



LAS VIRGENES MUNICIPAL WATER DISTRICT

4232 Las Virgenes Road, Calabasas, CA 91302

Pursuant to Government Code Section 54953(b), Director Jay Lewitt will be participating via teleconference from Starbucks at the Mandalay Bay Hotel located at 3950 Las Vegas Blvd. South, Las Vegas, NV 89119.

This location is accessible and open to the public for attendance at this meeting.

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

January 10, 2017

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: January 10, 2017 (Pg. 5)**

Ratify

B **Minutes: Regular Meeting of December 13, 2016 (Pg. 59)**

Approve

C **Directors' Per Diem: December 2016 (Pg. 67)**

Ratify

D **Monthly Cash and Investment Report: November 2016 (Pg. 73)**

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

E **J.D. Edwards Software: Annual Support and Maintenance Agreement (Pg. 85)**

Authorize the General Manager to execute an annual support and maintenance agreement with Oracle Corporation, in the amount of \$69,681.42, plus applicable taxes, for the District's J.D. Edwards financial software.

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

A **30-Year Service Award: Director Glen Peterson**

B **Legislative and Regulatory Updates (Pg. 95)**

C **Water Supply Conditions and Drought Response (Pg. 113)**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **Pure Water Project Las Virgenes-Triunfo: Resolution for Grant Application to U.S. Bureau of Reclamation for Demonstration Project (Pg. 118)**

Pass, approve and adopt Resolution No. 2503, authorizing the General Manager to apply for a Water Recycling and Reuse Research grant; and, if awarded, enter into grant agreements with the U.S. Bureau of Reclamation.

RESOLUTION NO. 2503

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR WATER RECYCLING AND REUSE RESEARCH UNDER TITLE XVI WATER RECLAMATION AND REUSE PROGRAM FOR FISCAL YEAR 2017

(Reference is hereby made to Resolution No. 2503 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

B **Pure Water Project Las Virgenes-Triunfo: Resolution for Grant Application to U.S. Bureau of Reclamation for Title XVI Feasibility Study (Pg. 122)**

Pass, approve and adopt Resolution No. 2504, authorizing the General Manager to apply for a Title XVI Feasibility Study grant; and, if awarded, enter into grant agreements with the U.S. Bureau of Reclamation.

RESOLUTION NO. 2504

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR WATERSMART: DEVELOPMENT OF FEASIBILITY STUDIES UNDER THE TITLE XVI WATER RECLAMATION AND REUSE PROGRAM FOR FISCAL YEAR 2017

(Reference is hereby made to Resolution No. 2504 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

C Water System Design Report for Tract 45465: Approval of Addendum No. 2 (Pg. 126)

Approve Addendum No. 2 to the Water System Design Report for Tract 45465 (LVMWD Report No. 2203.02).

8 FINANCE AND ADMINISTRATION

A Continuation of Potable Water Standby Charge: Public Hearing, Introduction and First Reading (Pg. 138)

Waive the full reading and call for proposed Ordinance No. 279 to be given first reading by title only.

(Waive further reading and introduce the Ordinance)

ORDINANCE NO. 279

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2017

(Reference is hereby made to Ordinance No. 279 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

B Information Systems Disaster Recovery and Backup Services (Pg. 144)

Accept the proposal from Denovo Ventures, LLC, and authorize the General Manager to execute a three-year agreement, in the annual amount of \$55,104, for disaster recovery services; and accept the quotation for Unitrends, Inc. through CDW, and authorize the General Manager to execute a one-year agreement, in the amount of \$28,980, for cloud-based backup services.

9 INFORMATION ITEMS

A GFOA Distinguished Budget Presentation Award and CMTA Investment Policy Certification (Pg. 147)

10 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report/Agenda(s) **(Pg. 151)**

(2) Other

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

11 **FUTURE AGENDA ITEMS**

12 **PUBLIC COMMENTS**

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13 **CLOSED SESSION**

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

1. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson (TMDL cases)
2. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency (FOIA case)
3. Las Virgenes Municipal Water District v. The Harp, LLC, dba NuLife Treatment Centers

14 **OPEN SESSION AND ADJOURNMENT - Adjourn in memory of Mike Brown**

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 : January 10, 2017

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. 74646 through 74894 were issued in the total amount of \$ 2,054,011.05

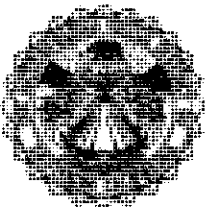
Payments through wire transfers as follows:

12/29/2016 Metropolitan Water Dist.	Payment for water deliveries in the month of October 2016	\$ 2,234,806.88
	Total payments	<u>\$ 4,288,817.93</u>

(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
01/10/17**

Company Name	Company No.	Check No. 74646 thru 74745 12/13/16	Amount	Check No. 74746 thru 74816 12/20/16	Amount	Check No. 74817 thru 74864 12/27/16	Amount	Check No. 74865 thru 74894 01/03/17	Amount	Total
Potable Water Operations	101	95,591.81		8,944.71		26,884.45		12,855.06		144,276.03
Recycled Water Operations	102	605.45								605.45
Sanitation Operations	130	6,113.59		12,132.84		159.00				18,405.43
Potable Water Construction	201			750.00						750.00
Water Conservation Construction	203									0.00
Sani- Construction	230	544.50								544.50
Potable Water Replacement	301	43,553.61		40,969.07		268,727.22		2,458.19		355,708.09
Reclaimed Water Replace	302									0.00
Sanitation Replacement	330	1,105.50								1,105.50
Internal Service	701	179,684.32		112,257.78		47,873.37		15,540.15		355,355.62
JPA Operations	751	304,737.02		192,948.20		43,584.41		65,120.47		606,390.10
JPA Construction	752									0.00
JPA Replacement	754	12,340.00		335,196.11		217,966.66		7,225.31		572,728.08
Total Printed		644,275.80		702,448.71		605,945.11		103,199.18		2,055,868.80
Voided Checks / payment stopped:										
# 74389, #74414	701	(1,156.00)								(1,156.00)
# 71807, #71808	301	(701.75)								(701.75)
Total Voids		(1,857.75)		0.00		0.00		0.00		(1,857.75)
Net Total		642,418.05		702,448.71		605,945.11		103,199.18		2,054,011.05



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

October 2016	Page No. 1 of 1
Mailed: 11/10/2016	Due Date: 12/29/2016
Invoice Number: 8847	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	1,895.4
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,186.2	\$156.00	\$341,047.20
	System Access Rate	2,186.2	\$259.00	\$566,225.80
	Water Stewardship Rate	2,186.2	\$41.00	\$89,634.20
	System Power Rate	2,186.2	\$138.00	\$301,695.60
	Treatment Surcharge	2,186.2	\$348.00	\$760,797.60
SUBTOTAL				\$2,059,400.40

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Capacity Charge(Payment Schedule: M)	\$41,874.17
Readiness To Serve Charge(Payment Schedule: M)	\$133,532.31
SUBTOTAL	\$175,406.48

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)	36,203.8			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	16,734.8	68.7		
Tier 1 Current Month Deliveries	2,186.2			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF	Amount Now Due
2,186.2	\$2,234,806.88

Note: Amount Due is based on highlighted fields

PAID
David R. Lippman
 11/14/16

Approved for Payment
David W. Pedersen 11/14/16
 David W. Pedersen, P.E.

Approved for Payment
David R. Lippman 11/14/16
 David R. Lippman

Batch Number - 249584
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
74646	12/13/16	19269	ACC BUSINESS	INTERNET 10/11~11/10/1 6	PV	149217	001 00701	979.60	163179580
				Payment Amount				979.60	
74647	12/13/16	19269	ACC BUSINESS	SCADA MPLS 10/11~11/10/1 6	PV	149220	001 00101	1,507.17	163192080
				SCADA MPLS 10/11~11/10/1 6	PV	149220	002 00101	831.91	163192080
				SCADA MPLS 10/11~11/10/1 6	PV	149220	003 00101	3,994.92	163192080
				SCADA MPLS 10/11~11/10/1 6	PV	149220	004 00101	104.28	163192080
				SCADA MPLS 10/11~11/10/1 6	PV	149220	005 00101	52.14	163192080
				Payment Amount				6,490.42	
74648	12/13/16	2321	ACWA	2017 DUES & DELTA-SUSTN	PV	149219	001 00701	21,555.33	856/2017
				Payment Amount				21,555.33	
74649	12/13/16	6680	ADS, LLC	NOV '16 FLW MNTG	PV	149282	001 00701	673.15	22085.22-1116
				NOV '16 FLW MNTG	PV	149282	002 00701	2,019.45	22085.22-1116
				Payment Amount				2,692.60	
74650	12/13/16	8560	ADVANCED UTILITY SYSTEMS	CIS 2017 RATE CHG SVC	PV	149283	001 00701	1,575.00	XT00121995
				CIS SUPPORT - 2017	PV	149284	001 00701	74,243.28	MN00095196
				NOV '16 CIS 2017 RTE CHG SVC	PV	149358	001 00701	7,175.00	XT00122959
				Payment Amount				82,993.28	
74651	12/13/16	3077	AIRGAS USA, LLC	M&L LTHR WORK GLOVES	PV	149349	001 00701	563.88	9057680707
				M & L DISP GLVS-MED GRD	PV	149362	001 00701	670.35	9057731273

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Batch Number - 249584

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Alt Payee	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
		6658	AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423								
74652	12/13/16	3807	AMERICAN WATER RESOURCES ASSOCIATION	Payment Amount	2017 AWRA MEMBERSHIP	PV	149395	001	00701	549.00	16131/2017
				1,234.23							
74653	12/13/16	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount	WTRWS BRKFST MTG 11/17 (5)	PV	149289	001	00701	150.00	06-9443
				549.00							
74654	12/13/16	2869	AT&T	Payment Amount	SRV	PV	149263	001	00701	120.36	1984/112316
				150.00							
					SRV	PV	149264	001	00101	190.11	02/10/112316
					SRV	PV	149265	001	00101	111.10	5388/112316
					SRV	PV	149266	001	00101	115.11	2430/112316
					SRV	PV	149267	001	00101	109.24	0192/112516
					SRV	PV	149268	001	00101	111.10	7426/112316
					Payment Amount					757.02	
74655	12/13/16	20424	AT&T	Payment Amount	RLV CO-GEN	PV	149456	001	00751	15.38	5778/120316
				15.38							
					Payment Amount					348.00	
74656	12/13/16	7770	AUTOMATIONDIR ECT.COM	Payment Amount	MOYNO PMP PRJCT SUPPLIES @ RLV	PV	149342	001	00751	348.00	7433510

Batch Number - 249584
 Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74657	12/13/16	7965	B&B PALLET CO.	INDICATOR LIGHT-COLD CYN	PV	149343	001	00101	352.50	7354540
				IND LT, CNTRL RLY & BASE @ RLV	PV	149344	001	00751	467.25	7457376
				Payment Amount				1,167.75		
				55 YDS WOOD CHIPS	PV	149352	001	00701	638.00	116030
				55 YDS WOOD CHIPS	PV	149353	001	00701	638.00	116029
				55 YDS WOOD CHIPS	PV	149354	001	00701	638.00	116028
				Payment Amount				1,914.00		
74658	12/13/16	20594	ERIC BERNT	RAIN BARREL REBATE	PV	149313	001	00101	250.00	780290/RBC
				Payment Amount				250.00		
74659	12/13/16	20491	BEST BEST & KRIEGER LLP	PIE 10/31/16 FED LOBBYING	PV	149280	001	00701	5,000.00	783864
				PIE 10/31/16 ST LOBBYING	PV	149281	001	00701	5,000.00	783865
				Payment Amount				10,000.00		
74660	12/13/16	20600	KARA BURNS	RAIN BARREL REBATE	PV	149322	001	00101	250.00	700298/RBC
				Payment Amount				250.00		
74661	12/13/16	20607	CAL-CALL LLC	CREDIT	PV	149335	001	00101	28.88	059844
				BALANCE ON FINALLED ACC				28.88		
				Payment Amount				28.88		
74662	12/13/16	8004	CANON SOLUTIONS AMERICA, INC.	8/27-11/28/16 CS CPR MAINT	PV	149361	001	00701	358.36	402077926
				Alt Payee						
				8333 CANON SOLUTIONS AMERICA, INC. 15004 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount				358.36		
74663	12/13/16	20608	CANYON SPRINGS ENTERPRISES	REFUND DEPOSIT ON CLOSING BILL	PV	149336	001	00101	1,204.54	9998657
				Payment Amount				1,204.54		

Batch Number - 249584

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74664	12/13/16	2513	CAPCO ANALYTICAL SERVICES	11/14/16 SAMPLING	PV	149364	001	00701	365.00	162503
74665	12/13/16	7884	CHARLES CASPARY	Payment Amount EXP-ACWA CONF 11/29-12/2/16	PV	149442	001	00701	76.01	120216
74666	12/13/16	20614	DAVID CASSELL	Payment Amount RAIN BARREL REBATE	PV	149327	001	00101	125.00	341026/RBC
74667	12/13/16	6632	SANDRA M. CHANDLER	Payment Amount RAIN BARREL REBATE	PV	149311	001	00101	250.00	660342/RBC
74668	12/13/16	20601	DAVID CHANG	Payment Amount RAIN BARREL REBATE	PV	149323	001	00101	250.00	345120/RBC
74669	12/13/16	2539	CITY OF SIMI VALLEY	Payment Amount PURCH WTR 9/22-11/23/16	PV	149298	001	00101	290.90	0092438438
74670	12/13/16	20609	ROBIN CLAGETT	Payment Amount PURCH WTR 9/22-11/23/16	PV	149299	001	00101	7,839.69	0092438444
74671	12/13/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount CREDIT BALANCE ON FINALLED ACC	PV	149337	001	00101	90.21	073394
74672	12/13/16	20596	DENNIS CONVERY	Payment Amount COND BDY, CVR & GSKT	PV	149355	001	00701	46.76	9009-743342
74673	12/13/16	20602	PATRICK CONVERY	Payment Amount CONDUIT & SUPPLIES ELECTRICAL SUPPLIES-RLV	PV	149356	001	00701	256.38	9009-743224
74674	12/13/16	20615	PHILIP DUGANDZIC	Payment Amount RAIN BARREL REBATE	PV	149317	001	00101	250.00	1150355/RBC
74675	12/13/16	20602	PATRICK CONVERY	Payment Amount RAIN BARREL REBATE	PV	149324	001	00101	250.00	1150215/RBC
74676	12/13/16	20615	PHILIP DUGANDZIC	Payment Amount RAIN BARREL REBATE	PV	149328	001	00101	375.00	521080/RBC

Batch Number - 249584

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74675	12/13/16	8923	ENVIRONMENTAL EXPRESS LTD	Payment Amount COD DIGESTION	PV	149347	001	00701	1,089.08	1000442171
				VIALS						
				Payment Amount					1,089.08	
74676	12/13/16	2658	FEDERAL EXPRESS CORP	1 PKG DELIVERED	PV	149345	001	00701	51.45	5-630-10033
				11/28/16						
				Payment Amount					51.45	
74677	12/13/16	18598	LAUREN FIELDS	CREDIT	PV	149333	001	00101	50.00	341040-002863
				BALANCE ON						
				FINALLED ACC						
				Payment Amount					50.00	
74678	12/13/16	19397	FIRST CHOICE SERVICES	WLK COFFEE	PV	149397	001	00701	32.65	245441
				SUPPLIES						
				HQ COFFEE	PV	149398	001	00701	136.75	245846
				SUPPLIES						
				OPS COFFEE	PV	149399	001	00701	109.56	245847
				SUPPLIES						
				RLV COFFEE	PV	149400	001	00701	73.47	245848
				SUPPLIES						
				TAPIA COFFEE	PV	149401	001	00701	113.03	245849
				SUPPLIES						
				Payment Amount					465.46	
74679	12/13/16	2660	FISHER SCIENTIFIC	CLRD BUFFERS & BIO IND BOX	PV	149348	001	00701	521.64	4030904
				Alt Payee						
				3202 FISHER SCIENTIFIC						
				FILE #50129						
				LOS ANGELES CA 90074-0129						
				Payment Amount					521.64	
74680	12/13/16	20616	ERVING FRYMER	RAIN BARREL	PV	149329	001	00101	250.00	150060/RBC
				REBATE						
				Payment Amount					250.00	
74681	12/13/16	20597	STEVE FURNARI	RAIN BARREL	PV	149318	001	00101	125.00	700019/RBC
				REBATE						
				Payment Amount					125.00	
74682	12/13/16	6770	G.I. INDUSTRIES	12/16 RLV	PV	149372	001	00701	85.08	2793570-0283-
				DISP						1
				12/16	PV	149373	001	00701	85.08	2793571-0283-
				RLV-FARM DISP						9
				11/16-11/27/1	PV	149374	001	00701	705.46	2793432-0283-

Batch Number - 249584

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
74688	12/13/16	2745	JOEY M'S UPHOLSTERERS	MAKER Payment Amount VEH #868 HDLNR & SEAT RPR VEH #816 HEADLINER RPR Payment Amount CREDIT BALANCE ON FINALLED ACC Payment Amount ROCKER ADJ ASSEMBLY	PV	149360	001	00701	3,381.63 203.00 203.00 186.36 575.90	12116 120716 065927 911575570
74689	12/13/16	20610	COLLEEN JORGENSEN	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149269	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74691	12/13/16	20619	MICHAEL KAMINSKI	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149269	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74692	12/13/16	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149363	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74693	12/13/16	16719	LAURA KLAUSNER	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149326	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74694	12/13/16	20595	KIMBERLY LAMBERT	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149314	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74695	12/13/16	3038	LARRY WALKER & ASSOC	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149366	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74696	12/13/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149297	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840
74697	12/13/16	15749	LAWRENCE ROLL-UP	Payment Amount EXP-WTR TRMNT CERT 11/6--11/10 Payment Amount P/E 10/28/16 WLK FLT CNST MGMT Payment Amount RAIN BARREL REBATE Payment Amount RAIN BARREL REBATE Payment Amount P/E 10/31/16 NPDES PERMIT RNWL Payment Amount EQUESTRIAN TNK 10/26--11/22/1 6 Payment Amount SPLY & INSTL HINGE @ HQ	PV	149346	001	00701	575.90 490.75 22,608.51 250.00 250.00 400.00 94.27 833.62	13-DEC 106244 690264/RBC 540384/RBC 00532.01-10 0896/113016 1654840

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			DOORS, INC.	LBBY					833.62	
74698	12/13/16	3164	LEMIEUX & O'NEILL	Payment Amount PROF SRV-NOV '16	PV	149393	001	00701	166.25	140M/1116
				PROF SRV-NOV '16	PV	149393	002	00701	391.00	140M/1116
				PROF SRV-NOV '16	PV	149393	003	00701	1,247.97	140M/1116
				PROF SRV-NOV '16	PV	149393	004	00701	599.72	140M/1116
				PROF SRV-NOV '16	PV	149393	005	00701	3,600.00	140M/1116
				PROF SRV-NOV '16	PV	149393	006	00701	5,854.00	140M/1116
				RETAINER-NOV '16	PV	149394	001	00701	7,000.00	140-999M/1116
74699	12/13/16	19396	JAY LEWITT	Payment Amount MLG-AWAVC	PV	149443	001	00701	29.05	111716
				WTRWS MTG 11/17/16						
				EXP-ACWA CONF 11/29-12/2/16	PV	149444	001	00701	71.28	120216
				Payment Amount RAIN BARREL	PV	149325	001	00101	250.00	352840/RBC
74700	12/13/16	20603	EZRA LEYLIAN	REBATE						
				Payment Amount RAIN BARREL	PV	149319	001	00101	500.00	770154/RBC
74701	12/13/16	20598	BERNADINE LINDQUIST	REBATE						
				Payment Amount CELL	PV	149270	001	00701	92.13	7898/110316
74702	12/13/16	3483	DAVID LIPPMAN	PHONE-10/4-11/3/16						
				Payment Amount BK FLW	PV	149388	001	00101	32.00	AR0264380/16-17
74703	12/13/16	7949	LOS ANGELES COUNTY - PUBLIC HEALTH	TST-FY16/17 @ RLV						
				BK FLW	PV	149389	001	00101	64.00	AR0264378/16-17
				TST-FY16/17 @ BLD2 & WL						
				BK FLW	PV	149390	001	00102	32.00	AR0264379/16-17

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				WL WELL					
				BK FLW	PV	149391	001 00101	128.00	AR0243824/16-17
				TST-FY16/17 @ HQ					
				BK FLW	PV	149391	002 00101	32.00	AR0243824/16-17
				TST-FY16/17 @ HQ					
				BK FLW	PV	149392	001 00101	32.00	AR0264381/16-17
				TST-FY16/17 @ TP					
				BK FLW	PV	149392	002 00101	96.00	AR0264381/16-17
				TST-FY16/17 @ TP					
				Payment Amount				416.00	
74704	12/13/16	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	FILING FEE-PPLN RLOC	PV	149454	001 00701	135.00	T5313850-AGR
				Payment Amount				135.00	
74705	12/13/16	16768	BARBARA McCANN	RAIN BARREL REBATE	PV	149312	001 00101	250.00	770196/RBC
				Payment Amount				250.00	
74706	12/13/16	20613	EVA MAYER	CREDIT	PV	149341	001 00101	85.79	016240
				BALANCE ON FINALLED ACC				85.79	
				Payment Amount				85.79	
74707	12/13/16	20611	NICOLLE MEJIA	CREDIT	PV	149339	001 00101	90.22	065719
				BALANCE ON OPEN ACCT				90.22	
				Payment Amount				90.22	
74708	12/13/16	20612	SHELDON I MENDE	CREDIT	PV	149340	001 00101	35.38	051046
				BALANCE ON FINALLED ACC				35.38	
				Payment Amount				35.38	
74709	12/13/16	19727	RICHARD MOONEY	RAIN BARREL REBATE	PV	149315	001 00101	125.00	780246/RBC
				Payment Amount				125.00	
74710	12/13/16	18540	MP PRINTING & MAILING	400 TENT STND CALENDARS	PV	149369	001 00701	2,351.25	62803
				Payment Amount				2,351.25	
74711	12/13/16	18956	M6	P/E 11/22/16	PV	149276	001 00701	8,540.00	287-16
				Payment Amount				8,540.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Lim	Co		
			CONSULTING, INC.	AIR VAC RLCTN						
74712	12/13/16	19687	OAKRIDGE GEOSCIENCE, INC.	Payment Amount FLD TSTG-WL PLNT P/E 11/30/16 CNST TST SRV-CTR TNK P/E 11/30 Payment Amount 3-STEP GRS CAN LIDS	PV	149367	001	00701	8,540.00 653.00	002.002-6
74713	12/13/16	20606	OFFBEAT PRODUCTIONS, INC.	Payment Amount MISC OFFICE SUPPLIES ERASER, MARKERS & GLUE	PV	149290	001	00751	2,993.00 337.40	1236090
74714	12/13/16	2302	OFFICE DEPOT	Payment Amount MISC OFFICE SUPPLIES ERASER, MARKERS & GLUE	PV	149302	001	00701	337.40 791.78	878122902001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149303	001	00701	157.96	878123429001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149304	001	00701	337.40 791.78	878123434001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149305	001	00701	791.78 157.96	878123434001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149306	001	00701	157.96	878123434001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149307	001	00701	53.31	881788667001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149309	001	00701	60.46	878123432001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149310	001	00701	3.96	881788787001
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149287	001	00701	1,387.09 17,674.07	43166080
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149448	001	00101	17,674.07	43166080
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149448	001	00101	34.72	120116
74715	12/13/16	13586	ORACLE AMERICA, INC.	Payment Amount JDE LICENSE & SUPRT Q/E 11/22	PV	149448	002	00101	39.96	120116
74717	12/13/16	20591	PM FACTORS	Payment Amount CREDIT	PV	149334	001	00101	74.68 105.89	490644-073484

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Lim	Co		
			INC.	BALANCE ON						
				FINALLED ACC						
				Payment Amount				105.89		
74718	12/13/16	18821	LEONARD POLAN	MLG-AWAVC	PV	149445	001 00701	26.46		111716
				WTRWS MTG						
				11/17/16						
				EXP-ACWA CONF	PV	149446	001 00701	746.34		120216
				11/29-12/2/16						
				Payment Amount				772.80		
74719	12/13/16	10643	JEFF REINHARDT	EXP-ACWA CONF	PV	149447	001 00701	780.84		120216
				11/29-12/2/16						
				Payment Amount				780.84		
74720	12/13/16	20599	MIKE REISBORD	RAIN BARREL	PV	149320	001 00101	375.00		602895/RBC
				REBATE						
				Payment Amount				375.00		
74721	12/13/16	18632	ERIC N. ROHLFING	DSGN SRV-P/E	PV	149288	001 00701	1,320.00		15-178-CD-07
				11/18/16 SRVR						
				RM						
				Payment Amount				1,320.00		
74722	12/13/16	20618	JEFFREY ROTH	RAIN BARREL	PV	149331	001 00101	250.00		347280/RBC
				REBATE						
				Payment Amount				250.00		
74723	12/13/16	6940	SECTRAN SECURITY, INC.	COURIER SERVICE DEC	PV	149452	001 00701	300.68		16120679
				'16						
				Payment Amount				300.68		
74724	12/13/16	20412	SHRED-IT USA LLC	NOV '16 DCMNT	PV	149277	001 00701	192.40		8121282888
				SHRDDNG SVCS						
				Payment Amount				192.40		
74725	12/13/16	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST PLNT	PV	149261	001 00751	18,461.03		5165-46/12031 6
				10/31-11/30/1						
				6						
				Payment Amount				18,461.03		
74726	12/13/16	2957	SOUTHERN CALIFORNIA EDISON	RW P/S	PV	149262	001 00751	36,615.36		4500-42/12021 6
				10/31-11/30/1						
				6 NEM						
				Payment Amount				36,615.36		
74727	12/13/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY	PV	149424	001 00101	2,575.21		2869/120316
				CHG-NOV '16						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				ENERGY	PV	149424	002	00101	25.72	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	003	00101	491.24	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	004	00101	24.46	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	005	00101	60.46	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	006	00101	16.56	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	007	00101	15.77	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	008	00101	10.52	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	009	00101	24.46	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	010	00101	27.13	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	011	00101	25.60	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	012	00101	2,099.95	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	013	00101	7,499.79	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	014	00101	9,304.83	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	015	00101	874.00	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	016	00101	24.19	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	017	00101	139.41	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	018	00101	4,026.72	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	019	00101	31,422.34	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	020	00101	47,133.52	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	021	00101	27.01	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	022	00101	748.80	2869/120316
				CHG-NOV '16						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Document . . .	Key itm Co	Amount	Invoice Number
				CHG-NOV '16						
				ENERGY	PV	149424	023	00101	933.06	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	024	00101	4,137.25	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	025	00101	47.49	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	026	00101	244.53	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	027	00101	737.97	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	028	00101	2,606.97	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	029	00101	28.40	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	030	00101	2,602.72	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	031	00101	28.76	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	032	00101	294.96	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	033	00101	26.62	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	034	00101	701.41-	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	035	00101	6,851.81	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	036	00101	3,522.54	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	037	00101	1,323.99	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	038	00101	2,484.12	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	039	00101	9,882.57	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	040	00101	3,274.04	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	041	00101	2,916.36	2869/120316
				CHG-NOV '16						
				ENERGY	PV	149424	042	00101	1,299.26	2869/120316
				CHG-NOV '16						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				ENERGY	PV	149424	043 00101	24.46	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	044 00101	447.19	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	045 00101	107.37	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	046 00101	42.03	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	047 00101	527.07	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	048 00101	1,307.43	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	049 00101	3,188.06	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	050 00101	24.46	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	051 00101	27.89	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	052 00101	27.13	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	053 00101	427.24	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	054 00101	28.35	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	055 00101	679.10	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	056 00101	12.85	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	057 00101	12.86	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	058 00101	432.59	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	059 00101	367.34	2869/120316
				CHG-NOV '16					
				ENERGY	PV	149424	060 00101	2,158.75	2869/120316
				CHG-NOV '16					
				Payment Amount			158,983.87		
				RLV CMPST-DL	PV	149453	001 00751	622.26	3293/120316
				10/31-12/1/20					
				16					
				Payment Amount			622.26		

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74729	12/13/16	11430	SPIESS CONSTRUCTION	RLS RTN-TWNLK DRNG PRJ Payment Amount	PV	149291	001 00301	10,432.10	10568/RLS RTN
74730	12/13/16	8212	STANSBERRY'S WELDING	FBRCT 24" FLNG COVER Payment Amount	PV	149271	001 00701	670.00	2203
74731	12/13/16	17853	SWRCB-POLLUTI ON CLEANUP&ABATE MENT	STLMNT-TWRF DISCHRG 5/15 Payment Amount	PV	149215	001 00751	98,451.00	AL-0001023 CAA
74732	12/13/16	2969	STATE WATER RESOURCES CONTROL BOARD	BAL-SYS#19102 25 FY15-16 Payment Amount	PV	149218	001 00101	12,535.85	LW-1007549
74733	12/13/16	8092	THE BANK OF NEW YORK MELLON	ADM FEE 12/1/16-11/30 /17 ADM FEE 12/1/16-11/30 /17 Payment Amount	PV	149455	001 00230	544.50	252-1988261
74734	12/13/16	17645	TORO ENTERPRISES INC.	RPR MAIN @ ALTA TUEPLO Payment Amount	PV	149293	001 00751	27,641.13	10313
74735	12/13/16	17318	UNITED EXCAVATION GROUP, INC.	REFUND DEPOSIT ON CLOSING BILL Payment Amount	PV	149332	001 00101	1,204.54	9998822
74736	12/13/16	18033	UNTANGLE, INC.	ANNL SUBSCR 10/26/16-10/2 5/17 Payment Amount	PV	148722	001 00701	1,080.00	INV00627305
74737	12/13/16	3008	VERITIV OPERATING COMPANY	MISC RESTROOM SUPPLIES Payment Amount	PV	149449	001 00701	2,756.25	731-48636546
			Alt Payee 8334 VERITIV OPERATING COMPANY	AIR FRESHENER	PV	149450	001 00701	94.26	731-48636547

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
FILE 57006									
LOS ANGELES CA 90074-7006									
74738	12/13/16	13326	VILLA ESPERANZA SERVICES	Payment Amount NOV '16 LANDSCAPE SRV	PV	149286	001 00701	2,850.51	LVMWD 2016-12
				NOV '16 LANDSCAPE SRV	PV	149286	002 00701	3,592.51	LVMWD 2016-12
				NOV '16 LANDSCAPE SRV	PV	149286	004 00701	663.78	LVMWD 2016-12
				Payment Amount RPR R-UP	PV	149274	001 00701	1,795.94	01-1079216-1
74739	12/13/16	3034	VORTEX INDUSTRIES	DOOR-CURE BLDG 10/26 RPR LOBBY	PV	149275	001 00701	960.00	01-1082628-1
				GATE-BLDG 8	PV	149214	001 00751	1,838.30	11121
				Payment Amount MNT 003	PV	149214	001 00751	1,838.30	11121
74740	12/13/16	19685	W. LITTEN INC.	OUTFALL 11/10-15	PV	149272	001 00701	2,912.15	11120
				SPRYFLD SRV 11/16-11/18/16	PV	149273	001 00701	2,993.15	11122
				6	PV	149273	001 00701	2,993.15	11122
				SPRYFLD SRV 11/21-11/23	PV	149396	001 00701	2,624.00	2017
				Payment Amount 2017 WEF	PV	149396	001 00701	2,624.00	2017
74741	12/13/16	3042	WATER EDUCATION FOUNDATION	MEMBERSHIP-DP	PV	149216	001 00701	1,605.00	D23512
				Payment Amount MEMBERSHIP	PV	149216	001 00701	1,605.00	D23512
74742	12/13/16	3044	WATERUSE ASSOCIATION	2017-DP BRNZ CONF	PV	149292	001 00701	1,500.00	CONF
				SPONSOR	PV	149278	001 00701	53.00	SPNSRU/2017
				Payment Amount WL	PV	149278	001 00701	53.00	W6K1173-LV
				QTLY-#6K04080	PV	149279	001 00701	130.00	W6K1295-LV
				005	PV	149279	001 00701	130.00	W6K1295-LV
				EFLNT-CMPSITE	PV	149370	001 00701	25.00	W6L2829-LV
				DIONIZED WTR	PV	149370	001 00701	25.00	W6L2829-LV

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Invoice Number	Amount
Number	Date	Number			Number	Item	Number	
	11/16/16			TAPIA	149371	001 00701	W6L2826-LV	72.00
				GRNDWTR-QT				
	11/16/16			Payment Amount		280.00		
74744	12/13/16	20617	JASON WEILLERT	RAIN BARREL	149330	001 00101	230172/RBC	125.00
				REBATE				
				Payment Amount		125.00		
74745	12/13/16	3067	XEROX CORPORATION	10/16 LEASE - HQ & TAPIA	149300	001 00701	702030649	363.71
				10/16 LEASE - HQ & TAPIA	149300	002 00701	702030649	122.53
				10/16 LEASE - HQ & TAPIA	149300	003 00701	702030649	43.76
				10/16 LEASE - HQ & TAPIA	149300	004 00701	702030649	84.92
				10/16 LEASE - HQ & TAPIA	149300	005 00701	702030649	460.20
				10/16 LEASE - HQ & TAPIA	149300	006 00701	702030649	155.04
				10/16 LEASE - HQ & TAPIA	149300	007 00701	702030649	55.37
				10/16 LEASE - HQ & TAPIA	149300	008 00701	702030649	137.31
				10/16 LEASE - HQ & TAPIA	149300	009 00701	702030649	106.21
				10/16 LEASE - HQ & TAPIA	149300	010 00701	702030649	87.60
				10/16 LEASE - HQ & TAPIA	149300	011 00701	702030649	17.44
				10/16 LEASE - HQ & TAPIA	149300	012 00701	702030649	11.32
				10/16 LEASE - HQ & TAPIA	149300	013 00701	702030649	486.53
				10/16 LEASE - HQ & TAPIA	149300	014 00701	702030649	163.90
				10/16 LEASE - HQ & TAPIA	149300	015 00701	702030649	58.54
				10/16 LEASE - HQ & TAPIA	149300	016 00701	702030649	841.49
				10/16 LEASE - HQ & TAPIA	149300	017 00701	702030649	103.23

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Lim Co	Amount	Invoice Number
			HQ & TAPIA						
			10/16 LEASE -		PV	149300	018 00701	34.78	702030649
			HQ & TAPIA						
			10/16 LEASE -		PV	149300	019 00701	12.42	702030649
			HQ & TAPIA						
			LEASE - 11/16		PV	149301	001 00701	120.60	87183482
			5945APT - OPS						
			LEASE - 11/16		PV	149301	002 00701	40.63	87183482
			5945APT - OPS						
			LEASE - 11/16		PV	149301	003 00701	14.51	87183482
			5945APT - OPS						
			LEASE - 11/16		PV	149301	004 00701	10.74	87183482
			5945APT - OPS						
			Payment Amount					<u>3,532.78</u>	
			Total Amount of Payments Written					<u>644,275.80</u>	
			Total Number of Payments Written						100

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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
74746	12/20/16	16051	ACCURATE TELECOM INC.	WLK PHONE LINES SWAPPED	PV	149531	001	00101	150.00	16502
				TEL MAINT 1/1-12/31/17	PV	149544	001	00701	14,179.36	16476
				TEL MAINT 1/1-12/31/17	PV	149544	002	00701	2,713.56	16476
				TEL MAINT 1/1-12/31/17	PV	149544	003	00701	5,757.82	16476
				Payment Amount				22,800.74		
74747	12/20/16	2317	ACORN NEWSPAPER	LEGAL AD-BID INV 11/23, 12/01	PV	149407	001	00701	228.00	M-0620
				AD-FY15/16 EXP REIMB, 12/01	PV	149408	001	00701	21.00	M-0621
				ADS-11/3 & 11/10, TIME/RW/IRIG	PV	149428	001	00101	846.00	870105/113016
				ADS-11/3 & 11/10, TIME/RW/IRIG	PV	149428	002	00101	168.00	870105/113016
				Payment Amount				1,263.00		
74748	12/20/16	3835	ADDICTION MEDICINE CONSULTANTS, INC.	2017 DOT PRGM RENWL	PV	149538	001	00701	1,200.00	12M17
				Payment Amount				1,200.00		
74749	12/20/16	3077	AIRGAS USA, LLC	12/16 CYLINDER RENT	PV	149505	001	00701	818.40	9941197716
			Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	Payment Amount				818.40		
74750	12/20/16	19993	ALEXANDER'S CONTRACT SERVICES, INC.	11/1-11/29/16 METER READS	PV	149439	001	00701	14,843.66	101008
				Payment Amount				14,843.66		
74751	12/20/16	5237	ARB INC.	PMT #2-TWRF INFLNT GATE	PV	149421	001	00701	114,851.00	10513-#2

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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
RPL					PD	149423	001	00754	5,742.55-	10513/RTN#2
				RETENTION-PMT #2						
				Payment Amount				109,108.45		
74752	12/20/16	18160	ARC IMAGING RESOURCES	3 ROLLS PLOTTER PAPER @ HQ	PV	149427	001	00701	95.19	838658
				Payment Amount				95.19		
74753	12/20/16	2869	AT&T	SRV 12/5/16-1/4/1	PV	149498	001	00701	589.97	9065/120516
				SRV 12/5/16-1/4/1	PV	149499	001	00701	593.43	9268/120516
				SRV 12/5/16-1/4/1	PV	149500	001	00101	119.63	9054/120516
				Payment Amount				1,303.03		
74754	12/20/16	9631	AT&T LONG DISTANCE	SRV 11/01-12/01/1	PV	149533	001	00701	506.35	806368136/120416
				SRV 11/01-12/01/1	PV	149533	002	00701	3.84	806368136/120416
				SRV 11/01-12/01/1	PV	149533	003	00701	.44	806368136/120416
				SRV 11/01-12/01/1	PV	149533	004	00701	25.45	806368136/120416
				SRV 11/01-12/01/1	PV	149533	005	00701	.30	806368136/120416
				SRV 11/01-12/01/1	PV	149533	006	00701	22.59	806368136/120416
				SRV 11/01-12/01/1	PV	149533	007	00701	16.72	806368136/120416
				Payment Amount				575.69		

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74755	12/20/16	16253	AT&T MOBILITY	SRV	PV	149490	001	00701		120.82	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	002	00701		41.65	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	003	00701		18.62	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	004	00701		455.33	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	005	00701		30.87	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	006	00701		49.29	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	007	00701		60.17	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	008	00701		45.92	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	009	00701		12.89	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	010	00701		5.53	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	011	00701		241.92	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	012	00701		302.51	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	013	00701		30.87	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	014	00701		400.85	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	015	00701		35.42	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	016	00701		49.29	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	017	00701		30.87	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	018	00701		100.02	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	019	00701		60.87	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	020	00701		62.51	992789332X121
				11/4-12/3/16							12016
				SRV	PV	149490	021	00701		91.47	992789332X121
				11/4-12/3/16							12016

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key lim Co	Amount	Invoice Number
				11/4--12/3/16					12016
74756	12/20/16	18654	AT&T TELECONFERENC E SERVICES	Payment Amount CONF CALLS @11/29 & 11/30	PV	149536	001 00701	2,247.69 48.88	612-014336
74757	12/20/16	7770	AUTOMATIONDIR ECT.COM	Payment Amount ON DELAY TIMER @ TAPIA	PV	149425	001 00751	242.50	7447561
74758	12/20/16	8782	AW DIRECT INC.	Payment Amount 52" LED LIGHT BAR FOR NEW VEH	PV	149409	001 00701	242.50 982.03	SI03030611
74759	12/20/16	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS	PV	149502	001 00701	982.03 638.00	115918
				55 YDS WOOD CHIPS	PV	149503	001 00701	638.00	115919
				55 YDS WOOD CHIPS	PV	149504	001 00701	638.00	116031
74760	12/20/16	18971	BDP INDUSTRIES INC.	Payment Amount CONVEYOR FRAME	PV	149405	001 00701	1,914.00 38,800.00	8565
74761	12/20/16	20491	BEST BEST & KRIEGER LLP	Payment Amount P/E 11/30/16 FED LOBBYING	PV	149506	001 00701	38,800.00 5,000.00	785453
				P/E 11/30/16 ST LOBBYING	PV	149507	001 00701	5,000.00	785454
74762	12/20/16	18893	BILLTRUST	Payment Amount 11/16 ONLINE BILL & PMT	PV	149386	001 00701	10,000.00 7,708.03	155928
74763	12/20/16	2516	CALIFORNIA ASSOC. OF SANIAGENCIES	Payment Amount 2017 CASA MEMBERSHIP	PV	149521	001 00701	7,708.03 19,282.00	1209
74764	12/20/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount DEC '16 OP SITE VISIT	PV	149404	001 00701	19,282.00 105.00	60120
				Payment Amount.				105.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
74765	12/20/16	18860	CHEMTREAT, INC.	DEC '16 WATER TRMNT	PV	149532	001 00701	562.71	2334740
				Payment Amount				562.71	
74766	12/20/16	2536	CITY OF LOS ANGELES	ANL RENTAL-EL CANON FY 15-16	PV	149545	001 00130	937.84	74WP170000019
				Payment Amount				937.84	
74767	12/20/16	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	11/16 TAPIA RAGS/GRIT HAULING	PV	149526	001 00751	531.41	48892/113016
				Payment Amount				531.41	
74768	12/20/16	2605	DELTA PACIFIC INDUSTRIES	BRAKE CLNR & MECH FRIENDS	PV	149508	001 00701	495.30	4167
				Payment Amount				495.30	
74769	12/20/16	11330	DIAL SECURITY	12/16 SECURITY SVC HQ/LOBBY GTS	PV	149432	001 00701	280.00	289058
				Payment Amount				280.00	
				12/16 WLK SECURITY SVC	PV	149433	001 00701	70.00	289062
				12/16 RLV FARM SEC SVC	PV	149434	001 00701	35.00	289061
				12/16 RLV SECURITY SVC	PV	149435	001 00701	80.00	289060
				12/16 TAPIA SECURITY SVC	PV	149436	001 00701	45.00	289059
				12/16 IT ROOM SECURITY SVC	PV	149437	001 00701	57.00	289064
				12/16 WLK P/S SECURITY SVC	PV	149438	001 00701	35.00	289063
				Payment Amount				602.00	
74770	12/20/16	7257	DIRECTV, INC.	WLK 11/10/17-1/9/1 8 OFC INFO	PV	149550	001 00101	635.88	30195928865
				Payment Amount				635.88	
74771	12/20/16	8612	DURHAM SCHOOL SERVICES	BUS FOR NOV. '16 TOURS	PV	149550	001 00751	411.69	91390991
				Payment Amount				411.69	
74772	12/20/16	17205	ELLIS PAINT	BUS FOR NOV. '16 TOURS	PV	149550	002 00751	411.69	91390991
				Payment Amount				823.38	
				WHT & YLLW	PV	149403	001 00701	1,339.40	009369

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			COMPANY	PAINT						
				Payment Amount					1,339.40	
74773	12/20/16	18815	FASTENAL COMPANY	RESTOCK BOLTS @ TAPIA/RLV	PV	149430	001	00751	920.57	CACHA23833
				RESTOCK BOLTS @ TAPIA/RLV	PV	149430	002	00751	183.22	CACHA23833
				ELBOWS, CNNCTR, TEES, NIPPLES	PV	149491	001	00701	2,889.10	CACHA23852
			Alt Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286							
				Payment Amount					3,992.89	
74774	12/20/16	2658	FEDERAL EXPRESS CORP	3 PKGS DEL 11/30, 12/2 & 12/7	PV	149527	001	00701	112.55	5-636-61106
				Payment Amount					112.55	
74775	12/20/16	2701	GRAINGER, INC.	DIG THERMMTR & SPANNER WRNCH	PV	149426	001	00701	817.10	9283012822
			Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001							
				Payment Amount					817.10	
74776	12/20/16	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	DEC '16 RECORDS STORAGE	PV	149528	001	00701	104.44	0316222
				DEC '16 RECORDS STORAGE	PV	149529	001	00701	336.84	0316223
				Payment Amount					441.28	
74777	12/20/16	2705	HACH COMPANY	RNWL SRV 11/12/16-11/11/17	PV	149543	001	00701	4,000.00	10204611
				RNWL SRV 11/12/16-11/11/17	PV	149543	002	00701	8,998.00	10204611
			Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
CHICAGO IL 60693										
74778	12/20/16	18646	HDR ENGINEERING, INC.	Payment Amount 8/1-10/29/16 WLFP UPGRD	PV	149406	001	00701	12,998.00 2,164.88	1200024939
74779	12/20/16	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount VEH #847 BATTERIES	PV	149501	001	00701	223.56	30315399
74780	12/20/16	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount P/E 11/25/16 WLK FLT CNST MGMT	PV	149431	001	00701	652.55 22,420.83	106765
74781	12/20/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount WLK FLT 10/28-11/28/1 6 RW P/S 10/26-11/28/1 6 BLDG 8 RW 10/26-11/28/1 6 BLDG 8 RW 10/26-11/28/1 6 BLDG 7 RW 10/26-11/28/1 6 INDIAN HL 10/27-11/29/1 6 MORRISON P/S 10/27-11/29/1 6 WLK 10/28-11/28/1 6	PV	149480	001	00101	272.58	0909/120716
					PV	149481	001	00701	74.14	2645/120716
					PV	149482	001	00701	101.92	2646/120716
					PV	149483	001	00701	63.57	2652/120716
					PV	149484	001	00701	107.07	2655/120716
					PV	149485	001	00751	9.15	0558/120716
					PV	149486	001	00751	9.15	0331/120716
					PV	149487	001	00101	167.21	0907/120716

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							lim	Co		
				CNTR TNK PRJ 10/31~11/30/16	PV	149497	001	00754	370.16	8662/120716
				6 Payment Amount					1,174.95	
74782	12/20/16	19237	LINDA ESTRIN GARDEN DESIGN	DRNG/PLNTG DSGN SRV-PO	PV	149387	001	00701	600.00	112916
				Payment Amount					600.00	
74783	12/20/16	17295	MAILFINANCE	MAIL MCHN PMT	PV	149542	001	00701	323.97	N6276629
				7 12/9/16~1/8/17						
				Payment Amount					323.97	
74784	12/20/16	2814	MCMMASTER-CARR SUPPLY CO	SLUDGE PMP SS FITTINGS	PV	149524	001	00751	113.63	93171394
				Alt Payee						
			3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690							
				Payment Amount					113.63	
74785	12/20/16	20410	MESSINA AND ASSOCIATES	CNFLCT RSLTN-10/21~1/17/16	PV	149514	001	00701	2,220.00	OCT/NOV/16 LVMWD
				Payment Amount					2,220.00	
74786	12/20/16	3755	MICROWEST SOFTWARE SYSTEMS, INC.	2017 AMMS MNT & SPRT	PV	149522	001	00701	5,695.00	24786
				Payment Amount					5,695.00	
74787	12/20/16	2839	MOTION INDUSTRIES, INC.	BEARINGS & OIL SEAL	PV	149510	001	00701	1,379.86	CA22-611796
				Payment Amount					1,379.86	
				SHEAVES & BUSHINGS V BELT FOR SHEAVES	PV	149511	001	00701	203.32	CA22-611797
				Alt Payee						
			10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074							
				Payment Amount					1,736.49	
74788	12/20/16	18640	MP PRINTING & MAILING	ENVELOPES & RATE CHNG NOTICE	PV	149537	001	00701	1,512.96	62820

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74789	12/20/16	16754	NATURAL SURROUNDINGS	Payment Amount DEC '16	PV	149539	001	00701	235.00	6647
74790	12/20/16	17329	ODYSSEY POWER	Payment Amount TEMP PWR SVC	PV	149411	001	00701	12,323.36	72655
74791	12/20/16	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,898 GAL HYPOCHLORITE	PV	149381	001	00701	2,775.48	2261399
				4,894 GAL HYPOCHLORITE	PV	149382	001	00701	2,773.21	2262840
			Alt Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766							
74792	12/20/16	20334	PRUDENTIAL OVERALL SUPPLY	Payment Amount 11/16 UNIFORMS/MATS /TOWELS	PV	149458	001	00701	56.50	170713904
				11/16 UNIFORMS/MATS /TOWELS	PV	149458	002	00701	54.31	170713904
				11/16 UNIFORMS/MATS /TOWELS	PV	149459	001	00701	56.50	170715416
				11/16 UNIFORMS/MATS /TOWELS	PV	149459	002	00701	54.31	170715416
				11/16 UNIFORMS/MATS /TOWELS	PV	149460	001	00701	56.50	170716953
				11/16 UNIFORMS/MATS /TOWELS	PV	149460	002	00701	54.31	170716953
				11/16 UNIFORMS/MATS /TOWELS	PV	149461	001	00701	56.50	170718489
				11/16 UNIFORMS/MATS /TOWELS	PV	149461	002	00701	54.31	170718489

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Item Co	Key Co	Amount	Invoice Number
	11/16		UNIFORMS/MATS TOWELS		PV	149462	001	00701	56.50	170720008
	11/16		UNIFORMS/MATS TOWELS		PV	149462	002	00701	54.31	170720008
	11/16		UNIFORMS/MATS TOWELS		PV	149463	001	00701	9.80	170713901
	11/16		UNIFORMS/MATS TOWELS		PV	149463	002	00701	21.44	170713901
	11/16		UNIFORMS/MATS TOWELS		PV	149464	001	00701	9.80	170715413
	11/16		UNIFORMS/MATS TOWELS		PV	149464	002	00701	21.44	170715413
	11/16		UNIFORMS/MATS TOWELS		PV	149465	001	00701	9.80	170716950
	11/16		UNIFORMS/MATS TOWELS		PV	149465	002	00701	21.44	170716950
	11/16		UNIFORMS/MATS TOWELS		PV	149466	001	00701	9.80	170718486
	11/16		UNIFORMS/MATS TOWELS		PV	149466	002	00701	21.44	170718486
	11/16		UNIFORMS/MATS TOWELS		PV	149467	001	00701	9.80	170720005
	11/16		UNIFORMS/MATS TOWELS		PV	149467	002	00701	21.44	170720005
	11/16		UNIFORMS/MATS TOWELS		PV	149468	001	00701	242.28	170713902
	11/16		UNIFORMS/MATS TOWELS		PV	149469	001	00701	242.28	170715414

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149470	001	00701	242.28	170716951
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149471	001	00701	296.60	170718487
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149472	001	00701	242.28	170720006
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149473	001	00701	28.00	170713903
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149473	002	00701	30.83	170713903
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149474	001	00701	28.00	170715415
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149474	002	00701	30.83	170715415
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149475	001	00701	28.70	170716952
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149475	002	00701	30.83	170716952
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149476	001	00701	28.00	170718488
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149476	002	00701	30.83	170718488
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149477	001	00701	28.00	170720007
				TOWELS						
	11/16			UNIFORMS/MATS	PV	149477	002	00701	30.83	170720007
				TOWELS						
				Payment Amount					2,270.82	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	lim Co			
74793	12/20/16	13645	PSOMAS	DIST ASSMNT FY 17-18	PV	149479	001 00701		4,060.00	124863
				Payment Amount				4,060.00		
74794	12/20/16	20543	PUBLIC FINANCIAL MANAGEMENT, INC.	SEP/OCT-16-SS NL STRG FN ANLYS	PV	149513	001 00701		13,687.50	19618
				Payment Amount				13,687.50		
74795	12/20/16	2907	RED WING SHOE STORE	PRTCTV FOOTWEAR-R. ALVAREZ	PV	149518	001 00701		225.00	000000004-131
				Payment Amount				225.00		
74796	12/20/16	16932	SELECT PAINTING INC.	PAINT SRV @ MNT CLB P/S	PV	149523	001 00101		1,920.00	8836
				Payment Amount				1,920.00		
74797	12/20/16	2956	SOUTH COAST AIR QUALITY MGMT DIST.	EMSN-ID#87606 RLV	PV	149515	001 00751		124.35	3028486
				Payment Amount				124.35		
				ANL OP-ID#807606 RLV	PV	149516	001 00751		354.86	3026423
				Payment Amount				354.86		
74798	12/20/16	2958	SOUTHERN CALIFORNIA GAS CO	WL P/S 11/1-12/1/16	PV	149492	001 00101		50.00	9400/120616
				Payment Amount				479.21		
				TAPIA 11/2-12/3/16	PV	149493	001 00751		1,025.02	4000/120616
				JBR P/S 10/31-12/1/16	PV	149494	001 00101		16.33	1200/120516
				HQ 11/1-12/2/16	PV	149495	001 00701		1,583.74	3600/120616
				RANCHO 11/2-12/3/16	PV	149496	001 00751		1,158.72	4200/120616
				Payment Amount				3,833.81		
74799	12/20/16	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	ANIVSRY GIFTS- 15 & 10 YRS	PV	149517	001 00701		364.37	110277-16
				Payment Amount				364.37		
74800	12/20/16	16271	SPOK, INC.	SRV 12/11/16-1/10	PV	149551	001 00701		312.19	Z0143084L
				Payment Amount				312.19		

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74801	12/20/16	2964	STATE BOARD OF EQUALIZATION	Payment Amount	PV	149551	002	00701	70.44	Z0143084L
				SALES/USE						
				TAX-PREPMT						
				NOV16						
				Payment Amount					424.62	
				PERMIT NPDES						
				CATH-FY						
				16-17						
				PERMIT						
				NPDES-FLW FY						
				16-17						
				PERMIT WDR-LV						
				FY 16-17						
				PERMIT						
				WDR-RLV FY						
				16-17						
				Payment Amount					11,195.00	
				CRN SRV-RMV						
				GATE @ MX						
				CHNL						
				Payment Amount					158,036.00	
				T & T TRUCK & CRANE SERVICE						
				3789.						
				Payment Amount					2,585.00	
				FSA FEES						
				1/1--3/31/17						
				Payment Amount					1,298.54	
				ONLINE SRCH						
				BAD DBT-11/16						
				Payment Amount					131.20	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						
				11/16						
				Payment Amount					339.00	
				2 PKGS						
				DELIVERED NOV						
				Payment Amount					91.92	
				UNITED PARCEL SERVICE						
				3429						
				Payment Amount					974571	
				NOV16						
				Payment Amount					1120160408	
				226 TICKETS -						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
74808	12/20/16	2780	VALLEY NEWS GROUP	Payment Amount 2 ADS ON 12/1/16	PV	149525	001 00101	91.92 220.00	12-1
74809	12/20/16	16623	VELOCITY TECHNOLOGY SOLUTIONS, INC.	Payment Amount 1/17 DISASTER RCVR SRV	PV	149541	001 00701	420.00 3,114.00	12-1 316405
74810	12/20/16	2436	VINCE BARNES AUTOMOTIVE	Payment Amount RPAIR FLOW SNSR #903 RPL WINDOW REG & MTR #876	PV	149412	001 00701	3,114.00 190.00	022347
74811	12/20/16	18521	WALTON MOTORS & CONTROLS, INC.	Payment Amount RPR 15HP MTR-WW PMP #2	PV	149384	001 00751	2,825.76 1,929.99	022350 022353 022359 022366 38558
74812	12/20/16	3047	WESCO DISTRIBUTION, INC.	Payment Amount RPR 5HP FLOATING MIXER MOTOR JUNCTN BOX-P/S	PV	149410	001 00701	4,680.39 6,610.38 214.02	38563 619380
		All Payee	6443 WESCO DISTRIBUTION, INC. PO BOX 31001-0465 PASADENA CA 91110-0465						

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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
74813	12/20/16	3048	WEST COAST AIR	BOILER SRV-BLDG 8	PV	149380	001	00701	1,942.00	S79057
			CONDITIONING	RPR SJFAN #2 & 8 RLV	PV	149478	001	00701	8,800.00	S78805
				Payment Amount					214.02	
				Payment Amount					10,742.00	
74814	12/20/16	8510	WORK BOOT WAREHOUSE	PRTCTV FWEAR - R. GLASSON	PV	149519	001	00701	225.00	2-29565
				PRTCTV FWEAR - J. MICHAEL	PV	149520	001	00701	225.00	2-29748
				PRTCTV FWEAR - J. ALFAFARA	PV	149535	001	00701	195.22	2-29974
				Payment Amount					645.22	
74815	12/20/16	20592	YORK RISK SERVICES GROUP, INC.	ADMIN FEE 10/1/16-9/30/17	PV	149509	001	00701	7,500.00	500015343
				Payment Amount					7,500.00	
74816	12/20/16	19381	ZUSSER COMPANY, INC.	5% RTNTN #3 CNTRT TNK	PD	149422	001	00754	8,455.00-	10564/RTN#3
				CNTRT TNK EQLZTN P/E 11/30	PV	149488	001	00701	189,100.00	10564/PMT#3
				Payment Amount					160,645.00	
				Total Amount of Payments Written					702,448.71	
				Total Number of Payments Written					71	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key Item Co	Amount	Invoice Number
74817	12/27/16	2869	AT&T	SRV 12/7/16--1/6/1 7	PV 149556	001 00101	32.92	0124/120716
				SRV 12/7/16--1/6/1 7	PV 149557	001 00130	100.06	2220/120716
				SRV 12/7/16--1/6/1 7	PV 149558	001 00701	116.38	7720/120716
				SRV 12/7/16--1/6/1 7	PV 149559	001 00701	84.85	7721/120716
				SRV 12/7/16--1/6/1 7	PV 149560	001 00101	66.84	0123/120716
				SRV 12/7/16--1/6/1 7	PV 149561	001 00701	116.38	7719/120716
				SRV 12/7/16--1/6/1 7	PV 149562	001 00101	200.11	2045/120716
				SRV 12/7/16--1/6/17 7	PV 149563	001 00101	404.24	2043/120716
				Payment Amount RLV COGEN DSL 12/11/16--1/10 /17	PV 149553	001 00751	65.91	5778/121016
74818	12/27/16	20424	AT&T	Payment Amount TOW SRV-VEH #905 11/8/16	PV 149662	001 00701	345.00	55708
74819	12/27/16	2407	ATLAS TOWING	Payment Amount 55 YDS WOOD CHIPS	PV 149623	001 00701	638.00	116032
74820	12/27/16	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS	PV 149624	001 00701	638.00	116036
41				Payment Amount VISA CHG-FIN ADM-NOV '16	PD 149595	001 00701	2,697.75-	3071/120716
74821	12/27/16	2425	BANK OF AMERICA	Payment Amount VISA CHG-FIN ADM-NOV '16	PD 149595	002 00701	50.20	3071/120716
				Payment Amount VISA CHG-FIN	PV 149596	001 00701	50.00	9919/120716

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				ADMN2-NOV '16					
				VISA	PV	149597	001 00101	840.00	8102/120716
				CHG-BOCKELMAN					
				/NOV '16					
				VISA	PV	149597	002 00101	277.57	8102/120716
				CHG-BOCKELMAN					
				/NOV '16					
				VISA	PV	149598	001 00701	325.98	7651/120716
				CHG-CASPARY-D					
				EC 3 '16					
				VISA	PV	149599	001 00701	80.54	9850/120716
				CHG-FIGUEROA-					
				NOV '16					
				VISA	PV	149599	002 00701	25.00	9850/120716
				CHG-FIGUEROA-					
				NOV '16					
				VISA	PV	149600	001 00701	1,729.99	2504/120716
				CHG-GIL-NOV					
				'16					
				VISA	PV	149600	002 00701	471.15	2504/120716
				CHG-GIL-NOV					
				'16					
				VISA	PV	149600	003 00701	61.88	2504/120716
				CHG-GIL-NOV					
				'16					
				VISA	PV	149600	004 00701	72.09	2504/120716
				CHG-GIL-NOV					
				'16					
				VISA	PV	149600	005 00701	1,012.83	2504/120716
				CHG-GIL-NOV					
				'16					
				VISA	PV	149600	006 00701	27.98	2504/120716
				CHG-GIL-NOV					
				'16					
				VISA	PV	149601	001 00701	50.00	6403/120716
				CHG-GIROTTO-N					
				OV '16					
				VISA	PV	149601	002 00701	50.00	6403/120716
				CHG-GIROTTO-N					
				OV '16					
				VISA	PV	149601	003 00701	50.00	6403/120716

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
				CHG-GIROTTO-N						
			OV '16							
			VISA		PV	149601	004	00701	58.80	6403/120716
			CHG-GIROTTO-N							
			OV '16							
			VISA		PV	149601	005	00701	28.29	6403/120716
			CHG-GIROTTO-N							
			OV '16							
			VISA		PV	149602	001	00751	29.64	9411/120716
			CHG-GUZMAN-NO							
			V '16							
			VISA		PV	149602	002	00751	516.00	9411/120716
			CHG-GUZMAN-NO							
			V '16							
			VISA		PV	149603	001	00101	53.72	7431/120716
			CHG-JACKSON/D							
			EC 2 '16							
			VISA		PV	149644	001	00101	120.40	3713/120716
			CHG-JONES-NOV							
			'16							
			VISA		PV	149644	002	00101	95.68	3713/120716
			CHG-JONES-NOV							
			'16							
			VISA		PV	149644	003	00101	120.40	3713/120716
			CHG-JONES-NOV							
			'16							
			VISA		PV	149645	001	00101	425.09	8089/120716
			CHG-KORKOSZ/N							
			OV '16							
			VISA		PV	149645	002	00101	14.95	8089/120716
			CHG-KORKOSZ/N							
			OV '16							
			VISA		PV	149645	003	00101	8.48	8089/120716
			CHG-KORKOSZ/N							
			OV '16							
			VISA		PV	149645	004	00101	1,481.76	8089/120716
			CHG-KORKOSZ/N							
			OV '16							
			VISA		PV	149646	001	00701	406.20	1175/120716
			CHG-LEWITT-NO							
			V '16							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itr Co	Key Co	Amount	Invoice Number
				VISA	PV	149646	002	00701	735.96	1175/120716
				CHG-LEWITT-NO V'16						
				VISA	PV	149646	003	00701	550.00	1175/120716
				CHG-LEWITT-NO V'16						
				VISA	PV	149647	001	00701	16.00	2372/120716
				CHG-LIPPMAN-N OV'16						
				VISA	PV	149647	002	00701	455.00	2372/120716
				CHG-LIPPMAN-N OV'16						
				VISA	PV	149648	001	00701	16.00	0271/120716
				CHG-PATTERSON -NOV'16						
				VISA	PV	149649	001	00701	42.58	1162/120716
				CHG-PEDERSEN- NOV'16						
				VISA	PV	149649	002	00701	79.48	1162/120716
				CHG-PEDERSEN- NOV'16						
				VISA	PV	149649	003	00701	83.26	1162/120716
				CHG-PEDERSEN- NOV'16						
				VISA	PV	149649	004	00701	500.00	1162/120716
				CHG-PEDERSEN- NOV'16						
				VISA	PV	149649	005	00701	55.88	1162/120716
				CHG-PEDERSEN- NOV'16						
				VISA	PV	149649	006	00701	97.48	1162/120716
				CHG-PEDERSEN- NOV'16						
				VISA	PV	149650	001	00751	55.02	3252/120716
				CHG-PETERS-NO V-DEC'16						
				VISA	PV	149650	002	00751	35.97	3252/120716
				CHG-PETERS-NO V-DEC'16						
				VISA	PV	149650	003	00751	141.42	3252/120716
				CHG-PETERS-NO						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				V-DEC '16					
				VISA	PV	149650	004 00751	15.00	3252/120716
				CHG-PETERS-NO					
				V-DEC '16					
				VISA	PV	149651	001 00701	5.45	2630/120716
				CHG-PETERSON-					
				NOV '16					
				VISA	PV	149651	002 00701	38.28	2630/120716
				CHG-PETERSON-					
				NOV '16					
				VISA	PV	149652	001 00701	69.66	4385/120716
				CHG-REED-DEC					
				'16					
				VISA	PV	149653	001 00701	476.42	6305/120716
				CHG-RENGER-DE					
				C '16					
				VISA	PV	149654	001 00751	326.00	3187/120716
				CHG-ROBINS-DE					
				C2&6 '16					
				VISA	PV	149654	002 00751	77.07	3187/120716
				CHG-ROBINS-DE					
				C2&6 '16					
				VISA	PV	149655	001 00701	373.30	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	002 00701	439.49	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	003 00701	829.33	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	004 00701	250.31	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	005 00701	54.50	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	006 00701	566.93	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	007 00701	88.50	1302/120716
				CHG-TRIPLETT/					
				NOV '16					
				VISA	PV	149655	007 00701	88.50	1302/120716

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Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key itm Co	Amount	Invoice Number
					Ty	Number			
CLOSING BILL									
				Payment Amount			1,198.63		
74823	12/27/16	20627	BJ ADAMS TRUSTEE HERMAN TRUST	CREDIT BAL ON FINALLED ACCT	PV	149610	001 00101	39.67	072967
74824	12/27/16	18071	BLUE DIAMOND MATERIALS	Payment Amount 2.9 TN ASPHALT	PV	149630	001 00701	259.31	849851
74825	12/27/16	19641	CALIFORNIA UNITED BANK	Payment Amount RTN #9 WLK P/S UPGRD	PV	149571	001 00301	13,046.10	10558/RTN #9
74826	12/27/16	20628	MALI CHAMBERS	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	149611	001 00101	9.45	069359
74827	12/27/16	18660	CHEMTREAT, INC.	Payment Amount 24 POLY +1 MICRONS 55 LB CHEM TRMT	PV	149619	001 00701	313.95	2338769
74828	12/27/16	19305	COMMERCIAL CLEANING SYSTEMS	Payment Amount DEC '16 CLEANING SVC	PV	149629	001 00701	3,525.68	342885
74829	12/27/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount DEC '16 CLEANING SVC DEC '16 CLEANING SVC	PV	149629	003 00701 004 00701	464.30 1,640.98	342885 342885
				Payment Amount ELECTRICAL SUPPLIES-RLV	PV	149627	001 00701	5,630.96 389.16	9009-743711
				ELECTRICAL SUPPLIES-RLV	PV	149628	001 00701	83.78	9009-743798
74830	12/27/16	20624	CONTRACTOR COMPLIANCE & MONITORING, INC.	Payment Amount NOV '16 LABOR COMPLIANCE SVC	PV	149621	001 00701	472.94 750.00	7884
74831	12/27/16	20633	HAMISH CRAIG	Payment Amount RAIN BARREL REBATE	PV	149616	001 00101	750.00 250.00	580260/RBC

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Iltm Co	Amount	Invoice Number
74832	12/27/16	2654	FAMCON PIPE	Payment Amount ENCINAL PR PARTS	PV	149626	001 00701	5,610.23	187265
74833	12/27/16	7251	GENERAL PAVEMENT MANAGEMENT	Payment Amount REFUND DEPOSIT ON CLOSING BILL	PV	149604	001 00101	1,186.66	9998992
74834	12/27/16	15755	HD SUPPLY WATERWORKS, LTD.	Payment Amount NPPLS, CAPS, TEES & CPLGS	PV	149581	001 00701	2,534.10	G482462
Alt Payee				HD SUPPLY WATERWORKS, LTD P. O. BOX 6039 CYPRESS CA 90630					
74835	12/27/16	20629	CHRISTY HETTINGA	Payment Amount REFUND DEPOSIT ON CLOSING BILL	PV	149612	001 00101	1,204.54	9998997
74836	12/27/16	8304	IFM EFECTOR INC.	Payment Amount IFM DIG TRNSMTR @ CLD CYN P/S	PV	149643	001 00301	1,614.99	21215760
74837	12/27/16	20630	CHARL E. JANEKE	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	149613	001 00101	191.24	056703
74838	12/27/16	3083	JCI JONES CHEMICALS, INC	Payment Amount 4,267 GAL SODIUM BISULFITE	PV	149625	001 00701	5,675.11	708366
Alt Payee				JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
74839	12/27/16	20589	SHRIKESH KARUNAKARAN	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	149608	001 00101	100.00	1186014-05656 8
74840	12/27/16	2611	LA DWP	Payment Amount RECTIFIER 11/14~12/14/1 6	PV	149554	001 00101	36.92	503851/121516
Alt Payee				RECTIFIER 017698/121416					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
11/10-12/14/1											
6											
				Payment Amount						78.46	
74841	12/27/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	LJS #2	PV	149631	001	00130		29.47	0570/121416
				11/10-12/9/16							
				LJS #1	PV	149632	001	00130		29.47	1775/121416
				11/10-12/9/16							
				RLV FARM	PV	149633	001	00751		90.89	2080/121416
				11/7-12/6/16							
				JED SMITH P/S	PV	149634	001	00101		29.47	0254/121416
				11/3-12/5/16							
				TAPIA	PV	149635	001	00751		328.96	1760/121416
				11/7-12/6/16							
				RLV	PV	149636	001	00751		204.05	2090/121416
				11/7-12/6/16							
				BLDG #1	PV	149637	001	00101		223.69	2620/121416
				11/7-12/6/16							
				BLDG #8	PV	149638	001	00701		226.05	2647/121416
				11/7-12/6/16							
				BLDG #8 FIRE	PV	149639	001	00701		7.50	2650/121416
				PRT							
				11/7-12/6/16							
				BLDG #7 FIRE	PV	149640	001	00701		7.50	2654/121416
				PRT							
				11/7-12/6/16							
				BLDG #7	PV	149641	001	00701		486.10	2656/121416
				11/7-12/6/16							
				BLDG #2	PV	149642	001	00701		267.99	2658/121416
				11/7-12/6/16							
				Payment Amount						1,931.14	
74842	12/27/16	3483	DAVID LIPPMAN	CELL PHONE	PV	149570	001	00701		92.02	7898/120316
				11/4-12/3/16							
				Payment Amount						92.02	
				ENG SRV-AUG & SEP '16	PV	149660	001	00701		580.00	5345
				PLC PRGMG-SHC PUMPS-8/16	PV	149661	001	00701		725.00	5346
				Payment Amount						1,305.00	
74844	12/27/16	20634	CHRISTINE	RAIN BARREL	PV	149617	001	00101		500.00	611760

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
			NITZ	REBATE					
74845	12/27/16	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	Payment Amount TWRP PRCS AIR IMP-P/E 11/30/16	PV	149572	001 00701	500.00 16,182.54	98728
				DSGN-DGSTR #1 REHAB P/E 11/30	PV	149573	001 00701	1,776.00	98729
				RLV WT WELL PMP	PV	149594	001 00701	5,032.00	98724
				DSGN-11/16 SRV-CNTR TNK P/E 11/30/16	PV	149659	001 00701	3,105.00	98725
74846	12/27/16	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount PMT #9-WLK P/S UPGRD 11/16	PV	149576	001 00701	26,095.54 260,922.00	10558/#9
				5% RETENTION-P/E 11/30/16	PD	149577	001 00301	13,046.10-	10558/RTN#9
74847	12/27/16	20631	BOBBI PAGE	Payment Amount CREDIT BAL ON FINALLED ACCT	PV	149614	001 00101	247,875.90 208.38 208.38	071016
74848	12/27/16	20433	ASHWIN PAREKH	Payment Amount REFUND DEPOSIT ON CLOSING BILL	PV	149607	001 00101	1,032.73 1,032.73	9998907
74849	12/27/16	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	Payment Amount CAPACITY FEE STUDY-NOV '16	PV	149593	001 00701	7,333.35	LVCA1603-07.
74850	12/27/16	20636	SALTZ, SUSAN	Payment Amount CREDIT BAL ON OPEN ACCT	PV	149663	001 00101	7,333.35 907.48	911410
				CREDIT BAL ON OPEN ACCT	PV	149664	001 00101	4,177.36	911430
74851	12/27/16	9741	CINDY SEIFF	Payment Amount CREDIT BAL ON	PV	149605	001 00101	5,084.84 21.08	003592

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74852	12/27/16	16120	SOIL CONTROL LAB	FINALLED ACCT	PV	149564	001	00751	21.08	6110681
				Payment Amount					349.00	
				FINISHED						
				COMPOST PKG						
				Payment Amount					349.00	
74853	12/27/16	19093	SOLARCITY - AU SOLAR 1 (GS1)	RW P/S	PV	149666	001	00701	12,666.63	9133440-00-03
				11/1-11/30/16						4
				SOLAR						
				Payment Amount					5,000.00	27011
74854	12/27/16	17375	SOUTHERN CALIFORNIA WATER COMMITTEE, INC	SPONSOR ANL	PV	149567	001	00701	5,000.00	
				DNR						
				Payment Amount					5,000.00	
74855	12/27/16	11430	SPIESS CONSTRUCTION	5% RETENTION	PD	149578	001	00754	10,098.48	10607-RTN#1
				PMT #1						
				PMT#1-TWR	PV	149579	001	00701	201,969.60	10607-#1
				CLRFR 2&3						
				REHAB						
				Payment Amount					191,871.12	
74856	12/27/16	20632	ANTHONY STERN	CREDIT BAL ON	PV	149615	001	00101	100.25	044584
				FINALLED ACCT						
				Payment Amount					100.25	
74857	12/27/16	17645	TORO ENTERPRISES INC.	RPR WTR PMP #1 @ WL P/S	PV	149565	001	00101	10,377.83	10362
				Payment Amount					15,000.00	36347
74858	12/27/16	16132	V3	REPLENISH ACCT-MAILING SVC	PV	149622	001	00701	15,000.00	
				Payment Amount					15,000.00	
74859	12/27/16	3035	VWR SCIENTIFIC	PLATE CNT	PV	149294	001	00701	339.94	8046770966
				AGAR						
				ELECTRD ROSS						
				EPXY						
				ORION ELCTRD						
				ROSS						
				TRYPTOSE						
				BROTH						
				RTN CR-ELC RS						
				Payment Amount					576.67	8046997740
				Payment Amount					427.66	8046972955

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			Alt Payee							
		3216	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169							
				Payment Amount				1,744.69		
74860	12/27/16	18685	W. LITTEN INC.	SPRYFLD SRV 11/28-12/2/16	PV	149590	001	00701	3,317.95	11124
				SPRYFLD SRV 12/5-12/9/16	PV	149591	001	00701	3,346.05	11126
				SPRYFLD SRV 12/12-12/16/1	PV	149592	001	00701	3,625.40	11128
				6						
				Payment Amount				10,288.80		
74861	12/27/16	19014	WASTEWATER TECHNOLOGY TRAINERS	REG-2 EE'S 1/17-20/2017	PV	149586	001	00701	1,700.00	TRNG/JAN17
				Payment Amount				1,700.00		
74862	12/27/16	18914	WECK LABORATORIES, INC.	TAPIA EFLNT-6K30069 11/30	PV	149582	001	00701	50.00	W6L3110-LV
				005 EFLNT GRAB 11/8/16	PV	149583	001	00701	147.00	W6L3171-LV
				RLV CMPST MIX 11/8/16	PV	149584	001	00701	150.00	W6L3292-LV
				FAST WTR CT QT 11/21/16	PV	149585	001	00701	386.00	W6L3543-LV
				MLBU CRK-MNTHLY 11/16	PV	149586	001	00701	1,683.00	W6L3683-LV
				TP EFLNT 6K16017 11/16	PV	149587	001	00701	210.00	W6L3686-LV
				005 EFLNT 11/30/16	PV	149588	001	00701	300.00	W6L3758-LV
				TP EFLNT 6K16013 11/16	PV	149589	001	00701	488.00	W6L3758-LV
				Payment Amount				3,414.00		
74863	12/27/16	20635	DORTE WOLF	RAIN BARREL REBATE	PV	149618	001	00101	250.00	740409/RBC
				Payment Amount				250.00		
74864	12/27/16	19118	ZACHA	REFUND	PV	149606	001	00101	723.59	9986877

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Itm	Co	Amount	Invoice Number
			CONSTRUCTION, INC.	DEPOSIT ON CLOSING BILL						
				Payment Amount					723.59	
				Total Amount of Payments Written					605,945.11	
				Total Number of Payments Written					48	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
74865	01/03/17	19269	ACC BUSINESS	INTERNET 11/11-12/10/1 6	PV	149711	001	00701	2,007.22	163479705
74866	01/03/17	3077	AIRGAS USA, LLC	Payment Amount SAFETY GLASSES & EAR PLUGS	PV	149707	001	00701	2,007.22 280.76	9058264865
Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423										
74867	01/03/17	2387	AMERRAY HYDRAULICS CORP	Payment Amount 250 AIR FILL VALVES	PV	149706	001	00701	964.87	44922
74868	01/03/17	2869	AT&T	Payment Amount SRV 12/20/16-1/19 /17	PV	149712	001	00101	110.65	2150/122016
				SRV 12/14/16-1/13 /17	PV	149713	001	00751	110.65	4860/121416
				SRV 12/14/16-1/13 /17	PV	149714	001	00701	110.65	4639/121416
74869	01/03/17	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	149698	001	00701	331.95 638.00 638.00 638.00 638.00	116038 116034 116035 116217
74870	01/03/17	19983	STEVEN BAIRD	Payment Amount EXP-AWWA WTR WRKSHp 11/30-12/1	PV	149688	001	00701	2,552.00 171.87	120116
74871	01/03/17	18992	CDW GOVERNMENT	Payment Amount 10 MONITORS	PV	149694	001	00701	171.87 2,089.20	GHG0492

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Key	Amount	Invoice Number
							Item	Co		
		All Payee	19010 CDW GOVERNMENT							
			75 REMITTANCE DR., SUITE 1515							
			CHICAGO IL 60675-1515							
				Payment Amount					2,089.20	
74872	01/03/17	15517	COLLINS EQUIPMENT REPAIR	VEH 833 FT BRAKE VLV	PV	149692	001	00701	474.95	1993
				VEH 851 AIR	PV	149693	001	00701	331.34	1992
				TNK CHK VLVS						
				Payment Amount					806.29	
74873	01/03/17	19270	COMMUNICATION S RELAY, LLC	1/17 SITE	PV	149709	001	00701	936.36	56355
				RNTL-COM RELAY						
				Payment Amount					936.36	
74874	01/03/17	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	PUSH TO TEST CAPS	PV	149699	001	00701	80.52	9009-740930
				LED LAMP MOG BASES						
				Payment Amount					453.49	
74875	01/03/17	2658	FEDERAL EXPRESS CORP	2 PKGS DEL 12/13 & 12/19	PV	149710	001	00701	249.30	9009-743623
				Payment Amount					534.01	
74876	01/03/17	2655	FERGUSON ENTERPRISES	CHECK VALVES @ SEMINOLE P/S	PV	149695	001	00101	338.95	5-653-08895
				Payment Amount					249.30	
				Payment Amount					338.95	0577904
		All Payee	3207 FERGUSON ENTERPRISES, INC. #1063							
			P. O. BOX 740827							
			LOS ANGELES CA 90074-0827							
				Payment Amount					338.95	
74877	01/03/17	19397	FIRST CHOICE SERVICES	HQ COFFEE SUPPLIES	PV	149702	001	00701	188.12	249043
				OPS COFFEE SUPPLIES						
				Payment Amount					86.92	249044
				RLY COFFEE SUPPLIES						
				Payment Amount					71.32	249045
				TAPIA COFFEE SUPPLIES						
				Payment Amount					98.95	249046
74878	01/03/17	2705	HACH COMPANY	20 RGT SET,	PV	149701	001	00701	2,474.27	10233275
				Payment Amount					446.31	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
TNT										
		All Payee	6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
74879	01/03/17	8304	IFM EFECTOR INC.	Payment Amount ELECTRONIC PRESSURE SWITCHES	PV	149697	001	00701	2,474.27 1,558.63	21218880
74880	01/03/17	15749	LAWRENCE ROLL-UP DOORS, INC.	Payment Amount SPLY & INSTL MTL DOOR @ BLDG 2	PV	149696	001	00701	2,224.13	1655362
74881	01/03/17	8065	MWH AMERICAS, INC	Payment Amount EVLTNAMND PRCS P/E 12/2/16	PV	149676	001	00701	5,247.00	1734138
74882	01/03/17	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,902 GAL HYPOCHLORITE	PV	149678	001	00701	5,247.00 2,777.74	2265642
		All Payee	16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766							
74883	01/03/17	8506	PADRE ASSOCIATES, INC.	Payment Amount MNRTRG CNTR TNK CONST-11/16	PV	149677	001	00701	2,777.74 1,978.31	2016-1676
74884	01/03/17	19164	DONALD PATTERSON	Payment Amount EXP-AWWA SYMPSM 12/13 & 12/14	PV	149687	001	00701	173.58	121416
74885	01/03/17	12954	POLYDYNE INC.	Payment Amount POLYMER 44,480 LB	PV	149685	001	00751	173.58 39,998.64	1097895
74886	01/03/17	14677	LEE RENGER	Payment Amount EXP ACWA CONF 11/29-12/2/16	PV	149686	001	00701	82.07	120216
74887	01/03/17	6766	SAWYER PETROLEUM	Payment Amount 1251 GAL DYED DIESEL	PV	149708	001	00701	82.07 1,418.74	V111256

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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
				1251 GAL DYED DIESEL	PV	149708	003	00701	1,385.10	V111256
				Payment Amount				2,803.84		
74888	01/03/17	19169	SJM INDUSTRIAL RADIO	RPR RADIO @ TRK #714, 138, 112	PV	149690	001	00701	662.52	233859
				Payment Amount				662.52		
74889	01/03/17	8599	STANDARD AUTOMATION	SCADA '17 SUPPORT	PV	149681	001	00701	10,174.84	928100864
				SCADA '17 SUPPORT	PV	149681	003	00701	15,262.22	928100864
				Alt Payee 8600 STANDARD AUTOMATION & CONTROL LP 28373 NETWORK PLACE CHICAGO IL 60673-1283				25,437.06		
				Payment Amount				25,437.06		
74890	01/03/17	2780	VALLEY NEWS GROUP	DISPLAY 2 ADS 12/15/16	PV	149689	001	00101	390.00	12-15
				2 ADS DISPLAY @ 12/8/16	PV	149691	001	00101	180.00	12-9
				2 ADS DISPLAY @ 12/8/16	PV	149691	002	00101	120.00	12-9
				Payment Amount				690.00		
74891	01/03/17	18604	VENTURA PEST CONTROL	DEC '16 PEST CONTROL	PV	149679	001	00701	110.00	550504
				DEC '16 PEST CONTROL	PV	149679	003	00701	380.00	550504
				DEC '16 PEST CONTROL	PV	149679	008	00701	195.00	550504
				Payment Amount				685.00		
74892	01/03/17	2496	VINCE BARNES AUTOMOTIVE	BRAKE/OIL SRV #895	PV	149673	001	00701	348.81	022369
				SRPN BLT/OIL SRV #877	PV	149674	001	00701	230.15	022377
				TRNSM/OIL SRV #866	PV	149675	001	00701	481.79	022381
				Payment Amount				1,060.75		
				PWR SUPL-CLD CYN P/S	PV	149682	001	00301	837.12	625119
				PLUG KITS-CLD	PV	149683	001	00301	1,520.55	624717

Batch Number - 250073

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document	Key Itr Co	Amount	Invoice Number
			CYN P/S						
			DBL CHNL		PV	149684	001 00301	100.52	623113
			PNDUIT-CLD						
			CYN P/S						
		6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
			Alt Payee						
74894	01/03/17	3048	WEST COAST AIR CONDITIONING		PV	149657	001 00701	385.00	S79349
				Payment Amount				2,458.19	
				PM SRV @ RLV					
				11/30/16					
				A/C PM SRV -					
				BLDG 2					
				11/30/16					
				RPR A/C					
				#2-RLV					
				11/30/16					
				PM SERV-BLDG					
				#7 12/2/16					
				A/C PM @ BLDG					
				7 & 8					
				A/C PM @ BLDG					
				7 & 8					
				Payment Amount				1,178.36	
				Total Amount of Payments Written				103,199.18	
				Total Number of Payments Written				30	



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

MINUTES
REGULAR MEETING

5:00 PM

December 13, 2016

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Ken Reed.

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
Angela Saccareccia, Finance Manager
Carlos Reyes, Director of Resource Conservation and Public Outreach
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Board President Peterson stated he would reorder the agenda by moving Item 5A, Oath of Office, to follow the Consent Calendar, and Items 7A, 7B, and 7C to follow Item 5A.

General Manager David Pedersen stated there was no update for the items listed under Closed Session Item 12B, and he recommended that they be removed from the

agenda.

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

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: December 13, 2016: Ratify

B Minutes: Regular Meeting of November 22, 2016: Approve

C Directors' Per Diem – November 2016: Ratify

D Monthly Cash and Investment Report: October 2016

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

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Oath of Office for Charles Caspary and Len Polan

Josie Guzman, Clerk of the Board, administered the Ceremonial Oath of Office to reappointed Directors Charles Caspary and Len Polan. The formal Oaths of Office were administered prior to the meeting.

Director Caspary stated it has been a pleasure to serve the customers of the District and to work with its dedicated employees.

Director Polan echoed Director Caspary's comments and stated that it was an honor to serve the District.

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.

Board President Peterson opened the nominations for President.

Director Renger moved to nominate Glen Peterson as President. Motion seconded by

Director Lewitt.

Director Renger moved to close the nominations for President and elect Glen Peterson. Motion seconded by Director Lewitt. Motion carried unanimously.

Board President Peterson opened the nominations for Vice-President.

Director Renger moved to nominate Charles Caspary as Vice-President. Motion seconded by Director Polan.

Director Renger moved to close the nominations for Vice-President and elect Charles Caspary. Motion seconded by Director Polan. Motion carried unanimously.

Board President Peterson opened the nominations for Secretary.

Director Caspary moved to nominate Jay Lewitt as Secretary. Motion seconded by Director Renger.

Director Renger moved to close the nominations for Secretary and elect Jay Lewitt. Motion seconded by Director Caspary. Motion carried unanimously.

Board President Peterson opened the nominations for Treasurer.

Director Caspary moved to nominate Lee Renger as Treasurer. Motion seconded by Director Lewitt.

Director Polan moved to nominate Len Polan as Treasurer. Motion seconded by Director Lewitt.

Director Renger moved to close the nominations for Treasurer. Motion seconded by Director Lewitt.

Motion to elect Lee Renger as Treasurer carried by the following vote:

AYES: Caspary, Lewitt, Peterson

NOES: Polan, Renger

ABSTAIN: None

ABSENT: None

B Appointment of Deputy Secretaries and Deputy Treasurer

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.

General Manager David Pedersen presented the report.

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

C ACWA/JPIA Board Member Alternate

Nominate and elect a Director to serve as the District's alternate representative to the ACWA/JPIA Board.

Board President Peterson opened the nominations for the District's alternate representative to the ACWA/JPIA Board.

Director Lewitt moved to nominate Charles Caspary as the District's alternate representative.

Director Renger moved to close the nominations for the District's alternate representative and elect Charles Caspary. Motion seconded by Director Lewitt. Motion carried unanimously.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

B Presentation to Senator Fran Pavley

Board President Peterson acknowledged Senator Fran Pavley on her retirement and for her many years of service.

Director Renger recognized Senator Pavley and expressed his hope that she would continue to be available to assist the District.

Director Caspary acknowledged Senator Pavley for being a champion for the District.

Director Lewitt thanked Senator Pavley and stated that he was proud to have her represent the District.

Director Polan acknowledged Senator Pavley and expressed his gratitude for her influence in the legislature.

The Board presented a proclamation to Senator Pavley in recognition of her dedicated service. Senator Pavley thanked the Board and shared her experiences using the District as an example in Sacramento.

C Proclamation in Recognition of Upcoming Retirement of Ken Reed

The Board presented a proclamation to Ken Reed in recognition of his upcoming retirement from the District. Mr. Reed thanked the Board, District employees, and his family, and stated that it was an honor to work for the District. He introduced his wife Shelley, son Jordan, daughter Jessica, and son-in-law John.

D Legislative Update by MWD Executive Legislative Representative Kathy Cole

Board President Peterson introduced Kathy Cole and noted that she recently received the Association of California Water Agencies (ACWA) 2016 Emissary Award.

Board President Peterson departed from the meeting at 5:26 p.m. Vice President Caspary presided over the remainder of the meeting.

Kathy Cole, MWD Executive Legislative Representative, provided a PowerPoint presentation of the 2016 State Legislative Year accomplishments and a preview of the 2017 State Legislative Year.

Director Renger presented a floral arrangement to Ms. Cole in recognition of her receiving the ACWA Emissary Award.

The Board recessed to a break at 5:55 p.m., and reconvened at 6:15 p.m.

6. TREASURER

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

8. INFORMATION ITEMS

A Reportable Reimbursable Expenses for Fiscal Year 2015-16

9. NON-ACTION ITEMS

A Organization Reports

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

No report was given.

- (2) Other

B Director's Reports on Outside Meetings

Director Renger reported that he attended the ACWA Fall Conference. He shared information regarding the session on energy storage options.

Director Lewitt reported that he also attended the ACWA Fall Conference where he attended the Federal Affairs Committee meeting. He shared information regarding the presentation by ACWA Executive Director Tim Quinn regarding building a partnership between the state and federal governments with a focus on three objectives: co-equal goals for the Delta, collaborative decision-making, and comprehensive solutions. He

also shared information regarding the sessions on the effects of soot and sediment on water treatment facilities due to forest fires and climate change.

Director Polan reported that he also attended the ACWA Fall Conference where he attended the Water Management Committee meeting. He shared information regarding sessions on updates to Integrated Regional Water Management Plans, assessment of current water resources and future risks, and water sustainability. He also noted that ACWA is reinstating the Water Recycling Committee.

Director Caspary reported that he also attended the ACWA Fall Conference. He shared information regarding the session on energy storage options and time of use rates, the City of San Diego's participation in a session regarding indirect potable reuse, and the possibility of modification to the Endangered Species Act. He suggested that staff bring back a report at a future meeting regarding the Water Resources Development Act.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the California Department of Water Resources and the Los Angeles Department of Water and Power dewatered the Angeles Tunnel to remove sediment and discovered six adult quagga mussels in the tunnel. He stated that MWD would increase monitoring efforts. He also reported that MWD issued a press release regarding new lease agreements with farmers for land owned by MWD in the Palo Verde Valley. Lastly, he recommended the Board cancel the December 27, 2016 Board meeting as there were no items scheduled for the agenda. Vice President Caspary directed staff to cancel the December 27, 2016 Board meeting due to lack of quorum.

(2) Follow-Up Items

D Directors' Comments

None.

10. FUTURE AGENDA ITEMS

None.

11. PUBLIC COMMENTS

None.

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)): - (This item was removed from the agenda.)

1. Las Virgenes – Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson (TMDL cases)
2. Las Virgenes – Triunfo Joint Powers Authority v. United States Environmental Protection Agency (FOIA case)
3. Las Virgenes Municipal Water District v. The Harp, LLC dba NuLife Treatment Centers

The Board recessed to Closed Session at **6:37 p.m.** and reconvened to Open Session at **6:50 p.m.**

District Counsel Keith Lemieux announced that during the Closed Session the Board received a report regarding Closed Session Item 12A and approved participation in an amicus brief.

13. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:51 p.m.**

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

ATTEST:

JAY LEWITT, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

January 4, 2017

To: Payroll

From: David W. Pedersen
General Manager

RE: Per Diem Request – December 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	6	\$200.00	\$1,200.00
Jay Lewitt	4	\$200.00	\$800.00
Glen Peterson LVMWD* – 2 MWD** – 10	12	\$200.00	\$2,400.00
Leonard Polan	4	\$200.00	\$800.00
Lee Renger	3	\$200.00	\$600.00

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

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



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: November 2016

SUMMARY:

During the month of November, the value of the District's investment portfolio decreased from \$65,597,566, held on October 31, 2016, to \$63,634,816. There were three investments that matured and four investments purchased, decreasing the book value of the investment portfolio to \$34,571,962.

RECOMMENDATION(S):

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

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of November 30, 2016, the District held \$63,634,816, up 6.61% year-over-year. The portfolio was down 2.99% from the previous month's total of \$65,597,566. The majority of the funds were held in the District's investment account, which had a November 30, 2016 value of \$34,571,962. LAIF held the majority of the remaining funds, in the amount of \$26,285,978. A significant portion of remaining funds, \$2,756,000, were held in a trustee account as required reserves for the bond refunding. The annualized yield for the District's investment portfolio was 1.36% in November 2016, up as compared to the prior month's return of 1.27%. The annualized yield on the District's LAIF funds was 0.68% in November, up compared to October's 0.65%. The total yield on the District's accounts was 1.06%, up from 0.71% year-

over-year.

The following investments matured during November 2016:

- 11/1/16 – FHLMC purchased on 10/26/12 in the amount of \$997,040; yield 0.625%.
- 11/1/16 – FHLMC purchased on 3/26/13 in the amount of \$1,000,000; yield 0.690%
- 11/28/16 – FNMA purchased on 11/28/12 in the amount of \$2,000,000; yield 0.625%.

The following investments were purchased in November 2016:

- 11/17/16 – Amador Water Agency Revenue Bond maturing 6/1/18 in the amount of \$508,305; Rated AA; YTM 0.911%.
- 11/17/16 – FHLB maturing on 11/17/21 in the amount of \$1,000,000; YTM 2.115%, YTC 1.25%.
- 11/22/16 – FHLMC maturing on 11/21/21 in the amount of \$1,000,000; YTM 2.116%, YTC 1.30%.
- 11/29/16 – FHLB maturing on 11/29/21 in the amount of \$1,000,000; YTM 1.911, YTC 1.00%.

The following transactions occurred in the District's LAIF account:

- 11/17/16 – Withdraw in the amount of \$440,000.
- 11/22/16 – Withdraw in the amount of \$988,000.

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 November 30, 2016, and compares the balances to the adopted Financial Policies.

As shown, as of November 30, 2016, the Potable Water Enterprise was \$19.0 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 Improvement Program and the use of \$2.7 million from the Rate Stabilization Fund in Fiscal Year 2015-16 to mitigate the effects of the drought on rates and in anticipation of the January 2016 rate structure change. The five-year rate plan was developed to re-build the reserves over the five-year period.

The Sanitation Enterprise had cash and investments that exceeded the District's Financial Policies by \$10.8 million and the Recycled Water Enterprise has cash and investments that exceed the District's Financial Policy levels by \$7.0 million. These Enterprises are expected to incur significant expenses during the next five-year period in response to the need to comply with new National Pollution Discharge Elimination System (NPDES) permit requirements and the construction of a project to address seasonal storage needs in the Recycled Water Enterprise. These planned expenditures were also considered as part of the five-year rate plan that begins January 2016 and staff is exploring additional funding options for these projects.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

November Investment Report

Charts

Appendix A

Cash Report

Date: December 20, 2016
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 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
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,584,810	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	1,000,100	Custodian
1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,002,060	Custodian
			Sub-Total				3,585,000	3,585,000	3,586,970	

Investments Maturing After Six Months:

1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,002,250	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	999,010	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	999,200	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	994,530	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,001,730	Custodian
1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	999,660	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	1,001,000	Custodian
1.600%	1.600%	1.600%	FNMA-Callable Coupon ¹	05/19/15	05/19/17	05/19/20	1,000,000	1,000,000	987,420	Custodian
1.150%	1.150%	1.150%	FFCB-Callable Coupon	02/23/16	Continuous	11/23/18	1,000,000	1,000,000	992,820	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	1,004,930	Custodian
1.350%	1.350%	1.350%	FNMA-Callable Coupon	02/26/16	02/26/17	08/26/19	1,000,000	1,000,000	987,500	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	988,210	Custodian
2.250%	1.732%		CONNECTICUT ST-MuniBoi	02/17/16		09/01/20	1,119,649	1,095,000	1,106,311	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16		08/01/20	934,688	910,000	919,992	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	988,700	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	985,330	Custodian
1.500%	1.500%		CAL ST-MuniBond	04/28/16		04/01/21	1,000,000	1,000,000	970,170	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	990,060	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16		06/01/21	1,047,370	1,000,000	1,015,270	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	996,240	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	982,140	Custodian
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	588,588	Custodian
1.180%	1.114%	1.039%	FFCB-Callable Coupon	07/22/16	06/13/17	06/13/19	1,001,250	1,000,000	987,250	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	244,488	Custodian

LVMWD Investment Report for the Month Ending November 30, 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
Investments Maturing After Six Months (continued):									
1.580%	1.501%	0.700%	FNMA-Callable Coupon	08/15/16	12/15/16	1,002,920	1,000,000	991,960	Custodian
1.400%	1.400%	1.400%	FNMA-Callable Coupon	08/24/16	02/24/17	1,000,000	1,000,000	976,010	Custodian
1.350%	1.350%		ALLY BANK-CD	09/08/16	09/09/19	245,000	245,000	244,544	Custodian
1.450%	1.450%		JP Morgan Chase BK-CD	09/16/16	09/16/17	245,000	245,000	244,429	Custodian
1.713%	1.713%		CASPWR-Muni Bond	09/28/16	05/01/21	1,000,000	1,000,000	982,580	Custodian
1.480%	1.480%	1.483%	FNMA-Callable Coupon	09/29/16	03/29/17	1,000,000	1,000,000	974,470	Custodian
2.000%	0.911%		AMAWTR-Muni Bond	11/17/16	06/01/18	508,305	500,000	505,050	Custodian
1.25%-Up	2.115%	1.250%	FHLB-Callable Coupon	11/17/16	05/17/17	1,000,000	1,000,000	983,590	Custodian
1.3%-Up	2.116%	1.300%	FHLMC-Callable Coupon	11/22/16	05/22/17	1,000,000	1,000,000	988,800	Custodian
1%-Up	1.911%	1.000%	FHLB-Callable Coupon	11/29/16	11/29/17	1,000,000	1,000,000	996,370	Custodian
			Sub-Total			30,986,962	30,840,000	30,620,603	
			Total Investments			\$34,571,962	\$34,425,000	\$34,207,572	

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

1-CPNRT=1.25% to 3/18; 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:

Amount Earned/Accrued	Current Yield
\$1,527	0.678%
41,092	1.360%
14,852	0.678%
1	0.010%
435	0.202%
\$57,907	

Total Earnings

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)

Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)

Local Agency Investment Fund (LAIF)

Total Amount Invested	% of Total	Max. Limit Allowed
\$34,571,962	54.33%	no limit
2,756,000	4.33%	1 yr debt pmnt.
20,876	0.03%	no limit
26,285,978	41.31%	50,000,000
\$63,634,816	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1.064 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In November 2016, Joint Powers Authority's participation in investment is \$4,824,756.60, of which \$3,878,111.45 (or 80.37%) belongs to LV.

LVMWD Investment Report for the Month Ending November 30, 2016

Bank Account Balances as of November 30, 2016:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$91,681 (Note 3)
Wells Fargo Bank	Sweep	1,223,243
Bank of New York Mellon	Money Market	4,532
	Total	\$1,319,456

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 January 10, 2016 Agenda:

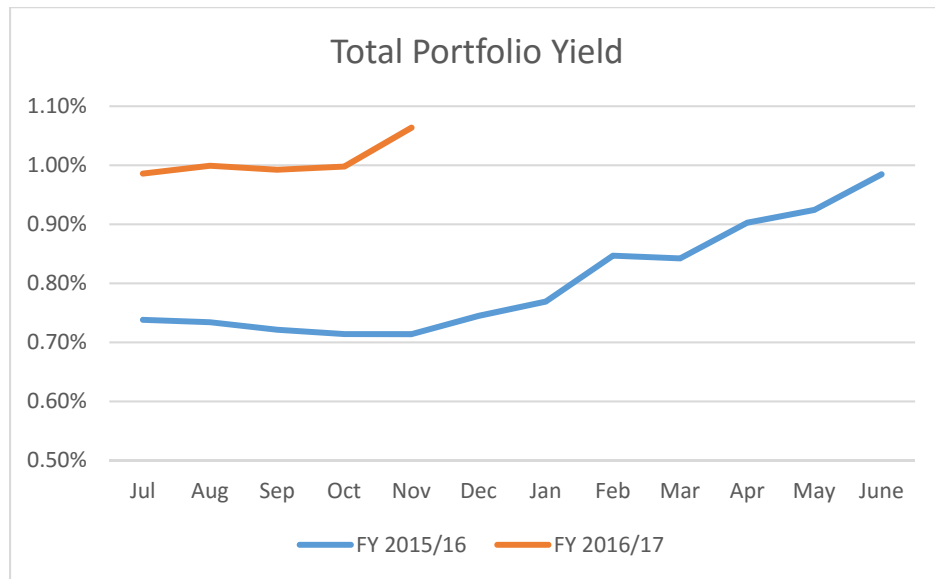
 01/03/17
 David W. Pedersen, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

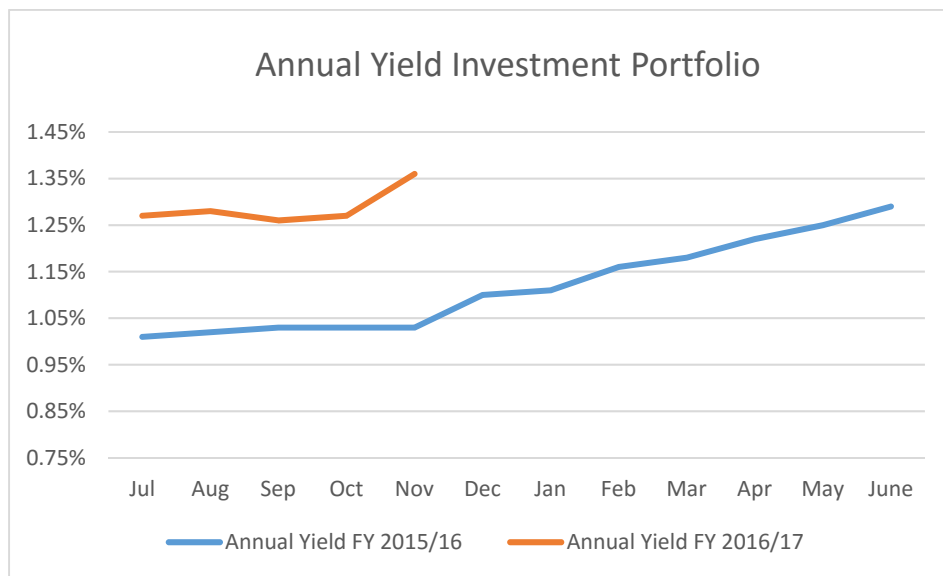
TO THE BEST OF MY KNOWLEDGE

 Lee Renger, Treasurer

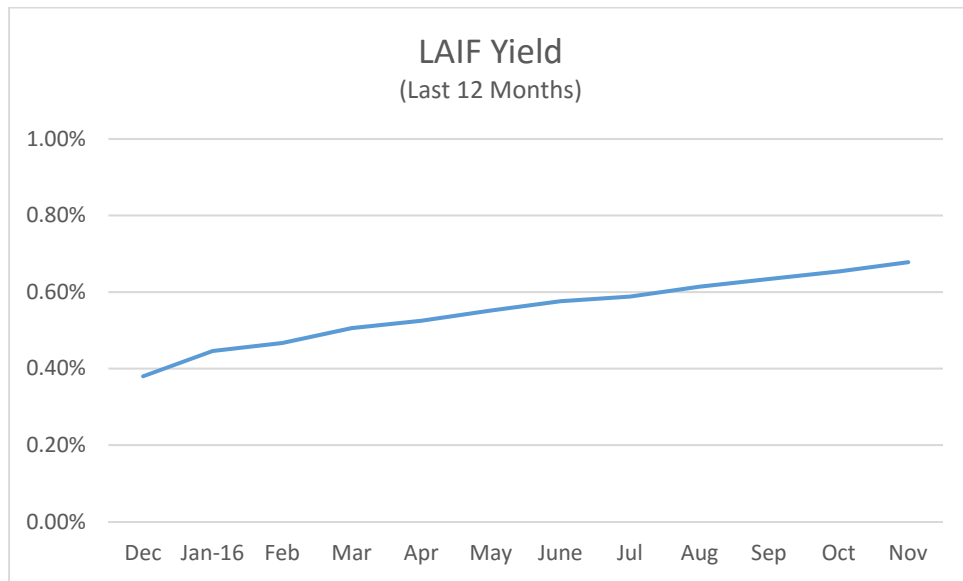
The District’s total yield varies depending on the percentage of the portfolio in LAIF versus the Investment Portfolio. If a higher percentage of the District’s funds are in LAIF, the lower the total yield since LAIF is more liquid, more conservative, and has significantly lower yields than bonds held in the Investment Portfolio. As of November 30, 2016, LAIF held 41.31% of the District’s portfolio, the investment portfolio held 54.33%, and the refunding revenue bonds held 4.33%. As can be seen in the chart below, the total yield in November 2016 was 1.06%, six basis point higher than October 2016 and up from 0.71% one year ago.



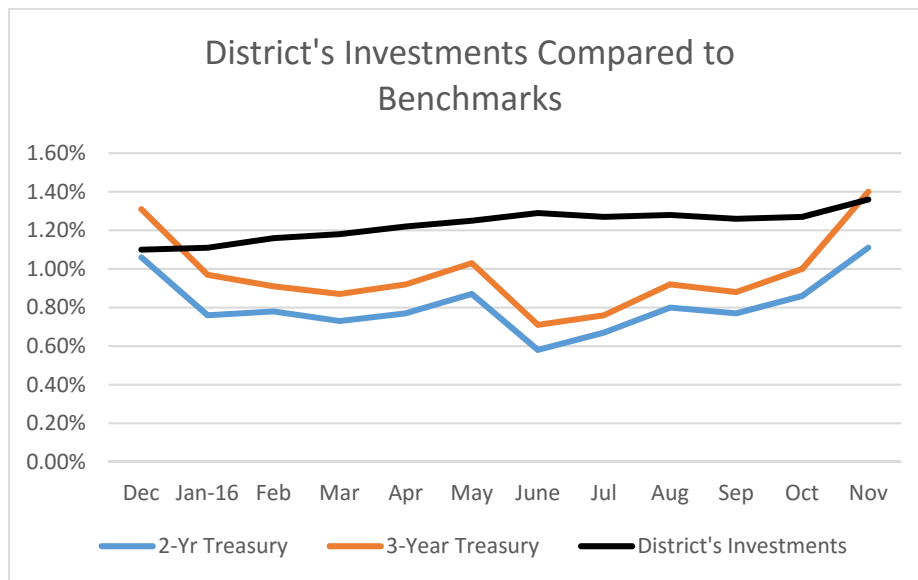
In November, the annualized yield for the District’s Investment Portfolio was 1.36%, up from October’s 1.27% and up 33 basis points from a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



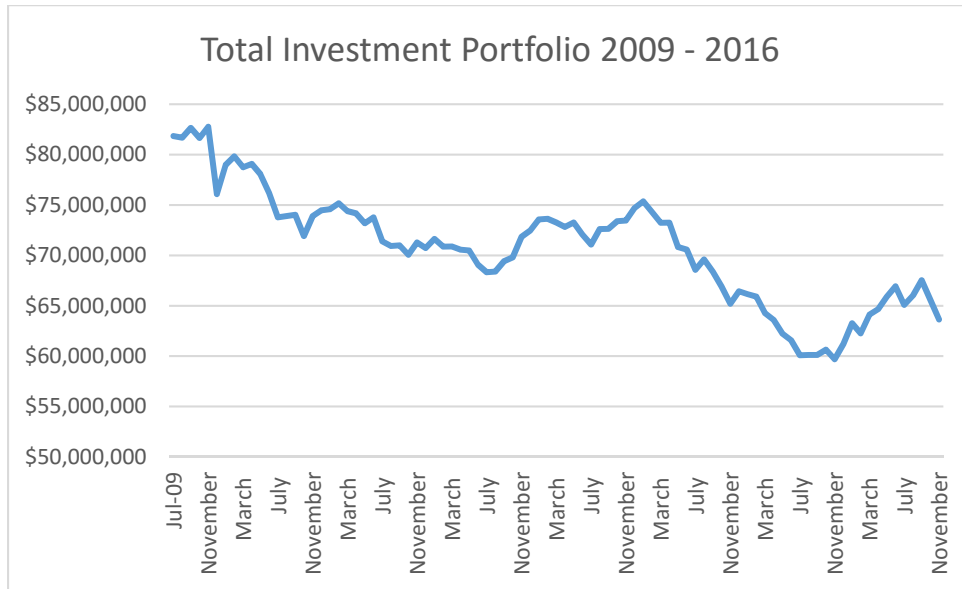
The following chart shows the average annualized LAIF yields over the past twelve months. In November, the LAIF yield was 0.68%, up from 0.65% in October up from 0.37% a year ago.



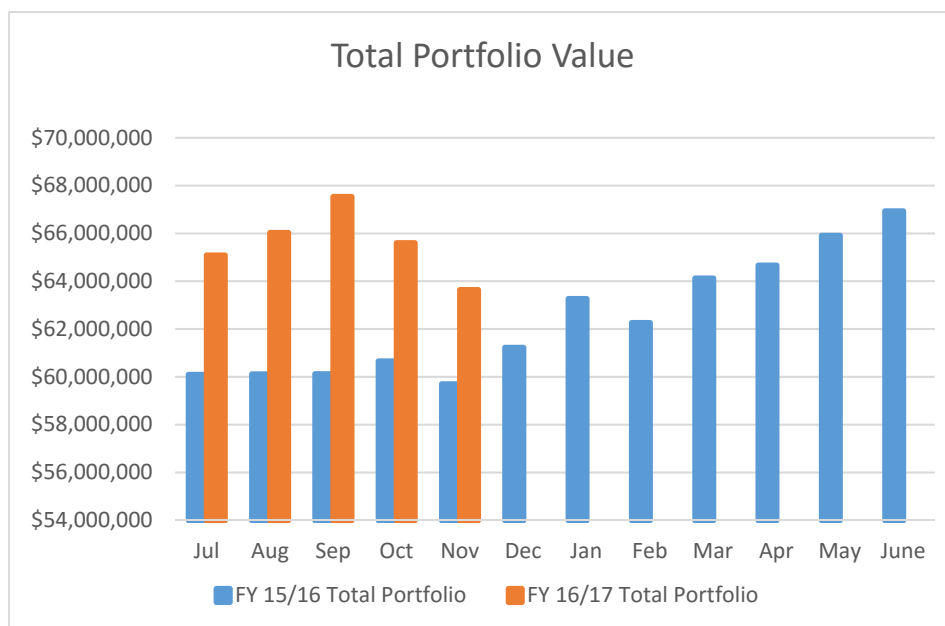
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments,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



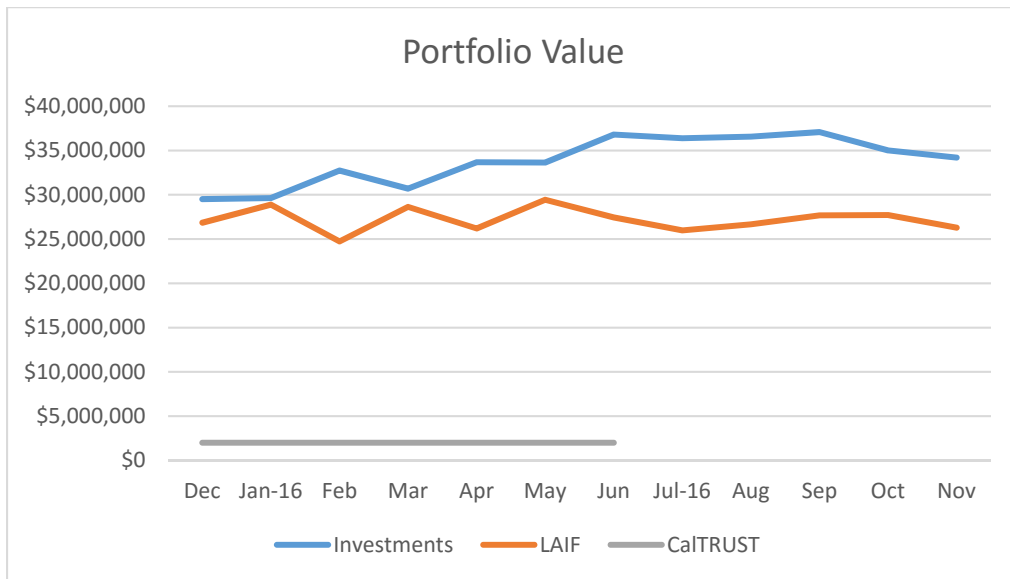
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio and LAIF accounts. The chart below shows the Total Portfolio Value between 2009 and 2016. The significant reduction in 2014 is primarily because of the Torchwood Tank and other backbone improvement program projects. The recent 5.76% decrease over the portfolio's September peak is the result of capital expenditures for the Westlake filter plant and pump station projects. In November, the District's portfolio decreased 2.99% over October to \$63,634,816.



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.



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
 - AMAWTR – Amador Water Agency
 - 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 - November 30, 2016

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy By Enterprise
101 - Potable Water Operations		2,724,443	8,044,565	
201 - Potable Water Construction	23,371	(516,542)	12,962,347	
301 - Potable Water Replacement		<u>7,750,000</u>	<u>8,000,000</u>	
603 - Rate Stabilization Fund	23,371	9,957,901	29,006,912	(\$19,049,011)
Total Potable Water				
102 - Recycled Water Operations		8,094,711	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)	10,116,207	3,166,505	\$6,949,702
130 - Sanitation Operations		22,876,186	2,880,419	
230 - Sanitation Construction	(867,515)			
330 - Sanitation Replacement		<u>2,398,375</u>	<u>11,589,583</u>	
Total Sanitation	(867,515)	25,274,560	14,470,002	\$10,804,558
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,760,532			
701 - Vested Sick Leave Reserve	1,429,290			
720 - Insurance Reserve		6,939,431	6,923,142	\$16,289
JPA	5,673,631			
Prepaid Connection Fees & Undistributed Interest	3,740,500			
<i>Subtotal</i>	<u>11,908,346</u>	<u>52,288,099</u>		
TOTAL		64,196,445		

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 document: Funds are reconciled at year-end.



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : J.D. Edwards Software: Annual Support and Maintenance Agreement

SUMMARY:

The District has used J.D. Edwards (JDE) Enterprise Resource Planning (ERP) software since 1996. The JDE modules include functionality for general accounting, job costing, accounts payable, inventory, purchasing, human resources and payroll. In 2005, JDE was purchased by Oracle Corporation, and Oracle has been providing support and upgrades for the software since that time. The District will conduct an assessment of the ERP system in Fiscal Year 2017-18 as called for in the adopted Information Systems Master Plan. Until that time, it is necessary to renew the annual support and maintenance agreement to continue using the software.

RECOMMENDATION(S):

Authorize the General Manager to execute an annual support and maintenance agreement with Oracle Corporation, in the amount of \$69,681.42, plus applicable taxes, for the District's J.D. Edwards financial software.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2016-17 Budget.

DISCUSSION:

A new annual support and maintenance agreement is necessary to ensure Oracle will continue to provide support, maintenance and upgrades for the J.D. Edwards software. This will provide essential business continuity for the District and ensure the District's software suite is operating properly. Licensing and maintenance of the J.D. Edwards software is a proprietary product that is exclusively available through Oracle. Technical support is not proprietary, but the District has found it to be efficient to maintain the support through Oracle as part of the overall support and maintenance agreement.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

ATTACHMENTS:

Annual Support and Maintenance Agreement



6-Dec-16

Accounts Payable
Las Virgenes Municipal Water District
4232 Las Virgenes Road
CALABASAS
CA 91302
United States

Dear Accounts Payable

The technical support services provided under support service number 3976942 will expire, or have expired, on 22-Feb-17. Please find attached an ordering document for the renewal of these technical support services. If applicable, the attached ordering document may include technical support services that you have requested to order that are in addition to the technical support services that you are renewing.

To prevent interruption to and/ or termination of technical support services, please complete your order for the renewal of technical support services, identified in the ordering document, by issuing a form of payment acceptable to Oracle in accordance with the Order Processing Details section of the ordering document on or before 24-Jan-17.

If you have questions regarding your order or require further information, please contact me at the e-mail address or telephone number provided below.

Regards,

Kelli Lopez
Oracle Support Services
E-mail: kelli.lopez@oracle.com
Tel.: 303-272-7541
Fax: 719-757-1329



GENERAL INFORMATION

OFFER EXPIRATION		ORACLE: Oracle America, Inc.	
Support Service Number:	3976942	Oracle Support Sales Representative:	Kelli Lopez
Offer Expires:	22-Feb-17	Telephone:	303-272-7541
		Fax:	719-757-1329
		E-mail:	kelli.lopez@oracle.com
CUSTOMER: Las Virgenes Municipal Water District			
CUSTOMER QUOTE TO		CUSTOMER BILL TO	
Account Contact:	Accounts Payable	Account Contact:	Accounts Payable.
Account Name:	Las Virgenes Municipal Water District	Account Name:	Las Virgenes Municipal Water District
Address:	4232 Las Virgenes Road CALABASAS CA 91302 United States	Address:	4232 Las Virgenes Road CALABASAS CA 91302 United States
Telephone:		Telephone:	-818-251-2100
Fax:		Fax:	
E-mail:	dpatterson@lvmwd.com	E-mail:	@

"You" and "Your" as referenced in this ordering document refers to the Customer identified in the table above.

Oracle may provide certain notices about technical support services via e-mail. Accordingly, please verify and update the Customer Quote To and Customer Bill To information in the above table to help ensure that You receive such communications from Oracle. If changes are required to the Customer Quote To and Customer Bill To information, please e-mail or fax the updated information, with Your support service number 3976942, to Your Oracle Support Sales Representative identified in the table above.

SERVICE DETAILS

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
JD Edwards EnterpriseOne Capital Asset Management (included in Suite)	16703721	48		LIMITED USE OTHER	23-Feb-17	22-Feb-18	7,441.78
JD Edwards EnterpriseOne Contract and Service Billing (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	4,559.30
JD Edwards EnterpriseOne Financials (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	7,523.54
JD Edwards EnterpriseOne Inventory Management (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	5,377.43
JD Edwards EnterpriseOne Procurement and Subcontract Management (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	6,460.72
JD Edwards EnterpriseOne Project Costing (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	5,479.63
JD Edwards EnterpriseOne Real Estate Management (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	11,271.32
JD Edwards EnterpriseOne Service Management Foundation (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	3,627.35
JD Edwards EnterpriseOne System Foundation (included in Suite)	16703721	48		FULL USE	23-Feb-17	22-Feb-18	467.58

Program Technical Support Fees: USD 52,208.65

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
JD Edwards EnterpriseOne Human Resources - Employee Perpetual	16703721	125		FULL USE	23-Feb-17	22-Feb-18	4,187.56
JD Edwards EnterpriseOne Payroll - Employee Perpetual	16703721	125		FULL USE	23-Feb-17	22-Feb-18	3,386.86
JD Edwards EnterpriseOne Technology Foundation - Application User Perpetual	16703721	48		FULL USE	23-Feb-17	22-Feb-18	8,843.60

Program Technical Support Services							
Service Level: Software Update License & Support							

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
JD Edwards EnterpriseOne Time and Labor - Employee Perpetual	16703721	125		FULL USE	23-Feb-17	22-Feb-18	1,054.75

Program Technical Support Fees: USD 17,472.77

Total Price: USD 69,681.42

Plus applicable tax

Please note the following:

- If You have questions regarding the Service Details section of this ordering document, or believe that corrections are required, please contact Your Oracle Support Sales Representative identified on the first page of this ordering document.
- Please review Oracle's technical support policies, including the Lifetime Support Policy, before entering into this ordering document. Under Oracle's Lifetime Support Policy, the support level for an Oracle product, if applicable, may change during the term of the services purchased under this ordering document. If extended support is offered, an additional fee will be charged for such support if ordered. If You would like to purchase extended support please contact Your Oracle Support Sales Representative identified on the first page of this ordering document.
- If Oracle accepts Your order, the start date set forth in the Service Details table above shall serve as the commencement date of the technical support services and the technical support services ordered under this ordering document will be provided through the end date specified in the table for the applicable programs and/ or hardware ("Support Period").
- If any of the fields listed in the Service Details table above are blank, then such fields do not apply for the applicable programs and/or hardware for which You are purchasing technical support services.

TECHNICAL SUPPORT SERVICES TERMS

If the Customer and the Customer Quote To name identified in the General Information table above are not the same, Las Virgenes Municipal Water District represents that Customer has authorized Las Virgenes Municipal Water District to execute this ordering document on Customer's behalf and to bind Customer to the terms described herein. Las Virgenes Municipal Water District agrees that the services ordered are for the sole benefit of Customer and shall only be used by Customer. Las Virgenes Municipal Water District agrees to advise Customer of the terms of this ordering document as well as any communications received from Oracle regarding the services.

If the Customer and the Customer Bill To name identified in the General Information table above are not the same, Customer agrees that: a) Customer has the ultimate responsibility for payments under this ordering document; and b) any failure of Las Virgenes Municipal Water District to make timely payment per the terms of this ordering document shall be deemed a breach by Customer and, in addition to any other remedies available to Oracle, Oracle may terminate Customer's technical support service under this ordering document.

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid. You should review the technical support policies prior to entering into this ordering document. The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

The technical support services acquired under this ordering document are governed by the terms and conditions of the US-GMA-270549 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This ordering document incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this ordering document and the agreement, this ordering document shall take precedence.

ORDER PROCESSING DETAILS

Your order is subject to Oracle's acceptance. Your order is deemed to be placed when You provide Oracle with details for payment (e.g., Your purchase order, Your check or a credit card confirmation for the order as detailed below) or an executed Oracle Financing contract. Once placed, Your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the agreement.

Please note that if the pre-tax value of this ordering document is USD \$2,000 or less, the technical support services ordered (i) must be paid by credit card; or (ii) You must renew Your support via the Oracle Store. Please contact Your Oracle Support Sales Representative for details regarding renewing Your support via the Oracle Store.

Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within NET 30 DAYS from date of invoice.

Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle. You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income.

"If Las Virgenes Municipal Water District is a tax exempt organization, a copy of Las Virgenes Municipal Water District's tax exemption certificate must be submitted with Las Virgenes Municipal Water District's purchase order, check, credit card or other acceptable form of payment."

Purchase Order

If the technical support services on this ordering document will be ordered and paid under a purchase order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 3976942
- Total Price: USD 69,681.42 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, Las Virgenes Municipal Water District agrees that the terms of this ordering document and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services ordered under this ordering document.

Please e-mail or fax the purchase order to Oracle in accordance with the Remittance Details section below.

Check

If the technical support services on this ordering document will be ordered and paid by check, the check must include the following information:

- Support Service Number: 3976942
- Total Price: USD 69,681.42 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, Las Virgenes Municipal Water District agrees that only the terms of this ordering document and the agreement shall apply to the technical support services ordered under this ordering document. No terms attached or submitted with the check shall apply.

Please mail check payments in accordance with the Remittance Details section below.

Credit Card Confirmation

If the technical support services on this ordering document will be ordered and paid by credit card, please complete the information in this section and return it to Oracle in accordance with the Remittance Details section below. The credit card used to make payment must be valid for the entire support services term. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

Credit Card Number

Credit Card Type (Visa, MasterCard, AMEX)

Expiration Date

Billing Address (associated with Credit Card)

City, State, and Zip (associated with Credit Card)

Authorized Signature

Name (as it appears on the credit card)

In issuing this credit card confirmation, Las Virgenes Municipal Water District agrees that only the terms of this ordering document and the agreement shall apply to the technical support services ordered under this ordering document. No terms attached or submitted with the credit card confirmation shall apply.

Remittance Details

Purchase orders or credit card details for the technical support services ordered under this ordering document should be sent to:

Attn: Kelli Lopez
Oracle Support Services
Fax: 719-757-1329
E-mail: kelli.lopez@oracle.com

Checks for the technical support services ordered under this ordering document should be sent to:

AK, AZ, CA, HI, ID, NV, OR, UT, WA:

Oracle America, Inc
PO Box 44471
San Francisco, CA 94144-4471

All Other States:

Oracle America, Inc
PO Box 203448
Dallas, TX 75320-3448

WATER INFRASTRUCTURE IMPROVEMENTS FOR THE NATION (WIIN) ACT

The Water Infrastructure Improvements for the Nation (WIIN) Act (S. 612) includes the Water Resources Development Act of 2016, the Water and Waste Act of 2016, significant tribal and natural resources legislation, and other important measures to help improve and manage our nation's infrastructure.

Title I, the Water Resources Development of 2016. This title supports our nation's economic competitiveness and well-being by deepening nationally significant ports, providing protection from disastrous flood waters, and restoring valuable ecosystems.

Subtitle A - General Provisions, builds on the reforms of the Water Resources Reform and Development Act of 2014 to provide flexibility for non-Federal sponsors of Corps projects, and increase the ability to leverage federal investments.

Subtitle B – Studies, authorizes critical studies of water resources challenges recommended by the Secretary of the Army.

Subtitle C – Deauthorizations, Modifications, and Related Provisions, addresses the backlog of Corps projects by deauthorizing inactive projects that have not received Federal or non-Federal funding recently, and deauthorizes and conveys of parts of projects that are no longer needed for a federal purpose.

Subtitle D -- Water Resources Infrastructure, authorizes 30 new projects and modifies 8 existing projects based on reports submitted to Congress by the Secretary of the Army. These projects address all of the major mission areas of the Corps of Engineers including flood risk management, navigation, hurricane and storm damage risk reduction, and environmental restoration.

Title II, the Water and Waste Act of 2016. This title addresses both drinking water needs and the regulation of coal ash.

Subtitle A – Safe Drinking Water, helps communities provide safe drinking water, including small and disadvantaged communities and communities that need to replace lead pipes, and encourages cost-saving innovative technologies.

Subtitle B—Drinking Water Disaster Relief and Infrastructure Investments, authorizes relief for communities that face a drinking water emergency, such as the City of Flint, Michigan.

Subtitle C – Control of Coal Combustion Residuals, Authorizes EPA to approve state permitting programs for coal ash.

Title III, Natural Resources. This title addresses significant tribal and natural resources issues. It includes the following:

Subtitle A –Indian Dam Safety, is based on S. 2717, the Dam Repairs and Improvements for Tribes (DRIFT) Act of 2016.

Subtitle B - Irrigation Rehabilitation and Renovation for Indian Tribal Governments and Their Economies, is based on S. 438, the IRRIGATE Act, and provides for the repair, replacement, and maintenance of certain Indian irrigation projects.

Subtitle C – Weber Basin Prepayments, is based on H.R. 5468, and authorizes prepayment of a water supply contract.

Subtitle D – Pechanga Water Rights Settlement, is based on the “Pechanga Band of Luiseno Mission Indians Water Rights Settlement Act,” S. 1983 and H.R. 5984.

Subtitle E – Delaware River Basin Conservation, is based on Delaware River Basin Conservation Act of 2015, S. 921 and H.R. 1772.

Subtitle F – Miscellaneous Provisions, includes:

- Bureau of Reclamation Dakotas Area Office Permit Fees for Cabins and Trailers.
- Use of Trailer Homes at Heart Butte Dam and Reservoir (Lake Tschida).
- Lake Tahoe Restoration, based on the text of the Lake Tahoe Restoration Act 2015, S. 1724 and H.R. 3382.
- Toulumne Band of Me-Wuk Indians, based on the text of S. 1822 and H.R. 3079.
- San Luis Rey Settlement Agreement Implementation, based on the text of H.R. 1296.
- Tule River Indian Tribe, based on the text of H.R. 4685
- Morongo Band of Mission Indians, based on the text of S. 175 and H.R. 387.
- Choctaw Nation of Oklahoma and the Chickasaw Nation Water Settlement.

Subtitle G – Blackfeet Water Rights Settlement, based on the text of S. 1125 and H.R. 5633.

Subtitle H – Water Desalination, reauthorizes the Water Desalination Act of 1996.

Subtitle I – Amendments to the Great Lakes Fish and Wildlife Restoration Act of 1990, based on the text of S. 2949 and H.R. 5765.

Subtitle J – California Water - provides drought relief for California and the West.

Title IV – Other Matters. This title includes:

- Congressional notification requirements, based on H.R. 5977.
- Reauthorization of Denali Commission. Reauthorizes and reforms the commission.
- Recreational access for floating cabins at TVA reservoirs. Clarifies an authority from WRRDA 2014.
- Gold King Mine spill recovery. Requires EPA to reimburse costs incurred by States, Tribes, and local governments to respond to the Gold King Mine Spill.
- Great Lakes Restoration Initiative, based on S. 1024 and H.R. 223.
- Rehabilitation of high hazard potential dams. Authorizes FEMA assistance to states to rehabilitate unsafe dams.
- Chesapeake Bay grass survey.
- Water infrastructure finance and innovation. Expands eligibilities, addresses financing of fees, and clarifies credit for costs incurred before loan is made.
- Report on groundwater contamination.
- Columbia River Basin restoration. Authorizes a restoration program for the Columbia River Basin
- Regulation of aboveground storage at farms. Clarifies the SPCC exemption for farms.
- Irrigation districts. Clarifies that irrigation districts are eligible for Clean Water SRF funds.
- Estuary restoration. Reauthorizes the Estuary Restoration Act of 2000.
- Environmental banks. Requires guidelines for environmental banks under the Coastal Wetlands Planning, Protection and Restoration Act.



FOR IMMEDIATE RELEASE: December 21, 2016 **CONTACT:** Anthony Reyes, (916) 651-40

California Senate Leader de León Announces Committee Assignments for the 2017-2018 Regular Session

SACRAMENTO – California Senate President pro Tempore Kevin de León (D-Los Angeles) has announced his leadership members and nominees for Senate standing committee chairs and members, forming a legislative team focused on job creation, long-term economic growth, and protecting the historic progress California has made in the last decade.

Designated committee chairs and membership will be formally adopted by the Senate Rules Committee when it convenes on January 11, 2017.

Majority Leader:

Senator Bill Monning (D-Carmel)

Majority Whip:

Senator Nancy Skinner (D-Berkeley)

Democratic Caucus Chair:

Senator Connie Leyva (D-Chino)

Democratic Caucus Vice-Chair:

Senator Mike McGuire (D-Healdsburg)

Agriculture

Senator Cathleen Galgiani (D-Stockton), Chair
Senator Scott Wilk (R-Santa Clarita), Vice Chair
Senator Tom Berryhill (R-Stanislaus)
Senator Bill Dodd (D-Napa)
Senator Richard Pan (D-Sacramento)

Appropriations

Senator Ricardo Lara (D-Bell Gardens), Chair
Senator Patricia Bates (R-Laguna Niguel), Vice Chair
Senator Jim Beall (D-San Jose)
Senator Steve Bradford (D-Gardena)
Senator Jerry Hill (D-San Mateo)
Senator Jim Nielsen (R-Tehama)
Senator Scott Wiener (D-San Francisco)

Banking and Financial Institutions

Senator Bill Dodd (D-Napa), Chair
Senator Andy Vidak (R-Hanford), Vice Chair
Senator Cathleen Galgiani (D-Stockton)
Senator Ben Hueso (D-San Diego)
Senator Ricardo Lara (D-Bell Gardens)
Senator Mike Morrell (R-Inland Empire)
Senator Anthony Portantino (D-La Cañada-Flintridge)

Budget and Fiscal Review

Senator Holly Mitchell (D-Los Angeles), Chair
Senator Jim Nielsen (R-Tehama), Vice Chair
Senator Ben Allen (D-Santa Monica)
Senator Joel Anderson (R-San Diego)
Senator Jim Beall (D-San Jose)
Senator Steve Glazer (D-Contra Costa)
Senator Mike McGuire (D-Healdsburg)
Senator Tony Mendoza (D-Artesia)
Senator Bill Monning (D-Carmel)
Senator John Moorlach (R-Costa Mesa)
Senator Janet Nguyen (R-Garden Grove)

Senator Richard Pan (D-Sacramento)
Senator Anthony Portantino (D-La Cañada-Flintridge)
Senator Richard Roth (D-Riverside)
Senator Nancy Skinner (D-Berkeley)
Senator Jeff Stone (R-Temecula)
Senator Bob Wieckowski (D-Fremont)

Budget Subcommittee No. 1 on Education

Portantino (Chair), Allen and Moorlach

***Budget Subcommittee No. 2 on Resources, Environmental Protection,
Energy and Transportation***

Wieckowski (Chair), McGuire, Mendoza and Nielsen

Budget Subcommittee No. 3 on Health and Human Services

Pan (Chair), Monning and Stone

***Budget Subcommittee No. 4 on State Administration and General
Government***

Roth (Chair), Glazer and Nguyen

***Budget Subcommittee No. 5 on Corrections, Public Safety and the
Judiciary***

Skinner (Chair), Beall and Anderson

Business, Professions and Economic Development

Senator Jerry Hill (D-San Mateo), Chair
Senator Patricia Bates (R-Laguna Niguel), Vice Chair
Senator Bill Dodd (D-Napa)
Senator Cathleen Galgiani (D-Stockton)
Senator Steve Glazer (D-Contra Costa)
Senator Ed Hernandez (D-West Covina)
Senator Josh Newman (D-Fullerton)
Senator Richard Pan (D-Sacramento)
Senator Scott Wilk (R-Santa Clarita)

Education

Senator Ben Allen (D-Santa Monica), Chair
Senator Scott Wilk (R-Santa Clarita), Vice Chair
Senator Cathleen Galgiani (D-Stockton)

Senator Connie Leyva (D-Chino)
Senator Tony Mendoza (D-Artesia)
Senator Richard Pan (D-Sacramento)
Senator Andy Vidak (R-Hanford)

Elections and Constitutional Amendments

Senator Henry Stern (D-Canoga Park), Chair
Senator Joel Anderson (R-San Diego), Vice Chair
Senator Ben Allen (D-Santa Monica)
Senator Bob Hertzberg (D-Los Angeles)
Senator Connie Leyva (D-Chino)

Energy, Utilities and Communications

Senator Ben Hueso (D-San Diego), Chair
Senator Mike Morrell (R-Inland Empire), Vice Chair
Senator Steve Bradford (D-Gardena)
Senator Anthony Cannella (R-Ceres)
Senator Ted Gaines (R-El Dorado)
Senator Bob Hertzberg (D-Los Angeles)
Senator Jerry Hill (D-San Mateo)
Senator Mike McGuire (D-Healdsburg)
Senator Nancy Skinner (D-Berkeley)
Senator Henry Stern (D-Canoga Park)
Senator Scott Wiener (D-San Francisco)

Environmental Quality

Senator Bob Wieckowski (D-Fremont), Chair
Senator Andy Vidak (R-Hanford), Vice Chair
Senator Patricia Bates (R-Laguna Niguel)
Senator Jerry Hill (D-San Mateo)
Senator Ricardo Lara (D-Bell Gardens)
Senator Nancy Skinner (D-Berkeley)
Senator Henry Stern (D-Canoga Park)

Governance and Finance

Senator Mike McGuire (D-Healdsburg), Chair
Senator Janet Nguyen (R-Garden Grove), Vice Chair

Senator Jim Beall (D-San Jose)
Senator Ed Hernandez (D-West Covina)
Senator Bob Hertzberg (D-Los Angeles)
Senator Ricardo Lara (D-Bell Gardens)
Senator John Moorlach (R-Costa Mesa)

Governmental Organization

Senator Steve Glazer (D-Contra Costa), Chair
Senator Tom Berryhill (R-Stanislaus), Vice Chair
Senator Steve Bradford (D-Gardena)
Senator Anthony Cannella (R-Ceres)
Senator Bill Dodd (D-Napa)
Senator Ted Gaines (R-El Dorado)
Senator Cathleen Galgiani (D-Stockton)
Senator Jerry Hill (D-San Mateo)
Senator Ben Hueso (D-San Diego)
Senator Ricardo Lara (D-Bell Gardens)
Senator Tony Mendoza (D-Artesia)
Senator Anthony Portantino (D-La Cañada-Flintridge)
Senator Andy Vidak (R-Hanford)

Health

Senator Ed Hernandez (D-West Covina), Chair
Senator Janet Nguyen (R-Garden Grove), Vice Chair
Senator Toni Atkins (D-San Diego)
Senator Connie Leyva (D-Chino)
Senator Holly Mitchell (D-Los Angeles)
Senator Bill Monning (D-Carmel)
Senator Josh Newman (D-Fullerton)
Senator Jim Nielsen (R-Tehama)
Senator Richard Roth (D-Riverside)

Human Services

Senator Scott Wiener (D-San Francisco), Chair
Senator Tom Berryhill (R-Stanislaus), Vice Chair
Senator Steve Glazer (D-Contra Costa)
Senator Josh Newman (D-Fullerton)

Senator Janet Nguyen (R-Garden Grove)

Insurance

Senator Tony Mendoza (D-Artesia), Chair

Senator Ted Gaines (R-El Dorado), Vice Chair

Senator Tom Berryhill (R-Stanislaus)

Senator Steve Glazer (D-Contra Costa)

Senator Ed Hernandez (D-West Covina)

Senator Holly Mitchell (D-Los Angeles)

Senator Josh Newman (D-Fullerton)

Senator Anthony Portantino (D-La Cañada-Flintridge)

Senator Richard Roth (D-Riverside)

Judiciary

Senator Hannah-Beth Jackson (D-Santa Barbara), Chair

Senator John Moorlach (R-Costa Mesa), Vice Chair

Senator Joel Anderson (R-San Diego)

Senator Bob Hertzberg (D-Los Angeles)

Senator Bill Monning (D-Carmel)

Senator Henry Stern (D-Canoga Park)

Senator Bob Wieckowski (D-Fremont)

Labor and Industrial Relations

Senator Steve Bradford (D-Gardena), Chair

Senator Jeff Stone (R-Temecula), Vice Chair

Senator Toni Atkins (D-San Diego)

Senator Hannah-Beth Jackson (D-Santa Barbara)

Senator Holly Mitchell (D-Los Angeles)

Legislative Ethics

Senator Ed Hernandez (D-West Covina), Chair

Senator Mike Morrell (R-Inland Empire), Vice Chair

Senator Patricia Bates (R-Laguna Niguel)

Senator Ted Gaines (R-El Dorado)

Senator Bill Monning (D-Carmel)

Senator Bob Wieckowski (D-Fremont)

Natural Resources and Water

Senator Bob Hertzberg (D-Los Angeles), Chair
Senator Jeff Stone (R-Temecula), Vice Chair
Senator Ben Allen (D-Santa Monica)
Senator Toni Atkins (D-San Diego)
Senator Ben Hueso (D-San Diego)
Senator Hannah-Beth Jackson (D-Santa Barbara)
Senator Bill Monning (D-Carmel)
Senator Henry Stern (D-Canoga Park)
Senator Andy Vidak (R-Hanford)

Public Employment and Retirement

Senator Richard Pan (D-Sacramento), Chair
Senator Mike Morrell (R-Inland Empire), Vice Chair
Senator Connie Leyva (D-Chino)
Senator John Moorlach (R-Costa Mesa)
Senator Anthony Portantino (D-La Cañada-Flintridge)

Public Safety

Senator Nancy Skinner (D-Berkeley), Chair
Senator Joel Anderson (R-San Diego), Vice Chair
Senator Steve Bradford (D-Gardena)
Senator Hannah-Beth Jackson (D-Santa Barbara)
Senator Holly Mitchell (D-Los Angeles)
Senator Jeff Stone (R-Temecula)
Senator Scott Wiener (D-San Francisco)

Rules

Senator Kevin de León (D-Los Angeles), Chair
Senator Anthony Cannella (R-Ceres), Vice Chair
Senator Toni Atkins (D-San Diego)
Senator Tom Berryhill (R-Stanislaus)
Senator Connie Leyva (D-Chino)

Transportation and Housing

Senator Jim Beall (D-San Jose), Chair
Senator Anthony Cannella (R-Ceres), Vice Chair

Senator Ben Allen (D-Santa Monica)
Senator Toni Atkins (D-San Diego)
Senator Patricia Bates (R-Laguna Niguel)
Senator Ted Gaines (R-El Dorado)
Senator Mike McGuire (D-Healdsburg)
Senator Tony Mendoza (D-Artesia)
Senator Mike Morrell (R-Inland Empire)
Senator Richard Roth (D-Riverside)
Senator Nancy Skinner (D-Berkeley)
Senator Bob Wieckowski (D-Fremont)
Senator Scott Wiener (D-San Francisco)

Veterans Affairs

Senator Josh Newman (D-Fullerton), Chair
Senator Jim Nielsen (R-Tehama), Vice Chair
Senator Bill Dodd (D-Napa)
Senator Ben Hueso (D-San Diego)
Senator Janet Nguyen (R-Garden Grove)
Senator Richard Roth (D-Riverside)
Senator Scott Wilk (R-Santa Clarita)



ANTHONY RENDON

SPEAKER of the ASSEMBLY
Sixty-Third Assembly District

December 27, 2016

E. Dotson Wilson
Chief Clerk of the Assembly
State Capitol, Room 3196
Sacramento, California

Dear Dotson:

Please be advised that I have appointed the following Democratic Leadership for the 2017-18 Regular Session:

Speaker pro Tempore	Hon. Kevin Mullin
Assistant Speaker pro Tempore	Hon. Autumn Burke
Majority Leader	Hon. Ian Calderon
Assistant Majority Leader	Hon. Rob Bonta
Majority Whip	Hon. Raúl Bocanegra
Assistant Majority Whip	Hon. Todd Gloria
Assistant Majority Whip	Hon. Monique Limón
Democratic Caucus Chair	Hon. Mike Gipson

Sincerely,

ANTHONY RENDON
Speaker of the Assembly



FOR IMMEDIATE RELEASE

December 27, 2016

CONTACT: Kevin Liao, (916) 319-2408

Speaker Rendon Announces Leadership Team, Committee Chairs

SACRAMENTO—Assembly Speaker Anthony Rendon (D-Paramount) today announced committee chair and Democratic leadership appointments. The appointments are effective immediately.

Please see attached letter to the Chief Clerk for all appointments.

Assembly Democratic Leadership:

Speaker pro Tempore – Assemblymember Kevin Mullin (D-San Mateo)

Assistant Speaker pro Tempore – Assemblymember Autumn Burke (D-Inglewood)

Majority Leader – Assemblymember Ian Calderon (D-Whittier)

Assistant Majority Leader – Assemblymember Rob Bonta (D-Oakland)

Majority Whip – Assemblymember Raul Bocanegra (D-San Fernando Valley)

Assistant Majority Whip – Assemblymember Todd Gloria (D-San Diego)

Assistant Majority Whip – Assemblymember Monique Limón (D-Santa Barbara)

Democratic Caucus Chair – Assemblymember Mike Gipson (D-Carson)

Accountability and Administrative Review

Assemblymember Susan Eggman (D-Stockton), Chair

Aging and Long-Term Care

Assemblymember Ash Kalra (D-San Jose), Chair

Agriculture

Assemblymember Anna Caballero (D-Salinas), Chair

Appropriations

Assemblymember Lorena Gonzalez (D-San Diego), Chair

Arts, Entertainment, Sports, Tourism, and Internet Media

Assemblymember Kansen Chu (D-San Jose), Chair

Banking and Finance

Assemblymember Matthew Dababneh (D-Encino), Chair

Budget

Assemblymember Phil Ting (D-San Francisco), Chair

Budget Subcommittee No. 1 on Health and Human Services

Assemblymember Joaquin Arambula (D-Fresno), Chair

Budget Subcommittee No. 2 on Education Finance

Assemblymember Kevin McCarty (D-Sacramento), Chair

Budget Subcommittee No. 3 on Resources and Transportation

Assemblymember Richard Bloom (D-Santa Monica), Chair

Budget Subcommittee No. 4 on State Administration

Assemblymember Jim Cooper (D-Elk Grove), Chair

Budget Subcommittee No. 5 on Public Safety

Assemblymember Shirley Weber (D-San Diego), Chair

Budget Subcommittee No. 6 on Budget Process, Oversight and Program Evaluation

Assemblymember Phil Ting (D-San Francisco), Chair

Business and Professions

Assemblymember Rudy Salas (D-Bakersfield), Chair

Communications and Conveyance

Assemblymember Miguel Santiago (D-Los Angeles), Chair

Education

Assemblymember Patrick O'Donnell (D-Long Beach), Chair

Elections and Redistricting

Assemblymember Evan Low (D-Silicon Valley), Chair

Environmental Safety and Toxic Materials

Assemblymember Bill Quirk (D-Hayward), Chair

Governmental Organization

Assemblymember Adam Gray (D-Merced), Chair

Health

Assemblymember Jim Wood (D-Healdsburg), Chair

Higher Education

Assemblymember Jose Medina (D-Riverside), Chair

Housing and Community Development

Assemblymember David Chiu (D-San Francisco), Chair

Human Services

Assemblymember Blanca Rubio (D-Baldwin Park), Chair

Insurance

Assemblymember Tom Daly (D-Anaheim), Chair

Jobs, Economic Development, and the Economy

Assemblymember Sharon Quirk-Silva (D-Fullerton), Chair

Judiciary

Assemblymember Mark Stone (D-Monterey Bay), Chair

Labor and Employment

Assemblymember Tony Thurmond (D-Richmond), Chair

Local Government

Assemblymember Cecilia Aguiar-Curry (D-Winters), Chair

Natural Resources

Assemblymember Cristina Garcia (D-Bell Gardens), Chair

Privacy and Consumer Protection

Assemblymember Ed Chau (D-Monterey Park), Chair

Public Employees, Retirement, and Social Security

Assemblymember Freddie Rodriguez (D-Pomona), Chair

Public Safety

Assemblymember Reggie Jones-Sawyer (D-Los Angeles), Chair

Revenue and Taxation

Assemblymember Sebastian Ridley-Thomas (D-Los Angeles), Chair

Rules

Assemblymember Ken Cooley (D-Rancho Cordova), Chair

Assemblymember Marc Berman (D-Palo Alto)

Assemblymember Sabrina Cervantes (D-Corona)

Assemblymember Laura Friedman (D-Glendale)

Assemblymember Timothy Grayson (D-Concord)

Assemblymember Marc Levine (D-Marin County)

Assemblymember Adrin Nazarian (D-Sherman Oaks)

Assemblymember Jimmy Gomez (D-Los Angeles), Democratic Alternate

Transportation

Assemblymember Jim Frazier (D-Oakley), Chair

Utilities and Energy

Assemblymember Chris Holden (D-Pasadena), Chair

Veterans Affairs

Assemblymember Jacqui Irwin (D-Thousand Oaks), Chair

Water, Parks, and Wildlife

Assemblymember Eduardo Garcia (D-Coachella), Chair

Joint Legislative Audit

Assemblymember Al Muratsuchi (D-Torrance), Chair

Joint Legislative Committee on Emergency Management

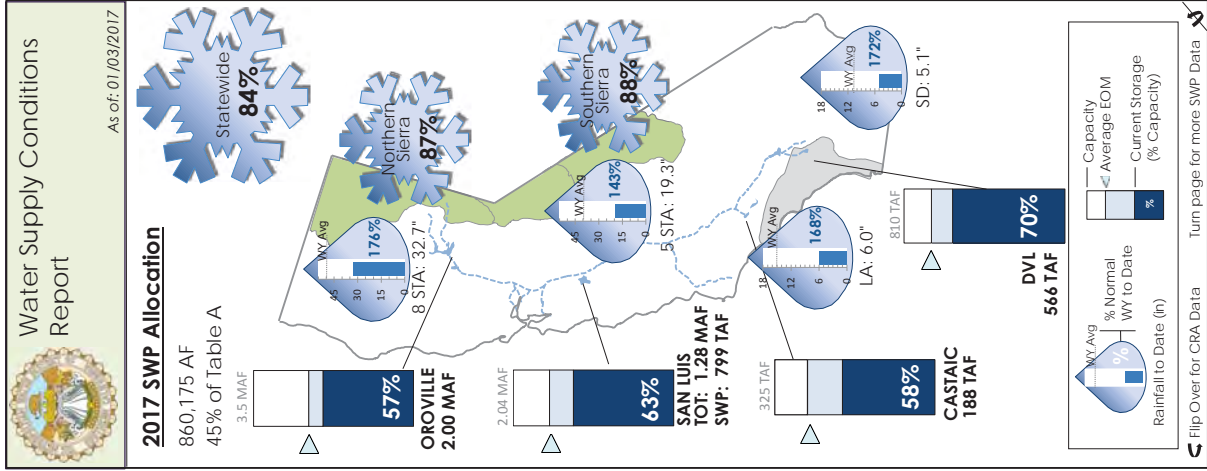
Assemblymember Freddie Rodriguez (D-Pomona), Vice Chair

Legislative Ethics

Assemblymember Eloise Reyes (D-San Bernardino), Co-Chair

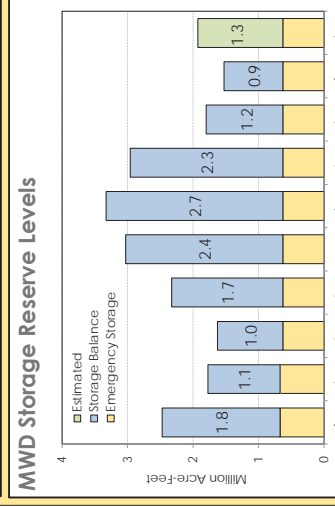
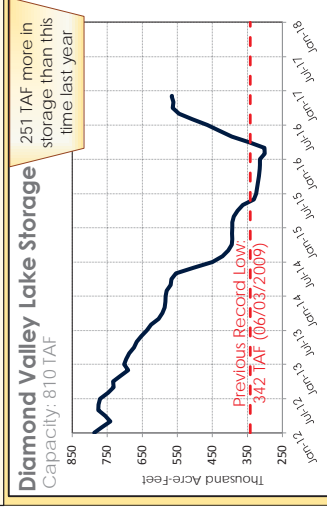
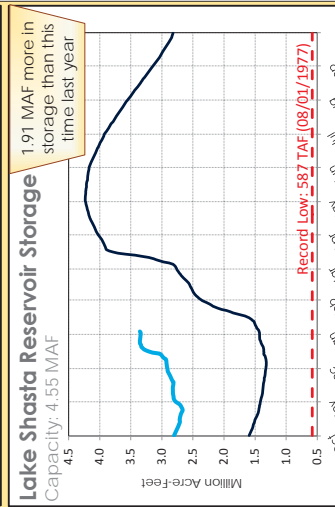
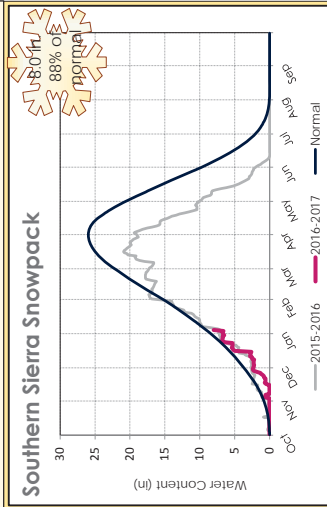
Website of Assembly Speaker Anthony Rendon: www.asmdc.org/speaker

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Highlights

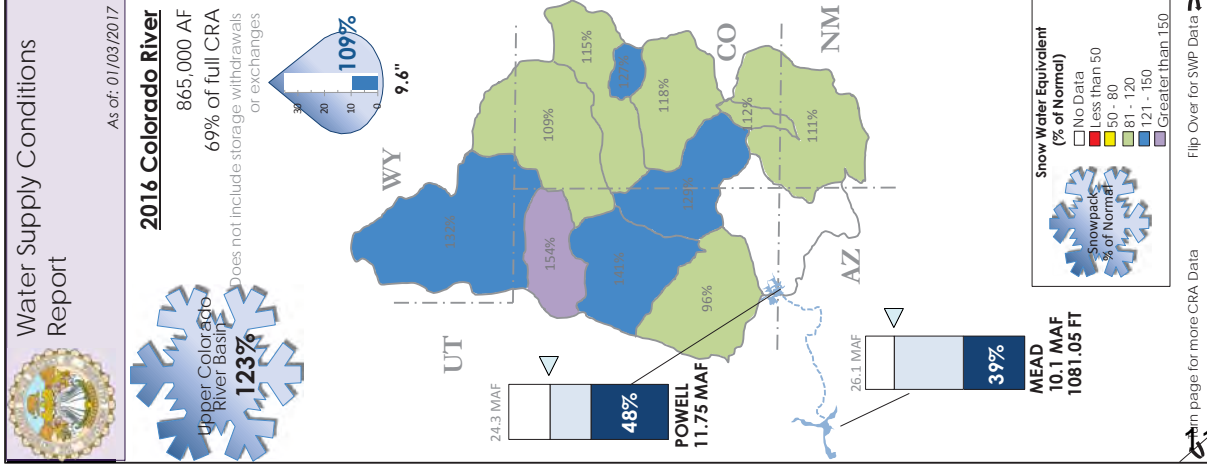
- The Upper Colorado River Basin snowpack is at 123% of normal for this date.
- Northern California snowpack is steadily climbing, now at 87% of normal for this date.



This report is produced by the Water Resource Management and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

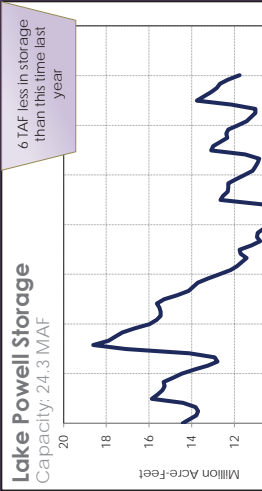
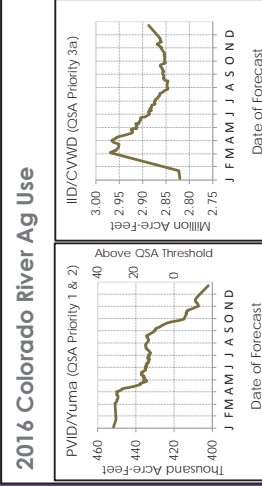
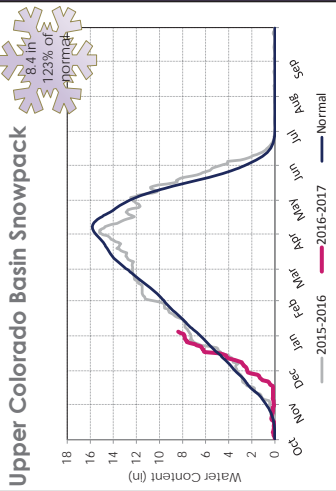
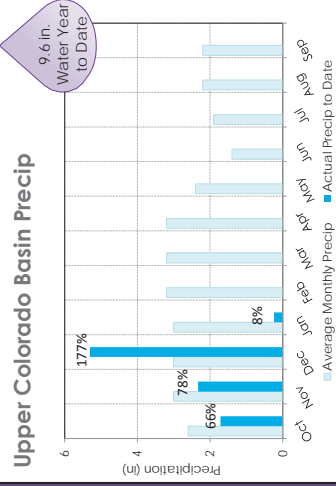
<http://www.mwdinfo.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters



Colorado River Resources

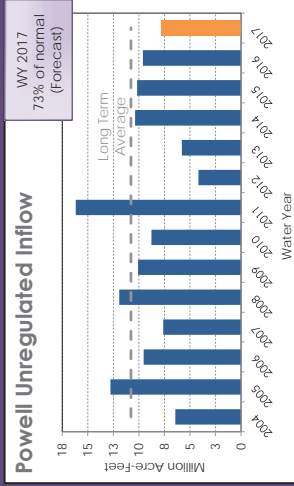
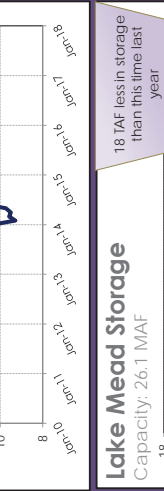
As of: 01/03/2017



Lake Mead Shortage/Surplus Outlook

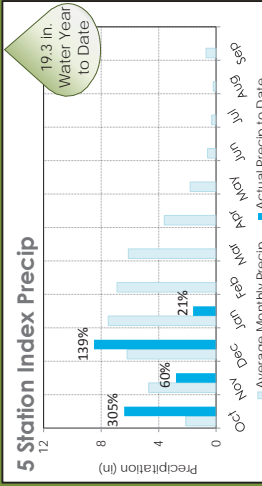
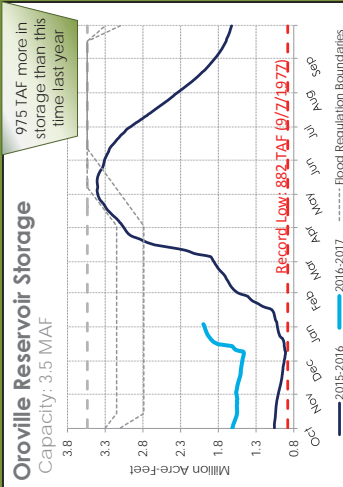
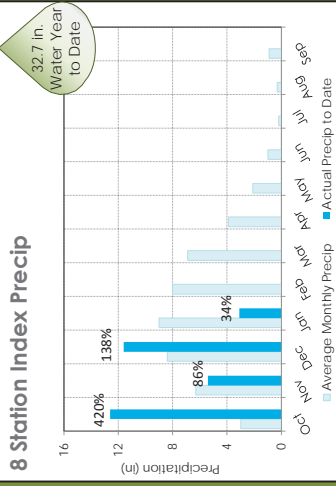
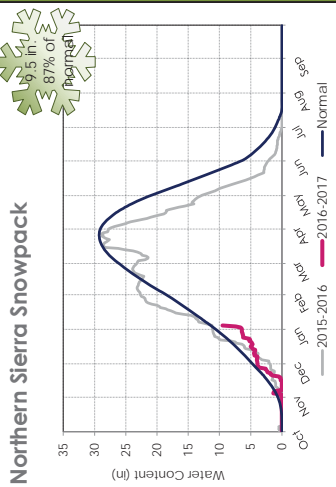
	2017	2018	2019	2020	2021
Shortage	0%	48%	60%	60%	55%
Surplus	0%	0%	5%	8%	14%

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



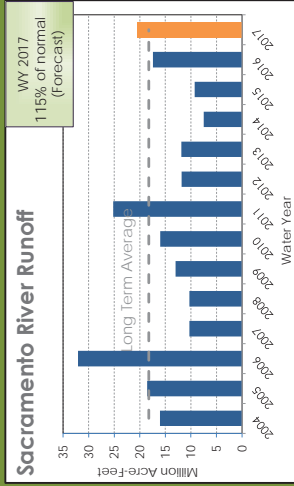
State Water Project Resources

As of: 01/03/2017



Other SWP Contract Supplies for 2017 (AF)

Transfer Supplies	TBD
Article 21 (Surplus)	TBD
Pool A/B (Purchased)	TBD
Carryover Supplies	210,000



California Data Exchange Center - Precipitation

SAN JOAQUIN PRECIPITATION 5-STATION INDEX

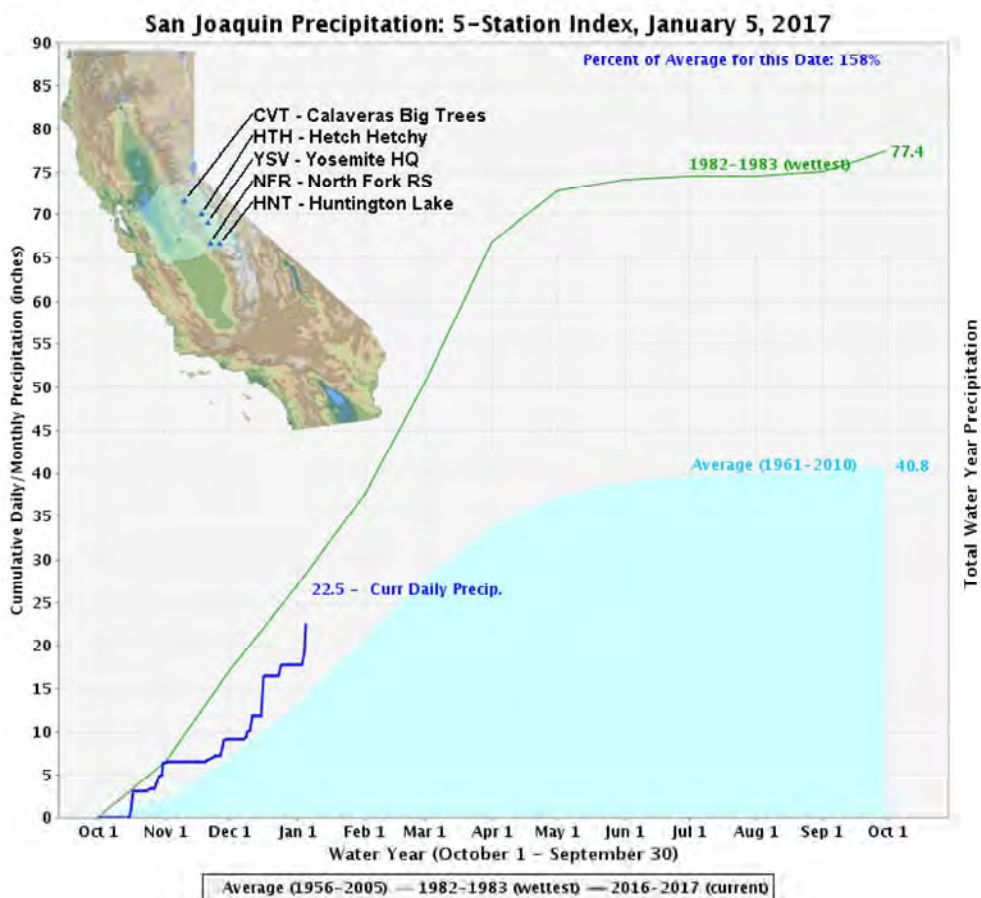
Choose water years to plot 5 station precipitation index:

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

Draw chart

(chart legend appears at bottom)

[Printable Version of Current Data](#)



California Data Exchange Center - Precipitation

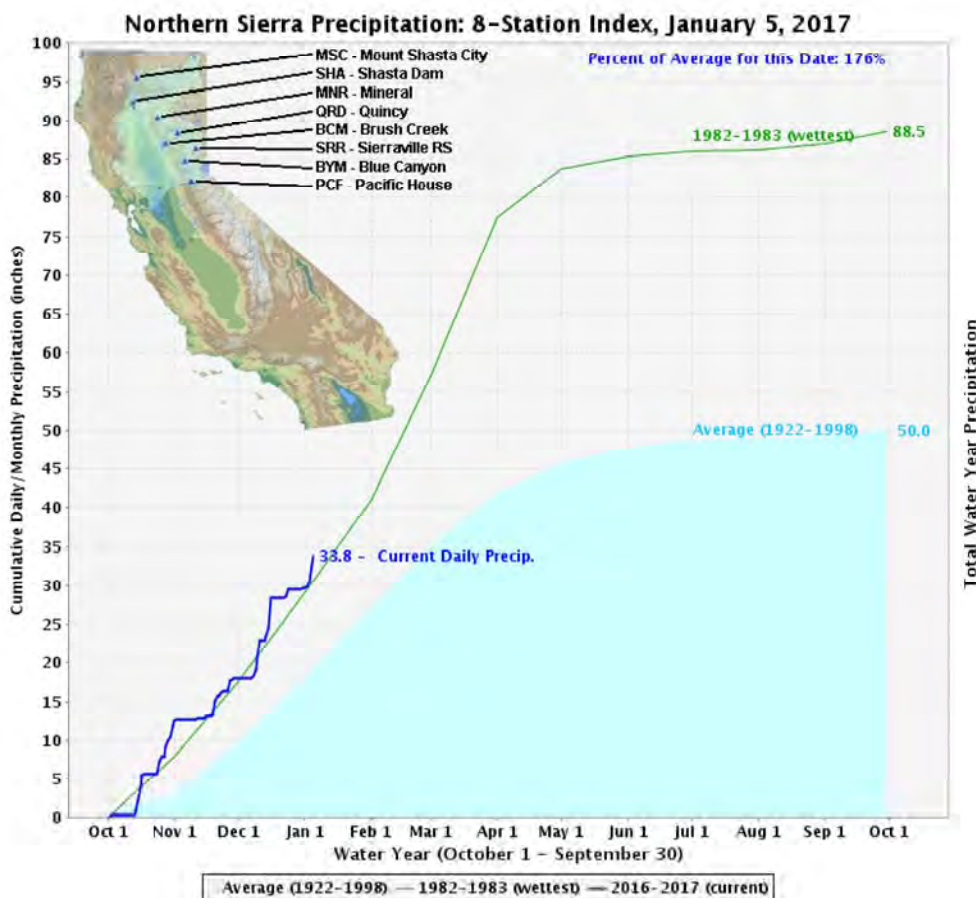
NORTHERN SIERRA PRECIPITATION 8-STATION INDEX

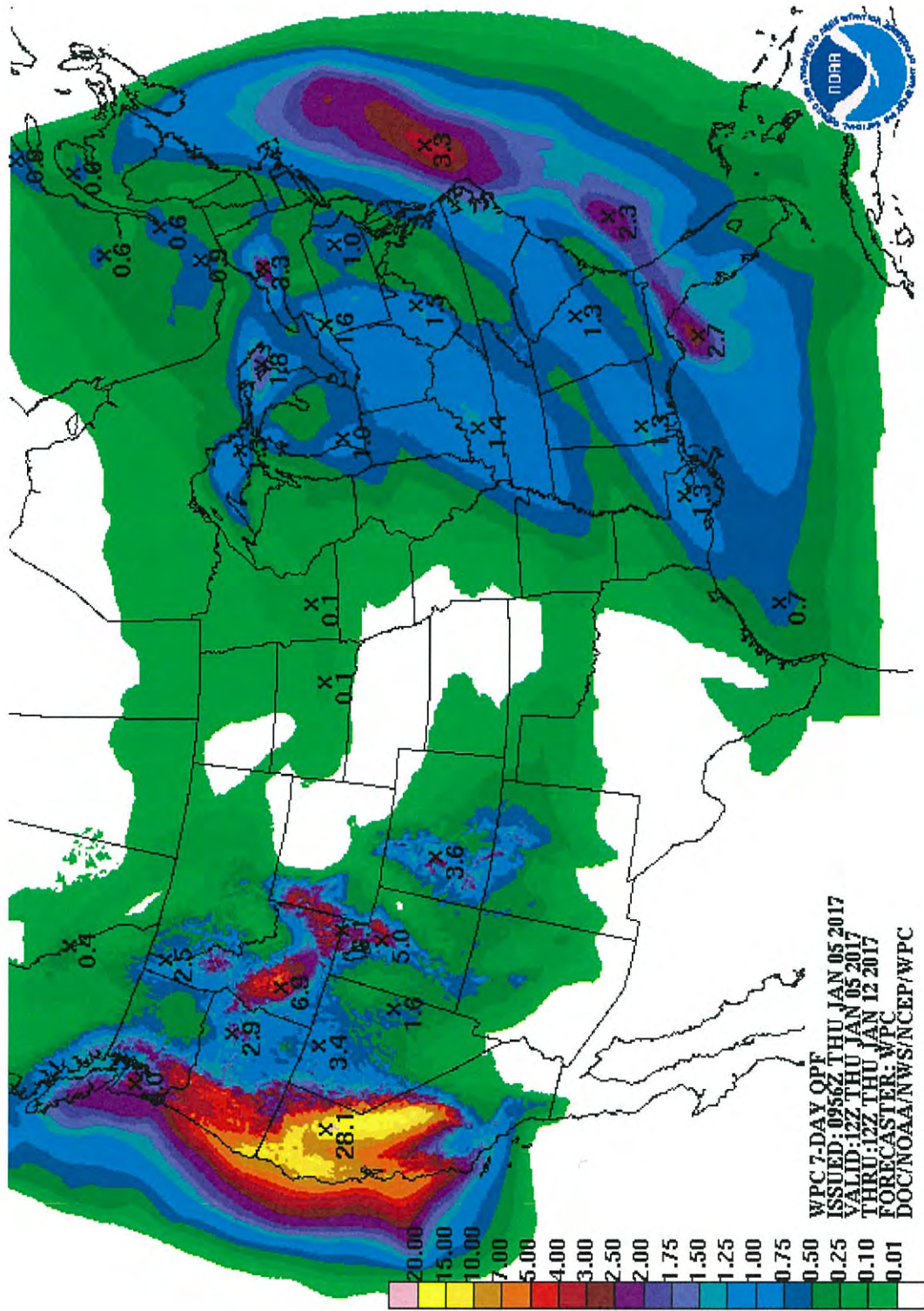
Choose water years to plot 8 station precipitation index:

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

(chart legend appears at bottom)

[Printable Version of Current Data](#)







January 10, 2017 LVMWD Regular Board Meeting

TO: JPA Board of Directors

FROM: Facilities & Operations

Subject : Pure Water Project Las Virgenes-Triunfo: Resolution for Grant Application to U.S. Bureau of Reclamation for Demonstration Project

SUMMARY:

With the assistance of CDM Smith, staff is preparing a grant application to the U.S. Bureau of Reclamation (Bureau) for *Water Recycling and Reuse Research under the Title XVI Water Reclamation and Reuse Program for Fiscal Year 2017* to assist in funding the demonstration phase of the Pure Water Project Las Virgenes-Triunfo. Within 30 days of submittal, applicants must provide the Bureau with a resolution identifying the General Manager as the legal authority to enter into grant agreements, acknowledging that the General Manager reviewed and supports the application, confirming the ability to provide required matching funds and/or in-kind services, and agreeing to meet deadlines for entering into a cooperative agreement with the Bureau.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 2503, authorizing the General Manager to apply for a Water Recycling and Reuse Research grant; and, if awarded, enter into grant agreements with the U.S. Bureau of Reclamation.

RESOLUTION NO. 2503

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR WATER RECYCLING AND REUSE RESEARCH UNDER TITLE XVI WATER RECLAMATION AND REUSE PROGRAM FOR FISCAL YEAR 2017

(Reference is hereby made to Resolution No. 2503 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

If approved, the grant would provide up to \$300,000 in funding for the demonstration project. The JPA would be responsible to provide 75% or more of the total project funding, requiring up to \$900,000 to fully utilize the maximum grant amount.

DISCUSSION:

Staff is working with CDM Smith to prepare and submit a grant application for *Water Recycling and Reuse Research under the Title XVI Water Reclamation and Reuse Program for Fiscal Year 2017, Funding Group III*. The maximum grant amount is \$300,000. The funding opportunity is intended for field research to deploy state of the art technologies and adopt best practices for new water reuse facilities that focus on state of the art technologies at new locations. The research studies must focus on technology verification at a new proposed location. Commercial technologies eligible for deployment must be accompanied by sufficient documentation to prove the technology has been successfully demonstrated for use in the proposed research application. Research studies eligible include, but are not limited to, the following:

- Field research to validate the technical merit of a state of the art technology, identified as viable through a feasibility investigation or demonstrated in a pilot study, in a new location to assist in streamlining the planning, design, and permanent construction of new water reclamation facilities.
- Field research to determine the physical and economic viability or suitability of a new technology that will reduce total cost, energy input, or carbon emissions at a full scale facility.
- Field research to deploy technologies at a new location for a particular water user including agricultural, municipalities, and industry.
- Field research to evaluate how a new technology may reduce environmental impact of a water reclamation facility.
- Other research studies that are similar to those listed above may be submitted for consideration and will be allowed to the extent they are consistent with program authorization and goals.

The demonstration phase of the Pure Water Project Las Virgenes-Triunfo appears to be well-suited to meet the specified criteria. There are three main goals for the demonstration project: (1) public outreach, (2) operator training, and (3) verification of the proposed technologies to assure regulatory compliance and economic suitability. A resolution is required for the application package to identify the General Manager as the legal authority to enter into grant

agreements, acknowledge that the General Manager reviewed and supports the application, confirm the ability to provide required matching funds and/or in-kind services, and agree to meet deadlines for entering into a cooperative agreement with the Bureau.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David R. Lippman, P.E., Director of Facilities and Operations

ATTACHMENTS:

Resolution No. 2503

RESOLUTION NO. 2503

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR WATER RECYCLING AND REUSE RESEARCH UNDER TITLE XVI WATER RECLAMATION AND REUSE PROGRAM FOR FISCAL YEAR 2017

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

1. Purpose

General Manager David W. Pedersen, is authorized and directed to apply for a grant under the WaterSMART Water Recycling and Reuse Research Title XVI Water Reclamation and Reuse Program for Fiscal Year 2017 and enter into agreements with the United States Department of Interior Bureau of Reclamation for the grant when and if such grant is awarded. General Manager David W. Pedersen has reviewed and supports the application to be submitted for the Pure Water Project Las Virgenes – Triunfo Demonstration Project.

2. Available Funding

The District can provide in-kind contributions and funding from existing reserves, as required by the Act, for seventy-five percent (75%) or more of the total study costs.

3. Cooperative Agreement

The District shall cooperate with the Bureau of Reclamation to meet deadlines for entering into a cooperative agreement.

PASSED, APPROVED AND ADOPTED on January 10, 2017.

Glen Peterson, President

ATTEST:

Jay Lewitt, Secretary

(SEAL)

APPROVED AS TO FORM:

Wayne K. Lemieux, District Counsel



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Pure Water Project Las Virgenes-Triunfo: Resolution for Grant Application to U.S. Bureau of Reclamation for Title XVI Feasibility Study

SUMMARY:

On December 19, 2016, staff submitted a grant application to the U.S. Bureau of Reclamation (Bureau) for *WaterSMART: Development of Feasibility Studies under the Title XVI Water Reclamation and Reuse Program for Fiscal Year 2017* to assist in funding a Title XVI Feasibility Study for the Pure Water Project Las Virgenes-Triunfo. Within 30 days of submittal, applicants must provide the Bureau with a resolution identifying the General Manager as the legal authority to enter into grant agreements, acknowledging that the General Manager reviewed and supports the application, confirming the ability to provide required matching funds and/or in-kind services, and agreeing to meet deadlines for entering into a cooperative agreement with the Bureau.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 2504, authorizing the General Manager to apply for a Title XVI Feasibility Study grant; and, if awarded, enter into grant agreements with the U.S. Bureau of Reclamation.

RESOLUTION NO. 2504

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR WATERSMART: DEVELOPMENT OF FEASIBILITY STUDIES UNDER THE TITLE XVI WATER RECLAMATION AND REUSE PROGRAM FOR FISCAL YEAR 2017

(Reference is hereby made to Resolution No. 2504 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

If approved, the grant would provide up to \$150,000 in funding for preparation of a Title XVI feasibility study. The JPA would be responsible to provide 50% or more of the total project funding, requiring up to \$150,000 to fully utilize the maximum grant amount.

DISCUSSION:

S. 612, the Water Infrastructure Improvements for the Nation (WIIN) Act, was passed by Congress and signed by the President on December 16, 2016. The WIIN Act includes many provisions to improve water infrastructure serving both California and the Nation. The Act also contains provisions that could potentially open new avenues to funding sources that were previously unavailable to the District and JPA. One such funding source, which is of particular interest, is the Title XVI Program through the U.S. Bureau of Reclamation (Bureau).

Section 4009(c) of the WIIN Act amended and streamlined the process for authorization of new Title XVI projects. The language allows non-federal interests to submit completed feasibility studies to the Secretary of the Interior for a determination of feasibility and sets up an Army Corps of Engineers WRDA-style authorization process for the Bureau. No later than 180 days after submittal, the Secretary of the Interior is to report to Congress on whether or not the project is feasible. Those projects deemed feasible would be eligible for a new competitive grant program with a \$50 million authorization. The funds for the program would still be subject to the appropriations process, though. Eligible projects would include those that reclaim and reuse municipal, industrial, domestic or agricultural wastewater; or reclaim and reuse impaired ground or surface waters. Prior to the WIIN Act, only projects specifically authorized by Congress were eligible for Title XVI funding, and approval of new authorizations was problematic due to the ban on earmarks.

Projects can only receive funding if enacted appropriations legislation designates funding to them by name, after the Secretary of the Interior recommends specific projects for funding pursuant to priorities set by Congress. Projects that would have funding priority must meet one or more of the criteria listed below and be located in an area that was designated as a disaster area by a state or that has been identified by the U.S. Drought Monitor as experiencing severe, extreme, or exceptional drought at any time in the 4-year period before funds are made available.

- Projects that are likely to provide a more reliable water supply for states and local governments.
- Projects that are likely to increase the water management flexibility and reduce impacts on environmental resources from projects operated by federal and state agencies.
- Projects that are regional in nature.
- Projects with multiple stakeholders.

- Projects that provide multiple benefits, including water supply reliability, eco-system benefits, groundwater management and enhancements, and water quality improvements.

The Pure Water Project Las Virgenes-Triunfo appears to be well-suited to meet the specified criteria. However, as a first step, a feasibility study in Bureau-approved format needs to be completed and submitted to the Secretary of the Interior. Although the JPA completed a Basis of Design Report for the Pure Water Project, it does not fulfill all of the requirements of a feasibility study. As a result, a feasibility study needs to be prepared in Bureau-approved format to best position the JPA for potential Title XVI funding.

The Bureau provides grants of up to \$150,000 with a 50% matching requirement for preparation of Title XVI feasibility studies. Staff submitted an application for a feasibility study grant, which requires a resolution identifying the General Manager as the legal authority to enter into grant agreements, acknowledging that the General Manager reviewed and supports the application, confirming the ability to provide required matching funds and/or in-kind services, and agreeing to meet deadlines for entering into a cooperative agreement with the Bureau.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David R. Lippman, P.E., Director of Facilities and Operations

ATTACHMENTS:

Resolution No. 2504

RESOLUTION NO. 2504

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO ENTER INTO AGREEMENTS FOR FUNDING WITH THE UNITED STATES DEPARTMENT OF INTERIOR BUREAU OF RECLAMATION FOR WATERSMART: DEVELOPMENT OF FEASIBILITY STUDIES UNDER THE TITLE XVI WATER RECLAMATION AND REUSE PROGRAM FOR FISCAL YEAR 2017

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

1. Purpose

General Manager David W. Pedersen, is authorized and directed to apply for a grant under the WaterSMART Development of Feasibility Studies under the Title XVI Water Reclamation and Reuse Program for Fiscal Year 2017 and enter into agreements with the United States Department of Interior Bureau of Reclamation for the grant when and if such grant is awarded. General Manager David W. Pedersen has reviewed and supports the application to be submitted for the Pure Water Project Las Virgenes – Triunfo Demonstration Project.

2. Available Funding

The District can provide in-kind contributions and funding from existing reserves, as required by the Act, for fifty percent (50%) or more of the total study costs.

3. Cooperative Agreement

The District shall cooperate with the Bureau of Reclamation to meet deadlines for entering into a cooperative agreement.

PASSED, APPROVED AND ADOPTED on January 10, 2017.

Glen Peterson, President

ATTEST:

Jay Lewitt, Secretary

(SEAL)

APPROVED AS TO FORM:

Wayne K. Lemieux, District Counsel



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Water System Design Report for Tract 45465: Approval of Addendum No. 2

SUMMARY:

Tract 45465 is located northwest of Mulholland Highway and Stokes Canyon Road in the unincorporated area of Los Angeles County. The tract currently consists of 35 proposed residential lots on approximately 443 acres with over 300 acres dedicated as a conservation easement. A total of 52 residential lots previously proposed east of Stokes Canyon Road have been eliminated from the tract, and the configuration for five lots has been changed.

Attached is Addendum No. 2 to the Water System Design Report (WSDR), which was prepared by HDR Engineering, Inc. As proposed, potable water service would be provided from the District's Backbone System (1,235-foot hydraulic gradient) through a connection to an existing 20-inch watermain in Mulholland Highway and 12-inch existing watermain in Stokes Canyon Road. Approximately 2,900 feet of new 8-inch potable watermain would be required to serve the 35 proposed lots within the development. Extension of the recycled water system to serve the residential development is not currently recommended.

RECOMMENDATION(S):

Approve Addendum No. 2 to the Water System Design Report for Tract 45465 (LVMWD Report No. 2203.02).

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The original WSDR for the development was prepared in January 2003 and included Tentative Tracts (TT) 45465 and 49054 and Tentative Parcel Map (TPM) 21951 for a total of 102 proposed lots over 566 acres. In December 2003, Addendum No. 1 to the WSDR was prepared to address the changes in construction phasing proposed by the developer. TT 45465 and 49054 are now combined and referred to as Tract 45465. TPM 21951 is under different ownership and not a part of the Tract 45465. However, the demands for TPM 21951 are considered in Addendum No. 2 because of the shared potable water system.

The newly dedicated conservation easement and associated removal of 52 proposed lots decreased the estimated recycled water demand for the development from 300 to 123 acre-feet per year. The decrease in demand also eliminated the justification for a proposed 515,000-gallon recycled water tank and pump station. However, without the proposed recycled water pump station, the higher elevation lots would experience very low recycled water pressure, resulting in substandard service. The District's 2014 Recycled Water Master Plan Update recommended a minimum recycled water system pressure of 50 psi, or 20 psi with on-site pumping. The pressures for the higher elevation lots of the development would be below 10 psi.

In addition to the challenge with low pressure, staff identified that following District costs associated with providing residential recycled water services that would be avoided by not requiring extension of the system:

1. A refund to the developer for approximately \$89,000, or 50%, of the Conservation portion of the Water Capacity Fees, assuming one-inch water meters serving the lots, pursuant to the Las Virgenes Municipal Water District Code.
2. A total of \$35,000 per year of staff time for administration of the proposed 35 residential recycled water customers, assuming 10-hours per year for each customer.
3. An increase in the need for potable water supplement at a cost of approximately \$5,500 per year.

Finally, the recycled water could be better utilized for potable reuse through the proposed Pure Water Project Las Virgenes-Triunfo, increasing the supply of potable water. For the above reasons, staff recommends that the developer not be required to extend the recycled water system for the project.

A final Environmental Impact Report for the project was previously adopted by the County of Los Angeles, the lead agency, and certified by the District, a responsible agency pursuant to the California Environmental Quality Act (CEQA). No additional CEQA action is required.

GOALS:

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

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

ATTACHMENTS:



December 9, 2016

Mr. John Zhao, PE
Principal Engineer
Las Virgenes MWD
4232 Las Virgenes Road
Calabasas, CA 91302

Subject: **Addendum 2 to Water System Design Report for Tract 45465**

Dear Mr. Zhao,

This addendum modifies and updates, a water system design report (WSDR) and addendum (LVMWD Reports No. 2203.00 and 2203.01) for an on-going development on Stokes Canyon Road, just north of Mulholland Highway. The developer now plans to develop fewer lots.

This addendum describes the changes, how the designs of the water systems are affected, and reiterates the findings and recommendations. Upon Board approval of this addendum, the developer will submit plans and other documents for District review, showing that construction will conform to the WSDR including this addendum, District standards, and LA County Fire Department Standards.

Background and Overview

The subject development has been underway for more than two decades. Earlier WSDRs date to 1988. This addendum addresses changes that are needed due to the deletion of 52 residential lots from the development as well as proposed changes to the layout of 5 proposed lots. Of the 35 residential lots that remain in the development, 8 lots have been constructed or are underway. A conservation easement was recorded in 2014 for 300 acres, which eliminated development rights for 52 lots east of Stokes Canyon Road. The developer is also requesting deletion of a proposed extension of the recycled water (RW) system for irrigation of these residential lots.

The original development was approved by Los Angeles County on August 31, 1988, including the issuance of a conditional use permit and oak tree permit. These approvals are set to expire August 18, 2017, but an extension may be obtained. In January 2003, the current WSDR report (LVMWD Report 2203.00) was prepared which included two tentative tracts (45465 and 49054) and Tentative Parcel Map (TPM) 21951. An addendum to this WSDR was prepared in December 2003 (LVMWD Report 2203.01). The two tentative tracts are now combined and referred to as Tract 45465. While TPM 21951 is not part of the current development, its water demands have been considered in determining the size of the pipeline in Stokes Canyon Road, which has already been constructed. To date, two phases of development have been recorded.

Changes Addressed by Addendum

Table 1 in Appendix A compares the currently approved WSDR (per Addendum 1) with the water system that is proposed per this addendum. Because the development currently proposed is smaller, serves fewer lots, and will not serve lots above elevation 1000 feet, water facilities needed to serve the development will be much simpler. Plate 2 shows the current plan and phasing. The need for a hydro-pneumatic pump station has been eliminated.

Elimination of Recycled Water System

LVMWD management has determined that extension of the RW system to serve this development is not in the best interest of the District. The reasons include:

- The deletion of 52 lots has essentially cut in half the overall potential RW demand
- Several of the remaining lots are at elevations that would receive substandard service (very low pressures) from the RW system. For the earlier-proposed development, a small pump station would have been constructed to serve these homes and others, but the cost of the pump station can no longer be justified
- RW service at residences requires additional District administrative efforts (training and inspection) to meet regulatory requirements
- Implementation of the Pure Water Project has changed the economics of RW system extensions for irrigation.
- Refunds of up to 50 percent of the conservation portion of the connection fee will not be required
- The added cost of potable supplement to the recycled water system during the summer season

The irrigation water demands that would have been served by the RW system are now included in the estimated demands served by the potable water system, but because fire flows largely dictate pipe sizes, this does not affect the sizes of the mains that are required.

Construction Phasing

Per the developer, the County's approval in 1988 allowed for project phasing without a specific phasing plan. As the project phases are submitted for review, the County determines which project conditions apply to which phases. The developer currently shows 6 phases, two of which have been recorded. The developer also indicates that these phases may be built out of order.

Phasing of water system construction is often different from phasing of lot development. For water systems, the phases must be constructed such that adequate pressures and flows are provided to all customers upon completion of each phase. For administrative purposes, it is also important that documents be submitted for plan check and inspection that clearly define the beginning and end of each phase.

Because of the changes outlined earlier, this development has become much simpler. Elimination of pumping stations for potable and recycled water means that only pipelines must now be adequately phased. The requirements for the water system phasing are now as follows:

- The potable water main in “A” Street needs to be completed, end-to-end, before acceptance of development phases 4 or 5, whichever comes first.

Other Issues

All other provisions of the original WSDR still apply, including:

- **Acceptance.** In accordance with standard policy, the District will consider final acceptance of the potable and recycled water systems when a previously-defined, separately-bonded phase of the project is completed. Construction will be considered complete for a phase when all facilities related to the potable and recycled water systems have been installed in accordance with the District’s standards and the approved water system design report, and all meter boxes have been set to grade in concrete sidewalks or behind curbs, where sidewalks will not be constructed. The developer must comply with the Special Conditions for bonds, temporary risers and hose bibs, and repair of damage to accepted water system components set forth in the District’s memorandum entitled “Review of Policy – Acceptance of Tract Water Systems” (July 14, 1989).
- **Water Conservation.** The following conservation measures are required:
 - Waste and leakage of water is not allowed
 - Toilets shall use no more than 1.6 gallons per flush; shower heads shall flow at no more than 2.5 gallons per minute at 80 psi
 - Plant and irrigation systems must be water efficient and conform to the State of California Model Water Efficient Landscape Ordinance (CCR Title 23, Division 2, Chapter 2.7)
- **Financial impact.** The new water facilities required to serve Tentative Tract 45465 are for the benefit of the proposed development and provide no significant benefits to the existing Las Virgenes Municipal Water District systems. The developer is therefore responsible for funding all of the new off-site and in-tract water facilities.
- **Environmental Review.** The District is a “responsible agency” for the purpose of environmental review of this project under the California Environmental Quality Act (CEQA). The County of Los Angeles, Department of Regional Planning is the lead agency for the environmental review of this project under CEQA. The original development was approved by the County on August 31, 1988, including the issuance of a condition use permit and oak tree permit. These approvals are set to expire August 18, 2017. It is the developer’s responsibility to verify that approvals are still current, obtain extensions to the expiration date (if needed), and to comply with all conditions of approval. The developer shall bring to the District’s attention any changes to permit conditions that affect the proposed water systems.

Conclusions and Recommendations

It is concluded that:

1. To provide adequate potable water service to the revised development, the following facilities shall be installed by the developer:

- a. The water mains and appurtenances shown on **Plate 2**.
 - b. New fire hydrants as required by the Fire Department. As part of plan check, the developer shall provide a map approved by LA County Fire Department showing final fire hydrant locations, required fire flow and fire flow duration. The design shown here assumes a required fire flow of 1,250 gpm, which allows for houses up to 5,000 square feet.
 - c. For supply to the fire hydrants, 8-inch mains are required. On dead-ends, 4-inch mains are required beyond the last fire hydrant.
2. All service connections in the proposed development are below an elevation of 890 feet and will experience maximum service pressures in excess of 150 psi. They will therefore need individual pressure regulators on the District's side of the meter, per Water Ordinance Title 3-3.110, as well as individual pressure reducing valves ahead of building plumbing in accordance with the 80-psi maximum imposed by the plumbing code.
 3. All potable water system improvements shall be designed to accommodate hydraulic gradients no less than 1,235 feet.
 4. Recycled water is available, but District management has determined that extension of the system to serve residential lots in this development is not in the best interest of the District.
 5. Construction of the water system may be completed in phases, provided the potable water main in "A" Street be completed, end-to-end, before acceptance of development phases 4 or 5, whichever comes first.

It is recommended that:

1. The potable water system concepts shown in **Plate 2** and outlined in this report be approved for installation by the developer, upon District approval of a final design.
2. The District require the use of recycled water for construction grading operations.
3. The District require the developer to dedicate rights-of-way for all potable water mains and facilities outside of public streets.
4. The Board determine that no District financial participation in the new off-site or on-site water system facilities related to Tentative Tract 45465 is warranted.

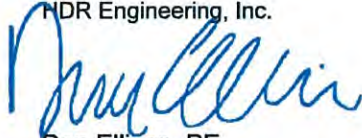
Limitations

The limitations stated in the approved WSDR (LVMWD Report 2203.00) also still apply. These include the assumption that the project will be implemented in due course. A supplement, amendment, or complete report must be prepared for the use of the District at the proponent's sole expense if the project is unduly delayed.

* * *

HDR appreciates the opportunity to provide this report to the District.

Sincerely,
HDR Engineering, Inc.



Dan Ellison, PE
Project Manager

Enclosures:

Appendix A (Table 1)
Plate 2

Appendix A

Table 1 provides a technical comparison between the water system needed for the currently proposed development and the system described in the WSDR addendum approved in December 2003. Because the currently-proposed development is smaller, serves fewer lots, and will not serve lots above elevation 1000 feet, the water facilities needed for the development are much simpler than those proposed earlier.

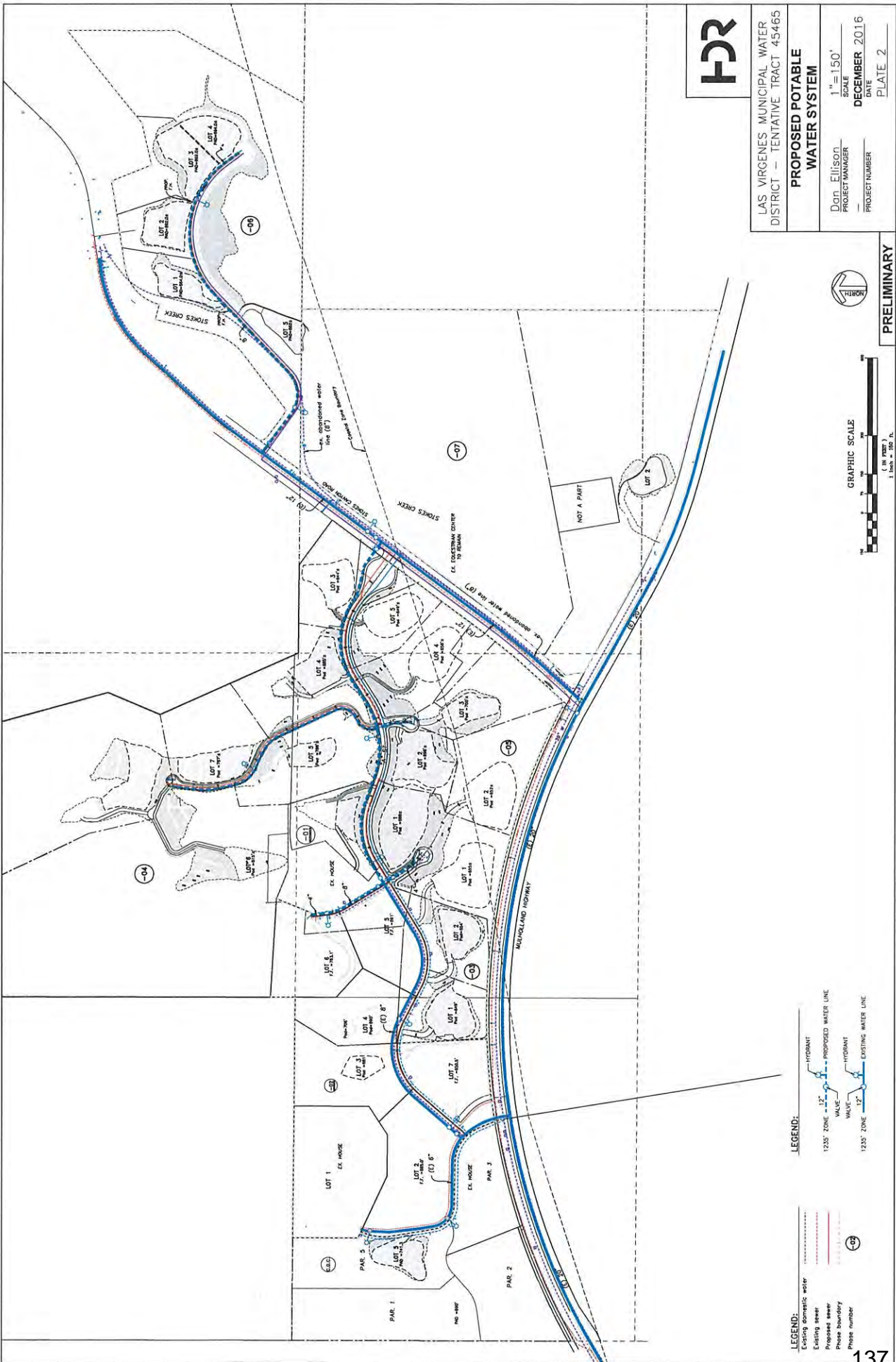
Table 1. Comparison Summary – Approved WSDR vs. Proposed WSDR				
		Approved WSDR, per Addendum 1	Proposed WSDR, per Addendum 2	Comments
Proposed Development	Properties served	Tentative Tracts 45465 and 49054, and Tentative Parcel Map 21951	Tentative Tract 45465	TT 45465 now includes TT 49054 TPM 21951 is owned by others and is not connected to the current development, but is include in the analysis The main in Stokes Canyon Road is already constructed and was sized for TPM 21951 as well as current development
	Lots Served	23 lots in TT 49054 64 lots in TT 45465 15 lots in TPM 21951 and other 102 lots total	35 lots in TT 45465 15 lots in PM 21951 and other 50 lots total	8 lots in TT 45465 are already developed Water main extension to PM 21951 has been constructed
Potable Water Demand	Unit Potable Water Demand	725 gpd per unit, based on 2.9 persons per unit and 250 gpcd	Irrigation demand added due to deletion of RW system	
	Total Potable Water Demand	52 gpm average day demand (ADD) 110 gpm max day demand (MDD) 273 gpm peak hour demand (PHD)	100 gpm average day demand (ADD) 200 gpm max day demand (MDD) 465 gpm peak hour demand (PHD)	Higher demands are the result of elimination of RW System. irrigation demands are calculated below.
	Fire flow (FF)	1,250 gpm for 2 hours, with 20 psi minimum residual pressure	No change	Allows for houses under 5,000 SF

Table 1. Comparison Summary – Approved WSDR vs. Proposed WSDR

		Approved WSDR, per Addendum 1	Proposed WSDR, per Addendum 2	Comments
Proposed Potable Water System	Potable Water Zones	1235-ft gradient zone (existing) Hydro-pneumatic zone for 12 higher lots (new)	1235-ft zone only (no hydro-pneumatic zone)	Higher lots have been eliminated from development; hydro-pneumatic pumping station is no longer needed
	Lowest House Pad	Lot 18, TT 49054; Elev. 644 ft	Lot 3 of Phase 5; Elev. 644 ft	No change
	Highest House Pad, 1235-ft Zone	Lot 54, TT 45465; Elev. 970 ft	Lot 6 of Phase 4; Elev. 815 ft	Pressure at PHD will exceed District's minimum pressure criterion
	Highest, most remote fire hydrant, 1235-ft Zone	Next to lot 46, TT 45465, Elev. 1040 ft	Next to lot 8 of Phase 4; Elev. 800 ft	Pressure at MDD + FF will exceed 20-psi residual required by LA County Fire Department
	Proposed potable water system	12-inch main in Stokes Cyn Road (already constructed) 8-inch main loop in "A" Street (partially constructed) 8-inch lateral mains to last fire hydrant ("B" Street and others) 10-inch main loop feeding hydro-pneumatic zone 10-inch dead-end main after hydro-pneumatic pump station	See new Plate 2 ; same as before, except: Hydro-pneumatic zone eliminated 8-inch lateral main serving 5 lots replaces 10-inch main loop No service to 52 lots that have been removed from development	Elimination of high-elevation lots allows for smaller main
Potential Recycled Water Demand	Acres Potentially Irrigated with Recycled Water 31 in TT 49054 50 in TT 45465 12 in TPM 21951 and others 6 existing 100 total	31 in TT 45465, Phases 1 – 5 4 in TT 45465, Phase 6 6 existing 41 total	Removing 52 lots reduced RW demands and eliminated need for RW pump station Elimination of RW pump station and pipelines makes service to TPM 21951 infeasible	

Table 1. Comparison Summary – Approved WSDR vs. Proposed WSDR

		Approved WSDR, per Addendum 1	Proposed WSDR, per Addendum 2	Comments
Potential RW Demand (cont.)	Total Potential Recycled Water Demand	300 acre-ft per year 186 gpm (ADD) 356 gpm (MDD) 800 gpm (PHD)	123 acre-ft per year 76 gpm (ADD) 146 gpm (MDD) 328 gpm (PHD)	
Proposed RW System	Recycled Water Zones	795-ft Zone (existing) 1115-ft Zone (new)	None. Recycled water system deleted.	See discussion below
	Lowest RW Service, 795-ft Zone	Elev. 644 ft, at Mulholland Hwy	N/A	
	Highest RW Service, 795-ft Zone	Elev. 780 ft	N/A	
Sewer	Sewage Generation	35,700 gallons per day	17,500 gallons per day	50 units now proposed instead of 102 (includes 15 lots outside this development)
Phasing	Phase I	PW Service to TPM 21951 (done) In-tract piping for TPM 21951 (done) RW piping for TPM 21951 (not done)	PW Service and in-tract PW piping to TPM 21951 (done)	
	Phase II	PW and RW piping for TT 49054	PW and RW piping for TT 45465 with individual streets to be completed as separate phases. See phasing discussion below.	TT 49054 is now part of TT45465
	Phase III	PW and RW piping for TT 45465 Hydro-pneumatic PS RW Pump Station and Tank	None	



LAS VIRGENES MUNICIPAL WATER DISTRICT — TENTATIVE TRACT 45465

PROPOSED POTABLE WATER SYSTEM

SCALE: 1" = 150'

DATE: DECEMBER 2016

PROJECT NUMBER: _____

PLATE: 2



PRELIMINARY



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Continuation of Potable Water Standby Charge: Public Hearing,
Introduction and First Reading**

SUMMARY:

On November 22, 2016, the Board adopted Resolution No. 2502, regarding the District's intent to continue the Potable Water Standby Charge pursuant to the Municipal Water District Law of 1911. A public hearing will be conducted for the proposed Ordinance, as it relates to continuation of the Standby Charge for Fiscal Year 2017-18, and the proposed Ordinance will be introduced and given first reading by title only.

RECOMMENDATION(S):

Waive the full reading and call for proposed Ordinance No. 279 to be given first reading by title only.

(Waive further reading and introduce the Ordinance)

ORDINANCE NO. 279

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL
WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017**

(Reference is hereby made to Ordinance No. 279 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The continuation of the Potable Water Standby Charge provides approximately \$500,000 annually in revenue to support the maintenance of the potable water system.

DISCUSSION:

A total of 815 postcards were mailed with a notice of the public hearing to new property owners. Additionally, a notice of the public hearing was published in *The Acom* newspaper on December 29, 2016 and January 5, 2017.

The proposed Standby Charge would continue at the same rate of \$10.00 per parcel for less than one acre and \$10.00 per acre for parcels exceeding one acre. Additionally, the proposed Standby Charge would continue to allow for customers to defer payment for parcels that are public land, open space, or are believed to have limited or no benefit (e.g. undeveloped land).

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

Ordinance No. 279
Deferral Request Form

ORDINANCE NO. 279

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2017

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2017, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2017. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 13th, 2017 during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
 - (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on January 24, 2017

Glen Peterson
President

ATTEST:

Charles Caspary
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2017/2018 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____

Date: _____

Signature: _____

Date: _____

Las Virgenes Use Only	
File No.:	_____
Reviewed By:	_____
Reviewed By:	_____
Reviewed By:	_____
Approved By:	_____

Instructions for filing a Request for Deferral from 2017/2018 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.
2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.
Examples: 2058-020-014 2059-025-020 2051-006-026
3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.
4. Sign and date the application.
5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: General Manager

DEFERRAL PROCESSING:

- a. Information on form is checked for completeness.
 - b. Determination is made whether or not request meets criteria.
 - c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)
-

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2100**



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Information Systems Disaster Recovery and Backup Services

SUMMARY:

The Information Systems Master Plan identified the need for improvements to the District's disaster recovery and business continuity plan, utilizing third parties to ensure the timely recovery of core applications. Staff circulated a Request for Proposals for disaster recovery services and received two responses. Denovo Ventures, LLC is recommended to provide disaster recovery services for the District. Also, staff requested quotations from four vendors to provide a cloud-based backup solution for the District. Unitrends, Inc., provided through CDW as an authorized reseller, is recommended to provide the backup services.

RECOMMENDATION(S):

Accept the proposal from Denovo Ventures, LLC, and authorize the General Manager to execute a three-year agreement, in the annual amount of \$55,104, for disaster recovery services; and accept the quotation for Unitrends, Inc. through CDW, and authorize the General Manager to execute a one-year agreement, in the amount of \$28,980, for cloud-based backup services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$194,292, consisting of \$165,312 for three years of disaster recovery services and \$28,980 for one year of cloud-based backup services. Sufficient funds for the services are available in the adopted Fiscal Year 2016-17 Budget.

DISCUSSION:

Disaster Recovery Improvements:

The District's current disaster recovery plan and backup solutions rely on tapes for storage. This project will substantially improve reliability, decrease recovery time, and eliminate tape backups for servers through cloud-based solutions. The two important metrics in disaster recovery are the Recovery Point Objective (RPO) and Recovery Time Objective (RTO). In the event of a disaster, the RPO is the maximum timeframe for which an agency is willing to lose data. The RTO is the maximum amount of time for an affected application and its data to be available on the disaster recovery site.

Currently, the District's customer information and financial systems are covered by a disaster recovery plan. For the customer information system, the current RPO is seconds, and the RTO is under four hours. However, the financial system runs on an IBM AS-400 platform, which is more challenging for disaster recovery. Currently, the District's disaster recovery plan for the financial system is based on tape recovery with an RPO of 24 hours and an RTO of four days. By migrating to a cloud-based solution, the District can substantially improve its disaster recovery capabilities: for the customer information system, an RPO of seconds and an RTO of two hours, and for the financial system, an RPO of one hour and an RTO of 12 hours.

For the disaster recovery services, a Request for Proposals was sent to eight firms. Only two responses were received because many disaster recovery firms are not equipped to deal with the AS-400 platform. Denovo was the lowest bidder and met all of the technical requirements. The other bidder was Sungard Availability Services.

Cloud-Based Backup Solution:

As previously mentioned, the District currently backs up its servers and data to disk and then tape. The new solution would back up servers and data to an appliance and then to the cloud. Backup appliances offer advantages over disk and tape, including the following: elimination of data duplication, storage of only one copy of a file; faster backups and restores; and, for virtual servers in case of an emergency, the ability to start up and run servers directly from the appliance. The cloud would be used for long-term storage: one year of daily, weekly, and monthly backups and unlimited annual backups. Also, in the event that the appliance is unavailable, the cloud can be used to start up and run virtual servers (disaster recovery as a service, or DRaaS).

Staff researched the available backup cloud-based solutions and determined that the Unitrends, Inc., solution best met the District's needs. The criteria used consisted of cost, industry ranking, customer satisfaction, deduplication, security and DRaaS. Quotations for the solution were received from four vendors who offer the solution: CDW, SHI, Zones and Kambrian. CDW was the lowest bidder, quoting \$28,980 for the first year including hardware and cloud storage and \$26,350 for the following two years of cloud storage and maintenance. Staff recommends accepting the quotation for the first year and re-evaluating the costs for cloud storage, which are changing rapidly, prior to proceeding with the following two years.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

This action supports Strategic Plan Goal No. 4, Objective 4.2, utilize technology to improve service delivery.

Prepared by: Harold Matthews, Information Systems Manager



January 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : GFOA Distinguished Budget Presentation Award and CMTA Investment Policy Certification

SUMMARY:

The Government Finance Officers Association of the United States and Canada (GFOA) presented its Distinguished Budget Presentation Award for the District's Fiscal Years 2016-18 Biannual Budget. Additionally, the California Municipal Treasurers Association (CMTA) presented the District with its Investment Policy Certification. Both organizations provide certifications to agencies that fulfill the requirements of the program and demonstrate a commitment to the highest standards of government finance. These awards, along with those received by GFOA for the District's Comprehensive Annual Financial Report and Popular Annual Financial Report and by the California Special Districts Association for transparency, reflect the Board's on-going commitment to strong financial management and transparency in District operations.

RECOMMENDATION(S):

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

GFOA Distinguished Budget Presentation Award :

The District's first Two-Year Budget for Fiscal Years 2016-18 received the Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States and Canada. This represents the 14th straight year the District has received the award, and the first time since transitioning to a two-year budget.

The budget award is the highest form of recognition for excellence in state and local government budgeting. In order to receive the Distinguished Budget Presentation Award, a government agency must satisfy nationally established standards for effective budgeting. The budget document is assessed on its fulfillment of requirements that demonstrate the budget is a policy document, a financial plan, an operations guide and a communications device.

The GFOA established the Distinguished Budget Presentation Awards Program in 1984 to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal.

CMTA Investment Policy Certification:

The District's Investment Policy, updated and adopted by the Board on July 26, 2016, was certified by the California Municipal Treasurers Association (CMTA). In order to receive the certification, the District must demonstrate that the Board has adopted an investment policy that upholds the standards set forth by the program, including compliance with State law, professional standards, ethics, and transparency.

The CMTA Investment Policy Certification Program was developed by CMTA with support from the State of California Debt and Investment Advisory Commission (CDIAC). The CMTA Investment Policy Certification Program provides professional guidance and assistance in developing and/or improving existing investment policies for California's public sector agencies and special districts.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

GFOA Budget Presentation Award
CMTA Investment Policy Certificate



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Michael Hamilton, Financial Analyst
Las Virgenes Municipal Water District, California**

The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Date **January 08, 2016**



CALIFORNIA MUNICIPAL
TREASURERS ASSOCIATION

Investment Policy Certification

Issued on 11/28/2016

Las Virgenes Municipal Water District

The California Municipal Treasurers Association certifies that the investment policy of the Las Virgenes Municipal Water District complies with the current State statutes governing the investment practices of local government entities located within the State of California.



Margaret Maggin

President

December 6, 2016

Date



**Regular Board Meeting
January 10, 2017**

12:00 p.m. – Board Room

Tuesday, January 10, 2017 Meeting Schedule		
9:00 a.m.	Rm. 2-145	L&C
10:30 a.m.	Rm. 2-456	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: Alicia Escovedo, Administrative Analyst III,
Water System Operations Group
- (b) Pledge of Allegiance: Director Ackerman

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for December 13, 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 December
- C. Nomination and Election of nonofficer members of the Executive Committee for two-year term effective January 1, 2017
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Adopt CEQA determination and appropriate \$970,000; and authorize installation of sump isolation valves at the Colorado River Aqueduct pumping plants (Appropriation No. 15438). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$970,000; and**
- b. Authorize installation of sump isolation valves at the Colorado River Aqueduct pumping plants.**

- 7-2** Adopt CEQA determination and appropriate \$960,000; and authorize: (1) installation of internal seals within Casa Loma Siphon Barrel No. 1; and (2) preliminary investigations for long-term repairs to the Casa Loma Siphon (Appropriation No. 15480). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$960,000;**
- b. Authorize installation of internal seals in Casa Loma Siphon Barrel No. 1 on the Colorado River Aqueduct; and**
- c. Authorize preliminary investigations for long-term repairs to the pipe joints on the Casa Loma Siphon.**

- 7-3** Certify the final programmatic environmental impact report for the Prestressed Concrete Cylinder Pipe Rehabilitation Program and approve the program for the Second Lower Feeder, Sepulveda Feeder, Calabasas Feeder, Rialto Pipeline, and Allen-McColloch Pipeline for the purposes of the California Environmental Quality Act (Appropriation No. 15471). (E&O)

Recommendation:

Option #1:

Certify that the Final PEIR has been completed in compliance with CEQA and the State CEQA Guidelines; certify that the Board has reviewed and considered the information presented in the Final PEIR; certify that the Final PEIR reflects Metropolitan’s independent judgment and analysis; and adopt the Findings, SOC, and MMRP.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1** Adopt CEQA determination and adopt Twenty-Second Supplemental Resolution to the Master Revenue Bond Resolution authorizing the sale of up to \$80 million of Water Revenue Bonds, 2017 Authorization; and approve expenditures to fund the costs of issuance of the Bonds. (F&I)

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

- a. Adopt the Twenty-Second Supplemental Resolution to the Master Revenue Bond Resolution authorizing the issuance of up to \$80 million of Water Revenue Bonds, 2017 Authorization and providing the terms and conditions for the sale and issuance of said Water Revenue Bonds; and**
- b. Approve up to \$555,000 for the payment of the costs of issuance of the Water Revenue Bonds to be paid from bond proceeds or Metropolitan funds.**

8-2 Report on *San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.*, San Francisco County Superior Court Case Nos. CPF-10-510830, CPF-12-512466, CPF-14-514004 and CPF-16-515282; and the appeal of the 2010 and 2012 actions, Court of Appeal for the First Appellate District Case Nos. A146901 and A148266; and adopt the CEQA determination and authorize an increase in maximum amount payable under contract for legal services with Quinn Emanuel Urquhart & Sullivan, LLP in the amount of \$_____ for a total amount not to exceed \$_____. (L&C)

[Conference with legal counsel – existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]

Recommendation:

Option # :

**Adopt the CEQA determination, and
xxxxxxxxxx**

8-3 Adopt CEQA determination and adopt Legislative Priorities for 2017/18. (C&L)

Recommendation:

Option # :

**Adopt the CEQA determination, and
xxxxxxxxxx**

8-4 Adopt CEQA determination and authorize execution of agreements related to international cooperative measures in the Colorado River Basin, and authorize payment of up to \$15 million for acquisition of supplies from international project. (WP&S)

Recommendation:

Option # :

**Adopt the CEQA determination, and
xxxxxxxxxx**

8-5 Adopt CEQA determination and authorize extending the termination date of the current contract with Quigley-Simpson & Heppelwhite, Inc. to March 15, 2018 and increase the maximum payable for a water conservation awareness advertising campaign by \$1.3 million in FY 2016/17 and \$3.5 million in FY 2017/18. (C&L)

Recommendation:

Option # :

**Adopt the CEQA determination, and
xxxxxxxxxx**

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.