from Norma Baker.

General Manager David Pedersen presented the report.

Director Lewitt moved to deny the claim from Norma Baker. Motion seconded by Director Renger. Motion carried unanimously.

B Utility Bill Printing, Mailing, and Lockbox Services: Award

Accept the proposal from RT Lawrence Corporation and authorize the General Manager to execute a five-year agreement, in an estimated average annual amount of \$24,000, for retail lockbox services; and accept the proposal from InfoSend, Inc., authorize the General Manager to execute a three-year agreement, in an estimated annual amount of \$140,000, for bill printing and mailing service.

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 8B. Motion seconded by Director Polan.

A discussion ensued regarding the District's oversight and quality control for billing accuracy and the criteria for conducting manual verification of water meters in case of misreads.

Motion carried unanimously.

9. INFORMATION ITEMS

A Board of Directors Appointments: Charles Caspary to Division 1 and Leonard Polan to Division 4

Board President Peterson congratulated Directors Caspary and Polan on their reappointment to the Board of Directors.

10. NON-ACTION ITEMS

A Organization Reports

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

Board President Peterson reported that he attended meetings at MWD earlier in the day and Randy Record was reelected as Chairman of the Board for a two-year term. He also reported that there was controversy regarding the Delta Fix and how to attribute costs to member agencies. He noted that he would be attending a meeting next week with the Central Arizona Project Board of Directors to discuss the Colorado River.

- (2) Other

Director Caspary reported that he would be attending the Santa Monica Bay Restoration Commission meeting on October 20th.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen noted the following upcoming events: Calabasas Pumpkin Festival on October 15th and 16th; Agoura Road Widening Ribbon Cutting Ceremony on October 18th at 10:00 a.m.; Carlsbad Desalination Plant Tour on October 19th; Association of Water Agencies of Ventura County WaterWise Breakfast on October 20th; and Agoura Hills State of the City Address Luncheon on October 26th.

(2) Follow-Up Items

D Directors' Comments

None.

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

None.

13. CLOSED SESSION

The Board recessed to Closed Session at **5:18 p.m.** to discuss the following item:

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

1. Las Virgenes Municipal Water District v. The Harp, LLC dba NuLife Treatment Centers

B Conference with District Counsel – Existing Litigation (Government Code Section 54956.9(a)): (This item were removed from the agenda.)

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 **5:20 p.m.**

District Counsel Wayne Lemieux reported that during the Closed Session staff requested authorization to file an unlawful detainer and post the three-day notice to quit against The Harp, LLC dba NuLife Treatment Centers for non-payment of rent, and authorization to file any future unlawful detainers and post any future three-day notices to quit against The Harp, LLC dba NuLife Treatment Centers for any future non-payment of rent.

Director Caspary moved to authorize staff to file the unlawful detainer and post the three-day notice to quit against The Harp, LLC dba NuLife Treatment Centers for non-payment of rent, and authorize staff file any future unlawful detainers and post any future three-day notices to quit against The Harp, LLC dba NuLife Treatment Centers for any future non-payment of rent. Motion seconded by Director Renger. Motion carried unanimously.

Seeing no further business to come before the Board, the meeting was duly adjourned at **5:21 p.m.**

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

ATTEST:

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

(SEAL)



October 25, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Supply and Delivery of Aluminum Sulfate: Award of Bid

SUMMARY:

The District uses aluminum sulfate to enhance the coagulation of solids during the tertiary filtration process at the Tapia Water Reclamation Facility. Shipments are needed approximately every three months. The District's current annual contract with Chemtrade expires on October 31, 2016. As a result, a request for bids was issued on September 14, 2016, and four responses were received and publicly opened. Staff recommends the Board accept the bid from Thatcher Company of California, Inc., and authorize the General Manager to approve a one-year blanket purchase order, in the amount of \$18,757, with four one-year renewal options, for the annual supply and delivery of aluminum sulfate.

RECOMMENDATION(S):

Accept the bid from Thatcher Company of California, Inc., in the amount of \$17,052, and authorize the General Manager to issue a one-year blanket purchase order, in the amount of \$18,757, with four one-year renewal options, for the supply and delivery of aluminum sulfate.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The annual cost of aluminum sulfate is not expected to exceed \$18,757, which is the bid amount of \$17,052 plus a 10% contingency. The competitive bid process resulted in a 1.6% cost-savings as compared to the current vendor's proposed renewal pricing. Sufficient

funds for aluminum sulfate are available in the adopted Fiscal Year 2016-17 Budget and will be proposed in future year budgets.

DISCUSSION:

Background:

The District's current annual contract for aluminum sulfate is with Chemtrade and expires on October 31, 2016. There were three remaining one-year renewal options for the contract; however, Chemtrade's best and final renewal offer was \$0.856 per gallon, which reflected a 17% increase as compared to the original contract pricing. To ensure the District maintains competitive pricing, a new request for bids was issued on September 14, 2016. The request for bids resulted in unit pricing that was 1.6% lower than proposed renewal pricing.

Bid Process:

A request for bids was posted on the District's website, advertised in the *The Acom*, and sent to five different vendors who previously expressed an interest in chemical bids. Four bid responses were received and publicly opened. Thatcher Company of California, Inc., submitted the lowest bid with a unit price of \$0.84 per gallon or \$310 per dry ton.

Bid Summary:

Following is a summary of the bids:

<u>Bidder</u>	<u>Unit Price</u> (gallon/dry ton)	<u>Bid Total</u>
Thatcher	\$ 0.84 gal \$ 310 ton	\$17,052.00
Chemtrade	\$ 0.8696 gal \$ 320 ton	\$17,652.88
Eco Services	\$ 0.8860 gal \$ 336 ton	\$17,984.85
Univar USA, Inc.		no bid

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

ATTACHMENTS:

Thatcher Aluminum Sulfate Bid

**Las Virgenes Municipal Water District
Bid Form-Schedule
Aluminum Sulfate**

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

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

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

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

Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District's Tapia Water Reclamation Facility, 731 Malibu Canyon Road, Calabasas, CA 91302 in the manner set forth in the Bid Scope and Specifications.

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

- Completed Bid Form-Schedule (2 pages)
- Current contact information for three customers bidder is currently supplying with Aluminum Sulfate
- Product information/technical data sheet
- Global Harmonized System-Safety Data Sheet (GHS-SDS)

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

>>>continued on next page<<<

Bid Item No.	Quantity	Unit of Measure UOM	Description	Unit Price	Extended Price
1.	20,300	gallon	Aluminum Sulfate	\$ 0.84	\$ 17,052.00
			Refer to Bid Scope & Specifications for detailed description		
List unit price for Dry Ton Conversion-->				\$ 310.00	
Total Bid				\$ 17,052.00	

Written Total Bid Amount:

Seventeen thousand fifty-two dollars and zero cents.

Notes or Exceptions:

None.

Addendum Acknowledgement (if applicable):

Addendum #1

Signed: Not applicable.

Bidder:

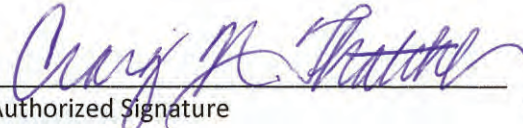
THATCHER COMPANY OF CALIFORNIA, INC.

October 3, 2016

Corporate Name of Bidder

Date

By:


Authorized Signature

President

Title

Craig N. Thatcher

Print Name

kyle.hallsten@tchem.com;
wendy.richmond@tchem.com

E-mail

P. O. Box 27407

(562) 803-0563

Phone

Salt Lake City, UT 84127-0407

Address

(562) 803-8697

Fax

Water Supply Conditions Report

As of: 10/10/2016

2016 Colorado River

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

0%

Upper Colorado River Basin

0%

Statewide

0%

24.3 MAF

53%

POWELL
12.8 MAF

26.1 MAF

37%

MEAD
9.65 MAF
1075.55 FT

Snow Water Equivalent (% of Normal)

- No Data
- Less than 50
- 50 - 80
- 81 - 120
- 121 - 150
- Greater than 150

Flip Over for SWP Data

Highlights

Happy New Water Year!

Diamond Valley Lake Storage
Capacity: 810 TAF

238 TAF more in storage than this time last year

Previous Record Low: 342 TAF (06/03/2009)

Southern Sierra Snowpack

0.00 in / 0% of normal

Lake Shasta Reservoir Storage
Capacity: 4.55 MAF

1.20 MAF more in storage than this time last year

Record Low: 58.7 TAF (08/01/1977)

MWD Storage Reserve Levels

Year	Estimated Storage Balance	Emergency Storage
2008	2.2	1.8
2009	1.1	1.1
2010	1.7	1.0
2011	2.4	1.7
2012	2.7	2.3
2013	2.7	1.2
2014	2.3	0.9
2015	2.3	0.9

Flip Over for CRA Data

Water Supply Conditions Report

As of: 10/10/2016

2016 SWP Allocation

1,146,900 AF
60% of Table A

0%

Statewide

0%

Northern Sierra

0%

3.5 MAF

44%

OROVILLE
1.57 MAF

2.04 MAF

25%

SAN LUIS
TOT: 519 TAF
SWP: 434 TAF

325 TAF

70%

CASTAIC
227 TAF

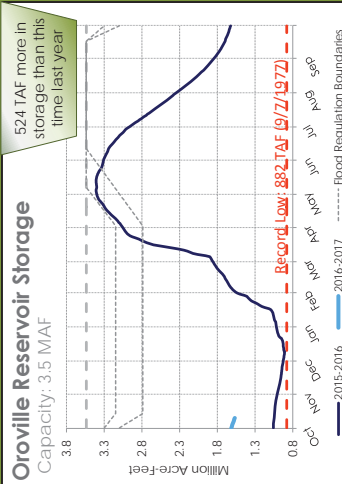
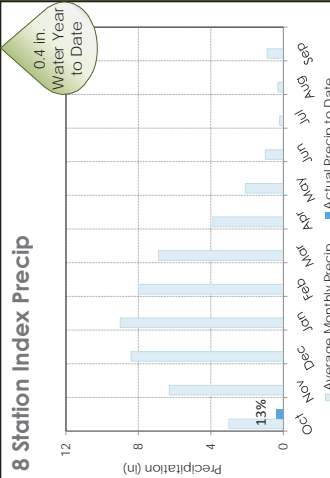
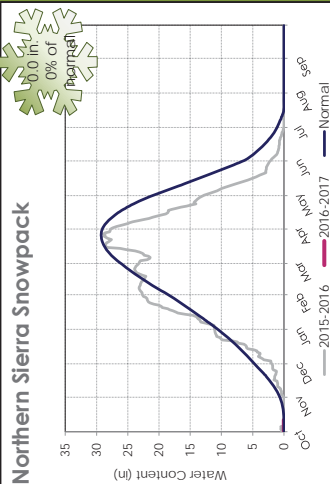
DVI
557 TAF

67%

Flip Over for CRA Data

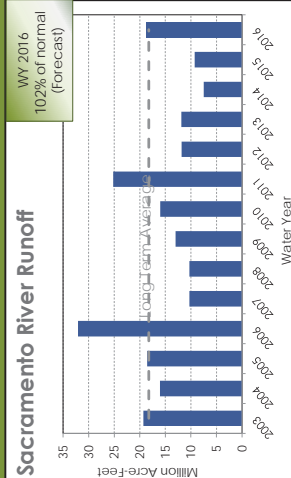
State Water Project Resources

As of: 10/10/2016



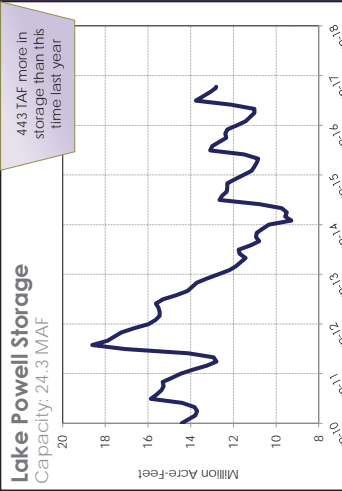
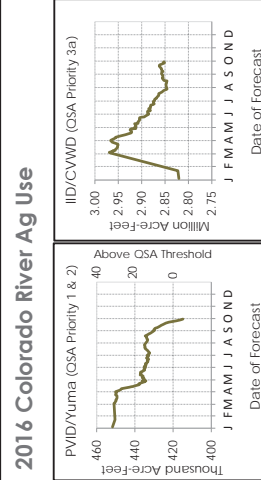
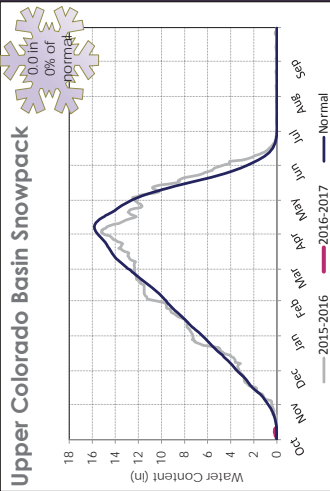
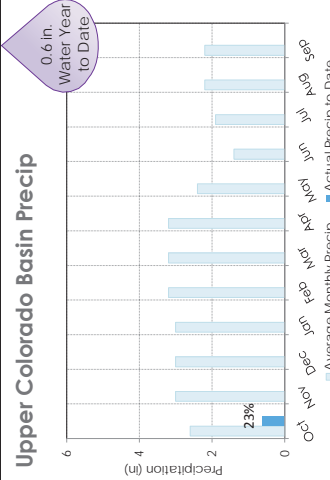
Other SWP Contract Supplies for 2016 (AF)

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



Colorado River Resources

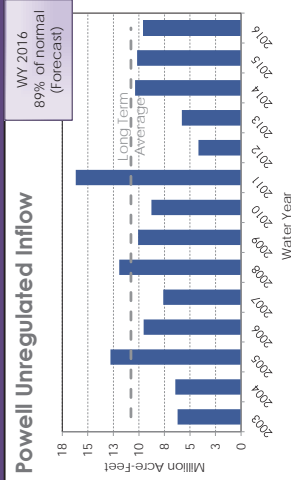
As of: 10/10/2016



Lake Mead Shortage/Surplus Outlook

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

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



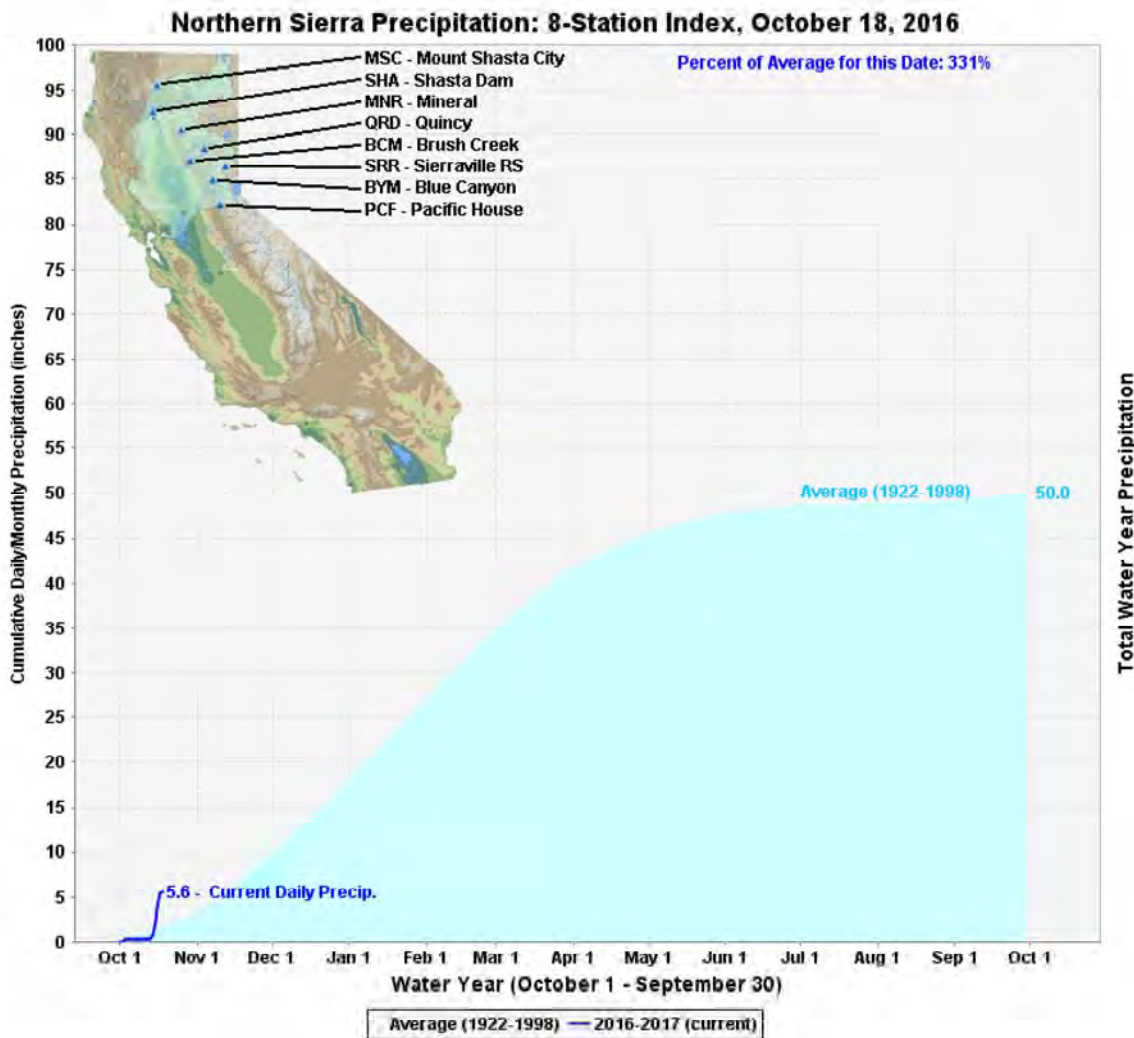
California Data Exchange Center - Precipitation

NORTHERN SIERRA PRECIPITATION 8-STATION INDEX

Choose water years to plot 8 station precipitation index:

- | | | | |
|---|------------------------------------|------------------------------------|---|
| <input type="checkbox"/> 1923-1924 (driest) | <input type="checkbox"/> 2002-2003 | <input type="checkbox"/> 2007-2008 | <input type="checkbox"/> 2012-2013 |
| <input type="checkbox"/> 1976-1977 (2nd driest) | <input type="checkbox"/> 2003-2004 | <input type="checkbox"/> 2008-2009 | <input type="checkbox"/> 2013-2014 |
| <input type="checkbox"/> 1982-1983 (wettest) | <input type="checkbox"/> 2004-2005 | <input type="checkbox"/> 2009-2010 | <input type="checkbox"/> 2014-2015 |
| <input type="checkbox"/> 2000-2001 | <input type="checkbox"/> 2005-2006 | <input type="checkbox"/> 2010-2011 | <input type="checkbox"/> 2015-2016 |
| <input type="checkbox"/> 2001-2002 | <input type="checkbox"/> 2006-2007 | <input type="checkbox"/> 2011-2012 | <input checked="" type="checkbox"/> 2016-2017 (current) |

(chart legend appears at bottom)
[Printable Version of Current Data](#)



California Data Exchange Center - Precipitation

SAN JOAQUIN PRECIPITATION 5-STATION INDEX

Choose water years to plot 5 station precipitation index:

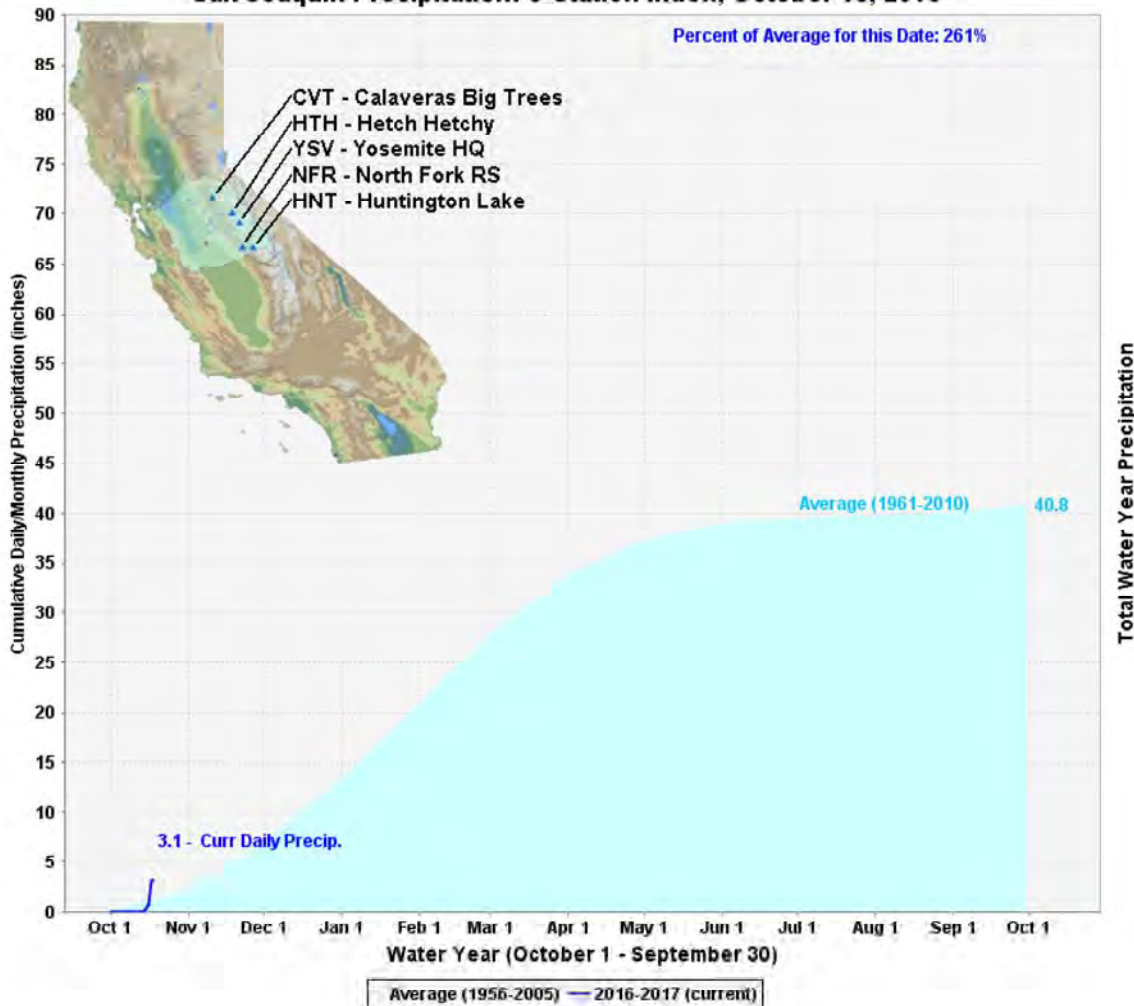
- 1923-1924 (driest)
- 1976-1977 (2nd driest)
- 1982-1983 (wettest)
- 2005-2006
- 2006-2007
- 2007-2008
- 2008-2009
- 2009-2010
- 2010-2011
- 2011-2012
- 2012-2013
- 2013-2014
- 2014-2015
- 2015-2016
- 2016-2017 (current)

Draw chart

(chart legend appears at bottom)

[Printable Version of Current Data](#)

San Joaquin Precipitation: 5-Station Index, October 18, 2016





October 25, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : 18-inch Recycled Water Pipeline Joint Bonding Repair Project: Final Acceptance

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

SUMMARY:

On June 14, 2016, the LVMWD Board, acting as Administering Agent of the JPA, awarded a construction contract to Toro Enterprises, Inc., in the amount of \$59,440, for the 18-inch Recycled Water Pipeline Joint Bonding Repair Project. There was one change order issued during construction. Change Order No. 1 was a deductive change order, in the amount of \$1,834, and administratively approved by the General Manager. The work has been completed, and there are no outstanding issues to prevent acceptance of the project. As a result, staff recommends filing the Notice of Completion for the project and releasing the retention as stipulated in the contract documents.

RECOMMENDATION(S):

Execute a Notice of Completion and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$2,880.30, within 30 calendar days after filing the Notice of Completion for the 18-inch Recycled Water Pipeline Joint Bonding Repair Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the construction was \$57,606. Sufficient funds for the work were included in the adopted Fiscal Year 2016-17 Budget. No additional appropriation is required.

DISCUSSION:

Background:

This project was part of a multi-phase effort to rehabilitate and control corrosion along the 18-inch recycled water pipeline between the Tapia Water Reclamation Facility (Tapia) and Mulholland Highway. Construction of the first phase, which involved installation of a galvanic cathodic protection system and 40-feet of pipe replacement between Tapia and Camp David Gonzales, was completed in May 2013. Upon completion of construction, testing was performed of the newly-installed cathodic protection system and electrically discontinuous pipe spans were detected within the Camp David Gonzales driveway and along Las Virgenes Road to Mullholland Highway.

For this phase of the project, seven unbonded joints were electrically bonded along the Camp David Gonzales driveway. Upon completion of construction, testing was performed of the existing cathodic protection system, and the results indicated that the pipeline is now electrically continuous within this area. Because the pipeline is now electrically continuous up to Las Virgenes Road, the existing cathodic protection system can function properly and protect the pipeline from additional corrosion. The remaining portion of pipeline along Las Virgenes Road, from Camp David Gonzales to Mulholland Highway, is likely experiencing similar corrosion and should be further evaluated for possible installation of future cathodic protection measures and/or joint bonding.

Change Orders:

There was one change order issued during construction and administratively approved by the General Manager. Change Order No. 1, a deductive change order in the amount of \$1,834, was prepared by staff and consisted of the unused portion of Bid Item No. 5. This bid item provided for additional excavation, if needed. The contractor utilized a portion of the bid item, and the change order reflected a credit for the remaining balance. In addition, Change Order No. 1 extended the contract duration by seven calendar days. During construction, the contractor discovered that the District's as-built drawings and pipe layout drawings were not accurate for all locations. Additional time was needed to remobilize and accurately locate the unbonded joints, minimizing unnecessary excavation.

Total Construction Cost:

Following is a summary of the total construction cost:

Construction Contract:	\$59,440
Change Order No. 1 (credit)	<u>(\$1,834)</u>
Total Construction Cost:	\$57,606

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:

Notice of Completion

Change Order No. 1

RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

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

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

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

(NUMBER AND STREET, CITY, STATE, ZIP). OWNER IN FEE

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

N/A

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

N/A

- 7. A work of improvement on the property hereinafter described was completed on October 25, 2016 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Toro Enterprises, Inc. (NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was

N/A

- 9. The property on which the work of improvement was completed is in the City of Los Angeles, County of Los Angeles, State of California, and is described as follows: 18-inch Recycled Water Pipeline Joint Bonding Repair Project (set forth description of jobsite sufficient for identification, using legal description if possible).

- 10. The street address of the said property is None (NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: October 25, 2016 Las Virgenes Municipal Water District
(SIGNATURE)
Charles P. Caspary, Secretary of the Board (TYPED NAME)

VERIFICATION

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

I declare under penalty of perjury that the foregoing is true and correct.
Executed at Calabasas, California, this 25th day of October, 2016.
(SIGNATURE)
Charles P. Caspary, Secretary of the Board

DO NOT RECORD

Recommended Procedure in the Preparation of a Notice of Completion

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS
245 S. LOS ROBLES AVENUE, SUITE 105
PASADENA, CALIFORNIA 91101-2820
(818) 432-7600

CHICAGO TITLE COMPANY





CONTRACT CHANGE ORDER
No. 1

4232 Las Virgenes Road
Calabasas, California 91302-1994

Project 18-inch Recycled Water Pipeline Joint Bonding Repair Project

Project No. Acct. No. 10418.1880.605

Contractor Toro Enterprises Inc.

Date 09/26/2016

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

This change requested by: LVMWD

DESCRIPTION OF CHANGE:

	Description	Amount	Days
1	Credit for portion of Bid Item 5, which provided for additional excavation if needed. The contractor utilized a portion of the bid item and the remaining balance is reflected in this credit.	\$1,834	0
2	Contract time extension due to District record drawing inaccuracies and resulting additional time to remobilize and locate additional unbonded joints on pipeline.	\$0	7 (Calendar)
	TOTAL	\$1,834	7

INCREASES
 TOTAL AT AGREED PRICES OR FORCE ACCOUNT \$1,834
DECREASES

Contract Change Order No. 1 Project No. 10539 Acct. No. 10418.1880.605

Date 09/26/2016

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

INCREASES

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

DECREASES

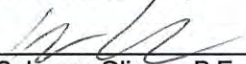
Item	Description	Quantity	Unit Price	Total
TOTAL DECREASES				<u>\$N/A</u>

TOTAL NET _____ IN CONTRACT ITEMS AT CONTRACT UNIT PRICES \$ _____

TOTAL COST OF THIS CHANGE ORDER \$1,834 **INCREASE**

DECREASE


It is agreed 7 consecutive calendar days extension of time will be allowed by reason of this change.

Recommended by



Coleman Olinger, P.E.
Associate Engineer

Departmental Approval


David R. Lippman
Director of Facilities and Operations

ACCEPTED:
TORO ENTERPRISES, INC
By: 

BRIAN BOHNSACK, P.M.

APPROVED:
Las Virgenes Municipal Water District
By: 

David W. Pedersen, General Manager

Date: 9/26/16

Date: 10/11/16

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

- THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER
- IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY



October 25, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Sewer Lift Stations Nos. 1 and 2: Generator Day Tank and Fuel Pump System Replacement

SUMMARY:

Sewer Lift Stations Nos. 1 and 2 are essential pump stations for the sewer conveyance system. The lift stations pump sewage from the Calabasas/Hidden Hills area that is tributary to the Los Angeles River to gravity sewers tributary to Tapia. The stations are equipped with day tanks and fuel pump systems that draw diesel from large storage tanks at each site and serve as the immediate fuel supply source for the emergency standby generators.

In July 2016, the day tank and fuel pump for Lift Station No. 2 failed during an unscheduled generator run, resulting in a small sewer overflow at the site. The day tank and fuel pump systems at both sites are original equipment, have been in service for well over 30 years and exceeded their useful life. Staff recommends replacement of the day tank and fuel pump systems, including upgrading them to current standards, to improve the reliability of the lift stations.

RECOMMENDATION(S):

Approve an appropriation, in the amount of \$57,641, and authorize the General Manager to issue a purchase order to Odyssey Power, in the amount of \$57,641, for the purchase and installation of new day tank and fuel pump systems for Lift Stations Nos. 1 and 2.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The total cost of the day tank and fuel pump systems is \$57,641. The project was not included in adopted Fiscal Year 2016-17 Budget. Staff recommends an appropriation, in the amount of \$57,641, to replace the day tank and fuel pump systems.

DISCUSSION:

The reliability of the standby generators is crucial to the operation of the lift stations. The generators serve as the primary power source during emergency events and scheduled power outages. The fuel supply system is a key aspect of generator operation, and the day tank and fuel pump systems need to be replaced. The work provides an opportunity to increase the reliability of the generators by upsizing the day tanks and equipping them with redundant dual fuel pumps and alarms. Staff requested quotes from four generator service companies, and Odyssey Power provided the only bid at a cost of \$28,820.50 per station.

GOALS:

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

Prepared by: Darrell Johnson, Facilities Maintenance Supervisor

ATTACHMENTS:

Odyssey Power Bid

EQUIPMENT ESTIMATE

Date	Quote #
07/28/16	OPCQ19225

Sold To:

Las Virgenes Municipal Water
 Darrell Johnson
 4232 Las Virgenes Rd
 Calabasas, CA 91302

Phone: (818)251-2100

Equipment Location:

Las Virgenes Municipal Water District
 Darrell Johnson
 4232 Las Virgenes Rd
 Calabasas, CA 91302

Phone: (818)251-2100

We are pleased to submit the following proposal for service subject to the terms and conditions on the following page hereof. It is understood that if acceptance of this proposal is acknowledged on the buyer's purchase order, such acceptance will be subject to the terms and conditions of this proposal with the same force and effect as though they were included on the buyer's purchase order.

QTY	DESCRIPTION	EXT. PRICE
	Day Tank Installations at Plant 1 and 2	
	Cost Below is for each site	
	Scope Of Work:	
	Install New Simplex Day Tank at location:	
	- 25 gallons with double wall tank with manual tank fill lever	
	- STS controller: Power available, high alarm, Low Alarm, Pump Running, Level Indication, High Fuel Switch, Emergency Pump Stop, Pump star/stop control.	
	- Float switch in containment	
	- Duplex Pump Controller	
	- QTY 2 2 GPM Pump	
	- Float Switch with loss alarm	
	- 7 GPM return pump with lip seal	
	- Nema 1	
	- Instruction Manual	
	- 1 30 amp electrical circuit for the pump controls.	
	Install 2 new Racor spin on fuel water seperators to replace the original 40 micron and 30 micron filter	
	- Remove old canisters and mount new canisters	
1	Labor and materials for above scope of work	\$22,450.00
1	1 week rental of a 400 KVA generator with Cables	\$4,350.00
	TOTAL	\$28,820.50

OPCQ19225

EQUIPMENT PURCHASE EXCLUSIVE TERMS:
Manufacture Warranty: (1) year(s) on electronic parts
Availability: (6) weeks after receipt of order
Sales tax added to invoice
Freight prepaid and added to invoice
Pricing Terms: Honored for 45 days from date above
Payment Terms: Net 30 (Subject to credit approval) or credit card
All Odyssey Power Corporation terms and conditions apply

Date Of Acceptance _____

Sales Rep. Andrew Clapp

Customer Name _____

Title Regional Account Manager

Customer Signature _____

Purchase Order _____

OPCQ19225

Corporate Office: 625 H Shepard St Anaheim, CA 92806 • toll free 800 675 4545 • tel 714 575 5010 • fax 714 630 6901 • www.odysseypower.com
Northern CA Office: 2880 Zanker Rd Suite 203 San Jose, CA 95134 • toll free 800 675 4545 • fax 800 809 1993



October 25, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Wallace Weir Fish Rescue Facility

SUMMARY:

On October 13, 2016, Board President Glen Peterson shared information on the recent groundbreaking for the Wallace Weir Fish Rescue Facility. Construction of the facility began on August 18, 2016. This report is intended to provide additional background information on the project, which serves as a model for cooperation to improve conditions for migratory salmon in the Sacramento-San Joaquin Bay Delta.

Wallace Weir is located approximately 6.5 miles northeast of Woodland in Yolo County. It is a 450-foot-long seasonal earthen berm installed at the confluence of the Knights Landing Ridge Cut and Yolo Bypass to create an irrigation backwater. The temporary berm blocks fish passage until it is compromised by flood flows each year. Once the weir is breached, fish can pass freely upstream into the Colusa Basin Drain, which has no return routes to the Sacramento River. Although a fish rescue operation was deployed in 2015, many straying adult salmon perished in upstream dead-end irrigation ditches.

The project consists of replacing the seasonal, earthen weir with a permanent facility that can control flow, block fish passage and support fish rescue operations. The facility includes a weir, inflatable dam and fish trap and rescue. The inflatable dam will provide greater flexibility in managing water releases for agriculture and wetland habitat. The fish trap and rescue will allow for fish that arrive at the Wallace Weir via the Yolo Bypass to be returned to the Sacramento River to resume their migration to upstream spawning grounds.

Attached for reference are brochures for the Wallace Weir Fish Rescue Facility.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Wallace Weir Fish Rescue Facility Brochures



WALLACE WEIR FISH RESCUE FACILITY PROJECT

Yolo Bypass

FISH PASSAGE

In water year 2014, the California Department of Fish and Wildlife (CDFW) and National Marine Fisheries Service (NMFS) documented several hundred adult salmon in dead-end agricultural ditches in the Colusa Basin Drain system, and while many of these fish were rescued from the drain, the stress from the poor water quality conditions prevented these salmon from successfully contributing to the reproductive population. In the remainder of water year 2014 and in water year 2015, CDFW operated a fyke trap with wing walls at Wallace Weir to prevent straying adult salmonids and sturgeon from entering the Colusa Basin Drain; rescued fish were returned to the Sacramento River. These fish rescue operations have proven resource intensive and are not efficient at higher flows in the Knights Landing Ridge Cut (KLRC). Wallace Weir is a key water control structure in the bypass for flood conveyance and irrigation, but it is an obsolete structure which must be installed and removed annually using inflexible, labor intensive methods.

The proposed project includes replacing the seasonal earthen dam at Wallace Weir with a permanent, operable structure that would provide year-round operational control. The project would also include a fish rescue facility that would return fish back to the Sacramento River. Wallace Weir has been treated as a common element to the larger habitat restoration and fish passage projects included in the 2009 NMFS Biological Opinion. This project will serve primarily as a fish passage improvement action that will prevent upstream migration of straying adult salmonids and sturgeon into the Colusa Basin Drain. Operational control of water levels would

RESTORATION GOALS / TARGET

Return special status migratory fish species to the Sacramento River that are unable to pass voluntarily over Wallace Weir.

LOCATION AND LANDOWNER

This project is located on private property at Wallace Weir in Yolo County, where the Knights Landing Ridge Cut meets the Yolo Bypass. The Wallace Weir is owned by Knaggs Ranch, LLC and the David and Alice te Velde trust, the successors of Hershey in the 1937 agreement. CDFW will operate the fish rescue portion of the facility.

FUNDING

DWR and U.S. Bureau of Reclamation water contractor funding.

also provide greater flexibility for managing water releases for agriculture and wetlands habitat. DWR has contracted with RD 108 to develop the project, including acting as the CEQA lead agency.



TIMELINE

- ▶ Planning and Design - beginning 2015
- ▶ Permitting - completed 2016
- ▶ Construction - beginning fall 2016

PERMITTING

- All permits have been acquired including:
 - ▶ Clean Water Act Section 404
 - ▶ Endangered Species Act
 - ▶ Central Valley Flood Protection Board Encroachment Permit
 - ▶ Rivers and Harbors Act, Section 408
 - ▶ Clean Water Act Section 401, Water Quality Certification (RWQCB)
 - ▶ California Fish and Game Code, Section 1602 (Streambed Alteration Agreement)
 - ▶ California Endangered Species Act, Section 2081
 - ▶ CEQA/NEPA

PROJECT PROPONENT

- ▶ Karen Enstrom
 California Department of Water Resources
 Karen.Enstrom@water.ca.gov
- ▶ Lewis Bair
 Reclamation District 108
 LBair@rd108.org

ADDITIONAL INFORMATION

- ▶ Reclamation District 108 Fact Sheet: <http://www.rd108.org/wallaceweir/>



Wallace Weir Fish Rescue Facility



RECLAMATION
DISTRICT
108

Project Description: Under certain flow regimes, adult salmon migrating upriver are attracted to enter the Colusa Basin Drain (CBD) from the Yolo Bypass through the Knights Landing Ridge Cut (Ridge Cut). Once salmon enter the CBD, there are no upstream return routes to the Sacramento River and absent fish rescue operations, the fish perish and are lost from production. Each year at the confluence of the Yolo Bypass and the Ridge Cut, a temporary 450-foot long earthen berm, known as the Wallace Weir, is installed to create an irrigation backwater. This temporary berm blocks fish passage until it is compromised by flood flows each year. Once the weir is compromised fish have free passage into the CBD via the Ridge Cut. This project proposes to replace the temporary berm with a permanent earthen weir that will be hardened to withstand winter flood floods. A fish rescue facility will be incorporated into the weir so fish that arrive at the Wallace Weir via the Yolo Bypass can be safely and effectively rescued and returned to the Sacramento River to resume their migration to upriver spawning grounds. An inflatable dam and positive fish barrier will also be incorporated into the new weir structure to better control water releases and fish attraction flows through the weir while blocking fish passage. The Wallace Weir Fish Rescue Facility will complement the Knights Landing Outfall Gate (KLOG) Fish Barrier Project completed in 2015 by Reclamation District 108 (RD108). Given RD108's success in expediting implementation of the KLOG Fish Barrier project, California Department of Water Resources (CDWR) has requested that RD108 take the lead in implementing the Wallace Weir Fish Rescue Facility on CDWR's behalf.



Restoration Targets: This project serves as a fish passage improvement action that will impede salmon entry into the CBD while also providing for safe and effective fish rescue. The project is one of several being pursued by CDWR and others to be consistent with the National Marine Service's 2009 Operations Biological Opinion, Reasonable and Prudent Alternative Action, I.7. In addition to improving fish passage, the project will also be designed to maintain appropriate irrigation water surface elevations without impeding outflows during flood season.

Location: This project is located at the confluence of the Yolo Bypass and the Knights Landing Ridge Cut. The California Department of Fish and Wildlife will operate the fish rescue portion of the facility. The weir, inflatable dam and fish barrier will be owned and operated by CDWR.

Estimated Cost: \$8,560,000

Funding Source: State Water Contractors

Estimated Timeline:

- Late 2015: Conceptual design initiated
- Winter/Spring 2016: Final Design & Environmental Review
- July 2016: Obtain final regulatory approvals
- August - October 2016: Construction

Project Proponents:

Reclamation District 108:

Lewis Bair: LBair@rd108.org (530) 437-2212 ext. 1

California Department of Water Resources:

Karen Enstrom: Karen.Enstrom@water.ca.gov (916) 376-9778

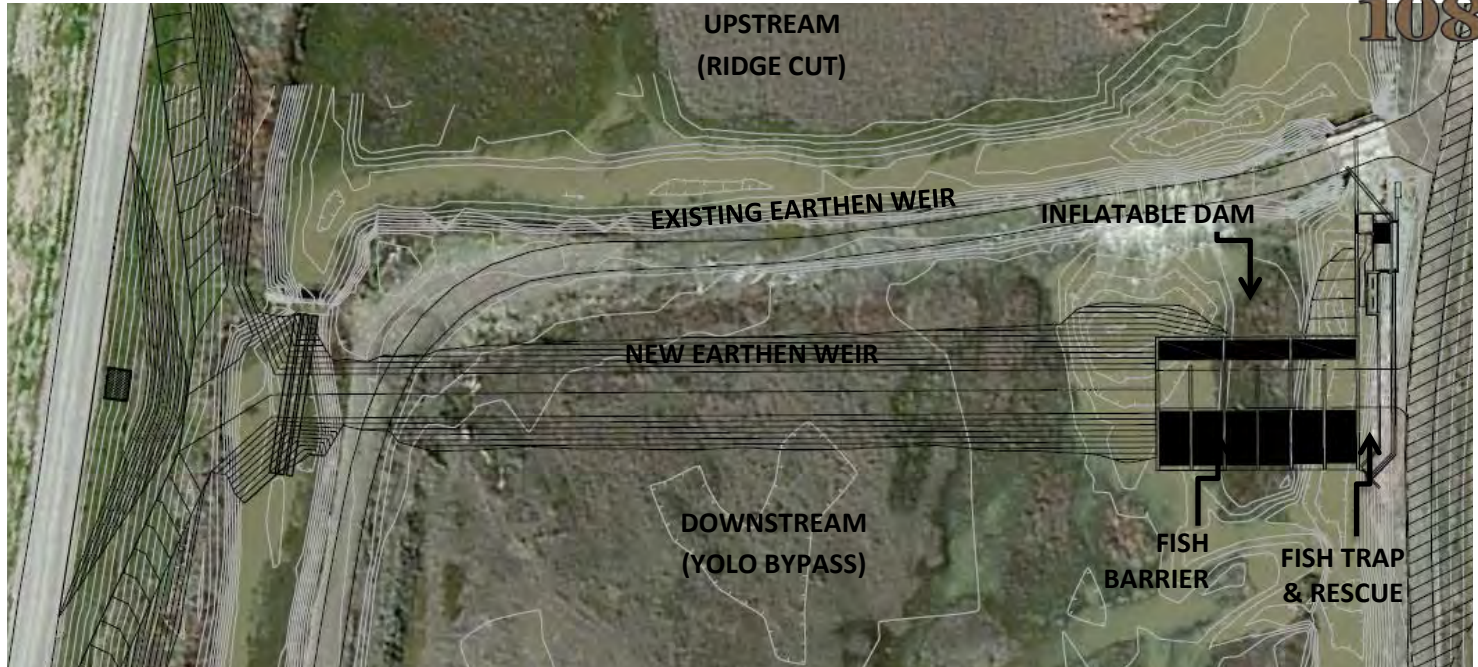
Wallace Weir Fish Rescue Facility



RECLAMATION
DISTRICT

108

Plan View of the Proposed Project:



Isometric View of the Proposed Project:

