



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

December 13, 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: December 13, 2016 (Pg. 4)**
Ratify
- B **Minutes: Regular Meeting of November 22, 2016 (Pg. 47)**
Approve
- C **Directors' Per Diem: November 2016 (Pg. 57)**
Ratify
- D **Monthly Cash and Investment Report: October 2016 (Pg. 63)**
Receive and file the Monthly Cash and Investment Report for October 2016.

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

- A **Oath of Office for Charles Caspary and Len Polan**
- B **Presentation to Senator Fran Pavley**
- C **Proclamation in Recognition of Upcoming Retirement of Ken Reed**
- D **Legislative Update by MWD Executive Legislative Representative Kathy Cole**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

- A **Election of Officers: President, Vice-President, Secretary and Treasurer**
Nominate and elect Directors to serve two-year terms as President, Vice-President, Secretary and Treasurer of the Board of Directors.
- B **Appointment of Deputy Secretaries and Deputy Treasurer (Pg. 74)**
Appoint David W. Pedersen, General Manager, and Josie Guzman, Executive Assistant/Clerk of the Board, as Deputy Secretaries, and Donald Patterson, Director of Finance and Administration, as Deputy Treasurer.
- C **ACWA/JPIA Board Member Alternate**
Nominate and elect a Director to serve as the District's alternate representative to the ACWA/JPIA Board.

8 **INFORMATION ITEMS**

- A **Reportable Reimbursable Expenses for Fiscal Year 2015-16 (Pg. 75)**

9 **NON-ACTION ITEMS**

- A **Organization Reports**
 - (1) MWD Representative Report/Agenda(s) (Pg. 81)

(2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

(1) General Business

(2) Follow-Up Items

D Director's Comments

10 FUTURE AGENDA ITEMS

11 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

12 CLOSED SESSION

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

Shapell Industries, Inc. v. Moulton Niguel Water District, et al. (copper pipe pitting)

B 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)
3. Las Virgenes Municipal Water District v. The Harp, LLC, dba NuLife Treatment Centers

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: December 13, 2016

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 74478 through 74645 were issued in the total amount of \$ 1,908,151.41

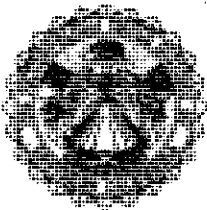
Payments through wire transfers as follows:

11/30/2016 Metropolitan Water Dist.	Payment for water deliveries in the month of September 2016	\$ 2,173,261.59
	Total payments	\$ 4,081,413.00

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

**CHECK LISTING FOR BOARD MEETING
12/13/16**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		74478 thru 74561 11/22/16	74562 thru 74601 11/29/16	74602 thru 74645 12/06/16	
		Amount	Amount	Amount	
Potable Water Operations	101	45,094.28	26,760.89	37,514.32	109,369.49
Recycled Water Operations	102				0.00
Sanitation Operations	130	60,581.07	274.69	3,414.00	64,269.76
Potable Water Construction	201				0.00
Water Conservation Construction	203				0.00
Potable Water Replacement	301	75.00	380,598.01	663,210.75	1,043,883.76
Reclaimed Water Replace	302				0.00
Internal Service	701	159,992.39	52,338.11	42,109.03	254,439.53
JPA Operations	751	140,991.08	16,753.12	42,636.63	200,380.83
JPA Construction	752				0.00
JPA Replacement	754	24,562.24	177,172.62	34,202.50	235,937.36
Total Printed		431,296.06	653,897.44	823,087.23	1,908,280.73
Voided Checks/ payment stopped:					
# 74506	101	(129.32)			(129.32)
Total Voids		(129.32)	0.00	0.00	(129.32)
Net Total		431,166.74	653,897.44	823,087.23	1,908,151.41



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

September 2016	Page No. 1 of 1
Mailed: 10/10/2016	Due Date: 11/30/2016
Invoice Number: 8819	Revision: 0

NOTICE

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

DELIVERIES

Volume (AF)

Total Water Treated Delivered	2,108.5
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	Tier 1 Supply Rate	2,117.5	\$156.00	\$330,330.00
	System Access Rate	2,117.5	\$259.00	\$548,432.50
	Water Stewardship Rate	2,117.5	\$41.00	\$86,817.50
	System Power Rate	2,117.5	\$138.00	\$292,215.00
	Treatment Surcharge	2,117.5	\$348.00	\$736,890.00

SUBTOTAL

\$1,994,685.00

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Capacity Charge(Payment Schedule: M)	\$41,874.17
Readiness To Serve Charge(Payment Schedule: M)	\$133,532.31
Miscellaneous Debit/Credit (See Detail)	\$3,170.11

SUBTOTAL

\$178,576.59

ADDITIONAL INFORMATION

Volume (AF)

Tier1 %

Peak Day

Flow (CFS)

Capacity Charge			5/30/2014	46.1
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	34,017.6			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	14,548.6	59.7		
Tier 1 Current Month Deliveries	2,117.5			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF

2,117.5

Amount Now Due

\$2,173,261.59

Note: Amount Due is based on highlighted fields

PAID
Wired 11/20/16
SC

Approved for Payment

David W. Pedersen 10/12/16
David W. Pedersen, P.E.

Approved for Payment

David R. Uppman 10/11/16
David R. Uppman

Batch Number - 249051
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
74478	11/22/16	18773	ABOVE & BEYOND TREE SERVICE, INC.	TWN LK DEAD TREE RMVL	PV	149006	001	00701	5,195.00	27099
74479	11/22/16	3077	AIRGAS USA, LLC	Payment Amount 11/16 CYLINDER RENT	PV	148915	001	00701	845.28	9940468082
Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423										
74480	11/22/16	20568	ALLEGIAN FIVE PROTECTION, INC.	Payment Amount ANNUAL FRE ALRM & SPRINKLER TST	PV	148933	001	00701	675.00	462
74481	11/22/16	2363	AMERICAN WATER WORKS ASSOC	Payment Amount 2017 MBRSHPLVMWD	PV	148993	001	00701	3,773.00	7001251723
74482	11/22/16	2387	AMERRAY HYDRAULICS CORP	Payment Amount BUSHINGS & NIPPLES	PV	148999	001	00701	2,379.97	44722
74483	11/22/16	16224	ASBURY ENVIRONMENTAL SERVICES	Payment Amount WASTE OIL REMOVAL @ TAPIA	PV	148918	001	00751	120.00	1500-00107926
74484	11/22/16	2869	AT&T	Payment Amount 11/5-12/4/16 SRV 11/5-12/4/16 SRV	PV	148936	001	00101	19.98	0051/110516
					PV	148936	002	00101	279.15	0051/110516

Batch Number - 249051
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document	Key itm Co	Amount	Invoice Number
				SRV	PV 148936	003 00101	111.79	0051/110516
	11/5-12/4/16			SRV	PV 148936	004 00101	126.28	0051/110516
	11/5-12/4/16			SRV	PV 148936	005 00101	1,231.87	0051/110516
	11/5-12/4/16			SRV	PV 148936	006 00101	6,685.55	0051/110516
	11/5-12/4/16			SRV	PV 148936	007 00101	1,256.21	0051/110516
	11/5-12/4/16			SRV	PV 148936	008 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	009 00101	81.15	0051/110516
	11/5-12/4/16			SRV	PV 148936	011 00101	316.94-	0051/110516
	11/5-12/4/16			SRV	PV 148936	013 00101	48.60	0051/110516
	11/5-12/4/16			SRV	PV 148936	014 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	015 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	016 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	017 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	018 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	019 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	020 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	021 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	022 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	023 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	024 00101	111.10	0051/110516
	11/5-12/4/16			SRV	PV 148936	025 00101	111.10	0051/110516

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key itm Co	Amount	Invoice Number
	11/5-12/4/16							
	SRV				148936	026 00101	111.10	0051/110516
	11/5-12/4/16							
	SRV				148936	027 00101	111.33	0051/110516
	11/5-12/4/16							
	SRV				148936	028 00101	111.10	0051/110516
	11/5-12/4/16							
	SRV				148936	029 00101	111.10	0051/110516
	11/5-12/4/16							
	SRV				148936	030 00101	111.10	0051/110516
	11/5-12/4/16							
	SRV				148936	031 00101	111.10	0051/110516
	11/5-12/4/16							
	SRV				148936	032 00101	55.55	0051/110516
	11/5-12/4/16							
	SRV				148936	033 00101	55.55	0051/110516
	11/5-12/4/16							
	Payment Amount						11,745.87	
74485	11/22/16	20424	AT&T	RLV CO-GEN	149007	001 00751	65.91	5778/110316
				DSL				
	10/4-11/3/16							
	Payment Amount						65.91	
74486	11/22/16	9631	AT&T LONG DISTANCE	LONG DIST	148934	001 00701	562.07	806368136/110 116
	10/01-11/01/1							
	6							
	LONG DIST						3.64	806368136/110 116
	10/01-11/01/1							
	6							
	LONG DIST						1.25	806368136/110 116
	10/01-11/01/1							
	6							
	LONG DIST						20.83	806368136/110 116
	10/01-11/01/1							
	6							
	LONG DIST						.23	806368136/110 116
	10/01-11/01/1							
	6							
	LONG DIST						16.98	806368136/110 116
	10/01-11/01/1							
	6							
	LONG DIST						17.52	806368136/110
	10/01-11/01/1							
	6							

Batch Number - 249051
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
									116
				10/01~11/01/1					
				6					
				Payment Amount			622.52		
74487	11/22/16	16253	AT&T MOBILITY	SRV	PV	148935	001 00701	120.99	992789332X111 12016
				10/4~11/3/16	PV	148935	002 00701	41.65	992789332X111 12016
				10/4~11/3/16	PV	148935	003 00701	18.46	992789332X111 12016
				10/4~11/3/16	PV	148935	004 00701	456.20	992789332X111 12016
				10/4~11/3/16	PV	148935	005 00701	30.95	992789332X111 12016
				10/4~11/3/16	PV	148935	006 00701	49.41	992789332X111 12016
				10/4~11/3/16	PV	148935	007 00701	60.21	992789332X111 12016
				10/4~11/3/16	PV	148935	008 00701	45.96	992789332X111 12016
				10/4~11/3/16	PV	148935	009 00701	12.92	992789332X111 12016
				10/4~11/3/16	PV	148935	010 00701	5.54	992789332X111 12016
				10/4~11/3/16	PV	148935	011 00701	242.36	992789332X111 12016
				10/4~11/3/16	PV	148935	012 00701	304.75	992789332X111 12016
				10/4~11/3/16	PV	148935	013 00701	30.95	992789332X111 12016
				10/4~11/3/16	PV	148935	014 00701	382.66	992789332X111 12016
				10/4~11/3/16	PV	148935	015 00701	41.46	992789332X111 12016
				10/4~11/3/16	PV	148935	016 00701	51.41	992789332X111 12016
				10/4~11/3/16	PV	148935	017 00701	30.95	992789332X111 12016
				10/4~11/3/16	PV	148935	018 00701	100.10	992789332X111 12016
				10/4~11/3/16	PV	148935	019 00701	58.04	992789332X111 12016

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
74488	11/22/16	17311	AUMA ACTUATORS, INC.	SRV 10/4-11/3/16 SRV 10/4-11/3/16 Payment Amount D.O. ACTUATOR RPR @ TAPIA	PV	148935	020 00701	62.61	992789332X111 12016
74489	11/22/16	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	148950	001 00701	638.00	115883
74490	11/22/16	20585	GARY BAKER	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148949	001 00101	205.73	007388
74491	11/22/16	15042	KATHLEEN BENNETT	Payment Amount RAIN BARREL REBATE	PV	148958	001 00101	250.00	681196/RBC
74492	11/22/16	18893	BILLTRUST	Payment Amount 10/16 ONLINE BILL & PMT	PV	148871	001 00701	7,415.17	154457
74493	11/22/16	20586	MICHAEL L. BOTSFORD	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148950	001 00101	153.92	015632
74494	11/22/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount VEEDER ROOT SENSOR & PERMIT	PV	148920	001 00701	3,645.68	60016
74495	11/22/16	18860	CHEMTREAT, INC.	NOV '16 OP SITE VISIT Payment Amount NOVE '16 WATER TRTMT	PV	148964	001 00701	105.00	60018
74496	11/22/16	2536	CITY OF LOS	Payment Amount SEWAGE CHARGE	PV	148990	001 00130	30,915.00	74WP160000171

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
			ANGELES	16/17 O&M-PMT					/3
				3					
				SEWGE CHRGE	PV	148991	001 00130	29,428.00	74WPF160000172
				16/17					/3
				CAPITL-PMT 3			60,343.00		
				Payment Amount					
74497	11/22/16	15517	COLLINS EQUIPMENT REPAIR	VEH 851	PV	148870	001 00701	2,068.60	1979
				BRAKES & SVC					
				Payment Amount			2,068.60		
74498	11/22/16	19305	COMMERCIAL CLEANING SYSTEMS	NOV '16	PV	148970	001 00701	3,525.68	339357
				CLEANING SVC					
				Payment Amount					
				NOV '16	PV	148970	003 00701	464.30	339357
				CLEANING SVC					
				Payment Amount					
				NOV '16	PV	148970	004 00701	1,640.98	339357
				CLEANING SVC					
				Payment Amount			5,630.95		
74499	11/22/16	4482	EDWARD CORRIDORI	RAIN BARREL	PV	148956	001 00101	250.00	640130/RBC
				REBATE					
				Payment Amount			250.00		
74500	11/22/16	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	10/16 TAPIA	PV	148932	001 00751	417.36	48892/103116
				RAGS/GRIT HAULING					
				Payment Amount					
				Payment Amount			417.36		
74501	11/22/16	16364	D&H WATER SYSTEMS INC.	CRUSH TUBES FOR PUMPS	PV	149017	001 00751	264.42	12016-0953
				Payment Amount			264.42		
74502	11/22/16	19676	D&T FIBERGLASS, INC.	RPR FLNGS ON FBRGLSS TNK	PV	148921	001 00701	7,279.00	22826
				Payment Amount					
				Payment Amount			7,279.00		
74503	11/22/16	10270	DEMARIA ELECTRIC MOTOR SERVICES, INC.	SVC BLW #1 @ TAPIA	PV	148928	001 00701	5,428.61	18074
				Payment Amount					
				Payment Amount			5,428.61		
74504	11/22/16	18441	EMPLOYEE RELATIONS	BACKGROUND CHECK-ANGELA	PV	148919	001 00701	156.87	76744
				Payment Amount					
				Payment Amount			156.87		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							itm	Co		
NETWORK										
74505	11/22/16	8923	ENVIRONMENTAL EXPRESS LTD	Payment Amount C18 DISKS & DRYING	PV	149016	001	00701	156.87 1,308.25	1000434076
74506	11/22/16	13796	RAYMOND E. FAULSTICH	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148946	001	00101	129.32	073604
74507	11/22/16	2655	FERGUSON ENTERPRISES	Payment Amount CLA-VAL ORDER	PV	148908	001	00701	51,571.73	05713995
Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827										
74508	11/22/16	19397	FIRST CHOICE SERVICES	Payment Amount HQ COFFEE SUPPLIES OPS COFFEE SUPPLIES RLV COFFEE SUPPLIES TAPIA COFFEE SUPPLIES	PV	148966	001	00701	82,956.50 149.57 115.62 45.32 99.18	242654 242655 242656 242657
74509	11/22/16	20544	FORESTAR CHATSWORTH, LLC	Payment Amount REFUND DEP ON CLOSING BILL	PV	149022	001	00101	14,049.26	9998787
74510	11/22/16	6770	G.I. INDUSTRIES	Payment Amount 11/16 DISP @ SHOP 11/16 RLV FARM DISP 11/16 RLV DISP 11/16 TAPIA RAGS/GRIT DISP	PV	148922	001	00701	14,049.26 626.90 85.08 85.08 85.08 343.20	2787561-0283-8 2787560-0283-0 2787559-0283-2 2526962-0283-4

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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
74511	11/22/16	2701	GRAINGER, INC.	SAFETY LANYARD	PV	148869	001	00701	163.72	9255446560
				Payment Amount					2,116.65	
74512	11/22/16	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	NOV '16 RECORDS STORAGE	PV	148916	001	00701	164.20	0312978
				Payment Amount					163.72	
74513	11/22/16	2705	HACH COMPANY	NOV '16 RECORDS STORAGE	PV	148917	001	00701	336.84	0312979
				Payment Amount					501.04	
74514	11/22/16	3446	BERNICE/JOHN HAYDEN	RAIN BARREL REBATE	PV	148994	001	00101	250.00	521256/RBC
				Payment Amount					77.62	
74515	11/22/16	20562	HELLAS CONSTRUCTION INC.	OVERPAYMENT ON CLOSED ACCT	PV	148948	001	00101	307.28	09998717
				Payment Amount					250.00	
74516	11/22/16	20587	CAROLANN HESS	REFUND DEP ON CLOSING BILL	PV	148951	001	00101	1,129.84	9998872
				Payment Amount					307.28	
74517	11/22/16	20588	JIM BRIDGER TRUST	CREDIT BALON OPEN ACCT	PV	148952	001	00101	6,061.51	063227
				Payment Amount					1,129.84	

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
74518	11/22/16	20589	SHRIKESH KARUNAKARAN	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148953	001 00101	36.41	056568
				Payment Amount				36.41	
74519	11/22/16	17447	KONECRANES INC.	RPLC CRNE CBL-#155, WINCH-#880	PV	148929	001 00701	1,790.25	NLA01151587
				RPR OVRHD BRDG CRNE @ TAPIA	PV	148930	001 00751	660.00	NLA01151040
				RPR OVRHD BRDG CRN @ TAPIA/RLV	PV	148987	001 00751	4,870.46	NLA01151039
74520	11/22/16	2611	LA DWP	Payment Amount RECTIFIER 10/12-11/10/16	PV	149019	001 00101	41.54	017698/111416
				Payment Amount NOTICE OF EXEMPTION FILING FEE	PV	149014	001 00301	75.00	10632/NOE
74522	11/22/16	17295	MAILFINANCE	Payment Amount MAIL_MCHN PMT 11/9-12/8/16	PV	148985	001 00701	324.48	N6227501
				Payment Amount CREDIT BAL ON FINALLED ACCT	PV	148954	001 00101	795.96	062407
74523	11/22/16	20590	DREW MAYERSON	Payment Amount RAIN BARREL REBATE	PV	148995	001 00101	250.00	345138/RBC
				Payment Amount CONTROL VALVE-RLV AGTR	PV	148983	001 00701	1,386.02	CA22-610609
74525	11/22/16	2839	MOTION INDUSTRIES, INC.	Payment Amount MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074	PV	149004	001 00701	235.00	6623
74526	11/22/16	16754	NATURAL	Payment Amount NOV '16	PV	149004	001 00701	235.00	6623

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
			SURROUNDINGS	FLORAL MAINT					
74527	11/22/16	20558	NATURE WATCH	Payment Amount WTRSHD TEST KITS	PV	149020	001 00701	235.00 9,848.77	91775*
74528	11/22/16	19687	OAKRIDGE GEOSCIENCE, INC.	Payment Amount CNST MTS TSTG-OCT-16	PV	148975	001 00701	6,646.00	002.003-2
74529	11/22/16	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,914 GAL HYPOCHLORITE	PV	149001	001 00701	6,646.00 2,784.54	2249887
			Alt Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766						
74530	11/22/16	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	Payment Amount SRV CNTRT TNK P/E 10/31	PV	148972	001 00701	2,784.54 3,098.08	98611
			Alt Payee 18946 RLV WT WELL PMP DSGN-P/E 10/31						
74531	11/22/16	8506	PADRE ASSOCIATES, INC.	Payment Amount TP WRF-PRCS AIR UPG P/E 10/31	PV	148974	001 00701	12,303.20 4,176.00	2016-1521
			Alt Payee 8506 MNTRG CNTRT TNK CONST-10/16						
74532	11/22/16	19577	MELVIN D. PHILLIPS	Payment Amount RAIN BARREL REBATE	PV	148959	001 00101	5,613.04 250.00	230516/RBC
74533	11/22/16	20514	PILLSBURY WINTHROP SHAW PITTMAN LLP	Payment Amount EE BNFT SRV-P/E 9/30	PV	148971	001 00701	250.00 148.50	8088383
			Alt Payee 20515 PILLSBURY WINTHROP SHAW PITTMAN LLP P. O. BOX 742262						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	itm	Co		
LOS ANGELES CA 90074-2262										
				Payment Amount					148.50	
74534	11/22/16	20591	PM FACTORS INC.	CREDIT BAL ON FINALLED ACCT	PV	148955	001	00101	306.93	073484
				Payment Amount					306.93	
74535	11/22/16	20334	PRUDENTIAL OVERALL SUPPLY	10/16 UNIFORMS/MATS TOWELS	PV	149023	001	00701	56.50	170707458
				10/16 UNIFORMS/MATS TOWELS	PV	149023	002	00701	54.31	170707458
				10/16 UNIFORMS/MATS TOWELS	PV	149024	001	00701	57.90	170709002
				10/16 UNIFORMS/MATS TOWELS	PV	149024	002	00701	54.31	170709002
				10/16 UNIFORMS/MATS TOWELS	PV	149025	001	00701	56.50	1470710524
				10/16 UNIFORMS/MATS TOWELS	PV	149025	002	00701	54.31	1470710524
				10/16 UNIFORMS/MATS TOWELS	PV	149026	001	00701	56.50	170712064
				10/16 UNIFORMS/MATS TOWELS	PV	149026	002	00701	54.31	170712064
				10/16 UNIFORMS/MATS TOWELS	PV	149027	001	00701	9.80	170707455
				10/16 UNIFORMS/MATS TOWELS	PV	149027	002	00701	21.44	170707455
				10/16 UNIFORMS/MATS TOWELS	PV	149028	001	00701	9.80	170708999
				10/16 UNIFORMS/MATS TOWELS	PV	149028	002	00701	21.44	170708999

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key itm Co	Amount	Invoice Number
				10/16 UNIFORMS/MATS /TOWELS	PV 149029	001 00701	9.80	170710521
				10/16 UNIFORMS/MATS /TOWELS	PV 149029	002 00701	21.44	170710521
				10/16 UNIFORMS/MATS /TOWELS	PV 149030	001 00701	9.80	170712061
				10/16 UNIFORMS/MATS /TOWELS	PV 149030	002 00701	21.44	170712061
				10/16 UNIFORMS/MATS /TOWELS	PV 149031	001 00701	238.28	170707456
				10/16 UNIFORMS/MATS /TOWELS	PV 149032	001 00701	238.28	170709000
				10/16 UNIFORMS/MATS /TOWELS	PV 149033	001 00701	238.28	170710522
				10/16 UNIFORMS/MATS /TOWELS	PV 149034	001 00701	260.87	170712062
				10/16 UNIFORMS/MATS /TOWELS	PV 149035	001 00701	28.00	170707457
				10/16 UNIFORMS/MATS /TOWELS	PV 149035	002 00701	30.83	170707457
				10/16 UNIFORMS/MATS /TOWELS	PV 149036	001 00701	28.00	170709001
				10/16 UNIFORMS/MATS /TOWELS	PV 149036	002 00701	30.83	170709001
				10/16 UNIFORMS/MATS /TOWELS	PV 149037	001 00701	28.00	170710523
				10/16 UNIFORMS/MATS /TOWELS	PV 149037	002 00701	30.83	170710523

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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
				/TOWELS						
				10/16	PV	149038	001	00701	28.00	170712063
				UNIFORMS/MATS						
				/TOWELS						
				10/16	PV	149038	002	00701	30.83	170712063
				UNIFORMS/MATS						
				/TOWELS						
				Payment Amount				1,780.63		
74536	11/22/16	2585	PURETEC	NOV '16--JAN '17 8" DI RNT @ WL	PV	148976	001	00701	74.40	1520177
				NOV 16--JAN 17 14" DI RNTL @ TP	PV	148977	001	00701	234.00	1519978
				Payment Amount				308.40		
74537	11/22/16	20579	JEFFREY ROSENBERG	RAIN BARREL REBATE	PV	148996	001	00101	250.00	650354/RBC
				Payment Amount				250.00		
74538	11/22/16	20580	SUSAN SCHWARTZ	RAIN BARREL REBATE	PV	148997	001	00101	125.00	2110464/RBC
				Payment Amount				125.00		
74539	11/22/16	6940	SECTRAN SECURITY, INC.	NOV '16 COURIER SRV	PV	149000	001	00701	300.68	16110675
				Payment Amount				300.68		
74540	11/22/16	19093	SOLARCITY - AU SOLAR 1 (GS1)	RW P/S 10/1--10/31/16 SOLAR	PV	149071	001	00701	14,741.63	9133440-00-03 3
				Payment Amount				14,741.63		
74541	11/22/16	16271	SPOK, INC.	WIRELESS SRV 11/11--12/10/1 6	PV	149011	001	00701	334.73	Z0143084K
				WIRELESS SRV 11/11--12/10/1 6	PV	149011	002	00701	70.45	Z0143084K
				WIRELESS SRV 11/11--12/10/1 6	PV	149011	003	00701	42.09	Z0143084K
				Payment Amount				447.27		
74542	11/22/16	8086	ERIC STACEY	RAIN BARREL REBATE	PV	148957	001	00101	250.00	230340/RBC

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key lrm	Key Co	Amount	Invoice Number
74543	11/22/16	2964	STATE BOARD OF EQUALIZATION	Payment Amount SALES/USE TAX-PREPMT OCT16	PV	149013	001	00701	2,259.00	97817885/OCT16
74544	11/22/16	3826	SULLY MILLER CONTRACTING CO.	Payment Amount OVERPAYMENT-C LOSED ACCT	PV	148945	001	00101	317.87	09998732
74545	11/22/16	4595	THE COPY DEPARTMENT	Payment Amount PROPOSAL COPIES (8) COPIES-RLV PROCESS MANUALS	PV	148989	001	00701	272.80	1487045
74546	11/22/16	7243	THE JOHNSON GROUP, LTD.	Payment Amount INSURANCE CONSULTING-1 6	PV	149039	001	00701	12,000.00	111516
74547	11/22/16	19681	THE PUN GROUP, LLP	Payment Amount AUDIT SRV FY 15/16 LV FINL	PV	148984	001	00701	5,555.00	1600325
74548	11/22/16	14367	JOHN THOMPSON	Payment Amount REFUND DEP ON CLOSING BILL	PV	148947	001	00101	1,061.50	9998867
74549	11/22/16	18651	TOYOTA-LIFT OF LOS ANGELES	Payment Amount PM SERVICE-VEH #723 PM SERVICE-VEH #134 PM SERVICE-VEH #202 PM SERVICE-VEH #305 PM SERVICE-VEH #306 PM	PV	148937	001	00701	134.77	WO-369784
					PV	148938	001	00701	117.49	WO-369785
					PV	148939	001	00701	151.69	WO-369786
					PV	148940	001	00701	112.94	WO-369787
					PV	148941	001	00701	149.06	WO-373076
					PV	148942	001	00701	148.74	WO-373077

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
				SERVICE-VEH					
				#304					
				PM	PV	148943	001 00701	27.98	WO-373146
				SERVICE-VEH					
				#708					
				PM	PV	148944	001 00701	16.49	WO-373147
				SERVICE-VEH					
				#712					
				Payment Amount				859.16	
74550	11/22/16	19135	TRANSUNION	ONLN SRCH BAD	PV	149009	001 00701	123.00	974571/SEP16
			RISK & ALTERNATIVE DATA SOLUT	DBT-9/16					
				ONLN SRCH BAD	PV	149010	001 00701	123.00	974571/OCT16
				DBT-10/16					
				Payment Amount				246.00	
74551	11/22/16	3006	UNDERGROUND	192 NEW	PV	149005	001 00701	288.00	1020160409
			SERVICE ALERT	TCKTS/OCT '16					
				Payment Amount				288.00	
74552	11/22/16	3429	UNITED PARCEL	PKG DEL	PV	149018	001 00701	114.55	000025W020466
			SERVICE	9/22-11/8					
				Payment Amount				114.55	
74553	11/22/16	2780	VALLEY NEWS	AD-CK SPRNKL	PV	149012	001 00101	220.00	11-4
			GROUP	11/4/16					
				Payment Amount				220.00	
74554	11/22/16	3023	VENCO WESTERN	CLEAN/TRIM	PV	149008	001 00751	2,422.50	0029806-IN
			INC.	SHRB @ MRSN					
				TNK					
				Payment Amount				2,422.50	
74555	11/22/16	2436	VINCE BARNES	RMV/RPL FRNT	PV	148980	001 00701	511.60	022322
			AUTOMOTIVE	STRTS #855					
				Payment Amount				511.60	
74556	11/22/16	9532	VIRAMONTES	BIOFLTR MD	PV	149002	001 00701	56,992.50	104620
			EXPRESS INC.	CHNG					
				Payment Amount				56,992.50	
74557	11/22/16	18665	W. LITTEN	CLR TRAIL TO	PV	148872	001 00751	100.90	11115
			INC.	R3 SMPLE SITE					
				CLR VEG &	PV	148873	001 00751	301.95	11116
				TREE @ R1					
				DSCRHG					
				FRM SPRYFLD	PV	148874	001 00751	4,281.30	11113

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key lim	Key Co	Amount	Invoice Number
				10/17-10/21/1						
6				FRM SPRYFLD	PV	148875	001	00701	4,307.25	11114
				10/24-10/28/1						
6				FRM SPRYFLD	PV	148981	001	00701	4,828.95	11117
				10/31-11/4/16						
				SPRYFLD	PV	149003	001	00701	4,648.75	11119
				11/7-11/11/16						
				Payment Amount				18,469.10		
74558	11/22/16	3037	WAITE BROS. PLUMBING	INSTL TOILET @ BLDG 8 TENT	PV	148992	001	00101	175.00	39281
				Payment Amount				175.00		
74559	11/22/16	18914	WECK LABORATORIES, INC.	EFLNT #6J0410 10/4/16	PV	148855	001	00701	500.00	W6J1463-LV
				MALIBU CRK 10/4/16	PV	148856	001	00701	1,968.00	W6J1464-LV
				EFLNT #6J0413 10/4	PV	148857	001	00701	217.00	W6J1465-LV
				INFNT #6J04115	PV	148858	001	00701	302.00	W6J1466-LV
				10/4/16						
				TP PRCS CONTRL	PV	148859	001	00701	221.25	W6J1489-LV
				10/24/16						
				TP PRCS CONTRL	PV	148860	001	00701	150.00	W6J1680-LV
				10/27/16						
				MALIBU CRK-SMIANL	PV	148861	001	00701	3,170.00	W6J1708-LV
				9/20						
				EFLNT-SMIANL #6I20080	PV	148862	001	00701	1,355.00	W6J1705-LV
				IFLNT/SMIANL #6I20083	PV	148863	001	00701	640.00	W6J1707-LV
				EFLNT/SMIANL #6I20074	PV	148864	001	00701	893.00	W6J1704-LV
				NITROGEN ANLY-SEPT '16	PV	148866	001	00701	4,550.00	W6H1040-LV
				NITROGEN	PV	148867	001	00701	1,184.00	W6J0724-LV

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
				ONLY/P/E						
	10/12/16			Payment Amount				15,150.25		
74560	11/22/16	6248	ZENNER PERFORMANCE METERS, INC.	6" & 3" CMPND MTRS	PV	148978	001	00701	10,095.56	0033892-IN
				1-1/2" MTK MTR (4)	PV	148986	001	00701	880.98	0033761-IN
				Payment Amount				10,976.54		
				Total Amount of Payments Written				431,166.74		
				Total Number of Payments Written				83		

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Las Virgenes Municipal Water
A/P Auto Payment Register

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
74561	11/22/16	13796	THE ESTATE OF RAYMOND E. FAULSTICH	CREDIT BAL ON FINALLED ACCT	PV	148946	001 00101	129.32	073604
								129.32	
Payment Amount								129.32	
Total Amount of Payments Written								129.32	
Total Number of Payments Written								1	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74562	11/29/16	2397	AQUATIC	OCT '16 CHRNC	PV	149095	001	00701	4,630.00	LVS1116.1012
			BIOASSAY & CONSULTING	NPDES						
				BIOASSAYS						
				Payment Amount				4,630.00		
74563	11/29/16	2869	AT&T	SRV	PV	149040	001	00130	100.49	2220/110716
				11/7-12/6/16						
				SRV	PV	149041	001	00101	33.06	0124/110716
				11/7-12/6/16						
				SRV	PV	149042	001	00101	67.13	0123/110716
				11/7-12/6/16						
				SRV	PV	149043	001	00701	85.22	7721/110716
				11/7-12/6/16						
				SRV	PV	149044	001	00701	116.89	7720/110716
				11/7-12/6/16						
				SRV	PV	149045	001	00701	116.89	7719/110716
				11/7-12/6/16						
				SRV	PV	149046	001	00101	200.98	2045/110716
				11/7-12/6/16						
				SRV	PV	149047	001	00101	405.99	2043/110716
				11/7-12/6/16						
				SRV	PV	149048	001	00701	592.82	9065/110516
				11/5-12/4/16						
				SRV	PV	149049	001	00701	595.33	9268/110516
				11/5-12/4/16						
				SRV	PV	149050	001	00101	120.11	9054/110516
				11/5-12/4/16						
				SRV	PV	149165	001	00751	111.10	4860/111416
				11/14-12/13/16						
				6						
				SRV	PV	149166	001	00701	111.10	4639/111416
				11/14-12/13/16						
				6						
				Payment Amount				2,657.11		
74564	11/29/16	18654	AT&T	CONFERENCE	PV	149051	001	00701	8.30	611-014404
			TELECONFERENCE SERVICES	CALL @						
				10/3/16						
				Payment Amount				8.30		
74565	11/29/16	7770	AUTOMATIONDIR	CNTRL	PV	149080	001	00751	347.50	7396367
			ECT.COM	RELAYS/BASES						
				@ RLV						
				Payment Amount				347.50		

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Item	Co		
74566	11/29/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	149053	001	00701	638.00	116025
				55 YDS WOOD CHIPS	PV	149054	001	00701	638.00	116026
				Payment Amount				1,276.00		
74567	11/29/16	2425	BANK OF AMERICA	VISA CHG-FIN	PV	149112	001	00701	2,697.75	3071110716
				ADM-OCT/NOV '16	PV	149112	002	00701	211.46	3071110716
				VISA CHG-FIN	PV	149112	003	00701	34.38	3071110716
				ADM-OCT/NOV '16	PV	149113	001	00701	462.96	9919110716
				VISA CHG-FIN	PV	149113	002	00701	299.00	9919110716
				ADM2-OCT '16	PV	149114	001	00701	534.08	7900110716
				VISA	PV	149114	002	00701	632.18	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	003	00701	18.52	7900110716
				VISA	PV	149114	004	00701	564.63	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	005	00701	150.00	7900110716
				VISA	PV	149114	006	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	007	00701	150.00	7900110716
				VISA	PV	149114	008	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	009	00701	150.00	7900110716
				VISA	PV	149114	010	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	011	00701	150.00	7900110716
				VISA	PV	149114	012	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	013	00701	150.00	7900110716
				VISA	PV	149114	014	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	015	00701	150.00	7900110716
				VISA	PV	149114	016	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	017	00701	150.00	7900110716
				VISA	PV	149114	018	00701	150.00	7900110716
				CHG-ALMAGUER-OCT '16	PV	149114	019	00701	150.00	7900110716
				VISA	PV	149114	020	00701	150.00	7900110716

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Lim Co		
				OCT '16					
				VISA	PD	149115	001 00701	153.45-	8102/110716
				CHG-BOCKELMAN					
				/OCT '16					
				VISA	PD	149115	002 00701	37.26	8102/110716
				CHG-BOCKELMAN					
				/OCT '16					
				VISA	PV	149116	001 00701	695.00	7651/110716
				CHG-CASPARY-O					
				CT '16					
				VISA	PV	149117	001 00701	563.23	9850/110716
				CHG-FIGUEROA-					
				OCT '16					
				VISA	PV	149118	001 00701	1,185.82	3954/110716
				CHG-GARMAN/OC					
				T '16					
				VISA	PV	149119	001 00751	162.65	2504/110716
				CHG-GIL-OCT					
				'16					
				VISA	PV	149119	002 00751	81.70	2504/110716
				CHG-GIL-OCT					
				'16					
				VISA	PV	149119	003 00751	36.79	2504/110716
				CHG-GIL-OCT					
				'16					
				VISA	PV	149119	004 00751	18.78	2504/110716
				CHG-GIL-OCT					
				'16					
				VISA	PV	149119	005 00751	40.27	2504/110716
				CHG-GIL-OCT					
				'16					
				VISA	PV	149119	006 00751	247.14	2504/110716
				CHG-GIL-OCT					
				'16					
				VISA	PV	149120	001 00101	513.51	6403/110716
				CHG-GIROTTO-O					
				CT '16					
				VISA	PV	149120	002 00101	100.00	6403/110716
				CHG-GIROTTO-O					
				CT '16					
				VISA	PV	149120	003 00101	130.00	6403/110716
				CHG-GIROTTO-O					
				CT '16					
				VISA					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Lim Co	Amount	Invoice Number
				CHG-GIROTTO-O				
				CT '16				
				VISA	PV 149120	004 00701	550.00	6403110716
				CHG-GIROTTO-O				
				CT '16				
				VISA	PV 149121	001 00701	99.41	7431110716
				CHG-JACKSON/O				
				CT '16				
				VISA	PV 149122	001 00701	899.00-	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	002 00701	144.93-	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	003 00701	407.24	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	004 00701	118.00	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	005 00701	188.85	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	006 00701	570.57	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	007 00701	2,192.13	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	008 00701	165.00	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	009 00701	96.93	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149122	010 00701	740.60	7366110716
				CHG-JOHNSON/O				
				CT '16				
				VISA	PV 149123	001 00701	361.20	3713110716
				CHG-JONES-OCT				
				'16				

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key lim Co	Amount	Invoice Number
				VISA	PV 149123	002 00101	235.64	3713/110716
				CHG-JONES-OCT '16				
				VISA	PV 149123	003 00101	57.19	3713/110716
				CHG-JONES-OCT '16				
				VISA	PV 149124	001 00701	708.21	8089/110716
				CHG-KORKOSZ/O CT '16				
				VISA	PV 149124	002 00701	1,607.76	8089/110716
				CHG-KORKOSZ/O CT '16				
				VISA	PV 149124	003 00701	579.96	8089/110716
				CHG-KORKOSZ/O CT '16				
				VISA	PV 149124	004 00701	265.00	8089/110716
				CHG-KORKOSZ/O CT '16				
				VISA	PV 149125	001 00101	231.72	1112/110716
				CHG-KREIDER/O CT '16				
				VISA	PV 149125	002 00101	95.68	1112/110716
				CHG-KREIDER/O CT '16				
				VISA	PV 149125	003 00101	95.68	1112/110716
				CHG-KREIDER/O CT '16				
				VISA	PV 149126	001 00701	65.22	2372/110716
				CHG-LIPPMAN-O CT '16				
				VISA	PV 149127	001 00701	41.80	4176/110716
				CHG-PANIAGUA- OCT/NOV '16				
				VISA	PV 149127	002 00701	362.85	4176/110716
				CHG-PANIAGUA- OCT/NOV '16				
				VISA	PV 149127	003 00701	1,166.25	4176/110716
				CHG-PANIAGUA- OCT/NOV '16				
				VISA	PV 149128	001 00701	9.00	0271/110716
				CHG-PATTERSON				

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key itm Co	Amount	Invoice Number
				-NOV3'16				
				VISA	PV 149128	002 00701	9.00	0271110716
				CHG-PATTERSON				
				-NOV3'16				
				VISA	PV 149128	003 00701	9.00	0271110716
				CHG-PATTERSON				
				-NOV3'16				
				VISA	PV 149128	004 00701	8.99	0271110716
				CHG-PATTERSON				
				-NOV3'16				
				VISA	PD 149129	001 00701	139.00	1162110716
				CHG-PEDERSEN-				
				OCT '16				
				VISA	PD 149129	002 00701	27.24	1162110716
				CHG-PEDERSEN-				
				OCT '16				
				VISA	PV 149130	001 00101	71.67	3252110716
				CHG-PETERS-NO				
				V '16				
				VISA	PV 149130	002 00101	61.68	3252110716
				CHG-PETERS-NO				
				V '16				
				VISA	PV 149130	003 00101	42.11	3252110716
				CHG-PETERS-NO				
				V '16				
				VISA	PV 149130	004 00101	199.75	3252110716
				CHG-PETERS-NO				
				V '16				
				VISA	PV 149131	001 00701	11.00	2630110716
				CHG-PETERSON-				
				OCT '16				
				VISA	PV 149131	002 00701	63.68	2630110716
				CHG-PETERSON-				
				OCT '16				
				VISA	PV 149131	003 00701	149.85	2630110716
				CHG-PETERSON-				
				OCT '16				
				VISA	PV 149131	004 00701	6.41	2630110716
				CHG-PETERSON-				
				OCT '16				
				VISA	PV 149132	001 00701	28.83	3044110716
				CHG-PETERSON-				
				OCT '16				
				VISA				

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				CHG-REYES-NOV					
				3 '16					
				VISA	PV	149133	001 00751	1,127.50	3187/110716
				CHG-ROBINS-OC					
				T '16					
				VISA	PV	149133	002 00751	26.79	3187/110716
				CHG-ROBINS-OC					
				T '16					
				VISA	PV	149133	003 00751	332.19	3187/110716
				CHG-ROBINS-OC					
				T '16					
				VISA	PV	149134	001 00751	450.00	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	002 00751	218.08	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	003 00751	112.90	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	004 00751	1,484.97	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	005 00751	113.88	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	006 00751	524.13	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	007 00751	1,729.63	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	008 00751	855.49	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149134	009 00751	53.80	1302/110716
				CHG-TRIPLETT/ OCT&NOV '16					
				VISA	PV	149135	001 00701	508.06	4320/110716
				CHG-VOLLMAR-O CT '16					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
				VISA	PV	149136	001	00751	237.09	7926/110716
				CHG-WINK-OCT '16						
				VISA	PV	149136	002	00751	30.54	7926/110716
				CHG-WINK-OCT '16						
				VISA	PV	149137	001	00101	105.00	1597/110716
				CHG-WRIGHT-OC T '16						
				VISA	PV	149137	002	00101	100.00	1597/110716
				CHG-WRIGHT-OC T '16						
				VISA	PV	149137	003	00101	587.58	1597/110716
				CHG-WRIGHT-OC T '16						
				VISA	PV	149137	004	00101	600.00	1597/110716
				CHG-WRIGHT-OC T '16						
				VISA	PV	149137	005	00101	503.80	1597/110716
				CHG-WRIGHT-OC T '16						
				VISA	PV	149137	006	00101	325.00	1597/110716
				CHG-WRIGHT-OC T '16						
				VISA	PV	149138	001	00701	25.00	6218/110716
				CHG-ZHAO-OCT '16						
				Payment Amount				30,283.26		
74568	11/29/16	2443	BENNER & CARPENTER	P/E 11/5/16	PV	149055	001	00701	1,846.25	12387
				TWN LKS SRVY						
				Payment Amount				1,846.25		
74569	11/29/16	19641	CALIFORNIA UNITED BANK	RTN #8 WLK	PV	149070	001	00301	14,387.60	10558/RTN#8
				P/S UPGRD						
				Payment Amount				14,387.60		
74570	11/29/16	2513	CAPCO ANALYTICAL SERVICES	NOV '16 DGSTR	PV	149096	001	00701	585.00	162374
				TSTG						
				Payment Amount				585.00		
74571	11/29/16	15145	MARY CAPP'S	EXP-PRIMA INST TRNG	PV	149169	001	00701	936.99	102816
				10/23-28						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Firm Co	Amount	Invoice Number
74572	11/29/16	19270	COMMUNICATION S RELAY, LLC	Payment Amount 11/16 RNTL-COM RELAY	PV	149162	001 00701	936.36	56269
				12/16 RNTL-COM RELAY	PV	149163	001 00701	936.36	56307
				Payment Amount 1,872.72					
74573	11/29/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount SP-TGL, COND BDY, GSKT, CVR	PV	149056	001 00701	96.09	9009-742244
				2 250WMH	PV	149057	001 00701	176.84	9009-742169
				6 IG FDD-BOX	PV	149058	001 00701	239.04	9009-742286
				ACSRY PROX & ENDCAPS	PV	149059	001 00701	310.56	9009-741829
				10 TOGL SW CVR	PV	149060	001 00701	77.55	9009-742344
				Payment Amount 899.88					
74574	11/29/16	7257	DIRECTV, INC.	Payment Amount HQ 11/16-11/17 PLS ADDTL TV	PV	149164	001 00701	719.88	29928340666
				Payment Amount 719.88					
74575	11/29/16	6770	G.I. INDUSTRIES	Payment Amount 10/27-11/15/1 6 SHOP DISP	PV	149093	001 00701	1,056.58	2793217-0283-9
				Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					
				Payment Amount 1,056.58					
74576	11/29/16	2701	GRAINGER, INC.	Payment Amount GENERAL TOOLS & SUPPLIES FILTER/REGULA TOR @ RLV LABELS FOR OIL DRUMS	PV	149077	001 00751	455.86	9265323635
				Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001					
74577	11/29/16	16609	ICTUS CONSULTING,	Payment Amount OCT '16 LBRRY & DOC SPPT	PV	149097	001 00701	4,095.00	LVMWD-201610

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
			LLC	SVC	PV	149098	001	00701	2,275.00	LVMWD-201611
				NOV '16 LBRRY & DOC SPPT						
				SVC						
				Payment Amount				6,370.00		
74578	11/29/16	8304	IFM EFECTOR INC.	DIGI PRSSR	PV	149061	001	00701	2,022.95	21200158
				SWTCH & ACCRS						
				Payment Amount				2,022.95		
74579	11/29/16	1675	JR'S ENVIRONMENTAL SERVICES	ISCO SAMPLER REPAIR @ TAPIA	PV	149090	001	00751	315.00	0340
				Payment Amount				315.00		
74580	11/29/16	12260	KATZ & ASSOCIATES, INC.	10/1-10/31 RW SEAS STRG PRJCT	PV	149094	001	00701	9,216.92	411389
				Payment Amount				9,216.92		
74581	11/29/16	5230	KENNEDY/JENKS CONSULTANTS	P/E 10/28/16 CNT TNK MGT SVC	PV	149062	001	00701	15,088.40	106169
				Payment Amount				15,088.40		
74582	11/29/16	19166	JAMES KORKOSZ	MLG-CALOSHIA TRNING 10/24-28/16	PV	149167	001	00701	74.60	102816
				Payment Amount				74.60		
74583	11/29/16	2611	LA DWP	TWN LKS P/S 9/12-11/10/16	PV	149086	001	00101	19,435.65	8756698/111716
				Payment Amount				19,435.65		
				RECTIFIER 10/13-11/14/16	PV	149111	001	00101	36.92	503850/111516
				Payment Amount				36.92		
74584	11/29/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	SDL TREE TNK 9/29-10/31/16	PV	149072	001	00301	295.46	8657/110916
				Payment Amount				19,472.57		
				JED SMITH P/S 10/5-11/3/16	PV	149073	001	00101	29.47	0254/110916
				TWIN LAKES DRNG 9/29-10/31/16	PV	149074	001	00301	449.36	8802/110916
				CNTR TNK PRJ 9/29-10/31/16	PV	149075	001	00754	1,767.05	8662/110916

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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
L/S #2	10/11-11/10/1				PV	149099	001	00130	31.83	0570/111616
6										
L/S #1	10/11-11/10/1				PV	149100	001	00130	29.47	1775/111616
6										
RLV FARM	10/6-11/7/16				PV	149101	001	00751	90.89	2080/111616
TAPIA	10/6-11/7/16				PV	149102	001	00751	322.76	1760/111616
RLV	10/6-11/7/16				PV	149103	001	00751	206.41	2090/111616
BLDG #1	10/6-11/7/16				PV	149104	001	00101	228.41	2620/111616
BLDG #8	10/6-11/7/16				PV	149105	001	00701	231.51	2647/111616
BLDG #8 FIRE	10/6-11/7/16				PV	149106	001	00701	7.50	2650/111616
PRT										
BLDG #7 FIRE	10/6-11/7/16				PV	149107	001	00701	7.50	2654/111616
PRT										
BLDG #7	10/6-11/7/16				PV	149108	001	00701	486.10	2656/111616
BLDG #2	10/6-11/7/16				PV	149109	001	00701	270.35	2658/111616
TWLK DRNG PRJ	10/6-11/7/16				PV	149110	001	00301	295.46	8802/111816
6	10/31-11/17/1									
Payment Amount									4,749.53	
CURRENT FLOW					PV	149052	001	00701	2,597.76	62802
#6										
Payment Amount									2,597.76	
ANNL MAINT					PV	149065	001	00701	3,800.00	24308
1/13/17-1/12/										
18										
Payment Amount									3,800.00	
PMT #8-WLK					PV	149066	001	00701	287,752.00	10558/#8
P/S UPGRD										
10/16										
5%					PD	149067	001	00301	14,387.60-	10558/RTN#8

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
RETENTION-PIE									
	10/31/16			Payment Amount					
74588	11/29/16	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	CAPACITY FEE STUDY-OCT '16	PV	149092	001 00701 273,364.40	3,895.00	LVCA1603-06
74589	11/29/16	3566	CARLOS REYES	Payment Amount MLG-DESALINTN PLNT TR	PV	149168	001 00701 3,895.00	131.76	101916
74590	11/29/16	20583	RT LAWRENCE CORPORATION	Payment Amount LOCKBOX & CK21 SETUP FEES	PV	149170	001 00701 131.76	2,400.00	41363
74591	11/29/16	2964	STATE BOARD OF EQUALIZATION	Payment Amount LOCKBOX PO BOX ANNUAL FEE	PV	149171	001 00701 3,930.00	1,530.00	41366
74592	11/29/16	16453	THE FRAME GALLERY	Payment Amount WTR RIGHTS OF 7/1/16-6/30/17	PV	149083	001 00101 217.98	217.98	00025566265
74593	11/29/16	19681	THE PUN GROUP, LLP	Payment Amount MOUNTING SYSTEM-VISION	PV	149081	001 00701 217.98	197.16	050006415
74594	11/29/16	17645	TORO ENTERPRISES INC.	Payment Amount FRAMING HARDWARE	PV	149082	001 00701 352.49	155.33	050006402
74595	11/29/16	17065	VANTAGE AIR, INC.	Payment Amount AUDIT SRV FY15/16 JPA FNL	PV	149172	001 00701 695.00	695.00	1600346
74596	11/29/16	20360	VELOCITY	Payment Amount RELEASE RTN-18" RW	PV	149076	001 00754 2,880.30	2,880.30	10418/RLS RTN
				Payment Amount ICE MACHINE SRV-TAPIA	PV	149085	001 00751 322.50	322.50	51904
				Payment Amount CNST SVC	PV	149084	001 00701 322.50	89,959.48	W48698

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltrm	Key Co	Amount	Invoice Number
TRUCK CENTER										
74597	11/29/16	3035	WWR	TRUCK - 4541 Payment Amount LAB SUPPLIES	PV	149087	001	00701	89,959.48 372.54	8046699517
SCIENTIFIC										
				FILTER	PV	149088	001	00701	1,547.85	8046713344
				PAPER-LAB	PV	149089	001	00701	69.99	8046719839
				TIP MACRO-LAB						
Alt Payee 3216 WWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169										
74598	11/29/16	3047	WESCO	Payment Amount 120' SS FISH TAPE	PV	149063	001	00701	1,990.38 90.25	611057
INC. LIGHT										
				FIXTRS-PRKG	PV	149064	001	00701	339.82	615923
GARAGE										
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465										
74599	11/29/16	20593	WILDLIFE	Payment Amount ELV WDLIFE	PV	149091	001	00101	430.07 200.00	111316
DRINKERS DRNKR @TWNLK										
74600	11/29/16	19381	ZUSSER	Payment Amount PMT #2 CNTRT	PV	149088	001	00701	200.00 156,021.00	10564/PMT#2
COMPANY, INC. TNK P/E 10/31										
				5% RTNTN-#2	PD	149089	001	00754	7,801.05-	10564/RTN#2
CNTRT TNK										
74601	11/29/16	20554	101 AGOURA	Payment Amount VEH # 868	PV	149139	001	00701	148,219.95 45.00	001012
HILLS SMOG										
				SMOG CHECK	PV	149140	001	00701	45.00	001014
				VEH # 867	PV	149141	001	00701	45.00	001015
				SMOG CHECK	PV	149142	001	00701	45.00	001018
				VEH # 857	PV	149143	001	00701	45.00	001019
				SMOG CHECK	PV	149144	001	00701	55.00	001020
				VEH # 806						
				SMOG CHECK						
				VEH # 828						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				SMOG CHECK	PV	149145	001 00701	45.00	001021
				VEH # 854					
				SMOG CHECK	PV	149146	001 00701	45.00	001023
				VEH # 801					
				SMOG CHECK	PV	149147	001 00701	45.00	001024
				VEH # 138					
				SMOG CHECK	PV	149148	001 00701	55.00	001025
				VEH # 817					
				SMOG CHECK	PV	149149	001 00701	45.00	001026
				VEH # 874					
				SMOG CHECK	PV	149150	001 00701	45.00	001030
				VEH # 836					
				SMOG CHECK	PV	149151	001 00701	55.00	001037
				VEH # 816					
				SMOG CHECK	PV	149152	001 00701	45.00	001038
				VEH # 892					
				SMOG CHECK	PV	149153	001 00701	45.00	001040
				VEH # 815					
				SMOG CHECK	PV	149154	001 00701	45.00	001042
				VEH # 317					
				SMOG CHECK	PV	149155	001 00701	65.00	001045
				VEH # 155					
				SMOG CHECK	PV	149156	001 00701	55.00	001047
				VEH # 821					
				SMOG CHECK	PV	149157	001 00701	45.00	001066
				VEH # 877					
				SMOG CHECK	PV	149158	001 00701	55.00	001068
				VEH # 322					
				SMOG CHECK	PV	149159	001 00701	80.00	001072
				VEH # 814					
				SMOG CHECK	PV	149160	001 00701	45.00	001074
				VEH # 714					
				SMOG CHECK	PV	149161	001 00701	45.00	001099
				VEH # 880					
				SMOG CHECK					
				Payment Amount			1,150.00		
				Total Amount of Payments Written			653,897.44		
				Total Number of Payments Written					40

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
74602	12/06/16	17361	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES @ HQ	PV	149207	001 00701	216.80	8667
74603	12/06/16	20389	AIRGAS SPECIALTY PRODUCTS	FIRST AID SUPPLIES @ OPS Payment Amount 30,940 LB AMMONIUM HYDROXIDE	PV	149208	001 00701	269.23	8668
				Payment Amount 3,517.47				486.03	
				Payment Amount 893.80				3,517.47	131464905
74604	12/06/16	3077	AIRGAS USA, LLC	AIRGAS SPECIALTY PRODUCTS P. O. BOX 934434 ATLANTA GA 31193-4434 Payment Amount DSPBL GLOVES	PV	149173	001 00701	893.80	9057403974
				Payment Amount 893.80				3,517.47	
74605	12/06/16	2869	AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	AT&T SRV 11/22-12/21/1 6 SRV 11/20-12/19/1 6 Payment Amount 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	149249	001 00701	566.45	0119/112216
				Payment Amount 677.55				893.80	
				Payment Amount 638.00				111.10	2150/112016
74606	12/06/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	149224	001 00701	638.00	116027
				Payment Amount 1,276.00				638.00	845313
74607	12/06/16	18071	BLUE DIAMOND MATERIALS	4.9 TN ASPHALT Payment Amount 8 CU YDS SLURRY	PV	149227	001 00701	430.55	840823
				Payment Amount 534.10				430.55	
74608	12/06/16	16677	CEMEX INC.	8 CU YDS SLURRY Payment Amount 20 HP VFD ELECTRICAL	PV	149202	001 00701	534.10	9434416828
				Payment Amount 6,297.45				534.10	
74609	12/06/16	4596	CONSOLIDATED ELECTRICAL	20 HP VFD ELECTRICAL	PV	149260	001 00701	6,297.45	9009-741254

Batch Number - 249504
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
DISTRIBUTORS										
74610	12/06/16	3790	COUNTY OF LA -AUDITOR CONTROLLER	Payment Amount 2017 BRIDGE RENTAL FEES	PV	149212	001	00751	472.05	00111/2017
									6,297.45	
				2017 BRIDGE RENTAL FEES	PV	149212	002	00751	255.20	00111/2017
				2017 BRIDGE RENTAL FEES	PV	149212	003	00751	88.00	00111/2017
				Payment Amount BOND AND FIXED INCOME TRAINING	PV	149254	001	00701	1,275.00	1056
				Payment Amount GENRATOR HOUR METER @ RLV FARM	PV	149203	001	00751	41.97	9270980072
									1,275.00	
									41.97	
									3,055.05	1200022322
									3,055.05	
									1,983.13	3009456378
									1,983.13	
									5,639.20	706419
									5,639.20	
									11,031.76	12790
									11,031.76	

Batch Number - 249504
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
74617	12/06/16	20228	KIEWIT INFRASTRUCTUR E WEST CO.	7 MS SURFACE (7) MS SURFACE 3 YR WRNTY Payment Amount PMT #8-WLK PLNT EXPNS	PV	149182	004 00701	2.00	12790
					PV	149183	001 00701	594.93	12807
							11,628.69		
					PV	149184	001 00701	697,485.00	10557-#8
					PD	149185	001 00301	34,874.25-	10557/RTN#8
							662,610.75		
74618	12/06/16	2611	LA DWP	Payment Amount RECTIFIER 10/21--11/22/1 6 RECTIFIER 10/24--11/23/1 6	PV	149234	001 00101	41.54	557160/12316
					PV	149251	001 00101	36.92	851260/12816
							78.46		
74619	12/06/16	4591	LOS ANGELES COUNTY FIRE DEPT.	Payment Amount CUJA #AR0009634 FY16/17 CUJA #AR0017282 FY16/17 CUJA #AR0006258 FY16/17 CUJA #AR0026453 FY16/17 CUJA #AR0026353 FY16/17 CUJA #AR0015836 FY16/17 CUJA #AR0015838 FY16/17 CUJA #AR0015826	PV	149241	001 00130	426.00	IN0237293
					PV	149242	001 00751	2,855.00	IN1238490
					PV	149243	001 00130	426.00	IN0236662
					PV	149244	001 00101	2,312.00	IN0239933
					PV	149245	001 00101	2,302.00	IN0239926
					PV	149246	001 00751	426.00	IN0238261
					PV	149247	001 00751	1,473.00	IN0238262
					PV	149248	001 00701	4,465.00	IN0238259

Batch Number - 249504
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				FY16/17					
				Payment Amount				14,685.00	
74620	12/06/16	2846	NATIONAL PLANT SERVICES INC	CLEAN 2 WET WELLS	PV	149176	001 00701	2,500.00	12869
				10/26/16					
				CLN 8" VCP SWLN-RLV	PV	149257	001 00701	2,100.00	12868
				10/14/16					
				Payment Amount				4,600.00	
74621	12/06/16	20604	NOAH'S CLEANERS, INC.	CLEAN SRV-5 TBL CLOTHS	PV	149235	001 00701	85.00	86699
				Payment Amount				85.00	
74622	12/06/16	17329	ODYSSEY POWER	GENERATOR REPAIR-TP	PV	149191	001 00701	8,376.90	72158
				Payment Amount				8,376.90	
74623	12/06/16	16372	OLIN CORPORATION - CHLOR ALKALI	4,948 GAL HYPOCHLORITE	PV	149178	001 00701	2,803.81	2253928
				4,930 GAL HYPOCHLORITE	PV	149179	001 00701	2,793.61	2255945
				4,950 GAL HYPOCHLORITE	PV	149228	001 00701	2,804.94	2258803
				Alt Payee 16373 OLIN CORPORATION - CHLOR ALKALI P.O. BOX 402766 ATLANTA GA 30384-2766					
				Payment Amount				8,402.36	
74624	12/06/16	17860	SHERRI PANIAGUA	EXP-CALPERS EDU FORUM	PV	149209	001 00701	154.45	102616
				10/23-26					
				EXP-CALPELRA CONF	PV	149210	001 00701	96.29	110416
				10/31-11/4					
				Payment Amount				250.74	
74625	12/06/16	8484	PRAXAIR DISTRIBUTION, INC	RNT-9 AIR BTL-OCT '16	PV	149231	001 00101	144.72	74757677
				RNT-9 AIR BTL-NOV '16	PV	149232	001 00101	149.54	75144182
				Alt Payee 8898 PRAXAIR DISTRIBUTION INC.					

Batch Number - 249504
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
DEPT. LA 21511 PASADENA CA 91185-1511									
74626	12/06/16	20334	PRUDENTIAL OVERALL SUPPLY	Payment Amount COVERALL & JACKETS	PV	149229	001 00701	3,343.79	171013612
74627	12/06/16	13545	PSOMAS	Payment Amount STNDBY CHG SRV-OCT '16	PV	149177	001 00701	600.00	124362
74628	12/06/16	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 10/19--11/18/16	PV	149205	001 00101	14.79	8400/112116
74629	12/06/16	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	Payment Amount 5 YR ANVSRY GIFT-JR	PV	149206	001 00701	83.94	110025-16
74630	12/06/16	14479	STEPHEN'S VIDEO PRODUCTIONS	Payment Amount VIDEO SRV-JPA MTG 11/7	PV	149180	001 00701	545.00	11-22-16
74631	12/06/16	4595	THE COPY DEPARTMENT	Payment Amount VIDEO SRV-LV MTGS/NOV '16 COPIES-CMPST PRCS MNL & OVV	PV	149181	001 00701	1,090.00	11-23-16
74632	12/06/16	9505	TIRE MAN AGOURA	Payment Amount 4 TIRES SRV #203 BRKTIRES SRV #876	PV	149186	001 00701	829.33	2056842
74633	12/06/16	8147	UNIVAR USA INC.	Payment Amount TIRES & OIL SRV #903 CITRIC ACID 50%	PV	149188	001 00701	987.65	2056842
								3,244.60	LA287850

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Alt Payee: 12770 UNIVAR USA INC.
P. O. BOX 740896

Batch Number - 249504
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
LOS ANGELES CA 90074-0896										
74634	12/06/16	20535	UPCYCLE PRODUCTS, INC.	Payment Amount 190 RAIN BARRELS	PV	149192	001	00701	1,709.12 10,640.00	11866
74635	12/06/16	20560	USA SHAVINGS	Payment Amount 45 YDS AMENDMENT	PV	149236	001	00701	495.00	5765
				45 YDS AMENDMENT	PV	149237	001	00751	495.00	5774
				45 YDS AMENDMENT	PV	149238	001	00751	495.00	5789
				45 YDS AMENDMENT	PV	149239	001	00751	495.00	6412
74636	12/06/16	2780	VALLEY NEWS GROUP	Payment Amount 2 ADS-RW & IRG AM/PM	PV	149211	001	00751	1,980.00 120.00	11-10
				11/10	PV	149211	002	00751	220.00	11-10
74637	12/06/16	19038	VALVE AUTOMATION & CONTROLS	Payment Amount PUMP SEALS @ EFLNT P/S	PV	149252	001	00751	340.00 2,416.31	1745054
74638	12/06/16	18923	VAULT ACCESS SOLUTIONS	Payment Amount VAULT LIDS	PV	149258	001	00701	2,416.31 24,850.00	280
74639	12/06/16	3026	VENTURA COUNTY STAR	Payment Amount 12 MONTH DIGITAL SUBSCRIPTION	PV	149259	001	00701	24,850.00 60.35	89621998/DEC16
74640	12/06/16	18804	VENTURA PEST CONTROL	Payment Amount NOV '16 PEST CONTROL	PV	149255	001	00701	60.35 110.00	546476
				NOV '16 PEST CONTROL	PV	149255	003	00701	380.00	546476
				NOV '16 PEST CONTROL	PV	149255	008	00701	195.00	546476
				NOV '16 BIRD INSPECTION	PV	149256	001	00701	50.00	546477

Batch Number - 249504
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
74641	12/06/16	2436	VINCE BARNES AUTOMOTIVE	NOV '16 BIRD INSPECTION Payment Amount BRK & OIL SRV-VEH #896	PV	149256	002	00701	100.00	546477
74642	12/06/16	3025	WATER & SANITATION SRV/VENTURA COUNTY	Payment Amount PURCH WTR 10/18-11/15/1 6	PV	149204	001	00101	1,557.51	1365978
74643	12/06/16	18914	WECK LABORATORIES, INC.	Payment Amount RLV GNDWTR QTR #6J20055	PV	149193	001	00701	18,731.86	W6K0448-LV
74644	12/06/16	3048	WEST COAST AIR CONDITIONING	DCBM ANALYS #6K08103 MC-DIAZINON/Q T #6J13055 EFLNT/SMIANL #6K08100 Payment Amount A/C PM @ L/S #2 WLK FLT A/C PM CORNELL PS A/C PM A/C PM-BLDG 8 NOV '16 LV2 P/S CIR#1 RPR	PV	149194	001	00701	131.25	W6K0760-LV
					PV	149195	001	00701	480.00	W6K0709-LV
					PV	149196	001	00701	156.00	W6K0984-LV
					PV	149197	001	00701	62.00	S78469
					PV	149198	001	00701	45.00	S78480
					PV	149199	001	00701	50.00	S78478
					PV	149200	001	00701	395.00	S79067
					PV	149201	001	00701	1,200.00	S78746
					PV	149259	001	00701	10,000.00	120616
									10,000.00	
									823,087.23	

Batch Number - 249504
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Item	Key	Co	Amount	Invoice Number
Total Number of Payments Written											
											44



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

MINUTES
REGULAR MEETING

5:00 PM

November 22, 2016

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Jacqy Gamble.

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
Jeff Reinhardt, Public Affairs and Communications Manager
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen stated there was no update for Closed Session Item 13A, and he recommended that it be removed from the agenda.

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

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: November 22, 2016: Ratify

B Minutes: Regular Meeting of November 8, 2016: Approve

Director Caspary 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 Proclamation in Recognition of Upcoming Retirement: Jacqy Gamble

Board President Peterson presented a proclamation to Jacqy Gamble, Management Analyst II, in recognition of her retirement following 28 years of service to the District. Ms. Gamble expressed her appreciation.

B Legislative and Regulatory Updates

General Manager David Pedersen provided updates regarding the Water Resources Development Act (WRDA) bill and appropriation for the Water Infrastructure Finance and Innovation Act (WIFIA) Program. He stated that MWD Executive Legislative Representative Kathy Cole would provide the annual legislative update at the December 13th Board Meeting. He noted that the Regional Water Quality Control Board would meet on December 8th to consider several items on their agenda, including the draft 2013 Malibu Creek Watershed Nutrients and Sedimentation Implementation Plan. He reported that the State Water Resources Control Board Division of Drinking Water would release draft regulations for Surface Water Augmentation by the end of the year, which could impact the Pure Water Project Las Virgenes-Triunfo. He also reported that the State Water Resources Control Board would issue draft regulations on long-term water use efficiency in response to the Governor's Executive Order, and the District would have 10 days to review and comment.

C Water Supply Conditions and Drought Response

General Manager David Pedersen provided year-to-date precipitation updates on the 8-station index, which was at 207 percent of average at 15.7 inches, and the 5-station index, which was at 120 percent of average at seven inches. He noted that Oroville was at 42 percent of capacity, Shasta at 62 percent of capacity, San Luis at 36 percent of capacity, and Castaic at 68 percent of capacity. Board President Peterson added that Cachuma was at 10 percent of capacity and Casitas at 33 percent of capacity.

D 2016 Capacity Fee Study: Framework Workshop No. 2

General Manager David Pedersen provided introductory remarks.

Sanjay Gaur, representing Raftelis Financial Consultants, Inc., presented a PowerPoint presentation of the 2016 Capacity Fees Study Overview and potential methodologies, approaches, and fees. He stated that the first approach would be a system buy-in method that would focus on the total value and capacity of the existing system. He also stated that the second approach would be an incremental cost approach that would focus on the cost of additional facilities included in the Capital Improvement Program and provide the incremental capacity needed to accommodate growth. He further stated that the third approach would be a hybrid approach that would combine the buy-in and incremental methods. He noted that based on the July 12, 2016 workshop, the outcome was to pursue a hybrid approach for water capacity fees, a buy-in approach for wastewater capacity fees, and no fees for recycled water. He reviewed the replacement cost calculations for wastewater and potable water, incremental component for potable water, conservation buy-in component per equivalent residential unit (ERU), water capacity fee summary, and total fee summary.

Doug Anders, Administrative Services Coordinator, provided a PowerPoint presentation of the proposed Capacity Fees Implementation. He discussed the phased fee adjustment with a one-year grace period for increased water and sanitation capacity fees, administration, meter, and installation costs; outreach program for prepaid customer deposits and for the building and local community; and the goal to implement new fees on July 1, 2017. He reviewed the administration and installation fees, current and proposed potable water capacity fees, fully loaded three-year phased approach for rate increase, and LVMWD Code revisions.

Keith Lemieux, District Counsel, responded to a question regarding legal restrictions for increasing capacity fees by stating that capacity fees are not covered under the same rules that apply to fees for serving water

David Lippman, Director of Facilities and Operations, stated that upon the Board's concurrence, staff would propose to begin outreach efforts immediately in anticipation of adoption of the new fee structure effective July 1, 2017, and provide information regarding the one-year grace period, which would begin once the new fees are adopted.

Director Caspary requested that outreach efforts include an explanation of the difference between the District's water and sanitation systems compared to other jurisdictions' systems due to geographic area, extensive distribution and collection systems, number of pressure zones and distribution system duplication needed to provide fire flow, and the impact on capacity fees.

6. TREASURER

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

7. FACILITIES AND OPERATIONS

A Assessor's Parcel No. 4461-008-022: Detachment Request

Approve in concept the detachment of APN No. 4461-008-022 from the District's service area.

General Manager David Pedersen presented the report.

Board President Peterson stepped out of the Board Room at 6:01 p.m.

Director Caspary inquired whether the owner of this parcel filed a deferral for water standby fee charges and whether the District had a policy to collect deferred fees upon a parcel detachment. General Manager David Pedersen responded that staff would research and follow-up.

Director Caspary moved to approve Item 7A. Motion seconded by Director Lewitt. Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

B Las Virgenes Road Pressure Reducing Station No. 49 Rehabilitation Project: CEQA Determination and Call for Bids

Find that the work is categorically exempt from the California Environmental Quality Act and authorize a Call for Bids for the Las Virgenes Road Pressure Reducing Station No. 49 Rehabilitation Project.

General Manager David Pedersen presented the report.

Board President Peterson returned to the Board Room at 6:06 p.m.

David Lippman, Director of Facilities and Operations, responded to a question related to landscape irrigation contributing to corrosion in vaults.

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

C Headquarters Pavement Rehabilitation Project: Construction Award

Award a construction contract to Toro Enterprises, Inc., in the amount of \$117,704.60, and reject all remaining bids upon receipt of duly executed contract documents for the Headquarters Pavement Rehabilitation Project.

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 7C. Motion seconded by Director Renger.

David Lippman, Director of Facilities and Operations, responded to a question regarding the bids that came in significantly higher than the two lowest bids by stating that the District's engineering firm conducted a survey of the headquarters' paving and delineated the areas that require crack sealing and slurry versus areas that require pavement removal and replacement before slurry.

Motion carried unanimously.

D Janitorial Services: Contract Renewal

Authorize the General Manager to execute the second one-year renewal option with Commercial Cleaning Services, in the amount of \$70,197, for District-wide janitorial services.

General Manager David Pedersen presented the report.

Board President Peterson departed from the Board Meeting at 6:09 p.m. Vice President Renger presided over the remainder of the meeting.

General Manager David Pedersen responded to a question regarding whether there had been consideration in hiring staff to conduct janitorial services by stating that the cost to hire staff would be substantially higher due to costs associated with employee benefits. David Lippman, Director of Facilities and Operations, added that the work is done after hours and the current janitorial service uses a three-person crew.

Director Caspary moved to approve Item 7D. Motion seconded by Director Polan. Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

E Building No. 8 Server Room Improvement Project: Reject All Bids

Reject all bids for the Building No. 8 Server Room Improvement Project.

General Manager David Pedersen presented the report.

Eric Schlageter, Senior Engineer, responded to a question regarding whether staff had contacted the contractors who attended the pre-bid meeting to ask why they did not submit bids by stating that the project requires a B-licensed contractor for framing, electrical, fire suppression system, and heating and air conditioning work, and many

subcontractors included markup and coordination which inflated the costs. He noted there were only two contractors that could have bid as a B-licensed contractor; however, only one contractor submitted a bid. He also noted that staff was in the process of reevaluating the scope of work to develop alternate options for the project

Director Caspary moved to reject all bids for the Building No. 8 Server Room Improvement Project. Motion seconded by Director Lewitt. Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

8. FINANCE AND ADMINISTRATION

A Resolution of Intent for Continuation of Potable Water Standby Charge

Pass, approve and adopt the proposed Resolution of Intent for continuing the Standby Charge pursuant to the Municipal Water District Law of 1911; order notification for those properties that changed ownership since the last Standby Charge assessment; order publication of a Notice of Public Hearing in a newspaper of general circulation once a week for a two-week period; and set a public hearing on the matter for 5:00 p.m. on January 10, 2017.

RESOLUTION NO. 2502

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2017.

(Reference is hereby made to Resolution No. 2502 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report and responded to questions related to payment made through the property tax rolls.

Don Patterson, Director of Finance and Administration, responded to a question regarding advertising the Notice of Public Hearing by stating that the advertisement would be published in *The Acorn*, a duly adjudicated newspaper.

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

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson
ABSTAIN: None

B Claim from David Erwin Brown

Deny the claim from David Erwin Brown.

General Manager David Pedersen presented the report.

Director Caspary moved to deny the claim from David Erwin Brown. Motion seconded by Director Polan. Motion carried by the following vote:

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

9. INFORMATION ITEMS

A Claim from Marc and Maria Rubel

10. NON-ACTION ITEMS

A Organization Reports

- (1) MWD Representative Report

No report was presented.

- (2) Other

No report was presented.

B Director's Reports on Outside Meetings

Director Polan reported that all of the Boardmembers attended the Association of Water Agencies of Ventura County (AWAVC) WaterWise Breakfast meeting on November 17th where presentations were given regarding local groundwater management, the State's permanent water reduction regulations, and the desalination forum scheduled on December 1st.

Director Caspary commented on the presentations relating to local and surface groundwater supplies and stated that he was pleased with the District's position in terms of water supplies, and the actions the Board has taken to make better use of existing reclaimed water supplies.

Director Lewitt noted that Susan Mulligan, General Manager of Calleguas Municipal Water District (Calleguas), mentioned that MWD was in the process of considering whether to build a potable water reuse system in the City of Carson or whether to fund desalination projects, and opening up wheeling topics. He also noted that Ms. Mulligan mentioned that seawater intakes were the biggest hurdle with ocean desalination.

Director Renger noted that he asked Ms. Mulligan regarding the possibility of the District using the brine line. He stated that Ms. Mulligan indicated that Calleguas is concerned with elements of emerging concern and the possibility of making the outfall longer and increasing the amount of dilution.

C General Manager Reports

(1) General Business

General Manager David Pedersen noted that the District's newly adopted Mission and Vision Statements were posted in the Board Room. He also noted that a copy of the water rate change notice was provided to the Board. He stated that the rate change would become effective on January 1, 2017, and there would be no change to sanitation rates. He referred to the Community Calendar and Calendar of Events and noted the ACWA Conference in Anaheim from November 29 through December 2, 2016, where he would be a speaker regarding budget-based rates; several City Council and school district reorganizations; and City Manager Cherie Paglia's retirement from the City of Hidden Hills on December 12th.

(2) Follow-Up Items

D Directors' Comments

None.

11. FUTURE AGENDA ITEMS

None.

12. PUBLIC COMMENTS

None.

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

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

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

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:34 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)

December 5, 2016

To: Payroll

From: David W. Pedersen
General Manager

D.W. Pedersen
12/06/16

RE: Per Diem Request – November 2016

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

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

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	4	\$200.00	\$800.00
Jay Lewitt	7	\$200.00	\$1,400.00
Glen Peterson LVMWD* – 3 MWD** – 8	11	\$200.00	\$2,200.00
Leonard Polan	7	\$200.00	\$1,400.00
Lee Renger	6	\$200.00	\$1,200.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: josie guzman Director's Name: jay lewitt
 Month of: November Division: 5

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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
11.7.16	JPA		1			JPA Board Meeting
11.8.16	LVMWD		1			LVMWD Board Meeting
11.14.16	OC Water		1			Orange County Water Tour
11.17.16	AWA		1			AWA breakfast
11.22.16	LVMWD		1			LVMWD Board Meeting
11.29.16	ACWA		1			ACWA Anaheim
11.30.16	ACWA		1			ACWA Anaheim
				TOTAL		
				7		

Date Submitted: 11.30.16
 Director Signature: jay Lewitt

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



Date(s)	# of Days Claimed		Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Total		MWD	LVMWD	
11/7/2016	1	1	N		X	IPA BOARD MEETING
11/8/2016	1	1	N		X	LVMWD BOARD MEETING
11/17/2016	1	1	N		X	AWA BREAKFAST
11/22/2016	1	1	N		X	LVMWD BOARD MEETING
11/29/2016	1	1	Y		X	TRAVEL TO ACWA
11/30/2016	1	1	N		X	ATTENDED ACWA
TOTAL				6		

To: Dave Pedersen
 Director's Name: Lee Renger

Month of November, 2016
 Division: 3

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

Date Submitted: 11/30/16

Director Signature: Lee Renger

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



December 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: October 2016

SUMMARY:

During the month of October, the value of the District's investment portfolio decreased from \$67,526,829, held on September 30, 2016, to \$65,597,566. Two investments were called and no investments were purchased, decreasing the book value of the investment portfolio to \$35,014,515.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for October 2016.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of October 31, 2016, the District held \$65,597,566, up 8.16% year-over-year. The portfolio was down 2.86% from the previous month's total of \$67,526,829. The majority of the funds were held in the District's investment account, which had an October 31, 2016 value of \$35,060,696. LAIF held the majority of the remaining funds, in the amount of \$27,713,978. A significant portion of remaining funds, \$2,764,712, were held in a trustee account as required reserves for the bond refunding. The annualized yield for the District's investment portfolio was 1.27% in October 2016, up slightly as compared to the prior month's return of 1.26%. The annualized yield on the District's LAIF funds was 0.65% in October 2016, up as compared to September's 0.63%. The total yield on the District's accounts was 1.00%, up from 0.71%

year-over-year.

The following investments were called in October:

- 10/28/16 – FHLMC purchased on 1/28/16 in the amount of \$1,000,000; yield 1.375%.
- 10/30/16 – FHLMC purchased on 4/30/13 in the amount of \$999,500; yield 1.03%.

There were no investments purchased in October. Also, there were no deposits or withdrawals from the District's LAIF account.

The District's investments are in compliance with the adopted Investment Policy, and the District has sufficient funds to meet expenditures during the next six months from funds held in LAIF.

Cash Analysis:

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

As shown, as of October 31 2016, the Potable Water Enterprise was \$16.7 million below the levels set forth in the District's Financial Policies. This is primarily due to a spend down of reserves for the Backbone Improvements Program and the use of \$2.7 million from the Rate Stabilization Fund in Fiscal Year 2015-16 to mitigate the effects of the drought on rates and in anticipation of the January 2016 rate structure change. The five-year rate plan was developed to re-build the reserves over a five-year period.

The Sanitation Enterprise had cash and investments that exceeded the District's Financial Policies by \$10.2 million, and the Recycled Water Enterprise had cash and investments that exceeded the District's Financial Policy levels by \$6.6 million. These Enterprises are expected to incur significant expenses during the next five-year period in response to the need to comply with new National Pollution Discharge Elimination System (NPDES) permit requirements and the construction of a project to address seasonal storage needs in the Recycled Water Enterprise. These planned expenditures were also considered as part of the five-year rate plan that began January 2016, and staff is exploring additional funding options for these projects.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

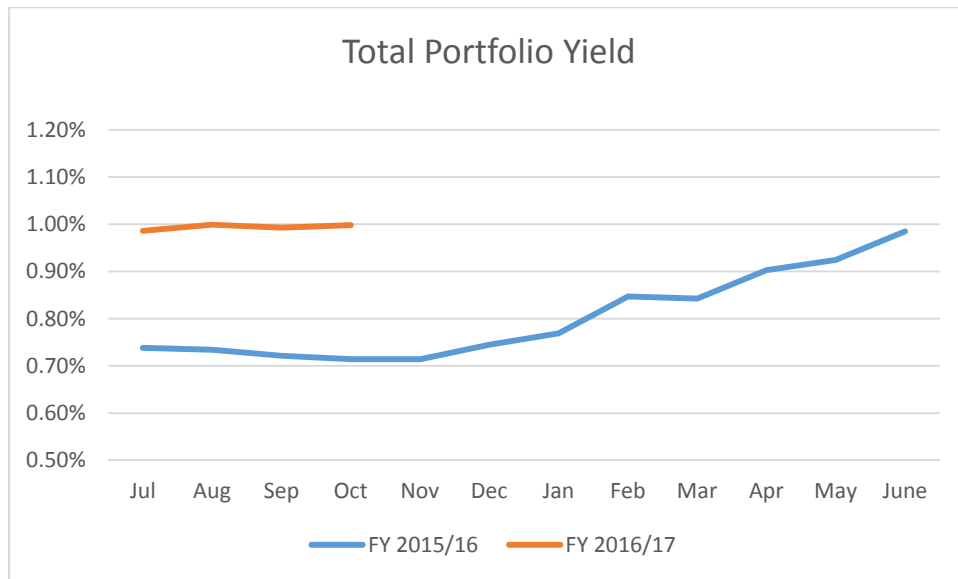
Charts

Monthly Investment Report

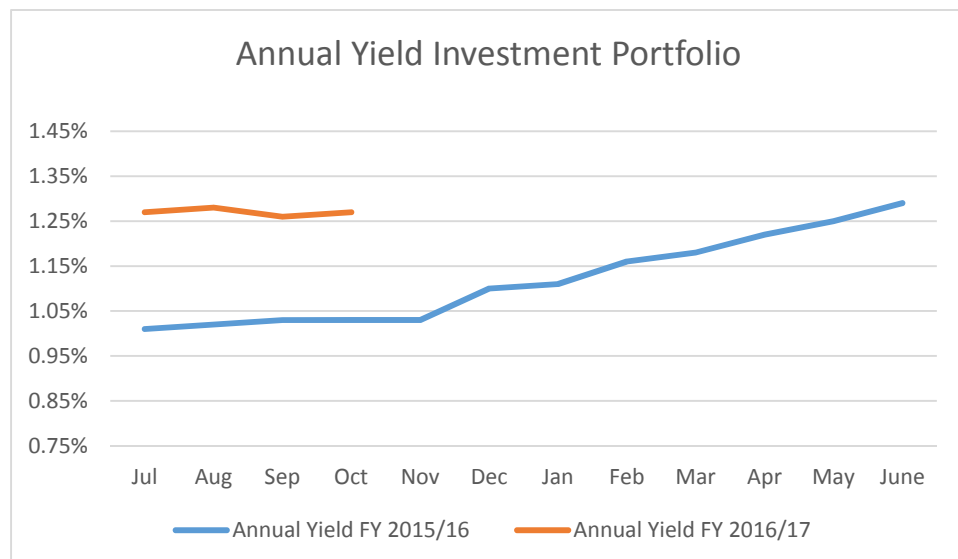
Appendix A

Cash Report

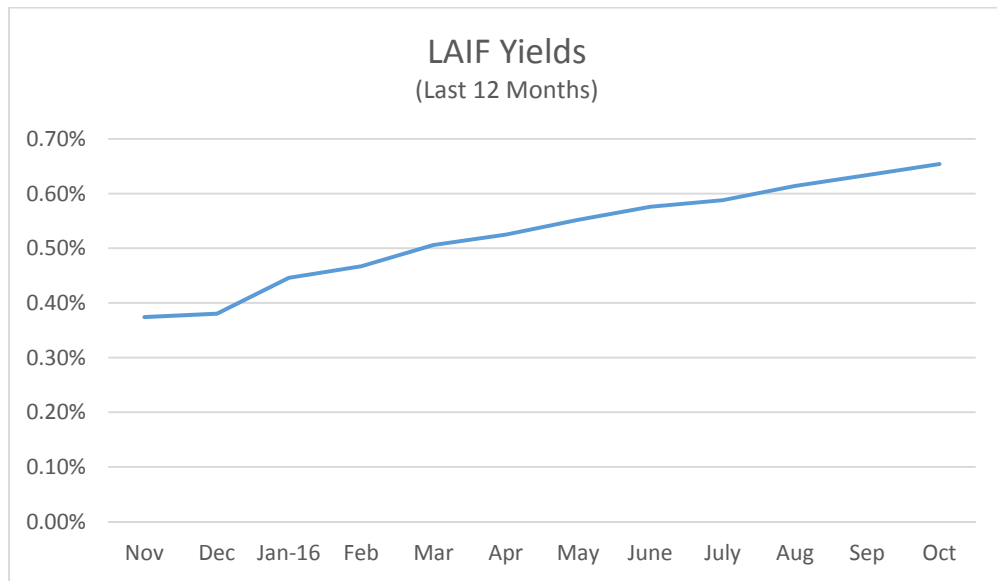
The District's total yield varies depending on the percentage of the portfolio in LAIF versus the Investment Portfolio. If a higher percentage of the District's funds are in LAIF, the lower the total yield since LAIF is more liquid, more conservative, and has significantly lower yields than bonds held in the Investment Portfolio. As of October 31, 2016, LAIF held 42.25% of the District's portfolio, the investment portfolio held 53.45%, and the refunding revenue bonds held 4.21%. As can be seen in the chart below, the total yield in September 2016 was 1.00%, one basis point higher than September 2016 and up from 0.71% one year ago.



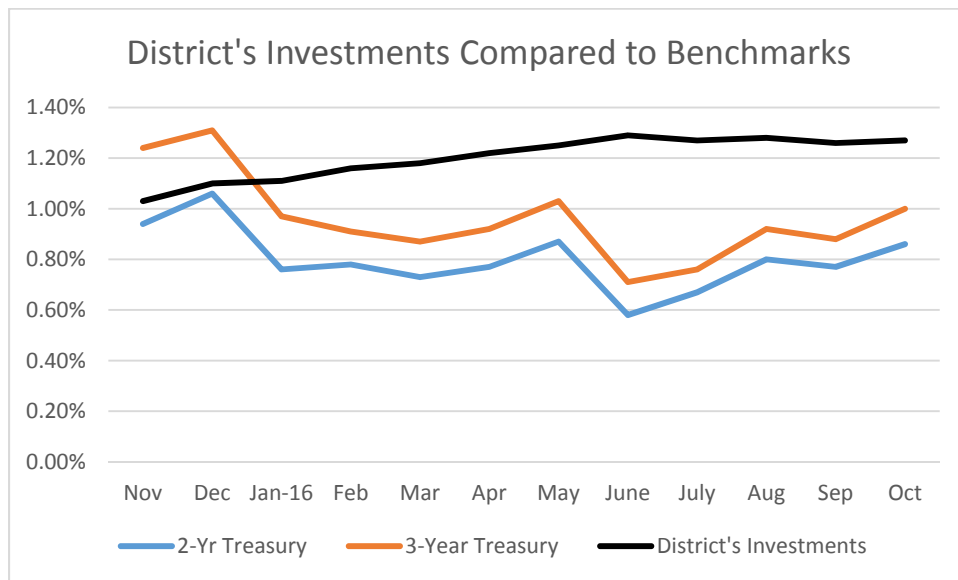
In October, the annualized yield for the District's Investment Portfolio was 1.27%, up from September's 1.26% and up 24 basis points from a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



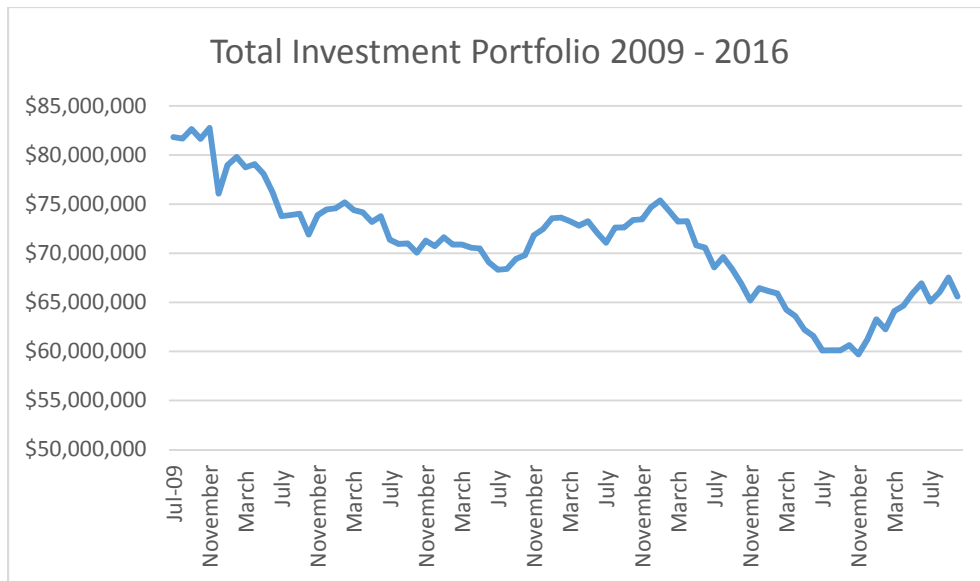
The following chart shows the average annualized LAIF yields over the past twelve months. In October, the LAIF yield was 0.65%, up from 0.36% a year ago.



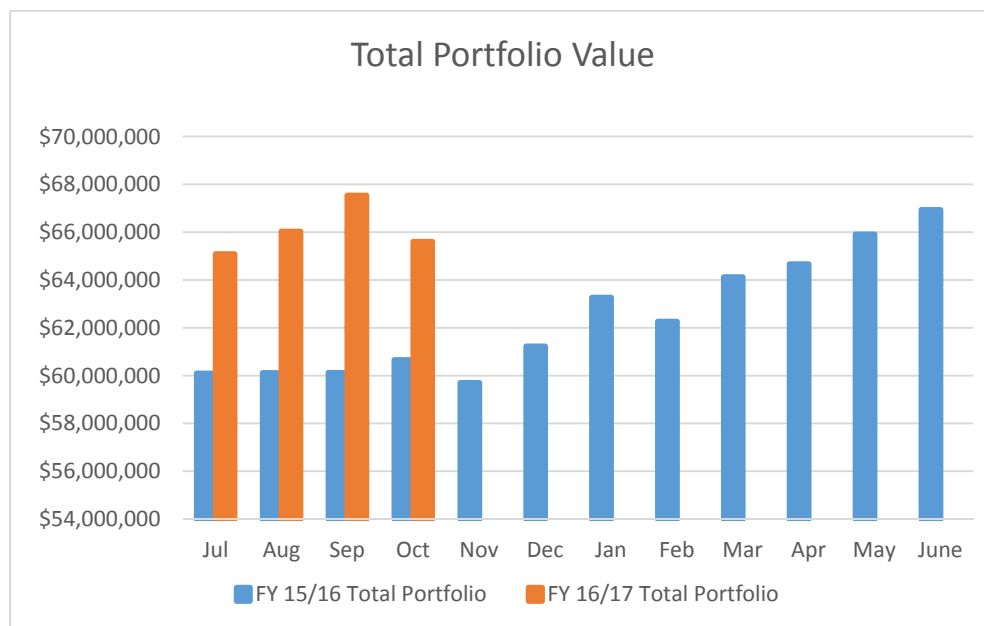
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments, the average portfolio yield should generally be flatter and trail the 2 and 3-year Treasuries.



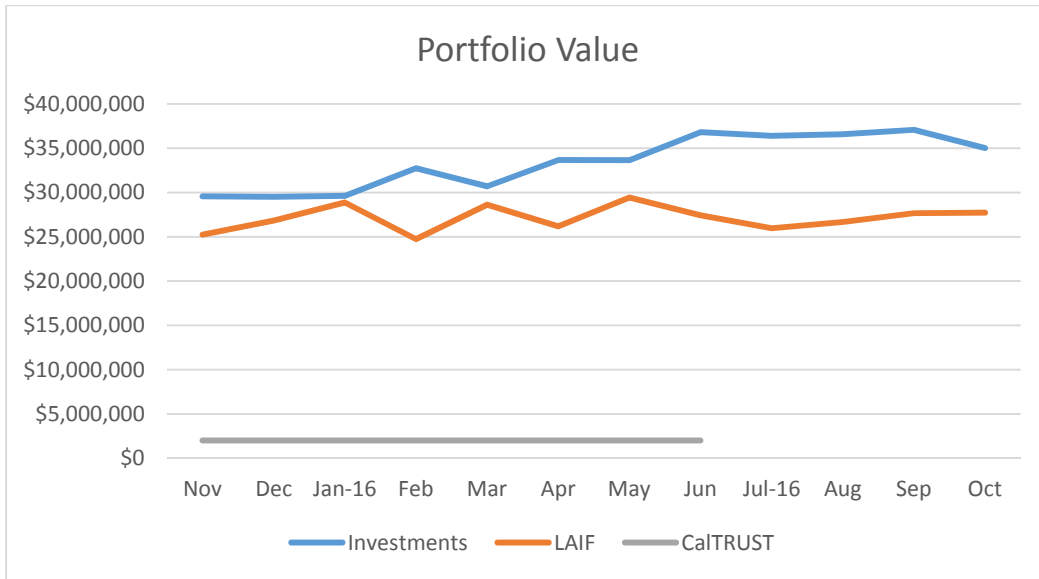
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio and LAIF accounts. The chart below shows the Total Portfolio Value between 2009 and 2016. The significant reduction in 2014 is primarily because of the Torchwood Tank and other backbone improvement program projects. The increase in total value over the past several months reflects a reduction in overall capital spending during that period. In October, the District's portfolio decreased 2.86% over September to \$65,597,566.



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



The chart below shows the value of the District’s Investment, LAIF, and CalTRUST portfolios over the past twelve month period. In June 2016, the District liquidated its CalTRUST portfolio. The District’s Investment Policy requires an amount equal to 6 months of operating budget to be kept in LAIF, which is \$23.3 million. The amount varies due to settlement dates of investments and the timing of significant payments, such as the prepayment of CalPERS in July of each year.



Date: November 21, 2016
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of October 2016

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
0.625%	0.700%		FHLMC-Bullet	10/26/12		11/01/16	997,040	1,000,000	1,000,000	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	1,000,000	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	2,000,740	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,584,540	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	1,000,290	Custodian
			Sub-Total				6,582,040	6,585,000	6,585,570	

Investments Maturing After Six Months:

1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,002,800	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,004,290	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	1,000,420	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	1,000,100	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	998,310	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,005,500	Custodian
1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	1,004,690	Custodian
1.500%	1.500%	1.500%	FHLB-Callable Coupon	03/13/15	03/13/17	03/13/19	1,000,000	1,000,000	1,002,260	Custodian
1.600%	1.600%	1.600%	FNMA-Callable Coupon	05/19/15	05/19/17	05/19/20	1,000,000	1,000,000	1,000,790	Custodian
1.150%	1.150%	1.150%	FFCB-Callable Coupon	02/23/16	Continuous	11/23/18	1,000,000	1,000,000	997,900	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	1,011,580	Custodian
1.350%	1.350%	1.350%	FNMA-Callable Coupon	02/26/16	11/26/16	08/26/19	1,000,000	1,000,000	997,480	Custodian
1.300%	1.300%	1.300%	FNMA-Callable Coupon	02/24/16	02/24/17	02/24/20	1,000,000	1,000,000	999,750	Custodian
2.250%	1.732%		CONNECTICUT ST-MuniBoi	02/17/16		09/01/20	1,119,648	1,095,000	1,122,988	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16		08/01/20	934,688	910,000	933,342	Custodian
1.25% & Up ¹	2.120%	1.250%	FHLMC-Callable Coupon	04/04/16	12/30/16	03/30/21	1,000,000	1,000,000	997,980	Custodian
1.400%	1.400%	1.400%	FFCB-Callable Coupon	04/13/16	04/13/17	04/13/20	1,000,000	1,000,000	997,650	Custodian
1.500%	1.500%	1.500%	CAL ST-MuniBond	04/28/16		04/01/21	1,000,000	1,000,000	994,770	Custodian
1.5% & Up ²	1.866%	1.500%	FHLMC-Callable Coupon	06/16/16	12/16/16	06/16/21	1,000,000	1,000,000	999,960	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16		06/01/21	1,047,370	1,000,000	1,034,670	Custodian
1.400%	1.400%	1.400%	FHLMC-Callable Coupon	06/27/16	06/27/17	12/27/19	1,000,000	1,000,000	1,001,640	Custodian
1.0% & Up ³	2.014%	1.000%	FHLB-Callable Coupon	06/30/16	12/30/16	06/30/21	1,000,000	1,000,000	995,840	Custodian

LVMWD Investment Report for the Month Ending October 31, 2016

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16	08/01/21	600,000	600,000	602,598	Custodian
1.180%	1.114%	1.039%	FFCB-Callable Coupon	07/22/16	06/13/17	1,001,250	1,000,000	996,280	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16	08/10/21	245,000	245,000	244,944	Custodian
1.580%	1.501%	0.700%	FNMA-Callable Coupon	08/15/16	12/15/16	1,002,920	1,000,000	1,000,390	Custodian
1.400%	1.400%	1.400%	FNMA-Callable Coupon	08/24/16	02/24/17	1,000,000	1,000,000	994,730	Custodian
1.350%	1.350%		ALLY BANK-CD	09/08/16	09/09/19	245,000	245,000	244,961	Custodian
1.450%	1.450%		JP Morgan Chase BK-CD	09/16/16	09/16/17	245,000	245,000	244,882	Custodian
1.713%	1.713%		CASPWR-Muni Bond	09/28/16	05/01/21	1,000,000	1,000,000	1,000,600	Custodian
1.480%	1.480%	1.483%	FNMA-Callable Coupon	09/29/16	03/29/17	1,000,000	1,000,000	994,850	Custodian
			Sub-Total			28,478,656	28,340,000	28,428,945	
			Total Investments			35,060,696	\$34,925,000	35,014,515	

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

1-CPNRT=1.25% to 3/16; 1.75% to 9/19; 2.25% to 3/20; 3.5% to 9/20; thereafter 5.5%.

3-CPNRT=1% to 12/17; 1.25% to 12/18; 1.5% to 12/19; 2% to 6/20; 4% to 12/20; thereafter 6%.

2-CPNRT=1.5% to 6/17; 1.625% to 6/18; 1.75% to 6/19; 2.0% to 6/20; thereafter 2.5%.

Interest earnings for the month were as followed:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	Amount Earned/Accrued	Current Yield
Investments	\$1,507	0.654%
Local Agency Investment Fund (LAIF)	39,137	1.270%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	14,559	0.654%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	1	0.010%
	306	0.196%
Total Earnings	\$55,510	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$35,060,696	53.45%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,764,712	4.21%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	58,180	0.09%	no limit
Total	27,713,978	42.25%	50,000,000
	\$65,597,566	100.00%	

Note 1: The average weighted duration for investments, excluding LAIF, is 913 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In October 2016, Joint Powers Authority's participation in investment is \$5,324,756.60, of which \$4,091,665.62 (or 76.84%) belongs to LV.

LVMWD Investment Report for the Month Ending October 31, 2016

Bank Account Balances as of October 31, 2016:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$186,863 (Note 3)
Wells Fargo Bank	Sweep	1,479,009
Bank of New York Mellon	Money Market	2,407,552 (Fund is available for Debt Service Payment due on November 1, 2016)
	Total	\$4,073,424

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

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

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

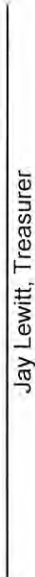
Approved for December 13, 2016 Agenda:



David W. Pedersen, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE



Jay Lewitt, Treasurer

Definitions

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

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- Bonds
 - ARLDEV – Arlington County Development Authority
 - CAL ST – State of California
 - CON ST – State of Connecticut
 - LVNSCD – Las Virgenes Unified School District
 - MOUSCD – Mountain View Unified School District
 - NEWSCD – Newark, CA Unified School District
 - PST – Port of Seattle
 - SCVWTR – Santa Clara Valley Water District
 - CASPWR – State of California Department of Water Resources

LVMWD CASH & INVESTMENT ANALYSIS - October 31, 2016

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy By Enterprise
101 - Potable Water Operations		2,528,379	8,044,565	
201 - Potable Water Construction	26,241	2,043,673	12,962,347	
301 - Potable Water Replacement		<u>7,750,000</u>	<u>8,000,000</u>	
603 - Rate Stabilization Fund	26,241	12,322,052	29,006,912	(\$16,684,859)
Total Potable Water				
102 - Recycled Water Operations		7,766,759	741,333	
203 - Recycled Water Construction	(851,463)			
302 - Recycled Water Replacement		<u>2,021,496</u>	<u>2,425,172</u>	<u>(403,676)</u>
Total Recycled Water	(851,463)	9,788,255	3,166,505	\$6,621,750
130 - Sanitation Operations		22,247,478	2,880,419	
230 - Sanitation Construction	(909,515)			
330 - Sanitation Replacement		<u>2,392,882</u>	<u>11,589,583</u>	
Total Sanitation	(909,515)	24,640,359	14,470,002	\$10,170,357
606 & 607 - Refunding Revenue Bonds - Reserve Fund	5,172,264			
701 - Vested Sick Leave Reserve	1,429,290			
720 - Insurance Reserve		6,933,346	6,923,142	\$10,204
JPA	6,404,354			
Prepaid Connection Fees & Undistributed Interest	4,017,442			
<i>Subtotal</i>	<u>15,288,613</u>	<u>53,684,013</u>		
TOTAL		68,972,626		

Financial Policy - Cash required to comply with District's adopted Financial Policy.

Restricted Cash - Revenue restricted to a particular purpose.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents
Funds are reconciled at year-end.



December 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Appointment of Deputy Secretaries and Deputy Treasurer

SUMMARY:

Pursuant to Water Code Section 71340, the Board may appoint deputy officers for the positions of secretary and treasurer to serve at the pleasure of the Board. Traditionally, the Board has appointed the General Manager and Executive Assistant/Clerk of the Board as Deputy Secretaries and the Director of Finance and Administration as Deputy Treasurer. By appointing District employees as deputies for these officers, the Board authorizes the employees to perform routine, day-to-day functions of the officers subject to any limitations specified by the Secretary, Treasurer, and/or Board.

RECOMMENDATION(S):

Appoint David W. Pedersen, General Manager, and Josie Guzman, Executive Assistant/Clerk of the Board, as Deputy Secretaries, and Donald Patterson, Director of Finance and Administration, as Deputy Treasurer.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared by: David W. Pedersen, General Manager



December 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Reportable Reimbursable Expenses for Fiscal Year 2015-16

SUMMARY:

The Las Virgenes Municipal Water District Code requires the District to publish a list of reimbursable expenditures over \$100 incurred during the prior fiscal year. Attached is the Fiscal Year 2015-16 Reimbursable Expenses Report. On December 8, 2016, a notice was published in *The Acorn* to indicate the availability of the report.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Pursuant to Section 2-2.107 of the Las Virgenes Municipal Water District Code and Government Code Section 53065.5, the District is required to report reimbursed expenditures in excess of \$100 in a publically available document at the District's headquarters in December and January.

In the interest of transparency, the District has historically reported more than minimally required by law. While the law requires the reporting of reimbursed expenditures over \$100, the District's report contains all employee/director-related expenditures over \$100 that were reimbursed to the employee/director or directly paid for with a District credit card. This approach is most transparent and appears to be consistent with the intent of the law to publically report employee/director-related expenditures over \$100 that are incurred in the course of one's position or to expand knowledge and resources for the District through attendance at training events and conferences.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Reportable Reimbursement Report

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2016**

NAME		DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED				OTHER EXPENSES EXPLANATION	TOTAL
LAST	FIRST			LOCATION	REGISTRATION	TRAVEL	LODGING		
CASPARY	CHARLES	6/9/16	HEAL THE BAY BRING BCK THE BEACH	SANTA MONICA, CA	500.00				500.00
LEWITT	JAY	8/19-8/21/15	CASA CONFERENCE	SAN DIEGO, CA	525.00	184.00	494.02	64.00 PARKING	1,351.49
LEWITT	JAY	12/1-12/4/15	ACWA FALL CONFERENCE	INDIAN WELLS, CA	695.00	186.30	700.62	PARKING/INTERNET	1,654.06
LEWITT	JAY	1/28/16	ACWA FED AFFAIRS COMM MTG	SACRAMENTO, CA		222.46		25.00 PARKING	264.71
LEWITT	JAY	2/23-2/25/16	ACWA DC CONFERENCE	WASHINGTON DC	500.00	579.23	706.44	36.00 PARKING	1,967.85
LEWITT	JAY	5/3-5/6/16	ACWA SPRING CONFERENCE	MONTEREY, CA	695.00	347.390	709.23	38.00 PARKING	1,927.22
Sub-Total									7,165.33
PETERSON	GLEN	8/19-8/20/15	CASA CONFERENCE	SAN DIEGO, CA	525.00	186.30	280.76	32.00 PARKING	1,037.58
PETERSON	GLEN	8/28/15	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		368.14		40.00 PARKING	416.04
PETERSON	GLEN	10/23/15	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		262.00		10.00 PARKING	286.28
PETERSON	GLEN	1/22/16	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		221.87		48.00 PARKING	277.23
PETERSON	GLEN	2/26/16	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		267.86		10.00 PARKING	289.67
PETERSON	GLEN	3/8-3/9/16	ACWA LEGISLATIVE SYMPOSIUM	SACRAMENTO, CA	245.00	567.22	190.35	20.00 PARKING	1,028.09
PETERSON	GLEN	3/18/16	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		332.09		10.00 PARKING	350.75
PETERSON	GLEN	4/29/16	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		241.09		37.00 PARKING	292.25
PETERSON	GLEN	5/20/16	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		428.34		10.00 PARKING	452.90
PETERSON	GLEN	6/10/16	ACWA STATE LEGISLATIVE MTG	SACRAMENTO, CA		239.09		10.00 PARKING	257.20
Sub-Total									4,687.99
POLAN	LEONARD	8/18-8/21/15	CASA CONFERENCE	SAN DIEGO, CA	525.00	185.16	808.53	96.00 PARKING	1,735.69
POLAN	LEONARD	2/21-2/24/16	CASA DC CONFERENCE	WASHINGTON DC	625.00	537.71	812.55	39.38 PARKING	2,129.41
POLAN	LEONARD	4/5-4/6/16	CASA 2016 PUBLIC POLICY FORUM	SACRAMENTO, CA	250.00	514.14	344.45	24.00 PARKING	1,158.53
POLAN	LEONARD	5/2-5/6/16	ACWA SPRING CONFERENCE	MONTEREY, CA	695.00	319.68	1,256.72		2,344.36
Sub-Total									7,367.99
RENGER	LEE	8/19-8/20/15	CASA CONFERENCE	SAN DIEGO, CA	525.00	179.41	286.38	7.10 TEL	1,043.42
RENGER	LEE	4/21/16	AWA ANNUAL WATER SYMPOSIUM	OXNARD, CA	205.00				205.00
RENGER	LEE	5/2-5/6/16	ACWA SPRING CONFERENCE	MONTEREY, CA	695.00	342.36	936.88	21.00 PARKING	2,058.35
Sub-Total									3,306.77
ALFAPARA	JONATHAN	6/1/16	SARBS TRAINING SEMINAR	ANAHEIM, CA	165.00				165.00
ALMAGUER	FRANK	2/10/16	AWWA WTR QLTY WRKSHOP	RANCHO CUCAMONG	195.00				205.65
ARENAS	ANDY	8/12/15	AWWA WATER EDU SEMINAR	ANAHEIM, CA	145.00				145.00
BUCHANAN	DAWN	10/20-10/23/15	CIS USER CONFERENCE	ATLANTA, GA	875.00	549.21	637.92	50.00 PARKING/BAGGAGE	2,152.65
BUCHANAN	DAWN	11/16/15	CASHIER TRAINING	AGOURA HILLS, CA	125.00				125.00
Sub-Total									2,277.65
BUCHANAN	STAN	2/18/16	AWWA WRITING WORKSHOP	THOUSAND OAKS, CA	150.00				150.00
BULLOCK	CHRISTIAN	6/1/16	SARBS TRAINING SEMINAR	ANAHEIM, CA	165.00				165.00

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2016**

NAME		DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED				OTHER EXPENSES EXPLANATION	TOTAL
LAST	FIRST			LOCATION	REGISTRATION	TRAVEL	LODGING		
BULLOCK	GRETCHEN	10/27-10/29/15	ACWA/JPIA TRNG CONFERENCE	ONTARIO, CA	160.00	80.50		PARKING	240.50
BULLOCK	GRETCHEN	1/25-1/29/16	ANNUAL CAPPO CONFERENCE	SANTA BARBARA, CA	229.00	69.66	728.12		1,078.78
Sub-Total									1,319.28
CALVIN	DAWN	2/17-3/9/16	WINDOW 10 TRAINING CLASSES	ONLINE	495.00				495.00
CAPPS	MARY	10/18-10/20/15	CSDA BRD SEC/CLRK TRNG&CERT	LAKE TAHOE, CA	750.00	306.32	342.72	36.00	1,480.80
CAPPS	MARY	11/3-11/16/15	PRIMA INSTITUTE 2015	ALBUQUERQUE, NM	635.00	437.69	471.99		1,616.61
CAPPS	MARY	3/15-3/18/16	TECH TRNG FOR CLERKS	RIVERSIDE, CA	1,600.00	97.30	252.87		1,971.02
Sub-Total									3,097.41
CHEN	JENNIFER	12/10/15	2015 GOV'T TAX SEMINAR	LAKWOOD, CA	325.00				325.00
CURRALL	DAVE	8/12/15	AWWA WATER EDU SEMINAR	ANAHEIM, CA	145.00				145.00
DOUGALL	JAN	10/19-10/21/15	CA AQUATIC BIOASSMT ANNL MTG	DAVIS, CA	345.25		321.78		697.57
DOUGALL	JAN	6/25-7/1/16	ESRI USER CONFERENCE	SAN DIEGO, CA	171.72		862.15	100.00	1,245.53
Sub-Total									1,943.10
FIELDS	GARY	7/19-7/24/15	ESRI USER CONFERENCE	SAN DIEGO, CA	137.75		1,426.30	42.00	1,758.53
FIELDS	GARY	6/25-7/1/16	ESRI USER CONFERENCE	SAN DIEGO, CA	167.40		1,490.58	276.00	2,166.91
Sub-Total									3,925.44
FIGUEROA	LOURDES	8/3-8/5/15	ACWA/JPIA ERGONOMICS TRNG	ROSEVILLE, CA	250.00	330.18	199.48	30.00	894.67
FIGUEROA	LOURDES	10/25-10/28/15	CALPERS CONFERENCE	SAN JOSE, CA	399.00	220.40	656.88	30.00	1,408.61
FIGUEROA	LOURDES	12/1-12/3/15	ACWA FALL CONFERENCE	INDIAN WELLS, CA	695.00	175.96	425.94		1,348.81
FIGUEROA	LOURDES	3/12/15	SCPMA HR CONFERENCE	ALHAMBRA, CA	79.00	23.22			102.22
FIGUEROA	LOURDES	3/24/16	EMPLOYMENT LAW CONF	CERRITOS, CA	159.00	37.69			196.69
Sub-Total									3,951.00
GARMAN	TRAVIS	2/18/16	AWWA WRITING WORKSHOP	THOUSAND OAKS, CA	150.00				150.00
GLASSON	ROBERT	2/7-2/11/16	WONDERWARE TRAINING	LAKE FOREST, CA	2,500.00	92.88	677.60		3,333.70
GUZMAN	JOSIE	12/2-12/4/15	CITY CLRK'S NEW LAW&LEC SMNR	LA JOLLA, CA	450.00		185.00	35.00	714.60
GUZMAN	JOSIE	4/26-4/29/16	CCAC ANNL CONF	NEWPORT BEACH, CA	460.00	79.92	584.55		1,150.37
Sub-Total									1,864.97
HAMILTON	MICHAEL	12/10/15	2015 GOV'T TAX SEMINAR	LAKWOOD, CA	325.00				325.00
JOHNSON	DARRELL	5/3-5/5/16	AMMS ANNUAL USER MEETING	SAN DIEGO, CA	184.00		326.54		567.27
KORKOSZ	JAMES	5/3-5/5/16	AMMS ANNUAL USER MEETING	SAN DIEGO, CA			306.54		380.03

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2016**

LAST NAME	FIRST NAME	DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED				OTHER EXPENSES EXPLANATION	TOTAL
				LOCATION	REGISTRATION	TRAVEL	LODGING		
KUHLMAN	KEN	8/12/15	AWWA WATER EDU SEMINAR	ANAHEIM, CA	145.00				145.00
LIPPMAN	DAVID	9/26-9/30/15	WEFTEC CONFERENCE	CHICAGO, IL	1,144.00	374.25	1,159.24	60.00 PARKING	2,890.56
LIPPMAN	DAVID	2/21-2/26/16	CASA DC CONFERENCE	WASHINGTON DC	625.00	780.44	1,823.35	60.00 PARKING	3,493.90
LIPPMAN	DAVID	4/14/16	CASA FRSHWTR TRST CONF	SACRAMENTO, CA		445.98			470.59
LIPPMAN	DAVID	4/21/16	AWA ANNL WTR SYMPOSIUM	OXNARD, CA	205.00				205.00
Sub-Total									7,060.05
MAGANA	MARIO	8/12/15	AWWA WATER EDU SEMINAR	ANAHEIM, CA	145.00				145.00
MARSDEN	HOWARD	8/12/15	AWWA WATER EDU SEMINAR	ANAHEIM, CA	145.00				145.00
MEREDITH	JON	6/1/16	SARBS TRAINING SEMINAR	ANAHEIM, CA	165.00				165.00
MICHAEL	JAMES	6/1/16	SARBS TRAINING SEMINAR	ANAHEIM, CA	165.00				165.00
MILLER	LARRY	4/21/16	AWA ANNL WTR SYMPOSIUM	OXNARD, CA	205.00				205.00
PALMA	CAROL	10/20-10/23/15	CIS USER CONFERENCE	ATLANTA, GA	875.00	549.46	637.92	104.33 PARKING/BAGGAGE	2,207.24
PANIAGUA	SHERRI	10/19-10/23/15	CALPELRA ANNUAL CONFERENCE	MONTEREY, CA	670.00	444.26	996.24	51.03 PARKING	2,252.27
PANIAGUA	SHERRI	10/28-10/29/15	JPIA ANNUAL TRAINING CONF	ONTARIO, CA	80.00	80.50	90.01	PARKING	268.35
PANIAGUA	SHERRI	2/5/16	CALPELRA PRGRM COMMITTEE MTG	OAKLAND, CA		145.96		12.00 PARKING	157.96
PANIAGUA	SHERRI	2/23-2/27/16	LCW EMPLOYMENT LAW CONF	SAN FRANCISCO, CA	900.00	191.20	815.59	40.00 PARKING	1,988.65
PANIAGUA	SHERRI	3/10/16	SCPMA-HR CONFERENCE	ALHAMBRA, CA	79.00	44.71			123.71
PANIAGUA	SHERRI	4/26-4/29/16	IPMA-HR TRAINING CONFERENCE	SAN DIEGO, CA	325.00	179.12	538.29		1,163.69
PANIAGUA	SHERRI	5/6/16	CALPELRA PRGRM COMMITTEE MTG	OAKLAND, CA	279.86			10.00 PARKING	289.86
PANIAGUA	SHERRI	6/10/16	CALPELRA PRGRM COMMITTEE MTG	SAN FRANCISCO, CA	287.21		15.85	10.00 PARKING	313.06
Sub-Total									6,557.55
PATTERSON	DONALD	10/21-10/23/15	CA PUBLIC FINANCE CONFERENCE	SAN FRANCISCO, CA	145.00	220.44	582.46		1,043.74
PATTERSON	DONALD	12/10/15	2015 GOVT TAX SEMINAR	LAKEWOOD, CA	325.00	30.02			355.02
PATTERSON	DONALD	4/13-4/15/16	CMTA ANNUAL CONFERENCE	OLYMPIC VALLEY, CA	325.00	327.68	381.24	36.00 PARKING	1,191.11
PATTERSON	DONALD	5/21-5/25/16	GFOA ANNUAL CONF	TORONTO, ON	380.00	770.48	787.22		2,135.91
Sub-Total									4,725.78
PEDERSEN	DAVID	8/19-8/20/15	CASA ANNUAL CONFERENCE	SAN DIEGO, CA	525.00	22.05	494.02	64.00 PARKING	1,176.07
PEDERSEN	DAVID	12/7/15	STATE WTR BRD HEARING	SACRAMENTO, CA		249.53			254.94
PEDERSEN	DAVID	12/1-12/4/15	ACWA FALL CONFERENCE	INDIAN WELLS, CA	695.00		635.91		1,372.96
PEDERSEN	DAVID	2/21-2/25/16	CASA DC CONFERENCE	WASHINGTON DC	625.00	409.09	1,814.85		2,971.57
PEDERSEN	DAVID	4/20/16	SWRCB HEARING	SACRAMENTO, CA		524.63		12.00 PARKING	553.97
PEDERSEN	DAVID	4/21/16	AWA ANNL WTR SYMPOSIUM	OXNARD, CA	205.00				205.00
PEDERSEN	DAVID	6/9/16	HEAL THE BAY BRING BCK THE BEACH	SANTA MONICA, CA	500.00				500.00
Sub-Total									7,034.51

**LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2016**

LAST	NAME	FIRST	DATE	EVENT	CONFERENCES & OTHER MEETINGS ATTENDED				OTHER EXPENSES EXPLANATION	TOTAL			
					LOCATION	REGISTRATION	TRAVEL	LODGING			MEALS		
PETERS	DEBORAH		1/25/16	COMMUNICATION SEMINAR	VENTURA, CA	199.00	13.50		14.70	10.00	PARKING	237.20	
REINHARDT	JEFF		8/19-8/21/15	CASA ANNUAL CONFERENCE	SAN DIEGO, CA	525.00	173.41	504.02	27.99	64.00	PARKING	1,294.42	
REINHARDT	JEFF		9/15-9/16/15	ACWALLEG MTG	SACRAMENTO, CA		219.10	141.27	28.63	20.00	PARKING	409.00	
REINHARDT	JEFF		1/18/15	CASA CONF PLANNING MTG	OAKLAND, CA		246.98	7.78		10.00	PARKING	264.76	
REINHARDT	JEFF		12/1-12/4/15	ACWA WINTER CONFERENCE	INDIAN WELLS, CA	695.00	180.21	730.62	64.00			1,669.83	
REINHARDT	JEFF		1/20-1/22/16	CASA CONFERENCE	PALM SPRINGS, CA	525.00	152.28	399.92	100.67			1,177.87	
REINHARDT	JEFF		3/8-3/9/16	ACWA LEGISLATIVE SYMPOSIUM	SACRAMENTO, CA	225.00	159.85	217.95	10.00	20.00	PARKING	632.80	
REINHARDT	JEFF		5/3-5/6/16	ACWA SPRING CONFERENCE	MONTEREY, CA	695.00	319.03	766.23	69.10			1,849.36	
												Sub-Total	7,298.04
REED	KEN		8/12/15	AWWA WATER EDU SEMINAR	ANAHEIM, CA	145.00						145.00	
REED	KEN		2/10/16	AWWA WTR QLTY WRKSHIP	RANCHO CUCAMONG	195.00			10.66			205.66	
												Sub-Total	350.66
REYES	CARLOS		5/3-5/6/16	ACWA SPRING CONFERENCE	MONTEREY, CA	590	317.52	779.22	26.91			1,713.65	
REYES	CARLOS		5/14/16	SOLAR CUP EVENT	TEMECULA, CA		154.12	207.00				361.12	
												Sub-Total	2,074.77
ROCKWELL	LAURA		12/10/15	2015 GOVTT TAX SEMINAR	LAKWOOD, CA	325.00						325.00	
SMITH	AMANDA		11/16/15	CASHIER TRAINING	AGOURA HILLS, CA	125.00						125.00	
SPEAR	ANDREW		10/18-10/23/15	CIS USER CONFERENCE	ATLANTA, GA	1,875.00	619.56	1,063.20	129.35	72.00	PARKING	3,759.11	
URIBE	MARK		3/1-3/4/16	CSMFO ANNUAL CONFERENCE	ANAHEIM, CA	520.00	60.48	351.54	22.31	79.00	PARKING	1,033.33	
VOLLMAR	BRETT		2/18/16	AWWA WRITING WORKSHOP	THOUSAND OAKS, CA	150.00						150.00	
WRIGHT	TIFFANY		5/12-5/15/16	SOLAR CUP EVENT	TEMECULA, CA		30.47	491.68	33.74			555.89	
												Grand Total	92,422.71



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING
AGENDA

Regular Board Meeting

December 13, 2016

12:00 p.m. – Board Room

Tuesday, December 13, 2016 Meeting Schedule		
8:30 a.m.	Rm. 2-145	L&C
9:30 a.m.	Rm. 2-456	RP&AM
10:30 a.m.	Rm. 2-145	OP&T
12:00 p.m.	Board Room	Board Meeting

MWD Headquarters Building

• 700 N. Alameda Street •

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Mike McReynolds, Team Manager VII,
Engineering Services Group
- (b) Pledge of Allegiance: Director Jesús E. Quiñonez

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for November 8, 2016. (A copy has been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of November
- C. Approve committee chair and vice chair assignments
- D. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

7-1 Adopt CEQA determination and appropriate \$1.65 million; award \$1,092,092 contract to Kaveh Engineering & Construction, Inc. for seismic upgrades to structures on the Allen-McColloch Pipeline; and authorize seismic upgrades at Carbon Creek Pressure Control Structure (Approps. 15441 and 15458). (E&O) **[To be mailed separately]**

7-2 Adopt CEQA determination and appropriate \$1.57 million; award \$599,730 procurement contract to Integrated 8(a) Solutions, Inc. for two fixed cone valves; and authorize preliminary design to improve access at Copper Basin and Gene Wash Reservoirs (Approp.15373). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed actions are categorically exempt, and

- a. **Appropriate \$1.57 million;**
- b. **Award \$599,730 contract to Integrated 8(a) Solutions to furnish fixed cone valves and actuators; and**
- c. **Authorize preliminary design to improve access to Copper Basin and Gene Wash Reservoirs.**

7-3 Adopt CEQA determination and appropriate \$250,000; and authorize preliminary design of upgrades to the Lake Mathews Disaster Recovery Facility (Approp. 15376). (E&O)

Recommendation:

Option #1:

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

- a. **Appropriate \$250,000; and**
- b. **Authorize preliminary design of upgrades to the Lake Mathews Disaster Recovery Facility.**

- 7-4** Adopt CEQA determination and authorize entering into a Local Resources Program agreement with Los Angeles Department of Water and Power for the Westside Area Water Recycling Project. (WP&S)

Recommendation:

Option #1:

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

Authorize the General Manager to enter into a Local Resources Program agreement with Los Angeles Department of Water and Power for the Westside Area Water Recycling Project for up to 150 acre-feet per year of recycled water under terms included in the board letter.

- 7-5** Adopt CEQA determination and authorize entering into a Local Resources Program agreement with Los Angeles Department of Water and Power for the Terminal Island Recycled Water Expansion Project. (WP&S)

Recommendation:

Option #1:

Review and consider the information provided in the Lead Agency's approved CEQA document and adopt the Lead Agency's findings, Statement of Overriding Considerations, and Mitigation Monitoring and Reporting Program related to the proposed action, and

Authorize the General Manager to enter into a Local Resources Program agreement for the Terminal Island Recycled Water Expansion Project with the Los Angeles Department of Water and Power for up to 8,000 acre-feet per year of recycled water under terms included in the board letter.

- 7-6** Adopt CEQA determination and authorize entering into a Local Resources Program agreement with the Municipal Water District of Orange County and the El Toro Water District for El Toro Recycled Water System Expansion Phase II Project. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination to review and consider the information in the Lead Agency's findings and Mitigation Monitoring and Reporting Program related to the proposed action, and

Authorize the General Manager to enter into a Local Resources Program agreement with Municipal Water District of Orange County and El Toro Water District for the El Toro Recycled Water System Expansion Phase II Project for up to 350 acre-feet per year of recycled water under terms included in the board letter.

- 7-7** Adopt CEQA determination and authorize entering into a Local Resources Program agreement with the Municipal Water District of Orange County and the Santa Margarita Water District for Lake Mission Viejo Advanced Purification Water Treatment Facilities. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination to review and consider the information provided in the adopted final Mitigated Negative Declaration and Addendum and adopt the Lead Agency's findings and Mitigation Monitoring and Reporting Program related to the proposed action, and

Authorize the General Manager to enter into a Local Resources Program agreement with the Municipal Water District of Orange County and the Santa Margarita Water District for the Lake Mission Viejo Advanced Water Treatment Facilities Project for up to 300 acre-feet per year of advanced treated recycled water under the terms included in the board letter.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1** Adopt CEQA determination and appropriate \$2.16 million; award \$1.496 million procurement contract to EMC Corp. for data storage equipment; and authorize a storage system upgrade for Metropolitan's datacenter (Approp. 15487). (OP&T)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is not subject to CEQA, and

- a. **Appropriate \$2.16 million; and**
- b. **Award \$\$1.496 million procurement contract to EMC Corp. for data storage equipment.**

- 8-2 Adopt CEQA determination, appropriate \$1.54 million and authorize implementation of Information Technology Cyber Security Upgrades (Approp. 15378). (OP&T)
[Any discussions of threats to public services or facilities to be heard in closed session pursuant to Gov. Code Section 54957(a). Consultation with Metropolitan's security operations manager]

Recommendation:

Option #1:

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

- a. **Appropriate \$1.54 million in budgeted funds; and**
- b. **Authorize implementation of Information Technology Cyber Security Upgrades.**

- 8-3** Adopt CEQA determination and appropriate \$6.2 million; award \$594,384 procurement contract to Royal Wholesale Electric; and authorize: (1) completion activities for the Oxidation Retrofit Program at the Weymouth plant; (2) upgrade of the ozone control system at the Jensen plant; and (3) increase of \$788,000 to an agreement with Suez Treatment Solutions, for a new not-to-exceed total of \$1,695,000 (Approps. 15392 and 15486). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed actions have been previously addressed in the certified 2005 Final EIR, Findings, Statement of Overriding Considerations, and Mitigation Monitoring and Reporting Program, and that no further environmental analysis or documentation is required; or are categorically exempt; and

- a. Appropriate \$6.2 million;**
- b. Authorize completion activities for the Weymouth Oxidation Retrofit Program;**
- c. Authorize upgrades to the ozone control system at the Jensen plant;**
- d. Authorize increase of \$788,000 to an agreement with Suez Treatment Solutions, for a new not-to-exceed total of \$1,695,000; and**
- e. Award \$594,384 procurement contract to Royal Wholesale Electric for control equipment at the Jensen plant.**

- 8-4** Adopt CEQA determination and authorize the execution of the Operation, Maintenance, Replacement (OM&R), Ownership and Interconnections at Mead Substation Agreement between the Western Area Power Administration and Metropolitan for a term of 50 years. (E&O)

Recommendation:

Option #1:

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

Authorize the General Manager to execute the Operation, Maintenance, Replacement (OM&R), Ownership and Interconnections at Mead Substation Agreement between the Western Area Power Administration and Metropolitan.

- 8-5** Adopt CEQA determination and authorize (1) renewal of the Municipal Water Quality Investigations Agreement between Department of Water Resources, the State Water Project Contractors Authority and participating urban State Water Project Contractors; and (2) renewal of the Municipal Water Quality Investigations Program Specific Project Agreement between members of the State Water Project Contractors Authority. (WP&S)

Recommendation:

Option #1:

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

- a. Authorize the General Manager to execute an agreement between Department of Water Resources, the State Water Project Contractors Authority and participating urban State Water Project Contractors for the Municipal Water Quality Investigations (MWQI) program; and**
- b. Execute the MWQI Program Specific Project Agreement between members of the Authority.**

- 8-6** Adopt CEQA determination and adopt Second Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of up to \$175 million of Subordinate Water Revenue Bonds, 2016 Authorization, and provide for transaction documents. (F&I)

Recommendation:

Option #1:

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

Adopt the Second Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of up to \$175 million of Subordinate Water Revenue Bonds, 2016 Authorization, providing the terms and conditions for the sale and issuance of said Subordinate Water Revenue Bonds and providing for transaction of documents, as contained in Attachment 1 to the board letter.

- 8-7** Adopt CEQA determination and adopt Legislative Priorities for 2017/18. (C&L)

Recommendation:

Option #1:

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

Adopt the Legislative Priorities for 2017/18.

8-8 Adopt CEQA determination and authorize leases for Cox and Wegis, Desert Milling, Inc., HayDay Farms, Inc., and Joey Deconinck Farms. (RP&AM) **[To be mailed separately]**

[Conference with real property negotiators; agency negotiators: Karen Donovan and Tim Blair; negotiating parties: Cox and Wegis, Desert Milling, Inc., HayDay Farms, Inc., Joey Deconinck Farms; for approximately 12,000 acres of land in the Palo Verde Valley, both north and south of Interstate 10, in Riverside County, California, also known as Riverside County Assessor's Parcel Nos. 821100018, 821100019, 821150018, 821160012, 821160013, 824200009, 824200014, 824200016, 824200020, 863140002, 863140004, 863150001, 863170005, 863170006, 863180003, 863180004, 863180005, 863220005, 866040004, 866080001, 866080002, 866080003, 866080005, 866080012, 866090002, 866090009, 866090010, 866090013, 866090014, 872150005, 872160006, 872160007, 872160008, 872160009, 872180009, 878020004, 878030009, 878030016, 878091001, 878091005, 878091006, 878091014, 815302008, 815310013, 815320007, 827190003, 827190004, 827190010, 833030012, 833050007, 833050008, 833050010, 833050012, 833050014, 833060001, 833060004, 833060018, 833060024, 833060025, 833060026, 833060027, 833100005, 833100007, 833100011, 833100012, 833100016, 833100017, 815190007, 815190012, 815190014, 815200007, 815200011, 827061004, 827061005, 827062006, 827062007, 827062008, 827062016, 827062017, 827071002, 827080004, 827080008, 827080027, 827080028, 830210009, 830210010, 830230006, 833140005, 833210013, 833210017, 833220002, 833220003, 833220004, 833230001, 833230002, 833270003, 833280002, 866130001, 866130002, 866130003, 866130004, 866240004, 866240009, 866250008, 866250009, 866250011, 869130001, 869270006, 869270010, 869291002, 869291003, 869291005, 869291009, 869292001, 869292002, 869292003, 875021001, 875021002, 875021006, 875021007, 875021008, 875021013, 875021014, 875022003, 875022004, 875022005, 875022006, 875022012, 875030012, 875030014, 875030027, 875030028, 875040006, 875071001, 875071002, 875071003, 875071004, 875071005, 875071006, 875071007, 875071012, 875071013, 875071014, 875071015, 866210006, 866210010, 872080006, 872080007, 872080008, 872090005, 872090006, 872090007, 872090008, 872100001, 872100013, 872340014, 872340018, 872352003, 872352010, 872352017, 872360001, 872360003, 872370002, 872370008, 872370013, 872370014, 872370016, 872370018, 875131009, 875131010, 875171001, 875171002, 878060002, 878070001, 875250010, 878040008, 878050003, 878050004, 878050005, 878050006, 878050010, 878050011, 878050012, 878050013, 878092003, 878092016, 878092017, 878092018, 878101004, 878101005, 878151004, 878151005, 878152003, 878152031, 878202003, 878202005, 878240009, 878240010, 878240011, 878240012, 833210006, 833210012, 833260001, 833260003, 833260004, 833260005, 833270004, 833270005; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]

9. BOARD INFORMATION ITEMS

None

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

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

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

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

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