



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

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

May 23, 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 (Pg. 6)**

Approve

B **Minutes: Special Meeting of April 13, 2017, Regular Meeting of April 25, 2017 and Special Meeting of May 4, 2017 (Pg. 59)**

Approve

C **Directors' Per Diem: April 2017 (Pg. 83)**

Ratify

D **Board Member Insurance Benefits: Update (Pg. 89)**

Pass, approve and adopt proposed Resolution No. 2514, amending Section 2-2.106 of the Las Virgenes Municipal Water District Code to reflect a reduction in the District's contribution toward the medical premiums for Board Members, effective January 1, 2019, and to codify existing vision, dental and life insurance benefits, which remain unchanged.

RESOLUTION NO. 2514

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO DIRECTORS' COMPENSATION

(Reference is hereby made to Resolution No. 2514 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

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

A **Poster Contest Awards Ceremony**

B **Legislative and Regulatory Updates**

C **Water Supply Conditions and Drought Response (Pg. 93)**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

A **Agoura Road 24-Inch Potable Water Transmission Main Emergency Repair (Pg. 95)**

Declare the damage to the Agoura Road 24-inch potable water transmission main an emergency requiring immediate action without delay and ratify the General Manager's approval of a purchase order to Toro Enterprises, Inc., in an amount not to exceed \$40,000, for the emergency repair of the pipeline without notice for bids.

B **Potable Water Air-Vacuum Release Valves Relocation Project: Construction Award (Pg. 103)**

Waive a minor bid irregularity and award a construction contract to Toro Enterprises, Inc., in the amount of \$291,824, for the Potable Water Air-Vacuum Release Valves Relocation Project.

C Reclassification of Positions in Water System Operations (Pg. 106)

Reclassify an existing Water Production and Treatment Supervisor position to a Water Systems Supervisor position with a change from Salary Grade M88 to M83; and reclassify an existing Senior Water Treatment Plant Operator position to a Chief Water Treatment Plant Operator position with a change from Salary Grade 70 to 74, retroactive to the retirement date of the Water Production and Treatment Supervisor.

8 FINANCE AND ADMINISTRATION

A Banking and Purchasing Card Services (Pg. 115)

Accept the proposal from Wells Fargo and authorize the General Manager to execute an initial three-year contract, with two one-year renewals, at a cost of \$26,000 annually for general banking services; reject all proposals for custodial services and authorize the General Manager to negotiate with Union Bank; and reject all bids for purchasing card services and authorize the General Manager to negotiate participation in the State of California Purchase Card (Cal-Card) Program.

B Annexation 29-4, 29-5, 29-6 and 29-7: Approval (Pg. 118)

Pass, approve, and adopt the proposed Resolution Nos. 2515, 2516, 2517 and 2518, approving detachments from the District's service area and annexation to Los Angeles County Waterworks District No. 29, Malibu.

RESOLUTION NO. 2515

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-4, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-05 (AREA 4), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2516

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-5, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-10 (AREA 1), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2517

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-6, LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-04 (AREA 3), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2518

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-7, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-05 (AREA 5), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

(Reference is hereby made to Resolution Nos. 2515, 2516, 2517 and 2518 on file in the District's Resolution Book and by this reference the same are incorporated herein.)

- C **Claim from Nicholas Pappas (Pg. 146)**
Deny the claim from Nicholas Pappas

9 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report/Agenda(s) **(Pg. 153)**

(2) Other

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

10 **FUTURE AGENDA ITEMS**

11 **PUBLIC COMMENTS**

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12 **CLOSED SESSION**

13 **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEE RENGER, TREASURER

Payments for Board Meeting of : May 23, 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. 75764 through 75992 were issued in the total amount of \$ 1,435,311.53

Payments through wire transfers as follows:

4/24/2017	Bank of New York Mellon	Payment Sani Refunding Revenue Bond	\$ 331,082.29
4/28/2017	Metropolitan Water Dist.	Payment for water deliveries in the month of February 2017	\$ 768,530.21
		Total payments	<u>\$ 2,534,924.03</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
05/23/17**

Company Name	Company No.	Check No. 75764 thru 75828 04/25/17	Amount	Check No. 75829 thru 75867 05/02/17	Amount	Check No. 75868 thru 75936 05/09/17	Amount	Check No. 75937 thru 75992 05/16/17	Amount	Total
Potable Water Operations	101	8,143.45		11,469.80		74,422.02		64,083.97		158,119.24
Recycled Water Operations	102			4,266.50				464.74		4,731.24
Sanitation Operations	130			1,950.41		893.89		7,159.83		10,004.13
Potable Water Construction	201									0.00
Water Conservation Construction	203									0.00
Sani- Construction	230									0.00
Potable Water Replacement	301	25,082.05		145,091.99				341,681.52		511,855.56
Reclaimed Water Replace	302									0.00
Sanitation Replacement	330									0.00
Internal Service	701	66,640.39		93,764.65		62,241.48		95,325.75		317,972.27
JPA Operations	751	138,013.20		19,650.60		42,347.29		160,681.15		360,692.24
JPA Construction	752	52,453.32								52,453.32
JPA Replacement	754			4,325.50		10,150.00		5,008.03		19,483.53
Total Printed		290,332.41		280,519.45		190,054.68		674,404.99		1,435,311.53
Voided Checks/payment stopped:										
Total Voids		0.00		0.00		0.00		0.00		0.00
Net Total		290,332.41		280,519.45		190,054.68		674,404.99		1,435,311.53

**LAS VIRGENES MUNICIPAL WATER DISTRICT
WIRE TRANSFER REQUEST**

DATE NEEDED: April 24, 2017

REQUESTED BY: Jennifer Chen

FUNDS WIRING TO: LAS VIREGENES MWD 09 BOND PMT FUND A/C


BENEFICIARY BANK NAME: BANK OF NEW YORK MELLON ABA No. 021000018

BENEFICIARY BANK A/C NO. 8500248400


FUNDS WIRING FROM: LVMWD's Checking A/C (No. 4806994448) @ Wells Fargo Bank

AMOUNT TO BE WIRED: \$331,082.29

REMARKS: Transfer Fund to A/C No. 8500248400-Las Virgenes Bond Pmt Account for interest payments of 2009 Sani Refunding Revenue Bond due on 5/1/17.

REVIEWED BY: 

APPROVED BY: 

APPROVED BY: 

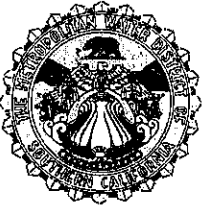
*****ACCOUNTING DEPARTMENT USE ONLY*****

WIRE ENTERED BY: Jennifer Chen DATE: 4-10-2017

WIRE VERIFIED/SENT BY: J. Carraccio DATE: 4-10-2017

WIRE EFFECTIVE DATE: 4/24/17

PALD
wired on 4/24/17
JC



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

February 2017	Page No. 1 of 1
Mailed: 03/10/2017	Due Date: 04/28/2017
Invoice Number: 8959	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	633.4
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	637.2	\$201.00	\$128,077.20
	System Access Rate	637.2	\$289.00	\$184,150.80
	Water Stewardship Rate	637.2	\$52.00	\$33,134.40
	System Power Rate	637.2	\$124.00	\$79,012.80
	Treatment Surcharge	637.2	\$313.00	\$199,443.60
SUBTOTAL				\$623,818.80

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Capacity Charge(Payment Schedule: M)	\$30,733.33	
Readiness To Serve Charge(Payment Schedule: M)	\$113,978.08	
SUBTOTAL		\$144,711.41

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)	40,618.2			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	1,417.9	5.8		
Tier 1 Current Month Deliveries	637.2			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL	Volume AF	Amount Now Due
	637.2	\$768,530.21

Note: Amount Due is based on highlighted fields

PAID
David W. Pedersen
 4/10/17

Approved for Payment
David W. Pedersen
 David W. Pedersen, P.E.
 03/09/17

Approved for Payment
David R. Kippman
 3/9/17
 David R. Kippman

Batch Number - 252949

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
75764	04/25/17	18773	ABOVE & BEYOND TREE SERVICE, INC.	SPRY FLD FNTG TREE TRMMNG	PV	151485	001	00751	1,550.00	27404
75765	04/25/17	2317	ACORN NEWSPAPER	Payment Amount LGLAD M-0642 3/30&4/6	PV	151672	001	00701	222.00	M-0642
75766	04/25/17	19993	ALEXANDER'S CONTRACT SERVICES, INC.	Payment Amount 3/6-3/31/17 METER READS	PV	151493	001	00701	16,339.75	101157
75767	04/25/17	2397	AQUATIC BIOASSAY & CONSULTING	Payment Amount MAR17 CHRNC NPDES BIO	PV	151689	001	00701	1,150.00	LVS0317.0354
75768	04/25/17	18160	ARC IMAGING RESOURCES	Payment Amount PAPER/JNK FOR PLOTTER	PV	151484	001	00701	248.32	844283
75769	04/25/17	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount CCWUC LUNCHEON 3/29	PV	151744	001	00701	35.00	06-9850
75770	04/25/17	20424	AT&T	Payment Amount RLV COGEN DSL 4/11-5/10/17	PV	151753	001	00751	65.88	5778/041017
75771	04/25/17	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS	PV	151721	001	00701	583.00	116632
				Payment Amount 55 YDS WOOD CHIPS	PV	151722	001	00701	583.00	116630
				Payment Amount 55 YDS WOOD CHIPS	PV	151723	001	00701	583.00	116629
				Payment Amount 55 YDS WOOD CHIPS	PV	151724	001	00701	583.00	116628
75772	04/25/17	18893	BILLTRUST	Payment Amount ONLN BILL & PMT 3/17	PV	151483	001	00701	7,864.34	162166
				Payment Amount					7,864.34	

Batch Number - 252949

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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
75773	04/25/17	18071	BLUE DIAMOND MATERIALS	2.97 TN PAVG MATL	PV	151611	001	00701	264.88	890154
75774	04/25/17	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount 4/17 OP SITE VISIT	PV	151641	001	00701	105.00	60761
75775	04/25/17	4490	CALIFORNIA URBAN WATER CONS. COUNCIL	Payment Amount MEMBERSHIP 2017	PV	151712	001	00701	3,572.52	G1-2017-147
75776	04/25/17	20655	CANNON CORPORATION	Payment Amount PIE 3/31 JSMITH PPLN	PV	151687	001	00701	3,801.40	63155
75777	04/25/17	5434	CDM SMITH INC.	Payment Amount PIE 2/25 DEMO PRJ DSGN	PV	151688	001	00701	8,940.00	90013567
75778	04/25/17	2786	CEDAR VALLEY PLUMBING SUPPLY	Payment Amount ROLLING TOOL BAG	PV	151675	001	00701	188.79	043523
75779	04/25/17	18660	CHEMTREAT, INC.	TAPIA DRNKG FOUNTAIN Payment Amount APR'17 WATER TRMNT	PV	151640	001	00701	561.42	2393921
75780	04/25/17	19305	COMMERCIAL CLEANING SYSTEMS	Payment Amount APR'17 CLNG SVC	PV	151494	001	00701	3,662.96	353236
75781	04/25/17	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount TAPIA RAGS/GRITS HAULING	PV	151673	001	00751	761.85	48892/033117
75782	04/25/17	10270	DEMARIA	Payment Amount MOTOR	PV	151612	001	00701	14,815.11	18508

Batch Number - 252949

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			ELECTRIC MOTOR SERVICES, INC.	SVC-STATOR&RO TOR						
75783	04/25/17	11330	DIAL SECURITY	Payment Amount 4/17 HQ	PV	151613	001	00701	230.00	296881
				SECURITY SVC 4/17 TAPIA	PV	151614	001	00701	45.00	296882
				SECURITY SVC 4/17 RLV	PV	151615	001	00701	80.00	296883
				SECURITY SVC 4/17 RLV-FARM	PV	151616	001	00701	35.00	296884
				SEC SVR 4/17 WLK	PV	151617	001	00701	70.00	296885
				SECURITY SVC 4/17 WLK PS	PV	151618	001	00701	35.00	296886
				SEC SVC 4/17 IT ROOM	PV	151619	001	00701	57.00	296887
				SEC SVC 4/17 LBBY	PV	151620	001	00701	50.00	296888
				GTES SEC SVC Payment Amount					602.00	
75784	04/25/17	7847	DMV RENEWAL	GRN STCKR-83EA23 YAMA	PV	151488	001	00701	52.00	032826/83EA23
				Payment Amount					52.00	
75785	04/25/17	18441	EMPLOYEE RELATIONS NETWORK	BKGRND CK-JAIME LEPE	PV	151677	001	00701	92.10	78205
				Payment Amount					92.10	
75786	04/25/17	2854	FAMCON PIPE	RPR CLMPS, VLYS & GAUGES	PV	151642	001	00701	2,092.35	190454
				8" RPR CLAMPS FORD MTR BOX PRTS/FTGS	PV	151643	001	00701	255.56	190631
				Payment Amount					15,351.88	190453
				PKG DELIVERED 4/11/17	PV	151674	001	00701	30.69	5-770-14353
75787	04/25/17	2658	FEDERAL EXPRESS CORP	Payment Amount					17,699.79	
				Payment Amount					30.69	
75788	04/25/17	4971	FUGRO USA	1/6-3/23	PV	151621	001	00701	2,278.75	04.62150074-1

Batch Number - 252949
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
			LAND, INC.	LORENZO MINTG						0
		Alt Payee	6803 FUGRO USA LAND, INC. P. O. BOX 301083 DALLAS TX 75303-1083							
75789	04/25/17	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	Payment Amount APR'17 RECORDS STORAGE	PV	151716	001	00701	321.04	0327808
				2,278.75						
				APR'17 RECORDS STORAGE	PV	151717	001	00701	326.40	0327809
				ANNL RCD DESTRCTN	PV	151718	001	00701	481.01	0327810
75790	04/25/17	20708	HAMPTON TEDDER ELECTRIC COMPANY	Payment Amount REPRS RANCHO SUBSTAT	PV	151725	001	00701	57,278.08	29399
				1,128.45						
				Payment Amount PRESSURE TRNSMTR	PV	151490	001	00701	587.07	21291256
75791	04/25/17	8304	IFM EFECTOR INC.	57,278.08						
				Payment Amount 4,169 GAL BISULFITE	PV	151607	001	00701	5,544.77	717389
75792	04/25/17	3083	JCI JONES CHEMICALS, INC	587.07						
				JCI JONES CHEMICALS, INC P.O. BOX 31542 TAMPA FL 33631-3542						
				Payment Amount TRCTR MAINT SUPPLIES	PV	151713	001	00751	90.51	385129
75793	04/25/17	6777	CAL-COAST MACHINERY	5,544.77						
				Payment Amount JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450						
				Payment Amount ISCO SAMPLER RPR 1/17	PV	151486	001	00751	909.00	0404
75794	04/25/17	16775	JR'S ENVIRONMENTAL SERVICES	90.51						
				Payment Amount					909.00	

Batch Number - 252949

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
75795	04/25/17	5230	KENNEDY/JENKS CONSULTANTS	P/E 3/31/17 MGRSVR	PV	151610	001	00701	19,320.00	110530
75796	04/25/17	2611	LA DWP	P/E 3/31 MGMT SRV CENTRATE Payment Amount	PV	151686	001	00701	23,806.87	110546
				RECTIFIER	PV	151740	001	00101	36.92	503850/041717
				3/16~4/14/17						
				RECTIFIER	PV	151741	001	00101	41.54	017698/041417
				3/15~4/14/17						
				Payment Amount					78.46	
75797	04/25/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	SRV	PV	151680	001	00101	35.14	0254/041217
				3/3~4/5/17						
				JSMITH PS						
				Payment Amount					35.14	
75798	04/25/17	3483	DAVID LIPPMAN	CELL PHONE	PV	151678	001	00701	89.69	7898/040317
				3/4~4/3/17						
				Payment Amount					89.69	
75799	04/25/17	2590	LOS ANGELES DAILY NEWS	AD-SPRING HOME IMP	PV	151553	001	00101	695.00	0010901616
				3/18~3/31						
				Payment Amount					695.00	
75800	04/25/17	17295	MAILFINANCE	MAIL MACHIN	PV	151555	001	00701	323.97	N6485577
				PMT 4/9~5/8						
				Payment Amount					323.97	
75801	04/25/17	16690	MAUREEN KANE & ASSOCIATES, INC.	REG-CLERK TECH CONF	PV	151743	001	00701	1,550.00	042017
				6/20~23						
				Payment Amount					1,550.00	
75802	04/25/17	2814	MCMASTER-CARR SUPPLY CO	DRILL BITS FOR PMP 3 RPRS	PV	151647	001	00751	145.41	22937588
				Payment Amount					145.41	
				Alt Payee						
				3197 MC MASTER-CARR						
				P. O. BOX 7690						
				CHICAGO IL 60680-7690						
				Payment Amount					145.41	
75803	04/25/17	15934	MEASUREMENT TECHNOLOGIES, INC	PRSSR GUGS-SURGE TNKS	PV	151554	001	00751	266.77	11404
				Payment Amount					266.77	

Batch Number - 252949

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
75804	04/25/17	16372	OLIN CORPORATION - CHLORALKALI	4,890 GAL HYPOCHLORITE	PV	151608	001	00701	2,770.94	2317229
				4,906 GAL HYPOCHLORITE	PV	151609	001	00701	2,780.01	2316118
				4,874 GAL HYPOCHLORITE	PV	151701	001	00701	2,761.88	2319180
<p>All Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766</p>										
75805	04/25/17	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	P/E 3/31 DIGESTER #1	PV	151685	001	00701	19,706.45	99105
<p>Payment Amount 8,312.83</p>										
75806	04/25/17	19164	DONALD PATTERSON	MLG-SCSN PLN MTG041317	PV	151679	001	00701	66.99	041317
<p>Payment Amount 19,706.45</p>										
75807	04/25/17	20651	PEOPLEREADY INC	TEMP SRV 3/20-3/21/17	PV	151665	001	00701	352.96	22067279
<p>Payment Amount 66.99</p>										
				TEMP SRV 3/27-3/31/17	PV	151666	001	00701	882.40	22054629
				TEMP SRV 4/3-4/7/17	PV	151703	001	00701	882.40	22084313
<p>Payment Amount 2,117.76</p>										
75808	04/25/17	3481	DEBORAH PETERS	MLG-COM SMNR 3/28&29	PV	151711	001	00701	74.48	032917
<p>Payment Amount 74.48</p>										
75809	04/25/17	8484	PRAXAIR DISTRIBUTION, INC	AIR BTTLE-P/S SRG TNKS	PV	151710	001	00101	788.26	71596695
<p>Payment Amount 788.26</p>										
<p>All Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511</p>										
75810	04/25/17	2585	PURETEC	EXCHNG 2 TANKS-WLK 14" TNK RNT	PV	151604	001	00701	97.72	1551171
<p>Payment Amount 788.26</p>										
<p>Payment Amount 225.68</p>										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
MAR'17										
75811	04/25/17	14677	LEE RENGER	Payment Amount EXP-ACWA	PV	151748	001	00701	323.40 46.70	033017
				SUMIT 3/29830						
75812	04/25/17	20714	SANTA MONICA SHERIFF'S CIVIL PROCESS BRA	Payment Amount PROCEE SERVING SRV	PV	151742	001	00101	46.70 40.00	1158.00241
75813	04/25/17	6766	SAWYER PETROLEUM	Payment Amount 430.3 GAL RED DSL-RLV	PV	151489	001	00701	40.00 1,060.38	V114789
75814	04/25/17	18973	SOUTHERN COUNTIES OIL	Payment Amount CHV GREASE NLG12 RED 3-55 GAL RANDO/400LB MEROPA	PV	151556	001	00701	1,060.38 587.84 3,506.23	0844064-IN 0837688-IN
75815	04/25/17	6940	SECTRAN SECURITY, INC.	Payment Amount COURIER SRV APR17	PV	151664	001	00701	4,094.07 302.10	17040697
75816	04/25/17	19083	SOLARCITY - AU SOLAR 1 (GS1)	Payment Amount RW P/S-SOLAR 3/17	PV	151726	001	00701	302.10 19,591.36	9133440-00-03 8
75817	04/25/17	2969	STATE WATER RESOURCES CONTROL BOARD	Payment Amount ANLN PRMT FEE 4/17-4/18	PV	151719	001	00751	1,676.00 19,591.36	SW-0131978
75818	04/25/17	9505	TIRE MAN AGOURA	Payment Amount 4 TIRES/ALGN VEH #899 TIRES FOR GOLF CART 1 TIRE VEH #326	PV	151750	001	00701	1,676.00 805.98 650.69 164.43	2060531 2060705 2060732
75819	04/25/17	19135	TRANSUNION RISK & ALTERNATIVE	Payment Amount ONLN SRCH BAD DBT 3/17	PV	151487	001	00701	1,621.10 123.00	974571/MAR17

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
DATA SOLUT									
75820	04/25/17	3006	UNDERGROUND SERVICE ALERT	Payment Amount 216-TCKTS-MAR '17	PV	151606	001 00701	123.00 324.00	320170410
75821	04/25/17	2780	VALLEY NEWS GROUP	Payment Amount 2 ADS DISPLY 3/30/17 2 ADS DISPLY 3/30/17 3 ADS DISPLY 4/6/17 3 ADS DISPLY 4/6/17 AD-EARTH DAY 4/13/17	PV	151745	001 00101	180.00 324.00 220.00 120.00 360.00 280.00	3-30 3-30 4-6 4-6 4-14-17
75822	04/25/17	13326	VILLA ESPERANZA SERVICES	Payment Amount 3/17 LNDSCP SVC	PV	151495	001 00701	1,160.00 1,143.21	LVMWD2017-2
75823	04/25/17	2436	VINCE BARNES AUTOMOTIVE	Payment Amount SRV OIL/BRAKES VEH#906 RPLC TRAN VEH#878 OIL/FLTR VEH#897 OIL/FLTR VEH #326 SHCKS/OIL/FUE L EJC VEH#866	PV	151705	001 00701	4,904.39 410.23	022551
75824	04/25/17	16625	VISTA FORD	Payment Amount GEAR BOX/BRKS VEH #892	PV	151749	001 00701	4,462.81 1,538.67	022555 022559 022564 022567
75825	04/25/17	19685	W. LITTEN INC.	Payment Amount SPRYFLD 3/27-3/31/17	PV	151492	001 00701	1,538.67 3,907.20	255276 11148

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
				SPRYFLD 4/3-4/7/17	PV	151603	001	00701	4,870.70	11150
				TRAIL CLR@4/5/17	PV	151671	001	00751	206.51	11149
75826	04/25/17	18914	WECK LABORATORIES, INC.	Payment Amount FAST WTR CT-7B22120	PV	151491	001	00701	892.52	W7D0005-LV
				RANCHO COMPOST-7A180 97	PV	151702	001	00701	153.00	W7C1678-LV
75827	04/25/17	3047	WESCO DISTRIBUTION, INC.	Payment Amount MILBANK SAFETY SOCKET	PV	151682	001	00751	2,271.79	662620
				EATON ATS-STUNT RD P/S	PV	151720	001	00301	1,960.65	660503
				SHIELDED TRAY CABLE	PV	151737	001	00701	467.32	658891
				8" LMP RECYCLG BOX	PV	151738	001	00701	235.81	660802
				8x8" GUTTER	PV	151739	001	00701	131.59	662621
			Alt Payee	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
				Payment Amount				5,067.16		
75828	04/25/17	3884	WJURTH USA INC.	HRDWR/SUPPLIE S-SHOP USE HRDWR/SUPPLIE S-SHOP USE	PV	151714	001	00701	28.28	95660166
				Payment Amount				313.29		
				Total Amount of Payments Written				290,332.41		
				Total Number of Payments Written				65		

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Co	Amount	Invoice Number
					Ty	Number			
75829	05/02/17	19269	ACC BUSINESS	INTERNET	PV	151757	001 00701	977.08	171030311
				3/11-4/10/17					
				Payment Amount				977.08	
75830	05/02/17	2317	ACORN NEWSPAPER	AD-PUBLIC	PV	151781	001 00701	336.00	M-0646
				HEARG/NPDES					
				Payment Amount				336.00	
75831	05/02/17	18652	ADWESTEAST	1000 COLLP	PV	151820	001 00101	1,003.12	17-5139
				CUPS					
				1000 CMP	PV	151821	001 00101	827.58	17-5140
				SPNGS					
				500 TOOTHBRSH	PV	151822	001 00101	375.72	17-5141
				3000 POPPY	PV	151823	001 00101	1,005.00	17-5138
				SEED PKTS					
				Payment Amount				3,211.42	
75832	05/02/17	20671	AIR X TESTING SERVICES, INC.	RIV BLR SVC	PV	151767	001 00701	5,923.62	217-041
				TSTNG					
				Payment Amount				5,923.62	
75833	05/02/17	18647	AMTECH ELEVATOR SERVICES	5/1-7/31/17	PV	151829	001 00701	881.37	DVA09741517
				ELEV MTN					
				Payment Amount				881.37	
75834	05/02/17	2869	AT&T	SRV	PV	151755	001 00751	110.76	4860/041417
				4/14-5/13/17					
				SRV	PV	151756	001 00701	110.76	4639/041417
				4/14-5/13/17					
				Payment Amount				221.52	
75835	05/02/17	7770	AUTOMATIONDIR ECT.COM	PARTS NEW VFD	PV	151828	001 00754	679.50	7639329
				CNTRLR-RNCHO					
				Payment Amount				679.50	
75836	05/02/17	7965	B&B PALLET CO.	55 YDS WOOD	PV	151732	001 00701	583.00	116631
				CHIPS					
				55 YDS WOOD	PV	151733	001 00701	583.00	116634
				CHIPS					
				55 YDS WOOD	PV	151734	001 00701	583.00	116653
				CHIPS					
				55 YDS WOOD	PV	151735	001 00701	583.00	116654
				CHIPS					
				55 YDS WOOD	PV	151736	001 00701	583.00	116652
				CHIPS					
				Payment Amount				2,915.00	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key itm Co	Amount	Invoice Number
75837	05/02/17	2425	BANK OF AMERICA	VISA CHG-FIN ADM-MAR'17	PV	151783	001 00701	1,012.00	3071/040717
				VISA CHG-ALMAGUER- MAR'17	PV	151784	001 00701	627.24	7900/040717
				VISA CHG-ALMAGUER- MAR'17	PV	151784	002 00701	169.75	7900/040717
				VISA CHG-ALMAGUER- MAR'17	PV	151784	003 00701	24.13	7900/040717
				VISA CHG-ALMAGUER- MAR'17	PV	151784	004 00701	107.09	7900/040717
				VISA CHG-BOCKELMAN -MAR'17	PV	151785	001 00701	50.00	8102/040717
				VISA CHG-BOCKELMAN -MAR'17	PV	151785	002 00701	50.07	8102/040717
				VISA CHG-BOCKELMAN -MAR'17	PV	151785	003 00701	573.49	8102/040717
				VISA CHG-BOCKELMAN -MAR'17	PV	151785	004 00701	25.06	8102/040717
				VISA CHG-BOCKELMAN -MAR'17	PV	151785	005 00701	22.52	8102/040717
				VISA CHG-BOCKELMAN -MAR'17	PV	151785	006 00701	154.00	8102/040717
				VISA CHG-FIGUEROA- MAR'17	PV	151786	001 00701	199.00-	9850/040717
				VISA CHG-FIGUEROA- MAR'17	PV	151786	002 00701	87.36	9850/040717
				VISA CHG-FIGUEROA- MAR'17	PV	151786	003 00701	13.00	9850/040717

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				VISA	PV	151786	004 00701	485.00	9850/040717
			CHG-FIGUEROA- MAR'17						
			VISA		PV	151786	005 00701	200.00	9850/040717
			CHG-FIGUEROA- MAR'17						
			VISA		PV	151786	006 00701	293.56	9850/040717
			CHG-FIGUEROA- MAR'17						
			VISA		PV	151787	001 00701	73.99	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	002 00701	159.57	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	003 00701	88.75	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	004 00701	426.99	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	005 00701	173.12	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	006 00701	57.21	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	007 00701	1,082.87	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	008 00701	80.43	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151787	009 00701	241.26	9798/040717
			CHG-GIL-MAR'1 7						
			VISA		PV	151788	001 00701	66.50	6403/040717
			CHG-GIROTTO-M AR'17						
			VISA		PV	151788	002 00701	299.00	6403/040717
			CHG-GIROTTO-M						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
AR'17					PV	151788	003 00701	299.00	6403/040717
VISA									
CHG-GIROTTO-M									
AR'17					PV	151788	004 00701	80.00	6403/040717
VISA									
CHG-GIROTTO-M									
AR'17					PV	151788	005 00701	412.88	6403/040717
VISA									
CHG-GIROTTO-M									
AR'17					PV	151788	006 00701	1,295.00	6403/040717
VISA									
CHG-GIROTTO-M									
AR'17					PV	151789	001 00701	395.00	9411/040717
VISA									
CHG-GUZMAN-MA									
R'17					PV	151790	001 00101	116.90	3713/040717
VISA									
CHG-JONES-MAR									
'17					PV	151790	002 00101	116.90	3713/040717
VISA									
CHG-JONES-MAR									
'17					PV	151790	003 00101	128.70	3713/040717
VISA									
CHG-JONES-MAR									
'17					PV	151791	001 00101	115.28	8089/040717
VISA									
CHG-KORKOSZ-M									
AR'17					PV	151792	001 00701	413.00	1112/040717
VISA									
CHG-KREIDER-M									
AR'17					PV	151792	002 00701	116.90	1112/040717
VISA									
CHG-KREIDER-M									
AR'17					PV	151793	001 00701	674.89	1175/040717
VISA									
CHG-LEWITT-MA									
R'17					PV	151794	001 00701	3,717.40	2372/040717
VISA									
CHG-LIPPMAN-M									
AR'17					PV	151794	002 00701	127.15	2372/040717
VISA									

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				CHG-LIPPMAN-M					
			AR'17		PV	151794	003 00701	901.68	2372/040717
			VISA						
			CHG-LIPPMAN-M						
			AR'17		PV	151795	001 00701	30.00	0271/040717
			VISA						
			CHR-PATTERSON		PV	151795	002 00701	280.00	0271/040717
			-MAR'17						
			VISA		PV	151796	001 00701	3,105.76	1162/040717
			CHR-PATTERSON						
			-MAR'17						
			VISA		PV	151796	002 00701	451.25	1162/040717
			CHG-PEDERSEN-						
			MAR'17						
			VISA		PV	151796	003 00701	608.28	1162/040717
			CHG-PEDERSEN-						
			MAR'17						
			VISA		PV	151796	004 00701	44.20	1162/040717
			CHG-PEDERSEN-						
			MAR'17						
			VISA		PV	151796	005 00701	25.87	1162/040717
			CHG-PEDERSEN-						
			MAR'17						
			VISA		PV	151797	001 00751	218.00	3252/040717
			CHG-PETERS-MA						
			R'17						
			VISA		PV	151797	002 00751	718.50	3252/040717
			CHG-PETERS-MA						
			R'17						
			VISA		PV	151797	003 00751	37.73	3252/040717
			CHG-PETERS-MA						
			R'17						
			VISA		PV	151797	004 00751	43.53	3252/040717
			CHG-PETERS-MA						
			R'17						
			VISA		PV	151797	005 00751	47.27	3252/040717
			CHG-PETERS-MA						
			R'17						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				VISA	PV	151797	006 00751	63.46	3252/040717
			CHG-PETERS-MA R'17						
			VISA	PV	151798	001 00701	1,491.20	2630/040717	
			CHG-PETERSON- MAR'17						
			VISA	PV	151798	002 00701	360.88	2630/040717	
			CHG-PETERSON- MAR'17						
			VISA	PV	151798	003 00701	8.11	2630/040717	
			CHG-PETERSON- MAR'17						
			VISA	PV	151798	004 00701	65.15	2630/040717	
			CHG-PETERSON- MAR'17						
			VISA	PV	151802	001 00701	399.00	5664/040717	
			CHG-POLAN-MAR '17						
			VISA	PV	151802	002 00701	699.00	5664/040717	
			CHG-POLAN-MAR '17						
			VISA	PV	151803	001 00701	300.34	6305/040717	
			CHG-RENGER-MA R'17						
			VISA	PV	151804	001 00701	87.89	3044/040717	
			CHG-REYES-MAR '17						
			VISA	PV	151805	001 00751	274.03	8913/040717	
			CHG-ROBINS-MA R'17						
			VISA	PV	151806	001 00701	30.00	1595/040717	
			CHG-SACCARECC IA-MAR'17						
			VISA	PV	151807	001 00751	98.08	1302/040717	
			CHG-TRIPLETT- MAR'17						
			VISA	PV	151807	002 00751	150.00	1302/040717	
			CHG-TRIPLETT- MAR'17						
			VISA	PV	151807	003 00751	38.94	1302/040717	
			CHG-TRIPLETT- MAR'17						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
			MAR'17						
			VISA		PV	151807	004 00751	89.00	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	005 00751	485.91	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	006 00751	27.96	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	007 00751	391.49	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	008 00751	33.27	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	009 00751	236.66	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	010 00751	34.73	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	011 00751	25.00	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	012 00751	123.73	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	013 00751	693.13	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	014 00751	336.30	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151807	015 00751	90.00	1302/040717
			CHG-TRIPLETT-						
			MAR'17						
			VISA		PV	151808	001 00701	186.42	4320/040717
			CHG-VOLLMAR-M						
			AR'17						
			VISA		PV	151808	002 00701	89.40	4320/040717

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Item Co	Amount	Invoice Number
					Ty	Number			
				CHG-VOLLMAR-M					
			AR17						
			VISA		PV	151809	001 00751	35.31-	7926/040717
			CHG-WINK-MAR						
			17						
			VISA		PV	151809	002 00751	337.85	7926/040717
			CHG-WINK-MAR						
			17						
			VISA		PV	151809	003 00751	22.74	7926/040717
			CHG-WINK-MAR						
			17						
			VISA		PV	151809	004 00751	795.57	7926/040717
			CHG-WINK-MAR						
			17						
			VISA		PV	151809	005 00751	22.42	7926/040717
			CHG-WINK-MAR						
			17						
			VISA		PV	151810	001 00701	55.33	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151810	002 00701	70.55	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151810	003 00701	38.06	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151810	004 00701	202.48	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151810	005 00701	649.15	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151810	006 00701	188.44	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151810	007 00701	85.85	1597/040717
			CHG-WRIGHT-MA						
			R17						
			VISA		PV	151818	001 00701	476.03	4176/040717
			CHG-PANIAGUA-						
			MAR17						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				VISA	PV	151818	002 00701	300.00	4176/040717
				CHG-PANIAGUA-MAR'17					
				VISA	PV	151818	003 00701	71.20	4176/040717
				CHG-PANIAGUA-MAR'17					
				VISA	PV	151818	004 00701	105.00	4176/040717
				CHG-PANIAGUA-MAR'17					
				VISA	PV	151818	005 00701	678.64	4176/040717
				CHG-PANIAGUA-MAR'17					
75838	05/02/17	18533	CALIFORNIA LUTHERAN UNIVERSITY (CLU)	Payment Amount SUPV SKILLS TRNG-7 EMPL	PV	151827	001 00701	2,765.00	LVMWD101
							31,939.11		
75839	05/02/17	19641	CALIFORNIA UNITED BANK	Payment Amount RTN#13 WLK P/S UPGRD	PV	151699	001 00301	7,216.40	10558/RTN#13
							7,216.40		
75840	05/02/17	2543	CLA-VAL CO	Payment Amount 8 CSM-11 DST RBLT-RW PS	PV	151824	001 00751	1,959.89	716412
							1,959.89		
75841	05/02/17	2557	COMBAT FIRE PROTECTION	Payment Amount	PV	151833	001 00701	678.00	36934
				ANNL FIRE INSPCT	PV	151833	002 00701	1,070.50	36934
				ANNL FIRE INSPCT	PV	151833	005 00701	1,367.00	36934
				ANNL FIRE INSPCT	PV	151833	017 00701	703.61	36934
75842	05/02/17	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount ELECTRICAL SUPPLIES	PV	151623	001 00701	486.74	9009-749711
							3,819.11		
				KNOBS & CNT BLKS	PV	151624	001 00701	436.97	9009-749457
				N/O & N/C	PV	151625	001 00701	116.37	9009-749466
				CNTCT BLCKS	PV	151626	001 00701	197.42	9009-749537
				2-IND LT TFMR	PV	151727	001 00701	1,663.83	9009-749632
				ALUM & STEEL					

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document Ty Number	Key itm Co	Amount	Invoice Number
		CONDUIT						
		STRUTS & STRAPS			PV 151728	001 00701	2,050.98	9009-749934
		PURP RELAY & GP			PV 151729	001 00701	486.59	9009-750076
		3" COND HUB W/GRND			PV 151730	001 00701	109.87	9009-749843
		CONDT,CHNL,SP LCR & WIRE			PV 151731	001 00701	552.33	9009-749827
		CTR JMPS & SKTS			PV 151813	001 00701	446.73	9009-750006
		GRD CLMPS & HUBS			PV 151814	001 00701	50.50	9009-750264
		Payment Amount					6,598.33	
75843	05/02/17	ENVIRONMENTAL RESOURCE ASSOC	2638		PV 151812	001 00701	1,973.28	824670
		Payment Amount					1,973.28	
75844	05/02/17	FERGUSON ENTERPRISES	2655		PV 151769	001 00701	178.08	0590090
		Payment Amount					178.08	
		25 BUSHGS & 12 LUBRCNT						
		Alt Payee						
		3207 FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827						
		Payment Amount					178.08	
75845	05/02/17	G.I. INDUSTRIES	6770		PV 151830	001 00701	373.33	2527992-0283- 0
		Payment Amount					373.33	
		3/30-4/15/17 TAPIA RAGS DISP						
		3/30-4/15/17 SHOP DISP			PV 151831	001 00701	913.67	2812588-0283- 0
		Payment Amount					913.67	
		All Payee						
		6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
		Payment Amount					1,287.00	
75846	05/02/17	GRAINGER, INC.	2701		PV 151628	001 00701	551.36	9403902423
		Payment Amount					551.36	
		60 DUCT TAPE						
		(2) LED HEADLAMPS			PV 151630	001 00701	96.94	9401170817
		4 SPADE SHOVELS			PV 151631	001 00751	172.83	9400087095
		2 SAFETY			PV 151632	001 00701	96.57	9400426566

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key	Item	Co	Amount	Invoice Number
				SIGNS							
				BUNGEE STRAPS	PV	151633		001	00751	27.92	9399881573
				30 FIRE	PV	151634		001	00701	105.71	9401638185
				EXTNGHR							
				SIGNAGE							
				HIGH VLTG	PV	151762		001	00751	241.96	9403160477
				SPLC KIT							
				E/P#3							
				HO 3 TOILET	PV	151763		001	00701	84.17	9402446349
				SEATS							
			Alt Payee	5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001							
				Payment Amount						1,377.46	
75847	05/02/17	18646	HDR ENGINEERING, INC.	P/E 4/A-WTR	PV	151691		001	00701	3,788.75	1200046574
				DMD STDY							
				Payment Amount						3,788.75	
75848	05/02/17	8992	HOUSE SANITARY SUPPLY	DISTRICT SUPPLIES	PV	151800		001	00701	486.11	180054A
				DISTRICT SUPPLIES							
				Payment Amount						3,047.96	180054
75849	05/02/17	20529	HR PERFORMANCE SOLUTIONS	EXP-PRFMC PRO	PV	151826		001	00701	1,056.84	67952
				TRNG 2/28/17							
				Payment Amount						3,534.07	
75850	05/02/17	8304	IFM EFECTOR INC.	VIBRATION	PV	151765		001	00701	532.88	21300073
				MONTR							
				Payment Amount						532.88	
75851	05/02/17	10102	INFOSEND INC.	MSG RE ONLINE	PV	151696		001	00701	969.75	119585
				BILLPAY/PMT							
				3/1-3/31 BILL	PV	151697		001	00701	11,767.22	119251
				PRT/MAILG							
				Payment Amount						12,736.97	
75852	05/02/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	SRV	PV	151770		001	00130	35.14	1775/041917
				3/13-4/12/17@							
				L/S#1							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				SRV	PV	151771	001 00130	35.14	0570/041917
				3/13--4/12/17@ L/S#2					
				SRV	PV	151772	001 00751	111.32	2080/041917
				3/8-4/10/17@R LV FARM					
				SRV	PV	151773	001 00751	319.63	1760/041917
				3/8-4/10/17@T APIA					
				SRV	PV	151774	001 00751	248.50	2090/041917
				3/8-4/10/17@R LV					
				SRV	PV	151775	001 00101	241.66	2620/041917
				3/8-4/10/17@H Q BLD#1					
				SRV	PV	151776	001 00701	246.58	2647/041917
				3/8-4/10/17@H Q BLD#8					
				SRV	PV	151777	001 00701	7.50	2650/041917
				3/8-4/10/17@F P #8					
				SRV	PV	151778	001 00701	7.50	2654/041917
				3/8-4/10/17@F P #7					
				SRV	PV	151779	001 00701	556.65	2656/041917
				3/8-4/10/17@B LD#7 COMM					
				SRV	PV	151782	001 00701	286.06	2658/041917
				3/8-4/10/17@B LD#2 COMM					
				Payment Amount				2,095.68	
75853	05/02/17	9033	MAD SCIENCE OF LOS ANGELES	SCH SCIENCE SHOW 5/2	PV	151761	001 00101	470.00	00030774
				Payment Amount (10) 3/15/20 BELTS				470.00	
75854	05/02/17	2839	MOTION INDUSTRIES, INC.		PV	151816	001 00701	132.56	CA22-616626

Alt Payee 10317 MOTION INDUSTRIES INC.
FILE 749376

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LOS ANGELES CA 90074									
75855	05/02/17	19687	OAKRIDGE GEOSCIENCE, INC.	Payment Amount JAN'17 MTL TSTG	PV	151764	001 00701	132.56 764.00	002.002-8
75856	05/02/17	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount PMT#13-WLK P/S UPGRD 3/17 5% RETENTION-PMT #13	PV	151694	001 00701	764.00 144,327.99 7,216.40-	10558#13 10558/RTN#13
75857	05/02/17	2585	PURETEC	Payment Amount DI WTR SYSTM TNK RNTL	PV	151815	001 00701	137,111.59 189.38	1554509
75858	05/02/17	10643	JEFF REINHARDT	Payment Amount EXP-CASA-WRCA FRM 4/19	PV	151758	001 00701	576.28	041917
75859	05/02/17	20569	JUDY ROBERTS	Payment Amount REIMB 4 FITBIT ZIPS	PV	151759	001 00701	576.28 195.53	042417
75860	05/02/17	15800	SAFE AND BEAUTIFUL TREE CO., INC.	Payment Amount REMV BSHS - WIND STORM DMG	PV	151819	001 00101	195.53 925.00	022417
75861	05/02/17	20707	SMS INTERNATIONAL	Payment Amount SYTRON SFV-8A VALVES	PV	151700	001 00701	925.00 1,255.35	105411
75862	05/02/17	16120	SOIL CONTROL LAB	Payment Amount COMPOST TESTING	PV	151760	001 00751	349.00 349.00	7030753
75863	05/02/17	2566	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount L/S#1 EMSN FY 16-17	PV	151835	001 00130	130.57	3063154
75864	05/02/17	17375	SOUTHERN CALIFORNIA	L/S#1 OP FEE ID#63250 Payment Amount SPNSR-EDU/OTR CH WTRSPPLY	PV	151836	001 00130	1,625.83 1,756.40 30,000.00	3061854 37050

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			WATER COMMITTEE, INC								
75865	05/02/17	2969	STATE WATER RESOURCES CONTROL BOARD	Payment Amount RW	PV	151834	001	00102		4,266.50	RW-1008036
				FEE:SYS#19950 1 FY15-16							
75866	05/02/17	3789	T & T TRUCK & CRANE SERVICE	Payment Amount 40T HYDRAULIC CRANE-TP	PV	151817	001	00701		877.50	0130560-IN
				Payment Amount 2/1-3/31/17							
75867	05/02/17	20672	TRUSSELL TECHNOLOGIES, INC.	Payment Amount MDLG LV RES	PV	151811	001	00701		3,646.00	4452
				Payment Amount							
				Total Amount of Payments Written						3,646.00	
				Total Number of Payments Written						280,519.45	
				Total Number of Payments Written							39

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75868	05/09/17	19269	ACC BUSINESS	SCADA MPLS 3/11--4/10/17	PV	151877	001	00101	1,507.14	171043175
				SCADA MPLS 3/11--4/10/17	PV	151877	002	00101	831.89	171043175
				SCADA MPLS 3/11--4/10/17	PV	151877	003	00101	3,994.86	171043175
				SCADA MPLS 3/11--4/10/17	PV	151877	004	00101	104.28	171043175
				SCADA MPLS 3/11--4/10/17	PV	151877	005	00101	52.14	171043175
75869	05/09/17	20389	AIRGAS SPECIALTY PRODUCTS	Payment Amount 30,920 LB AMMONIUM HYD	PV	151893	001	00701	3,507.14	131485718
			Alt Payee 20559 AIRGAS SPECIALTY PRODUCTS P. O. BOX 934434 ATLANTA GA 31193-4434	Payment Amount 3,507.14						
75870	05/09/17	3077	AIRGAS USA, LLC	APR'17 CYLINDER RENT	PV	151948	001	00701	976.68	9944108009
			Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	Payment Amount 976.68						
75871	05/09/17	20568	ALLEGiant FIRE PROTECTION, INC.	HQ FIRE SPRKL R VLV SVC	PV	151851	001	00701	660.00	593
75872	05/09/17	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount CCWUC WRKSH@4/20 ST	PV	151855	001	00701	85.00	06-9904
				REG-AWA WTR	PV	151858	001	00701	205.00	06-9914
				SMPSM 4/20	PV	151858	002	00701	205.00	06-9914
				REG-AWA WTR	PV	151858	003	00701	205.00	06-9914
				SMPSM 4/20	PV	151858	004	00701	205.00	06-9914
				REG-AWA WTR	PV	151858	004	00701	205.00	06-9914

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim Co	Amount	Invoice Number
SMPSM 4/20									
75873	05/09/17	2869	AT&T	Payment Amount	PV	151868	001 00701	905.00	1984/042317
				SRV 4/23-5/22/17				120.03	
				SRV 4/23-5/22/17	PV	151869	001 00101	189.77	0210/042317
				SRV 4/23-5/22/17	PV	151870	001 00101	114.77	2430/042317
				SRV 4/23-5/22/17	PV	151871	001 00101	110.77	5388/042317
				SRV 4/23-5/22/17	PV	151872	001 00101	110.77	7426/042317
				SRV 4/23-5/22/17	PV	151873	001 00101	108.92	0192/042517
				SRV 4/25-5/24/17	PV	151874	001 00101	110.77	2150/042017
				SRV 4/20-5/19/17	PV	151875	001 00701	564.29	0119/042217
Payment Amount									
75874	05/09/17	20716	GINA AUBRY	RFND CR BAL -	PV	151841	001 00101	1,430.09	043663
				CLOSED A/C				7.09	
Payment Amount									
75875	05/09/17	20491	BEST BEST & KRIEGER LLP	P/E 3/31/17	PV	151896	001 00701	5,000.00	793984
				ST LOBBYING				5,000.00	793983
				P/E 3/31/17	PV	151897	001 00701	5,000.00	
				FED LOBBYING				270.17	899605
Payment Amount									
75876	05/09/17	18071	BLUE DIAMOND MATERIALS	3.03 TN PVG	PV	151895	001 00701	10,000.00	
				MATL				270.17	042017
Payment Amount									
75877	05/09/17	20724	SUSAN BROWN	'95 ACURA DMV	PV	151892	001 00101	87.00	
				FEES & MLG				31.14	042017
				'95 ACURA DMV	PV	151892	002 00101	118.14	
				FEES & MLG				1,474.61	23559
Payment Amount									
75878	05/09/17	2563	CHARLES P CROWLEY CO. INC.	DYNABLEND	PV	151850	001 00751	1,474.61	
				PLYMR PMP				375.00	17-029
				PRTS				150.00	17-072
				PMP/FEED/MIX					
				WKSHP-5/9&10					
				REG-WRKSHP					

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75879	05/09/17	20669	CHPCE LAS VIRGENES, LLC	5/10 (2) Payment Amount CO-GEN CHG/RNT FEB17 CO-GEN CHG/RNT FEB17	PV	151900	001	00701	1,999.61 7,127.26	5
75880	05/09/17	19270	COMMUNICATION S RELAY, LLC	Payment Amount 5/17 SITE RNT-COMM RELAY	PV	151866	001	00701	4,127.26 936.36	56533
75881	05/09/17	4686	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount 2 600V CLS FUSES	PV	151894	001	00701	101.88	9009-750645
75882	05/09/17	16364	D&H WATER SYSTEMS INC.	Payment Amount MTR & BALL BEARINGS	PV	151849	001	00751	101.88 235.73	12017-0357
75883	05/09/17	8066	ROBERT DALY	Payment Amount CREDIT BAL - OPEN ACCT	PV	151838	001	00101	235.73 1,729.56	040898
75884	05/09/17	20685	DOCUMENT SYSTEMS INC	Payment Amount 3/24-4/23/17 CS CPR MAINT	PV	151899	001	00701	1,729.56 88.38	16819
75885	05/09/17	20713	DOUGLAS MARTIN CONSTRUCTION LLC	Payment Amount INSTLL DRKNG FNTN-TAPIA	PV	151852	001	00751	88.38 1,284.00	000177
75886	05/09/17	4748	E.S.R.I. INC.	Payment Amount 10/20/16-10/1 9/17 ELA LCNS	PV	152020	001	00701	1,284.00 27,243.93	93161810
75887	05/09/17	15855	ROGER EBRAHIMI	Payment Amount RFND CR BAL - CLOSED A/C	PV	151839	001	00101	27,243.93 95.11	053128
75888	05/09/17	2638	ENVIRONMENTAL RESOURCE ASSOC	Payment Amount PERF EVAL STNDS PERF EVAL	PV	151937	001	00701	95.11 3,488.61 167.48	825679 827234

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					Ty	Number			
STNDS									
75889	05/09/17	20717	HARRY FEINSTEIN	Payment Amount			3,656.09		
				RFND CR BAL -	PV	151842	001 00101	57.29	006017
				CLOSED A/C					
75890	05/09/17	6770	G.I. INDUSTRIES	Payment Amount			57.29		
				4/16-4/27/17	PV	152000	001 00701	274.70	2812834-0283-
				SHOP DISP	PV	152001	001 00701	626.90	8
				5/17 DISPOSAL	PV	152001	001 00701	626.90	2812763-0283-
				5/17 WLK DISP	PV	152002	001 00701	262.50	9
				5/17 RLV-FARM	PV	152003	001 00701	85.08	1
				DISP	PV	152003	001 00701	85.08	2812762-0283-
				5/17 RLV DISP	PV	152004	001 00701	85.08	1
				5/17 TAPIA	PV	152005	001 00701	823.38	3
				DISP	PV	152005	001 00701	823.38	2528006-0283-
				5/17 TAPIA	PV	152006	001 00701	693.96	8
				GRIT DISP	PV	152006	001 00701	693.96	2528007-0283-
									6
All Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
75891	05/09/17	20718	IRENE GAMPEL	Payment Amount			2,851.60		
				RFND CR BAL -	PV	151843	001 00101	260.94	054815
				CLOSED A/C					
75892	05/09/17	20719	MARK GEYER	Payment Amount			260.94		
				RFND CR BAL -	PV	151844	001 00101	77.86	039306
				CLOSED A/C					
75893	05/09/17	16657	GROTH CORPORATION	Payment Amount			77.86		
				AUTODRIP	PV	151898	001 00701	1,050.53	GP75964
				TRP-ENGY RSV					
				BLDG					
				AUTODRIP	PV	151898	003 00701	36.33	GP75964
				TRP-ENGY RSV					
				BLDG					
75894	05/09/17	20168	JOSEPHINE GUZMAN	Payment Amount			1,086.86		
				EXP-CCAC CONF	PV	151887	001 00701	202.77	041417
				4/12-4/14/17					
75895	05/09/17	2705	HACH COMPANY	Payment Amount			202.77		
				SALICYLATE/NI	PV	151911	001 00701	137.18	10415683

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TROPRSSD										
Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693										
75896	05/09/17	20726	ANNA HARRINGTON	Payment Amount LNDS CP ELV	PV	151876	001	00101	800.00	032817
75897	05/09/17	20729	SHERIE HEITKAMP	Payment Amount REIMB-5	PV	152019	001	00701	241.05	042617
75898	05/09/17	8304	IFM EFECTOR INC.	Payment Amount TRNSMTR/THRML DEVICES	PV	151940	001	00701	1,048.57	21304046
75899	05/09/17	2732	INDUSTRIAL METAL SUPPLY	Payment Amount GALV STEEL	PV	151987	001	00701	994.61	1578916-1
75900	05/09/17	20662	INPLANT SALES, LLC	Payment Amount CPLNGS & GASKET	PV	151945	001	00701	381.72	14115
75901	05/09/17	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount BTTRY VEH #817 & STCK	PV	151993	001	00701	256.43	51048705
75902	05/09/17	7062	DARRELL JOHNSON	Payment Amount EXP-CWEA CONF 4/25--28	PV	151888	001	00701	971.59	042817
75903	05/09/17	2611	LA DWP	Payment Amount RECTIFIER 3/24--4/24/17	PV	151863	001	00101	41.54	557160/042517
				Payment Amount RECTIFIER 3/28--4/25/17	PV	151864	001	00101	36.92	851260/042617
				Payment Amount GERMAIN TEMP MTR 3/8--4/17	PV	151867	001	00101	38,749.48	934835/042417

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75904	05/09/17	3038	LARRY WALKER & ASSOC	Payment Amount NPDES PRMT SRV P/E 3/31	PV	151943	001 00701	202.50	00532.01-13
				Payment Amount RPRS SE DOOR RCHO COMP	PV	151982	001 00751	2,205.84	1758511
75906	05/09/17	19396	JAY LEWITT	Payment Amount RFND-ACWA CONF 2/28-3/8 MLG-WTRWS BRKFST MTG 2/16 MLG-WTR SYMP SM 4/20	PD	151889	001 00701	19.27-	030817
75907	05/09/17	20720	KATHY LIPPMAN	Payment Amount RFND CR BAL - CLOSED A/C	PV	151845	001 00101	70.80	057704
75908	05/09/17	3514	LOS ANGELES COUNTY REGISTRAR-REC ORDER	Payment Amount NOE FEE-PRC AIR IMPV	PV	151990	001 00754	75.00	10626/NOE
75909	05/09/17	3514	LOS ANGELES COUNTY REGISTRAR-REC ORDER	Payment Amount NOE FEE-RLV BIN/CNV MOD	PV	151991	001 00754	75.00	10608/NOE
75910	05/09/17	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount CRSH WSHRS (2) WSHR & ANTISEIZE (4) PRTS FOR TAPIA PMP RPRS	PV	151859	001 00751	32.44	24748645
					PV	151860	001 00751	110.25	24631550
					PV	151861	001 00751	317.53	24831289
				Alt Payee					
			3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690	Payment Amount				460.22	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
75911	05/09/17	2839	MOTION INDUSTRIES, INC.	SHEAVES & BUSHINGS	PV	151989	001	00701	388.37	CA22-616969
All Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
75912	05/09/17	2842	NAPAAUTO PARTS	DIESEL FUEL ADDITIVE	PV	151992	001	00701	26.16	854318
Payment Amount 388.37										
75913	05/09/17	16754	NATURAL SURROUNDINGS	APR'17 FLORAL MAINT	PV	151909	001	00701	235.00	6718
Payment Amount 26.16										
75914	05/09/17	16372	OLIN CORPORATION - CHLORALKALI	4,700 GAL HYPOCHLORITE	PV	151928	001	00701	2,698.68	2319798
Payment Amount 235.00										
75915	05/09/17	19164	DONALD PATTERSON	4,920 GAL HYPOCHLORITE	PV	151930	001	00701	2,787.94	2322255
Payment Amount 11,085.17										
75916	05/09/17	20651	PEOPLEREADY INC	4,944 GAL HYPOCHLORITE	PV	151931	001	00701	2,801.54	2323549
Payment Amount 588.04										
75917	05/09/17	2905	RAIN FOR RENT	4,936 GAL HYPOCHLORITE	PV	151933	001	00701	2,797.01	2320405
Payment Amount 882.40										
Payment Amount 1,133.93										
All Payee 3200 RAIN FOR RENT FILE 52541 LOS ANGELES CA 90074-2541										
75918	05/09/17	20574	C DEAN RASMUSSEN	RFND CR BAL - CLOSED A/C	PV	151840	001	00101	1,025.22	9998947
Payment Amount 1,133.93										



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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
75919	05/09/17	2949	SNAP ON TOOLS	Payment Amount FLEX HEAD RATCHET	PV	151983	001	00701	108.70	03151732285
75920	05/09/17	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount LAB ANLYTST#5477 3WL LAB ANLYTST#5477 1CRNL LAB ANLYTST#9400 9RLV	PV	151879	001	00101	1,308.56	3093297
75921	05/09/17	20721	STEVE SYATT	Payment Amount RFND CR BAL - CLOSED A/C	PV	151846	001	00101	95.45	021993
75922	05/09/17	15196	TOTAL COMPENSATION SYSTEMS, INC.	Payment Amount GASB75 VLTN SRV-PMT#1	PV	151935	001	00701	2,610.00	5397
75923	05/09/17	15923	TOTAL-WESTERN , INC.	Payment Amount AQMD TSTG/MNT PARKER	PV	151862	001	00751	1,360.00	292185
75924	05/09/17	3003	U.S. POSTAL SERVICE (HASLER)	Payment Amount PRE-PD POSTAGE#23964 3	PV	151886	001	00701	5,000.00	239643/050117
75925	05/09/17	18604	VENTURA PEST CONTROL	Payment Amount APR'17 PEST CONTROL APR'17 PEST CONTROL APR'17 PEST CONTROL	PV	151944	001	00701	110.00	566549
75926	05/09/17	2436	VINCE BARNES AUTOMOTIVE	Payment Amount RPLC MANFOLD VEH #138 TRAN/OIL/FUEL INJ VEH 821	PV	151996	001	00701	353.44	022556
					PV	151997	001	00701	344.88	022572

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
75927	05/09/17	16542	VISION INTERNET PROVIDERS	OIL/FILTER VEH #807 Payment Amount	PV	151998	001	00701		117.02	022581
				REDESIGN-PRJ PMT #2	PV	151941	001	00701		3,900.00	34647
75928	05/09/17	3035	VWR SCIENTIFIC	Payment Amount SYRINGE FILTER	PV	151882	001	00701		232.38	8048286505
				ETHYLENENDINI TRILO TETR	PV	151883	001	00701		158.58	8048282776
				WIPES & BDH SOD CRBNT	PV	151884	001	00701		323.05	8048280278
				CR RTRND GLOVES	PD	151885	001	00701		109.03-	8047751186
			Alt Payee	WVR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169							
75929	05/09/17	19685	W. LITTEN INC.	Payment Amount SPRYFLD 4/10-4/14/17	PV	151946	001	00701		5,092.88	11151
				SPRYFLD 4/17-4/21/17	PV	151947	001	00701		4,827.05	11152
75930	05/09/17	3025	WATER & SANITATION SRV/VENTURA COUNTY	Payment Amount PURCH WTR 3/14-4/18/17	PV	151986	001	00101		18,212.20	1434290
75931	05/09/17	18914	WECK LABORATORIES, INC.	Payment Amount DIONIZED WATER WLK MONTHLY 7C31048	PV	151901	001	00701		25.50	W7D0766-LV
				TAPIA EFFLUENT 7D04127	PV	151903	001	00701		221.34	W7D0860-LV
				TAPIA INFLUENT 7D04126	PV	151904	001	00701		277.44	W7D0870-LV

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Co		Number
				TAPIA	PV	151905	001 00701	20.40	W7D1058-LV
				INFLUENT					
				7D04124					
				TAPIA	PV	151906	001 00701	540.60	W7D1059-LV
				EFFLUENT					
				7D04128					
				TAPIA	PV	151907	001 00701	265.20	W7D1562-LV
				EFFLUENT					
				7D20046					
				TAPIA GRNDWTR	PV	151908	001 00701	7.14	W7D1456-LV
				7D13078					
				Payment Amount				1,519.80	
75932	05/09/17	3048	WEST COAST AIR	PRVNT MAINT	PV	151913	001 00701	395.00	S82438
			CONDITIONING	BLDG 7 & 8					
				RPLC BLTS	PV	151914	001 00701	19.71	S82497
				RANCHO					
				PRVNT MAINT	PV	151915	001 00701	265.00	S82169
				BLDG 7					
				PRVNT MAINT	PV	151916	001 00701	450.00	S82194
				RANCHO					
				PRVNT MAINT	PV	151917	001 00701	135.00	S82195
				TAPIA					
				RPLCD BELTS	PV	151918	001 00701	21.06	S82505
				BLDG 8					
				PRVNT MAINT	PV	151919	001 00701	650.00	S82185
				HQ BLDG 8					
				PRVNT MAINT	PV	151920	001 00701	62.00	S82235
				L/S #2					
				PRVNT MAINT	PV	151921	001 00701	30.00	S82186
				BLDG 2					
				PRVNT MAINT	PV	151922	001 00701	385.00	S82211
				RANCHO					
				PRVNT MAINT	PV	151923	001 00701	50.00	S82276
				CRNLL					
				A/C PM-WL FLT	PV	151924	001 00701	45.00	S82275
				PLNT					
				PRVNT MAINT	PV	151925	001 00701	115.00	S82249
				LV2					
				RPLC BELT LV2	PV	151926	001 00701	45.74	S82510
				RPR BOILER	PV	151927	001 00701	382.00	S82337

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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
				BLDG 7						
				RPR CIRCUIT	PV	151934	001	00701	1,511.19	S82271
				#1@LVZ						
				Payment Amount					4,561.70	
75933	05/09/17	8514	WEST COAST IRRIGATION	4" DISCS- IRRGTN PIPE	PV	151854	001	00751	174.00	8895
				VLVS						
				Payment Amount					174.00	
75934	05/09/17	20722	WH COUNTRY RIDGE 7 LLC	RFND CR BAL - CLOSED A/C	PV	151847	001	00101	1,148.11	9998332
				Payment Amount					1,148.11	
75935	05/09/17	3067	XEROX CORPORATION	3/17 LEASE - HQ & TAPIA	PV	151837	001	00701	374.01	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	002	00701	112.23	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	003	00701	42.55	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	004	00701	39.37	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	005	00701	473.23	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	006	00701	142.01	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	007	00701	53.83	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	008	00701	34.93	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	009	00701	112.53	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	010	00701	81.28	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	011	00701	16.96	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	012	00701	7.66	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	013	00701	500.30	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	014	00701	150.13	702076897
				3/17 LEASE - HQ & TAPIA	PV	151837	015	00701	56.91	702076897

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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
				3/17 LEASE -	PV	151837	016	00701	184.82	702076897
			HO & TAPIA							
			3/17 LEASE -	PV	151837	017	00701		106.16	702076897
			HO & TAPIA							
			3/17 LEASE -	PV	151837	018	00701		31.85	702076897
			HO & TAPIA							
			3/17 LEASE -	PV	151837	019	00701		12.08	702076897
			HQ & TAPIA							
			3/17 LEASE -	PV	151837	020	00701		11.50	702076897
			HQ & TAPIA							
			LEASE 4/17	PV	151865	001	00701		124.02	089032791
			5945APT-OPS							
			LEASE 4/17	PV	151865	002	00701		37.21	089032791
			5945APT-OPS							
			LEASE 4/17	PV	151865	003	00701		14.11	089032791
			5945APT-OPS							
			LEASE 4/17	PV	151865	004	00701		19.90	089032791
			5945APT-OPS							
			Payment Amount					2,739.58		
75836	05/09/17	20723	YAHBY GIRL INC.	RFND CR BAL - CLOSED A/C	PV	151848	001	00101	1,145.70	8998452
			Payment Amount					1,145.70		
			Total Amount of Payments Written					190,054.68		
			Total Number of Payments Written					69		

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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
75937	05/16/17	8680	ADS, LLC	APR'17 FLW MNTG	PV	152029	001	00701	673.15	22085.22-0417
75938	05/16/17	18941	AMERICAN COLLISION CENTER	APR'17 FLW MNTG Payment Amount VEH #911 RPR DEERACDNT	PV	152054	001	00701	2,019.45 2,692.60 2,712.13	22085.22-0417 3434
75939	05/16/17	2869	AT&T	Payment Amount SRV 5/7-6/6/17	PV	152166	001	00101	32.94	0124/050717
				SRV 5/7-6/6/17	PV	152167	001	00101	200.25	2045/050717
				SRV 5/7-6/6/17	PV	152168	001	00101	404.52	2043/050717
				SRV 5/7-6/6/17	PV	152169	001	00101	66.89	0123/050717
				SRV 5/7-6/6/17	PV	152170	001	00701	116.46	7720/050717
				SRV 5/7-6/6/17	PV	152171	001	00701	84.91	7721/050717
				SRV 5/7-6/6/17	PV	152172	001	00701	116.46	7719/050717
				SRV 5/7-6/6/17	PV	152173	001	00130	99.07	2220/050717
				SRV 5/5-6/4/17	PV	152174	001	00701	593.33	9268/050517
				SRV 5/5-6/4/17	PV	152175	001	00701	591.46	9065/050517
				SRV 5/5-6/4/17	PV	152176	001	00101	119.71	9054/050517
75940	05/16/17	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	151951	001	00701	583.00 2,426.00 583.00 583.00 583.00 583.00 583.00	116650 116651 116645 116655 116656

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				CHIPS						
				55 YDS WOOD	PV	151956	001	00701	583.00	116657
				CHIPS						
				55 YDS WOOD	PV	151957	001	00701	583.00	116658
				CHIPS						
				55 YDS WOOD	PV	151958	001	00701	583.00	116659
				CHIPS						
				55 YDS WOOD	PV	151959	001	00701	583.00	116660
				CHIPS						
				Payment Amount				5,247.00		
75941	05/16/17	20698	BATTERIES PLUS	12V-55AMP	PV	151963	001	00101	138.30	312-358168
				BATTERY-CC P/S						
				Payment Amount				138.30		
75942	05/16/17	5405	CALOLYMPIC SAFETY	SAFETY SUPPLIES	PV	152044	001	00701	1,056.87	360559
				4 CS LQD SOAP	PV	152045	001	00701	161.12	360633
				6	PV	152046	001	00701	29.35	360632
				LCKOUT/TAGOUT						
				HASPS						
				CLEANSER FOR	PV	152047	001	00701	27.80	360580
				PSN IVY						
				SAFETY SUPPLIES	PV	152080	001	00701	1,065.90	360559-1
				Payment Amount				2,341.04		
75943	05/16/17	2513	CAPCO ANALYTICAL SERVICES	4/13/17	PV	152093	001	00701	345.00	170771
				MONTHLY SAMPLING						
				Payment Amount				345.00		
75944	05/16/17	18992	CDW GOVERNMENT	UNITRENDS 3-DAY ONLN TRNG	PV	151969	001	00701	983.81	HRF4431
				Alt Payee 19010 CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515						
				Payment Amount				983.81		
75945	05/16/17	2554	COASTLINE EQUIPMENT	#863 JD310SE SVC/RPR	PV	152051	001	00701	821.85	378866
				#864 JD310SG SVC/RPR	PV	152057	001	00701	531.47	378864
				Payment Amount				1,353.32		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
75946	05/16/17	20713	DOUGLAS MARTIN CONSTRUCTION LLC	ROOF DRN PIPE-TAPIA CHEM	PV	152032	001	00701	5,930.00	000178
Payment Amount 5,930.00										
75947	05/16/17	18815	FASTENAL COMPANY	APR'17 BIN STCK@ RLV & TAPIA	PV	152086	001	00751	376.17	CACHA25375
Payment Amount 376.17										
				APR'17 BIN STCK@ RLV & TAPIA	PV	152086	002	00751	32.91	CACHA25375
Payment Amount 32.91										
				APR'17 BIN STCK@ RLV & TAPIA	PV	152086	003	00751	543.51	CACHA25375
Payment Amount 543.51										
				APR'17 BIN STCK@ RLV & TAPIA	PV	152086	004	00751	47.56	CACHA25375
Payment Amount 47.56										
Alt Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286										
Payment Amount 1,000.15										
75948	05/16/17	2658	FEDERAL EXPRESS CORP	PKG DELIVERED 4/21/17	PV	152180	001	00701	26.86	5-786-12733
Payment Amount 26.86										
75949	05/16/17	2655	FERGUSON ENTERPRISES	HYD FLNGS & SPOOLS 1" & 1 1/4" PRSSR REGULATORS	PV	152042	001	00701	1,211.48	0590084
Payment Amount 1,211.48										
Payment Amount 38,253.47										
Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827										
Payment Amount 39,464.95										
75950	05/16/17	2701	GRAINGER, INC.	LBL REFILL COLD CYN ULTRASNC LEVEL TRNSMTR OPS RSTRM FCT RPR FALL PRCTCN	PV	151961	001	00101	116.23	9415640755
Payment Amount 116.23										
Payment Amount 1,028.66										
Payment Amount 31.54										
Payment Amount 204.29										

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
EQUIPMENT									
				FALL PRCTN	PV	151966	001 00701	234.28	9410845722
EQUIPMENT									
				FALL PRCTN	PV	151967	001 00701	34.69	9410845730
EQUIPMENT									
All Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
	75951	05/16/17	HDR	8/1/16-3/31/1	PV	152030	001 00701	4,479.12	1200048538
Payment Amount 7 WSDR SRV									
All Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327									
	75952	05/16/17	IDEXX LABORATORIES	LAB SUPPLIES	PV	151979	001 00701	2,317.46	3015463652
Payment Amount 4,479.12									
All Payee 20697 J&H ENGINEERING GENERAL CONTRACTORS, INC									
	75953	05/16/17	J&H ENGINEERING GENERAL CONTRACTORS, INC	PMT#1-JED SMITH PPLN	PV	151949	001 00701	118,024.00	10634/#1
Payment Amount 2,317.46									
5% RETENTION-PMT									
#1									
	75954	05/16/17	KENNEDY/JENKS CONSULTANTS	P/E 4/21 MGRSVR	PV	152031	001 00701	1,933.75	111251
Payment Amount 112,122.80									
	75955	05/16/17	KIEWIT INFRASTRUCTUR E WEST CO.	PMT#13-WLK PLNT EXPSN	PV	152178	001 00701	238,710.50	10557-#13
Payment Amount 1,933.75									
5% RTN-PMT#13									
Payment Amount 226,774.97									
	75956	05/16/17	KONECRANES INC.	CRANES-QRTLY SERVICE	PV	152053	001 00751	557.63	NLA01183849
Payment Amount									
				CRANES-QRTLY SERVICE	PV	152053	002 00751	557.63	NLA01183849

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Key	Key	Amount	Invoice Number
							Item	Co			
75957	05/16/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	CRANES-QRTLY SERVICE	PV	152053	003	00751		557.62	NLA01183849
				CRANES-QRTLY SERVICE	PV	152053	004	00751		557.62	NLA01183849
				Payment Amount					2,230.50		
				EQST TNK 3/29--4/25/17	PV	152063	001	00101		222.82	0896/050317
				MORRSN P/S 3/29--4/26/17	PV	152064	001	00751		13.04	0331/050317
				IND HILLS TNK 3/29--4/26/17	PV	152065	001	00751		13.04	0558/050317
				BLDG#7/RW 3/28--4/25/17	PV	152066	001	00701		125.21	2655/050317
				HQ BLDG 8 RW 3/28--4/25/17	PV	152067	001	00701		256.40	2652/050317
				BLDG #8 RW 3/28--4/25/17	PV	152068	001	00701		121.89	2646/050317
				RWPS 3/28--4/25/17	PV	152069	001	00701		95.92	2645/050317
				CNTRT TNK 3/30--4/27/17	PV	152070	001	00754		1,137.42	8862/050317
				WLK FLT 3/30--4/27/17	PV	152071	001	00101		131.54	0907/050317
				WLK FLT 3/30--4/27/17	PV	152072	001	00101		256.43	0909/050317
				Payment Amount					2,373.71		
75958	05/16/17	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	ENCR PEMT 28855 LK VISTA	PV	152081	001	00101		501.00	IN170000945
				Payment Amount					501.00		
75959	05/16/17	2814	MCMMASTER-CARR SUPPLY CO	SHWR/EYE WSH STN-BLG 2	PV	152080	001	00701		717.58	26523805
				Alt Payee							
			3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690								
			20410 MESSINA AND	PRO SRV THRU	PV	152075	001	00701		647.50	APRIL17LVMWD
				Payment Amount					717.58		

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
			ASSOCIATES	4/30/17					
				Payment Amount				647.50	
75961	05/16/17	20736	NATIONWIDE	SURETY BOND	PV	152140	001 00701	250.00	910531983/17-18
				5/27/17-5/27/18					
				Payment Amount				250.00	
75962	05/16/17	2302	OFFICE DEPOT	STAPLER	PV	152034	001 00701	60.02	918160395001
				STAPLES,WIPES &PWR STRP	PV	152035	001 00701	162.23	918160396001
				PAPER	PV	152037	001 00701	141.36	918160052001
				DOC	PV	152038	001 00701	116.08	920877427001
				CVR,STPLR,PUN					
				CH					
				PENCILS,PADS, ENVP&CORR	PV	152039	001 00701	61.43	922289333001
				FLD					
				MOUSE	PV	152041	001 00701	36.87	920876926001
				Payment Amount				577.99	
75963	05/16/17	16372	OLIN CORPORATION - CHLOR ALKALI	4,978 GAL	PV	152048	001 00701	2,820.81	2325939
			Alt Payee	HYPOCHLORITE					
				6373 OLIN CORPORATION - CHLOR ALKALI					
				P.O. BOX 402766					
				ATLANTA GA 30384-2766					
				Payment Amount				2,820.81	
75964	05/16/17	20728	OLIVAREZ MADRUGA LEMIEUX & O'NEILL	TRANS LEGAL SRV-APR'17	PV	152082	001 00754	3,870.61	140-129M/0430 17
				RETAINER-APR'17	PV	152083	001 00701	7,000.00	140-999M/0417
				PROF SRV-APR'17	PV	152084	001 00701	919.70	140M/0417
				PROF SRV-APR'17	PV	152084	002 00701	20.00	140M/0417
				PROF SRV-APR'17	PV	152084	003 00701	96.00	140M/0417
				Payment Amount				11,906.31	
75965	05/16/17	2871	PACIFIC COAST BOLT	GSKTS & NUTS	PV	152023	001 00701	534.50	2030209

Batch Number - 253554

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Item Co	Amount	Invoice Number
					Ty	Number			
75966	05/16/17	8484	PRAXAIR DISTRIBUTION, INC	GSKTS & NUJTS Payment Amount	PV	152023	004 00701	48.31	2030209
				CYLINDER RENT 3/20-4/20/17	PV	152085	001 00101	158.47	77059073
								582.81	
								158.47	
75967	05/16/17	13645	PSOMAS	PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511	PV	152027	001 00701	850.00	128492
				MAR'17 STANDBY CHG				158.47	
75968	05/16/17	2902	QUINN POWER SYSTEM	Payment Amount SRV TAPIA EMGY GEN #1 SRV TAPIA EMGY GEN #2 SRV TAPIA EMGY GEN #3 SRV L/S #1 EMGY GEN SRV L/2 #2 EMGY GEN SRV PRTBL EMGY GEN@RLV SRV FARM EMGY GEN	PV	152007	001 00751	222.00	WON10007731
					PV	152008	001 00751	222.00	WON10007732
					PV	152009	001 00751	222.00	WON10007730
					PV	152010	001 00130	222.00	WON10007729
					PV	152011	001 00130	222.00	WON10007728
					PV	152012	001 00751	222.00	WON10007734
					PV	152013	001 00751	222.00	WON10007733
					PV	152014	001 00101	222.00	WON10007738
					PV	152015	001 00101	222.00	WON10007739
					PV	152016	001 00101	222.00	WON10007736
					PV	152017	001 00701	222.00	WON10007737
					PV	152018	001 00701	222.00	WON10007735
								2,864.00	
75969	05/16/17	2907	RED WING SHOE STORE	Payment Amount PRTC F/WEAR-JACKSO N	PV	152074	001 00701	186.87	000000007-131

Batch Number - 253554

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Firm Co	Amount	Invoice Number
75970	05/16/17	20569	JUDY ROBERTS	Payment Amount 3 FITBIT ZIPS	PV	152141	001 00701	146.65	051017
				Payment Amount APR17 DOC SHRDNG SRV	PV	152025	001 00701	193.33	8122227595
75972	05/16/17	19115	SILVER STAR MOTOR CAR COMPANY	Payment Amount REPAIR & SERVICE VEH #896	PV	151978	001 00701	1,179.47	545496
75973	05/16/17	2948	SMITH PIPE & SUPPLY	Payment Amount 30 GAL HERBICIDE, RNDUP	PV	151981	001 00101	1,348.50	3121602
75974	05/16/17	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount HOT SPOTS FEE #94009 RLV	PV	151971	001 00751	125.47	3099343
				HOT SPOTS FEE #101493 WL PS	PV	151972	001 00101	125.47	3099473
				HOT SPOTS FEE #20457 TP	PV	151973	001 00751	125.47	3098163
				HOT SPOTS FEE #30439 OPS	PV	151974	001 00701	125.47	3098303
				HOT SPOTS FEE #63250 L/S 1	PV	151975	001 00130	125.47	3098591
				HOT SPOTS FEE #66254 L/S 2	PV	151976	001 00130	125.47	3098637
				HOT SPOTS FEE #54773 WL	PV	151977	001 00101	125.47	3098526
75975	05/16/17	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount RLV CMPFST 3/31--4/30/17	PV	152061	001 00751	20,099.99	5165/050517
				Payment Amount RW P/S 3/31--4/30/17	PV	152062	001 00751	16,639.60	4500-42/05041 7
75976	05/16/17	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount RW P/S 3/31--4/30/17	PV	152062	002 00751	16,639.60	4500-42/05041 7
75977	05/16/17	2957	SOUTHERN	Payment Amount ENERGY CHGS	PV	152073	001 00101	2,100.08	2869/050417

Batch Number - 253554
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			CALIFORNIA EDISON	APR'17						
				ENERGY CHGS	PV	152073	002	00101	26.10	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	003	00101	357.37	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	004	00101	24.86	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	005	00101	65.19	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	006	00101	17.85	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	007	00101	16.03	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	008	00101	10.69	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	009	00101	24.86	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	010	00101	27.88	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	011	00101	26.23	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	012	00101	2,441.07	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	013	00101	47.93	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	014	00101	4,152.70	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	015	00101	25.42	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	016	00101	167.73	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	017	00101	3,448.28	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	018	00101	13,107.78	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	019	00101	52,431.13	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	020	00101	27.60	2869/050417
				APR'17						
				ENERGY CHGS	PV	152073	021	00101	759.46	2869/050417

Batch Number - 253554
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
APR'17				ENERGY CHGS	PV	152073	022 00101	1,040.10	2869/050417
APR'17				ENERGY CHGS	PV	152073	023 00101	4,284.55	2869/050417
APR'17				ENERGY CHGS	PV	152073	024 00101	612.23	2869/050417
APR'17				ENERGY CHGS	PV	152073	025 00101	1,017.27	2869/050417
APR'17				ENERGY CHGS	PV	152073	026 00101	760.17	2869/050417
APR'17				ENERGY CHGS	PV	152073	027 00101	2,635.43	2869/050417
APR'17				ENERGY CHGS	PV	152073	028 00101	28.70	2869/050417
APR'17				ENERGY CHGS	PV	152073	029 00101	2,665.57	2869/050417
APR'17				ENERGY CHGS	PV	152073	030 00101	29.53	2869/050417
APR'17				ENERGY CHGS	PV	152073	031 00101	372.15	2869/050417
APR'17				ENERGY CHGS	PV	152073	032 00101	27.34	2869/050417
APR'17				ENERGY CHGS	PV	152073	033 00101	6,676.53	2869/050417
APR'17				ENERGY CHGS	PV	152073	034 00101	9,560.61	2869/050417
APR'17				ENERGY CHGS	PV	152073	035 00101	1,397.53	2869/050417
APR'17				ENERGY CHGS	PV	152073	036 00101	2,669.12	2869/050417
APR'17				ENERGY CHGS	PV	152073	037 00101	10,047.62	2869/050417
APR'17				ENERGY CHGS	PV	152073	038 00101	3,546.44	2869/050417
APR'17				ENERGY CHGS	PV	152073	039 00101	2,066.31	2869/050417
APR'17				ENERGY CHGS	PV	152073	040 00101	195.95	2869/050417
APR'17				ENERGY CHGS	PV	152073	041 00101	24.86	2869/050417

Batch Number - 253554
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENERGY CHGS	PV	152073	042	00101	645.96	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	043	00101	125.66	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	044	00101	43.48	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	045	00101	529.97	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	046	00101	1,450.40	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	047	00101	3,686.88	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	048	00101	24.86	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	049	00101	28.70	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	050	00101	27.90	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	051	00101	78.08	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	052	00101	28.99	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	053	00101	839.93	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	054	00101	25.51	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	055	00101	464.74	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	056	00101	33.37	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	057	00101	404.30	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	058	00101	2,158.75	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	059	00101	2,128.60	2869/050417
				APR17						
				ENERGY CHGS	PV	152073	060	00101	1,048.42	2869/050417
				APR17						
				Payment Amount				142,738.75		
				WLK P/S	PV	152091	001	00101	15.72	9400/050117
				4/1-5/1/17						

Batch Number - 253554

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number	
GASCO												
75979	05/16/17	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	10TH ANNVRSY-HURTIA DO	PV	152077	001	00701		170.57	040086-17	
				Payment Amount					2,731.62			
75980	05/16/17	8212	STANSBERY'S WELDING	WLDNG-SADDLE PEAK TNK VENT	PV	151970	001	00701		360.00	2237	
				Payment Amount					276.89			
75981	05/16/17	2964	STATE BOARD OF EQUALIZATION	SALES/USE TAX-PRPMT APR	PV	152181	001	00701		1,380.00	97817885/APR17	
				Payment Amount					1,885.00			
75982	05/16/17	14479	STEPHEN'S VIDEO PRODUCTIONS	VIDEO SRV LV MTGS 4/17	PV	152050	001	00701		1,087.50	4-26-17	
				Payment Amount					1,380.00			
56				Payment Amount					1,631.25			
75983	05/16/17	16453	THE FRAME GALLERY	PRT/FRM 3 MSSN VSN STMTS	PV	152143	001	00701		487.72	050006748	
				Payment Amount					487.72			
75984	05/16/17	19135	TRANSUNION	ONLN SRCH BAD	PV	151968	001	00701		123.00	974571/APR17	
				Payment Amount					487.72			

Batch Number - 253554

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			RISK & ALTERNATIVE DATA SOLUT	DBT 4/17							
75985	05/16/17	2780	VALLEY NEWS GROUP	Payment Amount ADS-FREE RWINO DRUG 4/27	PV	152147	001	00751		320.00	04-28
				ADS-TOUR/EART H DAY 4/20	PV	152148	001	00101		100.00	4-20
				ADS-TOUR/EART H DAY 4/20	PV	152148	002	00101		280.00	4-20
				ADS- FREE	PV	152149	001	00751		120.00	5-4
				RWCMPST, IRR	PV	152149	002	00751		220.00	5-4
				ADS- FREE	PV	152149	003	00751		300.00	5-4
				RWCMPST, IRR						1,340.00	
75986	05/16/17	13326	VILLA ESPERANZA SERVICES	Payment Amount 4/17 LNDSCP	PV	152022	001	00701		1,163.34	LVMWD2017-4
				4/17 LNDSCP	PV	152022	002	00701		3,228.62	LVMWD2017-4
				4/17 LNDSCP	PV	152022	004	00701		596.64	LVMWD2017-4
				Payment Amount VSNLIVE 4/15/17-4/14/18	PV	152024	001	00701		4,988.60	34559
75987	05/16/17	16542	VISION INTERNET PROVIDERS	Payment Amount RPRS RCTR BLDG NW DOOR	PV	152028	001	00701		7,408.00	
				Payment Amount						7,408.00	
75988	05/16/17	3034	VORTEX INDUSTRIES	Payment Amount MALIBU CRK QTRLY 7D04129	PV	152028	001	00701		1,177.75	01-1131761-1
				Payment Amount						1,177.75	
75989	05/16/17	18914	WECK LABORATORIES, INC.	Payment Amount SRV-LUNCH & LEARN 5/10	PV	152049	001	00701		4,683.84	W7D1154-LV
				Payment Amount						4,683.84	
75990	05/16/17	20735	WELL WITHIN NUTRITION, INC.	Payment Amount PRNTR MAINT-4/1/17~	PV	152142	001	00701		300.00	051017
				Payment Amount						300.00	
75991	05/16/17	3507	WORDLAND	Payment Amount	PV	152088	001	00701		5,520.00	56433

Batch Number - 253554

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
						3/31/19				
				Payment Amount				5,520.00		
75992	05/16/17	8510	WORK BOOT WAREHOUSE	PRTC	PV	152079	001	00701	200.64	2-34095
				F/WEAR-MARTIN						
				EZ						
				Payment Amount				200.64		
				Total Amount of Payments Written				674,404.99		
				Total Number of Payments Written				56		



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

MINUTES
SPECIAL MEETING

5:00 PM

April 13, 2017

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Darrell Johnson.

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. Mary Capps, Secretary of Finance and Administration, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Leonard Polan, Glen Peterson, and Lee Renger.

Absent: None

Staff Present: David Pedersen, General Manager
David Lippman, Director of Facilities and Operations
Don Patterson, Director of Finance and Administration
Carlos Reyes, Director of Resource Conservation and Public Outreach
Mary Capps, Secretary of Finance and Administration
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Caspary moved to approve the agenda. Motion seconded by Director Polan. Motion carried unanimously.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: April 13, 2017: Ratify

B Minutes: Regular Meeting of March 28, 2017: Approve.

Director Caspary moved to approve the Consent Calendar. Motion seconded by Director Renger.

Director Polan referred to Item 4B, Minutes of the Regular Meeting of March 28, 2017, Item 4 and inquired if the language used was the most accurate related to the potable water reserve levels and the balance in the Potable Water Enterprise. Following a brief discussion, the following modifications to the minutes were proposed, “Don Patterson, Director of Finance and Administration, responded that the District had drawn down the potable water reserves for construction of the Backbone Improvements Program. He stated that the District had been covering operations with current revenue this fiscal year, and would cover both operations and capital expenditures with current revenue in the next fiscal year. He also stated that staff anticipated beginning to rebuild reserves in the following fiscal year. He noted that the rate study took into account the balance of the Potable Water Enterprise, and in order to minimize impacts to the ratepayers, the Board adopted the Five-Year Plan, which would gradually build up the rates and start to replenish the reserves.”

Director Caspary moved to accept the changes to the Minutes of the Regular Meeting of March 28, 2017. Motion seconded by Director Renger. Motion carried unanimously to approve the Consent Calendar, including the modified minutes of the Regular Meeting of March 28, 2017.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager David Pedersen reported that the District had been working with a group of Association of California Water Agencies (ACWA) members on the Governor’s Executive Order, which called for a new long-term water use efficiency framework in California. He noted that several administrative agencies in the Governor’s office worked on the Executive Order, including the State Water Resources Control Board. A draft report was issued, and the District and many other water agencies submitted comments. The final framework was issued by the Governor’s office simultaneously with the Governor’s new Executive Order, lifting the drought emergency for the majority of the State, with the exception of four counties. The new framework is workable for the District due to the budget-based water rates currently in place. The Governor proposed to enact the Executive Order through Budget Trailer Bill 810. General Manager David

Pedersen expressed concerns with the trailer bill because such bills are primarily intended for budget-related matters and do not provide the normal opportunity to propose changes and amendments. ACWA and a number of ACWA members have been working on legislation to create policy bills that include more clarity on the actual content of the framework that was published, and they believe that the right way to do this is through a conventional bill that goes through the policy committees. The District has issued support letters for policy bills AB 1654 and AB 968 by Assemblymember Blanca Rubio, and MWD issued support of AB 1654. The District is also proposing to speak with its lobbyist in Sacramento and Assemblymember Richard Bloom's office, regarding concerns with the proposed enactment of the framework through the budget trailer bill process.

Jeff Reinhardt, Public Affairs and Communications Manager, responded to a series of questions regarding Assemblymember Bloom's influence over budget trailer bills as the Chair of Budget Subcommittee 3. Mr. Reinhardt explained that the budget trailer bill had not been scheduled for a hearing date; however, AB 1654 and AB 968 were scheduled to be heard on April 25th. He also stated that Assemblymember Bloom could suggest and recommend edits to the bill as a subcommittee member.

General Manager David Pedersen reported that the Regional Water Quality Control Board (RWQCB) issued a tentative NPDES permit for Tapia. The RWQCB issued a pre-release draft to the District and allowed staff to make comments, incorporating all of the District's initial comments in the final publication. The public hearing notice was published and posted for public review with comments due by May 8th at 5:00 p.m. and the hearing scheduled for June 1st. District staff will be present at the hearing to provide comments. The issue at hand is the chloride limit for discharges to the Los Angeles River. District staff is working on a request for a time schedule order that would allow Tapia to discharge at the higher chloride concentration of 190 milligrams per liter (mg/L) for an interim period, and Tapia would need to meet certain requirements within a two and one-half year period.

David Lippman, Director of Facilities and Operations, responded to a series of questions regarding the chloride levels and explained that Tapia chloride levels were currently at 190 mg/L, compared to the proposed limit of 150 mg/L, and that the District intends to look at various sources of chloride. He stated that staff hopes the solution to the problem will be a regulatory remedy such as a Basin Plan Amendment or site specific objective that will allow continued discharges at 190 mg/L.

Brett Dingman, Water Reclamation Manager, responded to a question regarding the effects of altering the treatment method from liquid-gaseous chlorine to sodium hypochlorite by stating that the sodium hypochlorite used to treat the water adds approximately 20 mg/L of chloride. General Manager David Pedersen added that one of the important factors is that the channel between Tapia's discharge to the Los Angeles River and the Sepulveda Flood Control Basin is entirely concrete lined, and there are no beneficial uses that are sensitive to chloride, which was recognized by the RWQCB staff.

B Water Supply Conditions and Drought Response

No discussion was held.

6. TREASURER

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

7. BOARD OF DIRECTORS

A Reschedule May 9, 2017 Board Meeting and Schedule Strategic Planning Workshop

Cancel and reschedule the May 9, 2017 Regular Board meeting and schedule a special Board meeting for a Strategic Planning Workshop.

General Manager David Pedersen presented the report.

Director Polan moved to cancel the May 9, 2017 Regular Board meeting and schedule a Special Board meeting for a Strategic Planning Workshop on May 4, 2017. Motion seconded by Director Caspary. Motion carried unanimously.

B Board Per Diem Rate: Annual Review

Consider the results of the per diem rate survey and an adjustment, if any, to the current per diem rate.

General Manager David Pedersen presented the report.

Director Polan moved to increase the per diem to \$220 per meeting up to 10 meetings per month. Motion seconded by Director Lewitt. Motion carried by the following vote:

AYES: Lewitt, Polan, Peterson

NOES: Caspary, Renger

ABSENT: None

ABSTAIN: None

C Directors' Per Diem: March 2017

Discuss and ratify the Directors' Per Diem for March 2017.

A discussion took place regarding the potential for a Brown Act violation when a Director had unexpectedly arrived to attend a meeting in Washington D.C. The Board discussed the concern and importance of adhering to the Brown Act. Director Caspary suggested that in the future the Board President appoint those Directors that are designated to represent the District at events or meetings in advance.

Director Caspary moved to ratify Item 7C. Motion seconded by Director Renger. Motion carried unanimously.

8. GENERAL MANAGER

A Pure Water Project Las Virgenes-Triunfo: Resolution for Planning Grant Application to State Water Resources Control Board

Pass, approve and adopt proposed Resolution No. 2511, authorizing the General Manager to sign and file a financial assistance application for a planning grant from the State Water Resources Control Board.

RESOLUTION NO. 2511

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE APPLICATION FOR A PLANNING GRANT AGREEMENT FROM THE STATE WATER RESOURCES CONTROL BOARD, WATER RECYCLING FUNDING PROGRAM FOR THE PURE WATER PROJECT LAS VIRGENES-TRIUNFO

(Reference is hereby made to Resolution No. 2511 on file in the District's Resolution book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 8A. Motion seconded by Director Caspary. Motion carried unanimously.

9. FACILITIES AND OPERATIONS

A Agoura Road Recycled Water Main Extension: Final Acceptance

Approve an additional appropriation of \$52,396.36 for CIP Job No. 10592, and authorize reimbursement to the City of Agoura Hills, in the amount of \$73,590.72, for change orders for the Agoura Road Recycled Water Main Extension Project.

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 9A. Motion seconded by Director Renger. Motion carried unanimously.

B Las Virgenes Road Pressure Reducing Station No. 49 Rehabilitation Project: Finance Acceptance

Execute a Notice of Completion and have the same recorded, and authorize the General Manager to release the retention, in the amount of \$3,372.50, within 30

calendar days after filing the Notice of Completion, for the Las Virgenes Road Pressure Reducing Station No. 49 Rehabilitation Project.

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 9B. Motion seconded by Director Lewitt. Motion carried unanimously.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Resolution of Support for ACWA's Policy Statement on Bay-Delta Flow Requirements

Pass, approve and adopt proposed Resolution No. 2510, supporting the Association of California Water Agencies' Policy Statement on Bay-Delta Flow Requirements.

RESOLUTION NO. 2510

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES' POLICY STATEMENT ON BAY-DELTA FLOW REQUIREMENTS.

(Reference is hereby made to Resolution No. 2510 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report.

Director Polan moved to approve Item 10A. Motion seconded by Director Renger. Motion carried unanimously.

11. NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report/Agenda(s)

Board President Peterson reported that MWD considered and voted on sharing treatment charges across the system, and the vote failed 34% to 62%. He also reported that he would begin taking his MWD Inspection Tours to the location of the future Sites Reservoir after visiting Oroville. The Sites Reservoir is proposed to be a 1.8 million acre-foot reservoir and is being supported by many Northern California agencies. MWD is funding \$1.5 million to the planning and hoping to get 50,000 acre-feet of water out of it. Lastly, the City of Los Angeles declared an emergency due to an endangered fish species that lives in the Owens Gorge, and the City needs to release 40,000 acre-feet of water. MWD has agreed to take an unbalanced exchange and agreed that for every two gallons of water they will return one.

- (2) Other

B Director's Reports on Outside Meetings

Director Renger reported that he attended the ACWA Energy Storage Conference in Sacramento and learned some interesting concepts; however, he did not see any viable options for the District.

Director Polan reported that he attended the California Water Policy Committee Conference in San Diego where he met with a college professor and discussed possible internships for graduate students. He noted that during the meeting there was much discussion regarding salt buildup and the threat to California's water supply. There are 60,000 square miles of farmland in the Central Valley and 7 million acres are subject to salt buildup, and the effort to reduce the salinity is going to require a great effort. He explained that Assemblymember Richard Bloom had helped to pass AB 2480, which declared it state policy to recognize and define state watersheds as integral components of California's water system.

C General Manager Reports

- (1) General Business

General Manager David Pedersen reminded the Board of the Las Virgenes-Triunfo Joint Powers Authority (JPA) Special Board Meeting on April 18, 2017, at 5:30 p.m. He also noted that a copy of the court's order dismissing the case of JPA v. United States Environmental Protection Agency was distributed to the Board.

- (2) Follow-Up Items

None.

D Directors' Comments

Director Caspary discussed the passing of former employee Mike Brown, who was instrumental in developing the District's Geographic Information System. Board President Peterson noted that the Board previously adjourned a Board meeting in memory of Mike Brown.

Sherri Paniagua, Human Resources Manager, introduced Jaime Lepe, Human Resources Intern, who began employment with the District on April 4th. She noted that Mr. Lepe is currently pursuing his Master's degree in Human Resources at Pepperdine University.

FUTURE AGENDA ITEMS

Director Caspary requested a future agenda item to review Directors' insurance coverage.

12. PUBLIC COMMENTS

None.

13. CLOSED SESSION

None.

14. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:29 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)



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

MINUTES
REGULAR MEETING

5:00 PM

April 25, 2017

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Eric Schlageter.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Board President Peterson in the Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas CA 91302. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Leonard Polan, Glen Peterson, and Lee Renger.

Absent: None

Staff Present: David Pedersen, General Manager
Don Patterson, Director of Finance and Administration
Jeff Reinhardt, Public Affairs and Communications Manager
John Zhao, Principal Engineer
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Renger moved to approve the agenda. Motion seconded by Director Polan. Motion carried unanimously.

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: April 25, 2017: Ratify

Director Caspary moved to approve the Consent Calendar. Motion seconded by Director Polan. Motion carried unanimously.

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

Jeff Reinhardt, Public Affairs and Communications Manager, reported that the Assembly Water, Parks, and Wildlife Committee considered over 30 bills earlier in the day. He stated that a number of the bills pertain to the Governor's plan to make water conservation a permanent way of life in California, and there were efforts to amalgamate these bills into a course of action that is coherent and non-conflicting. He noted that the District submitted a letter in opposition unless amended to AB 1668 and a letter in opposition to AB 1669. He stated that AB 1669 deals with long-term conservation standards to be established by the State Water Resources Control Board (SWRCB), and the District was opposed because the bill would concentrate too much power in the SWRCB, usurping legislative, executive and judicial review. He stated that if this bill is adopted as written, the SWRCB could impose fines to water agencies up to \$10,000 per day for noncompliance.

B Water Supply Conditions and Drought Response

General Manager David Pedersen reported that the California Department of Water Resources (DWR) increased the 2017 State Water Project Allocation from 60 percent to 85 percent. He noted that DWR's website showed this year as the wettest year on record based on the 8-station index at 92.8 inches. He also noted that Diamond Valley Lake was approximately 85 percent full, and the Metropolitan Water District of Southern California (MWD) was actively moving water into storage and reducing takes on Colorado River water to store it in Lake Mead.

6. TREASURER

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

7. BOARD OF DIRECTORS

A Las Virgenes Municipal Water District Code: Per Diem Rate Update

Pass, approve and adopt Proposed Resolution No. 2513, amending Section 2-2.106, of the Las Virgenes Municipal Water District Code to reflect the current per diem rate.

RESOLUTION NO. 2513

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468, (ADMINISTRATIVE CODE) AS IT RELATES TO DIRECTORS' COMPENSATION

(Reference is hereby made to Resolution No. 2513 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

Director Lewitt moved to approve Item 7A. Motion seconded by Director Renger. Motion carried unanimously.

B Review of Board Member Insurance Benefits

Consider the results of the Board Member insurance benefits survey and discuss adjustments, if any, to the current insurance benefits provided to Board Members.

General Manager David Pedersen presented the report and noted that Board Members receive a contribution for their medical insurance premiums equal to 98 percent of the Blue Cross Classic PPO family rate. He referred to a slide outlining the different medical plans provided by the District to employees, including the monthly insurance premiums, and the current monthly District share and monthly insurance premiums for Board Members.

Director Caspary moved that the insurance premium paid for by the District for Board Members is paid for on the same basis as for District employees at 98 percent of the Kaiser PPO family rate, and that it take effect at the next open enrollment period. Motion seconded by Director Renger.

A discussion ensued regarding impacts to Director Lewitt's insurance premiums.

Director Lewitt requested that the change be effective on January 1, 2019.

Director Caspary amended his motion that the change to the Board Members' insurance benefits would take effect January 1, 2019. Amended motion seconded by Board President Peterson. Motion carried by the following vote:

AYES: Caspary, Lewitt, Renger, Peterson

NOES: Polan

ABSTAIN: None

ABSENT: None

General Manager David Pedersen stated that staff would bring back a resolution to amend the LVMWD Code.

8. FACILITIES AND OPERATIONS

A Twin Lakes Pump Station Pipeline Project: Award of Design Contract

Accept the proposal from Kennedy/Jenks Consultants, Inc., and authorize the General Manager to execute a professional services agreement, in the amount of \$295,925, for the Twin Lakes Pump Station Pipeline Project.

General Manager David Pedersen presented the report.

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

General Manager David Pedersen responded to a concern regarding the possibility of pipe failure at the creek crossing with Alternative 2A by stating that following several studies and recognizing the challenges associated with all of the pipeline alignments, Alternative 2A was identified as having the highest probability of success.

John Zhao, Principal Engineer, responded to a question regarding the project approaches and easement acquisition on Germain Street due to the close proximity to the MWD water main by stating that if no space was available in the street the alternative would be an easement along the park on the north side of Germain Street. He also responded to a question regarding the plan if bedrock was encountered during construction by stating that the contractor may request a change order unless the District specifies the type and quantity of bedrock that could be encountered.

Motion carried unanimously.

B Westlake Filtration Plant Expansion Project: Final Acceptance

Authorize the General Manager to approve a change of scope for MSO, in the amount of \$6,560; execute a Notice of Completion and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention, in the amount of \$183,832.75, within 30 calendar days after filing the Notice of Completion for the Westlake Filtration Plant Expansion Project.

General Manager David Pedersen presented the report.

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

John Zhao, Principal Engineer, responded to questions related to the purchase of extra filters and permitting for expanding the plant.

Motion carried unanimously.

C Calleguas-Las Virgenes Municipal Water District Interconnection Project: Receive and File Preliminary Design Report and Award Design Contract

Receive and file the Preliminary Design Report; accept the proposal from Cannon Corporation for design services; and authorize the General Manager to execute a

professional services agreement, in the amount of \$211,276, for the Calleguas-Las Virgenes Municipal Water District Interconnection Project.

General Manager David Pedersen presented the report. He noted that an Addendum to the Preliminary Design Report was provided to the Board.

Director Caspary moved to approve Item 8C. Motion seconded by Director Renger. Motion carried unanimously.

9. FINANCE AND ADMINISTRATION

A Claim from Jonandre Bliss on behalf of Curt Clemens

Deny the claim from Jonandre Bliss on behalf of Curt Clemens.

General Manager David Pedersen presented the report.

Director Caspary moved to deny the claim. Motion seconded by Director Renger. Motion carried unanimously.

B Claim from Don Art and Minda D. Tebbs

Grant leave to the claimant to submit a late claim and deny the claim based on the facts of the matter.

General Manager David Pedersen presented the report.

Director Caspary moved to grant leave to the claimant to submit a late claim and deny the claim. Motion seconded by Director Polan.

A discussion ensued regarding ensuring that warning signage states that the City of Calabasas is responsible for the Bark Park.

Motion carried unanimously.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Update of Legislative Policy Principles

Adopt the updated Legislative Policy Principles

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 10A. Motion seconded by Director Renger. Motion carried unanimously.

B Modification of Water Shortage Condition: Stage 1 – Water Shortage Alert

Pass, approve and adopt proposed Resolution No. 2512, modifying the Water Shortage Condition from Stage 3 – Water Shortage Emergency to Stage 1 – Water Shortage Alert.

RESOLUTION NO. 2512

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT MODIFYING THE WATER SHORTAGE CONDITION

(Reference is hereby made to Resolution No. 2512 on file in the District’s Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report.

Director Caspary moved to approve Item 10B. Motion seconded by Director Polan.

General Manager David Pedersen responded to a question regarding whether the Stage 1 Water Shortage Alert condition would enable people to hose down their driveways by stating that hosing down driveways continues to be prohibited under SWRCB regulations.

Director Caspary suggested issuing a press release to remind customers to recognize the important issues associated with efficient water use practices and to reference the water rate comparison study.

Motion carried unanimously.

11. INFORMATION ITEMS

A Claim from Alenoosh M. Arzoumanian

12. NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report

Board President Peterson reported that the Special Committee on Bay-Delta met to discuss the California WaterFix and the Water Quality Control Plan. He noted that Lake Shasta, Lake Oroville, and other reservoir were currently releasing water and that the Clinton Court Forebay had been repaired. He noted that MWD was holding off on filling Diamond Valley Lake and had not taken any water from the Colorado River.

(2) Other

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission meeting where they discussed the Fiscal Year 2017-18 Work Plan, including the Commission's participation in SWRCB's storm water strategy to convert storm water to a resource and strategies to fund those required improvements. He also reported that the Technical Advisory Committee discussed the Climate Change Vulnerability Assessment, and he stated that he would ask the Board Secretary to forward a copy to the Board for review. He noted that the Commission is supporting the reintroduction of the red-legged frog to the Santa Monica Mountains, which could have impacts to the District's operations and facilities. He also noted that the Executive Director announced his resignation effective in 60 days. He reported that the Santa Monica Bay Restoration Authority confirmed his appointment and he was elected as Chair. He also reported that the City of Los Angeles was providing funding for the restoration of the dunes at the foot of Los Angeles International Airport and removal of the unused streets in that area.

B Director's Reports on Outside Meetings

Director Polan reported that he attended the Association of Water Agencies of Ventura County Annual Water Symposium on April 20th where the guest speaker discussed considering all water as one system beginning at the headwaters.

Director Lewitt reported that he also attended the Water Symposium. He noted that Dr. Roger Bales from the University of Merced discussed the Mediterranean climate in California, which is subject to extreme drought and heavy rain and the need for storage. He also noted that Dr. Jacob Katz from California Trout discussed the need to use water to create plants and insects for consumption by fish. He noted that Robert Yamada from the San Diego County Water Authority discussed becoming self-reliant and the use of desalination plants. He also noted that Lisa Beutler, Executive Facilitator from MWH, provided a presentation entitled "Scaled Solutions to Wicked Problems."

Director Renger reported that he also attended the Water Symposium.

C General Manager Reports

(1) General Business

General Manager David Pedersen reviewed the upcoming events reflected on the calendar.

(2) Follow-Up Items

D Directors' Comments

Director Polan noted that several people have approached him regarding their inability to understand budget-based water rates, and he suggested the need for additional outreach.

13. FUTURE AGENDA ITEMS

None.

14. PUBLIC COMMENTS

None.

15. CLOSED SESSION

The Board recessed to closed session at **6:25 p.m.**

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

1. Eitan Aizenshtein v. Las Virgenes Municipal Water District, et al.

16. OPEN SESSION AND ADJOURNMENT

The Board reconvened to Open Session at **6:34 p.m.**

District Counsel Keith Lemieux reported that the Board received a status report and there was no reportable action.

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

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

ATTEST:

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

(SEAL)



LAS VIRGENES MUNICIPAL WATER DISTRICT
29900 Ladyface Court, Agoura Hills, CA 91301

MINUTES
SPECIAL MEETING

10:00 AM

May 4, 2017

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by David Pedersen.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **10:06 a.m.**, by Board President Peterson in the Community Conference Room at the Agoura Hills Recreation and Events Center at 29900 Ladyface Court, Agoura Hills. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Leonard Polan, Lee Renger, and Glen Peterson

Absent: None

Staff Present: David Pedersen, General Manager
Donald Patterson, Director of Finance and Administration
Carlos Reyes, Director of Resource Conservation and Public Outreach
Josie Guzman, Clerk of the Board
Doug Anders, Administrative Services Coordinator
Brett Dingman, Water Reclamation Manager
Darrell Johnson, Customer Service Manager
Mike Hamilton, Financial Analyst
Larry Miller, Water Systems/Facilities Manager
Sherri Paniagua, Human Resources Manager
Jeff Reinhardt, Public Affairs and Communications Manager
Dave Roberts, Resource Conservation Manager
Angela Saccareccia, Finance Manager

Andrew Spear, Acting Information Systems Manager
John Zhao, Principal Engineer
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Polan moved to approve the agenda. Motion seconded by Director Lewitt. Motion carried unanimously.

3. PUBLIC COMMENTS

None.

4. FINANCE REVIEW AND PLANNING

A Annual Review of Financial and Investment Policies

Adopt the proposed version of the District's Investment Policy

Don Patterson, Director of Finance and Administration, presented the report and a PowerPoint presentation on the District's financial policies.

The Board discussed updating Financial Policy 11 to reflect reference to the Pure Water Project Las Virgenes-Triunfo in place of "seasonal storage reservoir for recycled water."

For the Investment Policy, Mr. Patterson discussed the recommendation to increase the time allowed for submittal of the monthly cash and investment report from 30 days to 45 days after the end of the period covered by the report; remove specific mention of CalTRUST under the authorized investments in order to include any local agency pooled investment fund; and reduce the maximum percentage of the District's portfolio that can be invested in a pooled investment fund to 25 percent of the portfolio's total value.

The Board discussed concerns regarding investing in certain local government pooled investment funds.

The Board expressed support for staff's recommendation to revise the Local Agency Investment Pool policy with the addition of "as authorized by the Board" at the end of each of the following: "Other local agency pooled investment funds that invest pursuant to California Government Code Section 53601 or 53635"; "No more than 25 percent of the District's total portfolio value may be invested in other local agency pooled investment funds"; "Voluntary investment fund"; and "County Pooled Investment Fund".

No action was taken on the item.

B Monthly Cash and Investment Report – March 2017

Receive and file the Monthly Cash and Investment Report for March 2017.

Don Patterson, Director of Finance and Administration, presented the report and a PowerPoint presentation.

C Financial Review: Third Quarter of Fiscal Year 2016-17

Receive and file the financial review for the third quarter of Fiscal Year 2016-17.

Angela Saccareccia, Finance Manager, presented the report and a PowerPoint presentation.

A discussion ensued regarding the penalties that the District has accrued since the implementation of the penalty structure for wasteful use of water, and suggestions were made on how the District could use the accrued penalties, including additional water conservation programs, offsetting the cost for employees' administration of the program, stewardship efforts in the watershed and other special programs. General Manager David Pedersen stated that staff would discuss the allowable uses of the funds and measures for transparency with District Counsel. Board President Peterson requested that staff report back to the Board on the topic.

Director Renger requested information on the methods that customers use to make their payments, such as by debit card, credit card or autopay.

The Board recessed to a break at 11:22 a.m. and reconvened at 11:28 a.m.

D Fiscal Year 2017-18 Budget Plan: Review of Proposed Changes

Angela Saccareccia, Finance Manager, presented the report and a PowerPoint presentation.

General Manager David Pedersen stated that an update regarding the Woodland Hills Country Club Recycled Water Pipeline Extension Project would be provided at a future JPA meeting. He noted that the Los Angeles Department of Water and Power was interested in pursuing a scaled-down project to service some customers on Mulholland Drive and the Motion Picture Television Hospital. He also noted that the District had shifted its strategy for recycled water pipeline extension projects to maintain recycled water for the benefit of District customers through the Pure Water Project Las Virgenes-Triunfo. He responded to a question regarding Building No. 1 Tenant Improvements Project by stating that staff recommended eliminating the project because the Pure Water Project Las Virgenes-Triunfo Demonstration Project would be sited in the building.

Director Caspary moved to receive and file Items 4B, 4C, and 4D. Motion seconded by Director Lewitt. Motion carried unanimously.

5. STRATEGIC PLAN AND BUDGET WORKSHOP

A Status of Fiscal Year 2016-17 Tactical Actions and Activities

The Department Heads and Department Managers presented the status of the Fiscal Year 2016-17 Tactical Actions and Activities.

The Board recessed to a break at 12:10 p.m. and reconvened at 12:25 p.m.

The Department Heads and Department Managers continued presenting the status of the Fiscal Year 2016-17 Tactical Actions and Activities.

B Proposed Fiscal Year 2017-18 Tactical Actions and Activities

General Manager David Pedersen highlighted the progress on the Pure Water Project Las Virgenes-Triunfo, NPDES Permit renewal for Tapia and Time Schedule Order for chloride, and the 2013 TMDL Implementation Plan. He noted that the District had studied additional solar generation at the farm; however, staff became aware of major changes in the energy market, which will affect the District. He explained that there would be a major shift in cost from the commodity rate to the demand charge and a change in the time of use rate period. He noted that for many years the time of use rate period had been the time of day where there is peak energy usage and when energy is most expensive, from 12:00 p.m. to 6:00 p.m., and the District has avoided using energy during those times in order to reduce energy costs. He stated that it is likely that the time of use period will shift to be from 3:00 p.m. to approximately 8:00 p.m. He recommended focusing on energy in terms of how the District operates and seeking alternatives such as battery storage. He also recommended completing the solar study, considering battery storage to reduce costs, and considering planning an operational scheme to be ready for the changes to the time of use period.

Board President Peterson expressed support for pursuing battery storage.

General Manager David Pedersen discussed diversion of low-flow urban runoff to the sewer system and stated that it would make good financial sense to use the Tapia Water Reclamation Facility at its capacity of 12 MGD. He noted that the challenge would be the lower chloride limit being applied to discharge to Los Angeles River. He also noted that the Regional Water Quality Control Board would hold a hearing to consider a Time Schedule Order for the chloride limit.

General Manager David Pedersen noted that the District currently accepts a portion of wastewater from Pepperdine University, and the university approached the District to consider accepting additional wastewater from the campus. He explained that the university sends a portion of its wastewater to the Malibu Mesa Wastewater Reclamation Plant operated by the County of Los Angeles; however, this facility is facing strict regulatory requirements and will need very costly upgrades.

General Manager David Pedersen summarized the following recommendations: (1) working on minimizing expenses in potable water; (2) rebuilding potable water reserves; (3) investing in continued rehabilitation of facilities at Tapia; (4) beginning discussions on funding the Pure Water Project Las Virgenes-Triunfo; and (5) focusing on purchasing property for a future advanced water treatment plant for the Pure Water Project.

General Manager David Pedersen referred to the Governor's Executive Order for *Making Conservation a California Way of Life*. He stated that there had been a significant change in the delegation of power in the State in terms of setting conservation standards and a large shift in power to the State Water Resources Control Board. He noted that the District has been outspoken in expressing concerns because the shift in power takes away local control and agencies could potentially see significant penalties in the amount of \$10,000 per day for noncompliance.

Director Caspary expressed concern that customers understand the penalties that could be imposed by the State Water Resources Control Board. He also expressed concern with changing from the J.D. Edwards financial software and cohesiveness with all of the agencies involved with discharges to the Calleguas Salinity Management Pipeline.

Board President Peterson requested future consideration of a plan to deal with the penalty funds collected for excessive water use.

6. PUBLIC COMMENTS

None.

7. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **1:41 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)

May 1, 2017

To: Payroll

From: David W. Pedersen
General Manager



RE: Per Diem Request – April 2017

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 April 13, 2017, during the annual review of the Board per diem rate, the Board voted to amend the per diem rate to \$220. On April 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

<u>Director</u>	<u>No. of Meetings</u> 04/01/17 through 04/13/17	<u>Rate</u> 04/01/17 through 04/13/17	<u>No. of Meetings</u> 04/14/17 through 04/30/17	<u>Rate</u> 04/14/17 through 04/30/17	<u>Total</u>
Charles Caspary	2	\$200.00	3	\$220.00	\$1,060.00
Jay Lewitt	1	\$200.00	3	\$220.00	\$860.00
Glen Peterson 04/01 – 04/13/17 LVMWD* – 2 MWD** – 5 04/14 – 04/30/17 LVMWD – 5 MWD - 0	7	\$200.00	5	\$220.00	\$2,500.00
Leonard Polan	5	\$200.00	3	\$220.00	\$1,660.00
Lee Renger	1	\$200.00	3	\$220.00	\$860.00

*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 ten (10) additional days in any calendar month.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

		To: Dave Pedersen	Director's Name: Lee Renger				
Month of: April 2017		Month of: April 2017	Division: 3				
The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committed Meetings/Conferences I have attended:							
Date(s)	# of Days Claimed		Reimbursible Expenses2 (Y/N)	Check One		Event	
	Event	Travel 1		Total	MWD		LVMWD
4/13/2017	1		1	N		X	LVMWD BOARD MEETING
4/18/2017	1		1	N		X	UPA BOARD MEETING
4/20/2017	1		1	N		X	AWA CONFERENCE
4/25/2017	1		1	N		X	LVMWD BOARD MEETING
TOTAL			4				
Date Submitted:			4/28/17				
Director Signature:			La Rengya				

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



May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Board Member Insurance Benefits: Update

SUMMARY:

On April 25, 2017, the Board reviewed the insurance benefits provided by the District to Board Members and voted to reduce the District's contribution toward the medical insurance premiums for Board Members, effective January 1, 2019. A resolution amending Section 2-2.106 of the Las Virgenes Municipal Water District Code is required to reflect the change and its effective date. Additionally, staff recommends that the Board codify existing vision, dental and life insurance benefits, which remain unchanged.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2514, amending Section 2-2.106 of the Las Virgenes Municipal Water District Code to reflect a reduction in the District's contribution toward the medical premiums for Board Members, effective January 1, 2019, and to codify existing vision, dental and life insurance benefits, which remain unchanged.

RESOLUTION NO. 2514

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO DIRECTORS' COMPENSATION

(Reference is hereby made to Resolution No. 2514 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:

This action will result in a minor cost-savings to the District for medical insurance benefits, beginning on January 1, 2019.

DISCUSSION:

The proposed resolution implements the Board-approved reduction to the District's contribution toward the medical insurance premiums for Board Members, effective January 1, 2019, and codifies existing dental, vision and life insurance benefits, which remain unchanged. The actual benefit amounts change each year as they are adjusted to reflect annual premium changes.

Medical Insurance:

Board Members currently receive a District contribution toward medical insurance premiums equal to 98% of the Blue Cross Classic PPO family rate, which is \$2,063.95 per month. On April 25, 2017, the Board voted to reduce the medical contribution for Board Members, beginning on January 1, 2019, to 98% of the Kaiser HMO Family rate, which is \$1,475.54.

Dental Insurance:

The District pays the premiums for all tiers of dental benefits. The current cost of dental premiums are as follows: \$38.92 per month for the Board Member only; \$76.74 per month for the Board Member plus one eligible dependent; and \$157.75 per month for the Board Member plus all eligible family members.

Vision Insurance:

The District pays the premium for the Board Member only. If a Board Member elects to enroll eligible dependents, the additional cost would be borne by the Board Member at \$4.50 per month for one eligible dependent and \$8.95 per month for all eligible family members.

Life Insurance:

The District pays the premium for \$25,000 of life insurance coverage for Board Members.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Proposed Resolution No. 2514

RESOLUTION NO. 2514

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING RESOLUTION 2468 (ADMINISTRATIVE CODE)
AS IT RELATES TO DIRECTORS' COMPENSATION**

**THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT
DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

Section 1. Purpose.

This resolution amends Resolution 2468 (Administrative Code) regarding Directors' compensation.

Section 2. Amendment.

Section 2-2.106 of Resolution 2468 is amended and reenacted to read as follows:

"Section 2-2.106: COMPENSATION.

(a) Each Director shall be paid \$220.00 for each day's attendance ("per diem compensation") at meetings of the Board, and for each day's service rendered as Director by request of the Board, not exceeding a total of ten (10) days in any calendar month. A Director shall be compensated for no more than one authorized meeting per day even if more than one meeting is attended in one day.

(b) Each representative of the District on the Board of Directors of the Metropolitan Water District of Southern California shall be paid \$220.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, and for each day's service rendered as Director, not exceeding a total of ten (10) additional days in any calendar month. The representative shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(c) On the first Board meeting in January of each year, compensation to each Director and each representative of the District on the Metropolitan Water District of Southern California Board of Directors may be increased prospectively up to a maximum of five percent (5%), upon approval by the Board each calendar year following the operative date of the last adjustment.

(d) Directors, other than Directors who have not been reelected to office, and including Directors-elect, may attend general meetings and educational seminars conducted by Association of California Water Agencies (ACWA), the California Association of Sanitation Agencies (CASA), California Water Policy Planning Committee and the Association of Water Agencies of Ventura County (AWA). Directors are also authorized to attend various other meetings and committee meetings if appointed to serve by the Board as the Board's delegate/committee member. Directors may request, verbally or in writing, the Board to authorize attendance at meetings and seminars conducted by other organizations on subjects related to District operations. At least annually, the Board shall determine the meetings for which Directors shall be compensated.

(e) Directors shall submit claims for compensation. The Secretary of the Board shall authorize payment for meetings and service and shall report such payments at a regular meeting following the month of submittal at which time the Board may ratify or disapprove payment of the claim(s).

(f) Directors shall be entitled to per diem compensation for actual travel associated with authorized meetings or educational seminars as follows:

(1) For travel outside California, up to one day prior to the start of the event and one day following conclusion of the event;

(2) For travel in California but outside Los Angeles, Orange and Ventura Counties, up to one day prior to the start of the event or one day following conclusion of the event; or

(3) For travel in Los Angeles, Orange and Ventura Counties, per diem compensation is not normally provided for travel except under extenuating circumstances as approved by the Board.”

(g) Directors shall receive a District-paid contribution to medical insurance premiums benchmarked to 98% of Blue Cross Classic (PPO) Family rate. Effective January 1, 2019, the District contribution for medical insurance shall be 98% of the Kaiser Permanente HMO Family rate.

(h) Directors shall receive District-paid dental insurance for themselves, their spouses or domestic partner and unmarried eligible dependent children.

(i) Directors shall receive District-paid vision insurance for themselves. Additional coverage for dependents may be purchased,

(j) Life insurance coverage equal to the sum of \$25,000 is provided by the District subject to the age reduction schedule included in the District provided plan. Directors not applying within 30 days of the start of their term will be required to provide medical evidence of insurability.

PASSED, APPROVED AND ADOPTED this 23 day of May 2017.

Glen Peterson, President

ATTEST:

Jay Lewitt, Secretary

(SEAL)

Approved as to Form:

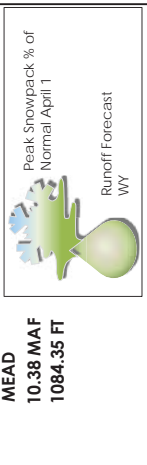
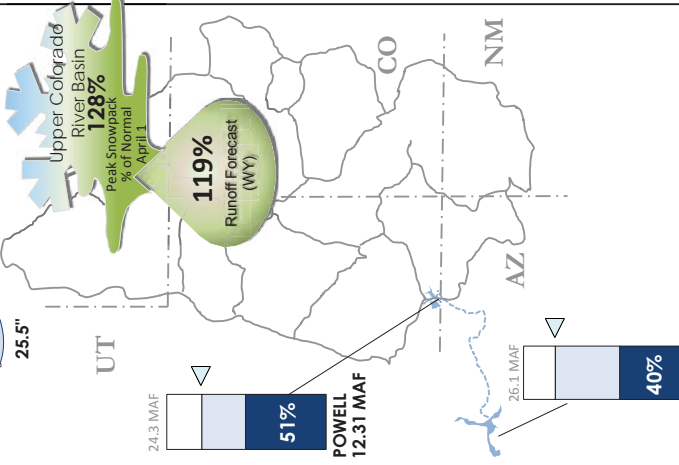
District Counsel

Water Supply Conditions Report

As of: 05/07/2017

2017 Colorado River

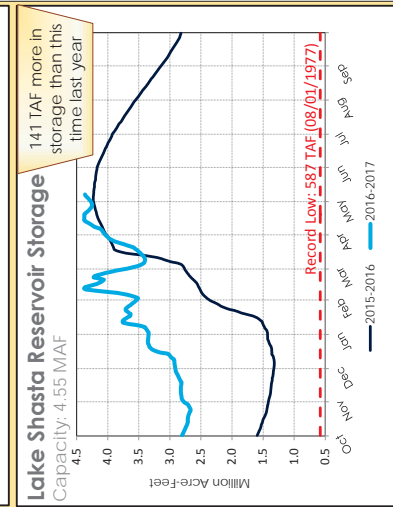
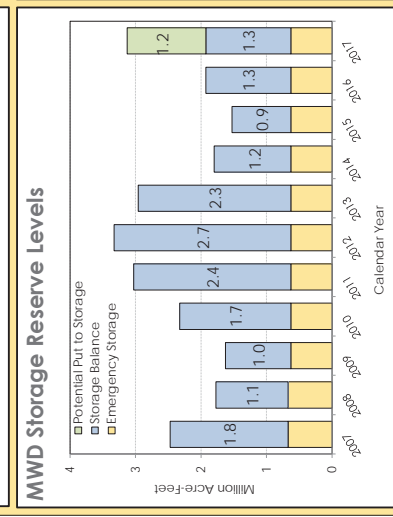
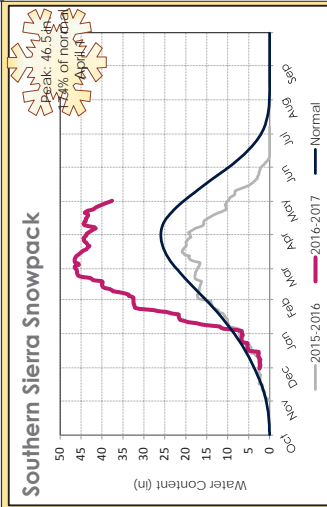
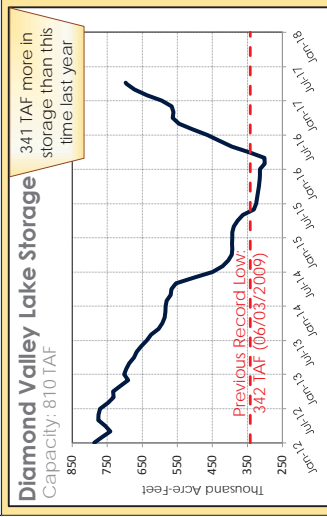
963,000 AF
77% of full CRA



Turn page for more CRA Data

Highlights

- Current Runoff Forecast from Northern Sierra (208%), Southern Sierra (216%), and Upper Colorado River Basin (119%).
- State Water Project allocation at 85% of Table A supplies.
- Chance of shortage for the Lower Colorado River Basin in 2018 is negligible.



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.

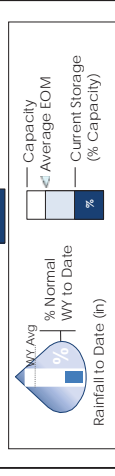
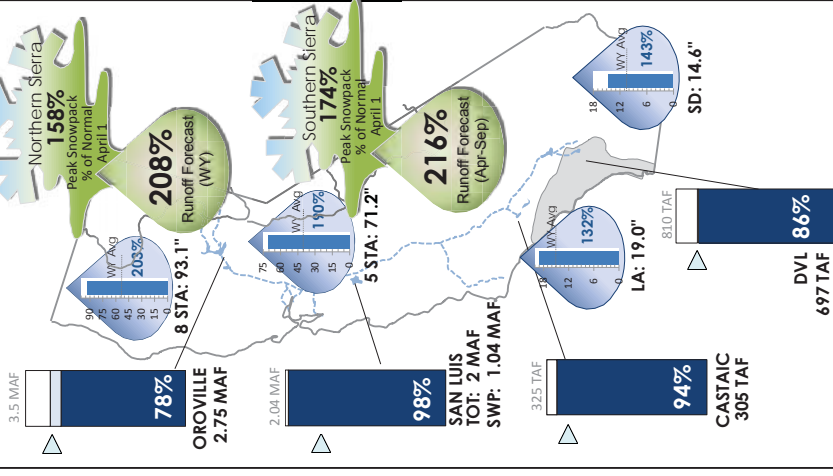
<http://www.mwdh2o.com/WSCR>

Water Supply Conditions Report

As of: 05/07/2017

2017 SWP Allocation

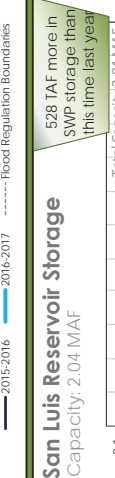
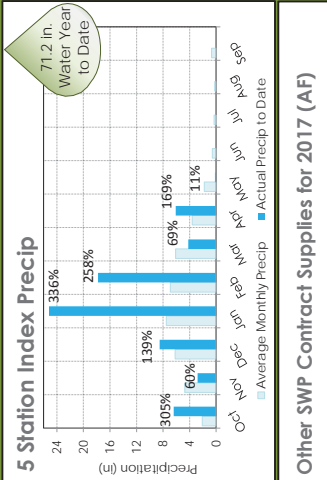
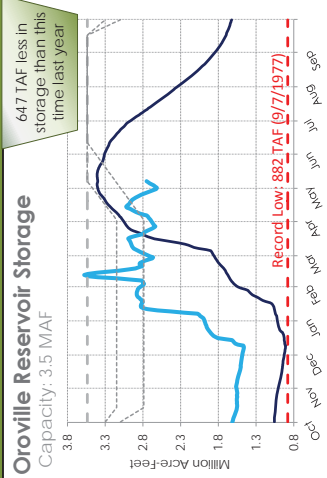
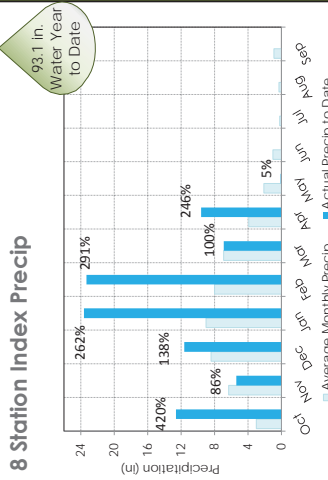
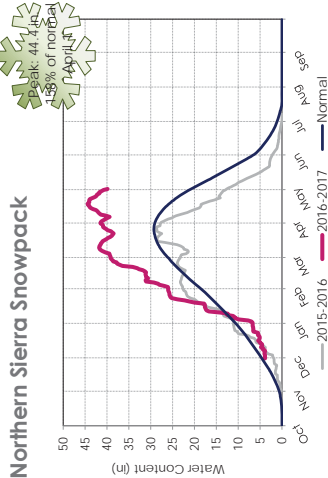
1,624,775 AF
85% of Table A



Turn page for more SWP Data

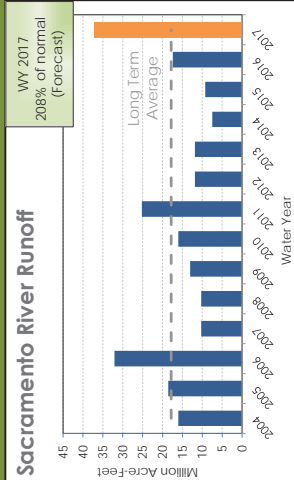
State Water Project Resources

As of: 05/07/2017



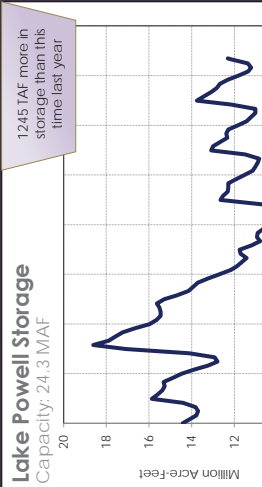
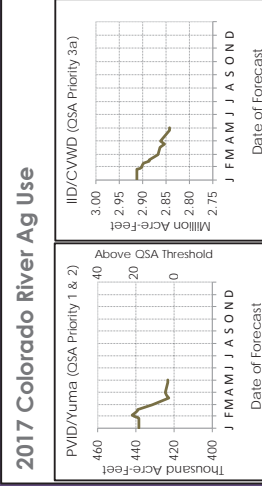
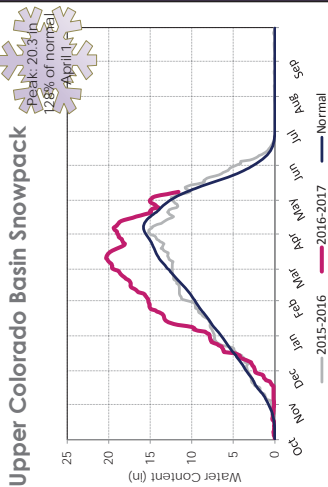
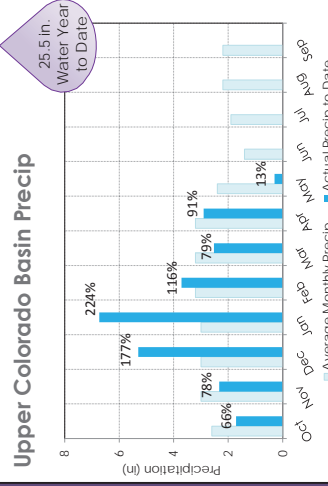
Other SWP Contract Supplies for 2017 (AF)

Transfer/Exchanges	15,000
Article 21	100,000
Pool A/B (Purchased)	0
Carryover Supplies	210,000



Colorado River Resources

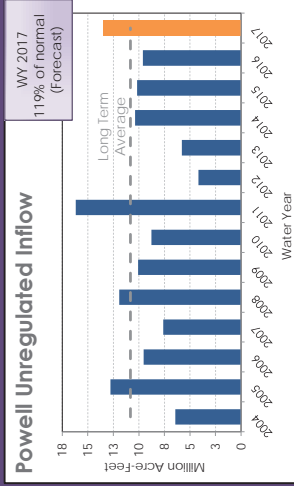
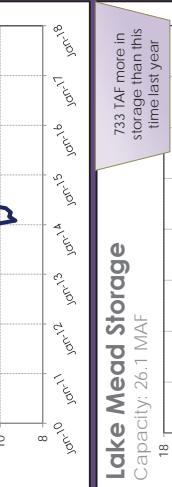
As of: 05/07/2017



Lake Mead Shortage/Surplus Outlook

Year	Shortage	Surplus
2018	N	0%
2019	31%	5%
2020	32%	13%
2021	34%	18%
2022	39%	21%

Likelihood based on results from the April 2017 USBR MTOM/CRSS model run. Chance of shortage for 2018 is "N" - Negligible.





May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Agoura Road 24-Inch Potable Water Transmission Main Emergency Repair

SUMMARY:

On May 8, 2017, the District's 24-inch potable water transmission main in Agoura Road, approximately 300 feet west of the Agoura Animal Shelter, was hit and damaged by a contractor performing directional drilling for installation of a fiber optic conduit. District crews responded quickly to the incident, completing a temporary repair and restoring water service by 5:00 a.m. the following morning. However, staff recommends an emergency declaration to complete permanent repairs to the pipeline given the extent of the damage.

RECOMMENDATION(S):

Declare the damage to the Agoura Road 24-inch potable water transmission main an emergency requiring immediate action without delay and ratify the General Manager's approval of a purchase order to Toro Enterprises, Inc., in an amount not to exceed \$40,000, for the emergency repair of the pipeline without notice for bids.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The repair work consists of replacing the damaged segment of pipeline, two sidewalk panels and about 20 feet of curb and gutter, which is estimated to cost \$40,000.

DISCUSSION:

Ventura Directional Drilling, Inc. was performing directional drilling along Agoura Road near the Agoura Animal Shelter and hit the District's 24-inch water transmission main. The directional drilling was required to create a 12-inch diameter borehole for two 3-inch flexible fiber optic conduits. The fiber optic conduit installation was part of the final work for the Agoura Road Widening Project that has been underway for several years.

The 12-inch drill bit scarfed a 6-foot-long gouge along the top of the pipe, exposing a one-inch diameter hole in the center of the gouge and causing the main to leak. Due to a relatively small amount of water exiting the borehole, staff were able to keep the water main in service until about 6:00 p.m., so the shutdown that would affect local businesses and Agoura Hills City Hall could occur after-hours.

Since the 24-inch main is located 8-feet-deep at the subject location and the extent of the damage was unknown, Toro Enterprises, Inc., was contacted to assist staff with the temporary repair. Once the damaged water main was exposed, staff determined that welding a steel patch over the hole would suffice until the damaged segment of pipeline could be removed and replaced. Staff scheduled for Toro Enterprises to return after-hours May 15, 2016, to remove and replace an 8-foot-long segment of the pipeline.

Attached for reference are photos of the damaged water main.

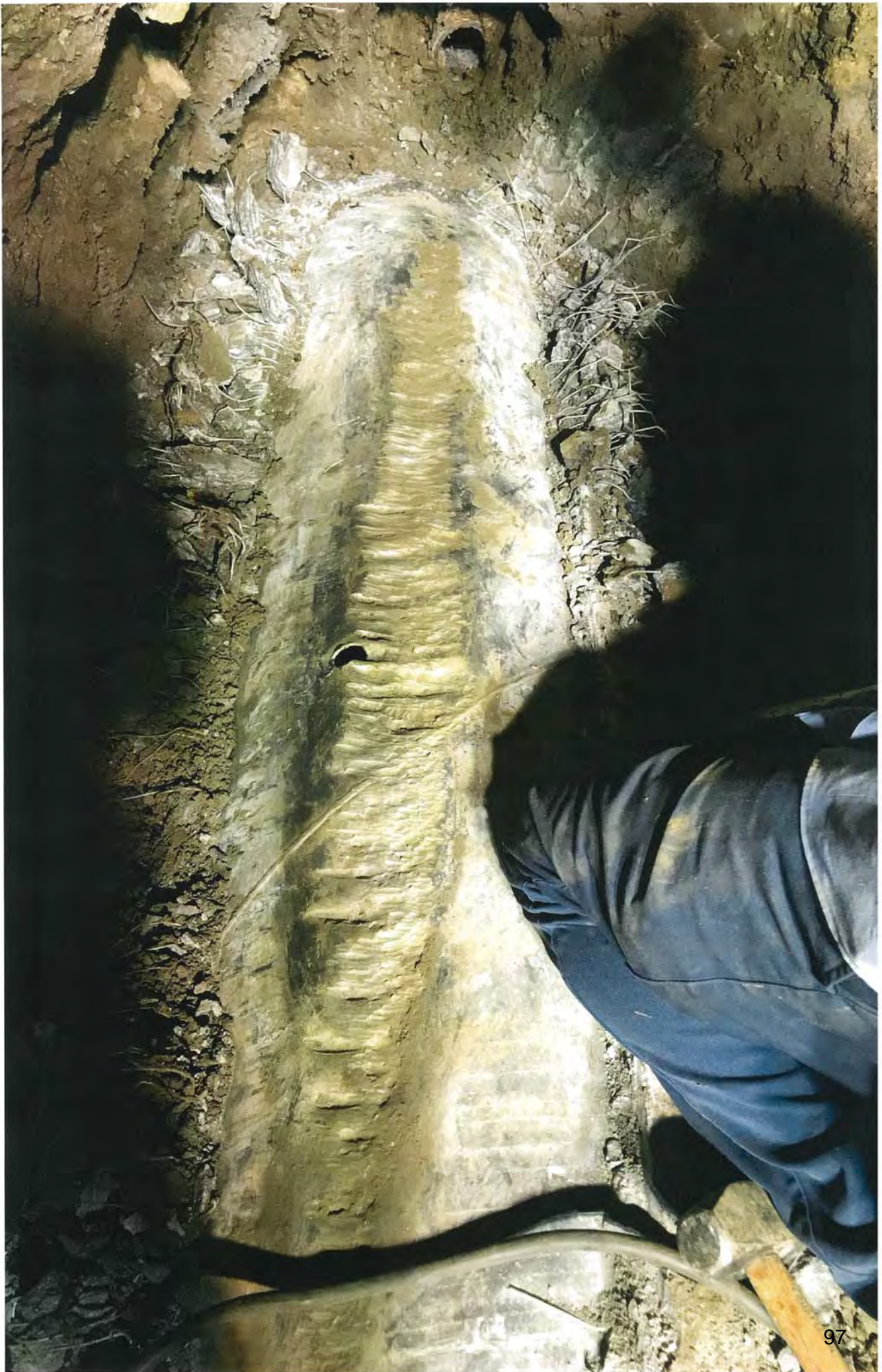
GOALS:

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

Prepared by: Larry J. Miller, Water System and Facilities Manager

ATTACHMENTS:

Photos of Water Main Damage















May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject : Potable Water Air-Vacuum Release Valves Relocation Project:
Construction Award**

SUMMARY:

On March 14, 2017, the Board authorized a call for bids for the Potable Water Air-Vacuum Release Valves Relocation Project. The scope of work consists of relocating nine air-vacuum release valves from underground vaults to above-ground locations along the 30-inch potable water main on the western edge of the San Fernando Valley in the cities of Los Angeles and Hidden Hills. Two bids were submitted and publicly opened on May 3, 2017. Staff evaluated the bids and determined that the lowest responsive bid was submitted by Toro Enterprises, Inc., in the amount of \$291,824, which is approximately 9% higher than the Engineer's Estimate. The bid had a minor irregularity in the form of a calculation error, which lowered the submitted bid of \$292,217 to the corrected bid of \$291,824.

Staff recommends waiving the minor bid irregularity and awarding a construction contract to Toro Enterprises, Inc.

RECOMMENDATION(S):

Waive a minor bid irregularity and award a construction contract to Toro Enterprises, Inc., in the amount of \$291,824, for the Potable Water Air-Vacuum Release Valves Relocation Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available with existing appropriations through Fiscal Year 2016-17, in the amount of \$272,684, and a proposed additional appropriation, in the amount of \$196,544, in Fiscal Year 2017-18 Budget.

DISCUSSION:

The Potable Water Air-Vacuum Release Valves Relocation Project involves relocating nine air-vacuum release valves from underground vaults to above-ground locations. The valves are located along the District’s 30-inch potable water main that runs north to south on the western edge of the San Fernando Valley in the cities of Los Angeles and Hidden Hills. Relocation of the devices above ground is required by the State Water Resources Control Board, Division of Drinking Water.

On January 19, 2015, the General Manager executed a professional services agreement with Phoenix Civil Engineering to perform utility research and preliminary design work for the project. Preliminary plans were submitted to the cities of Los Angeles and Hidden Hills for review, initiating the permitting process. Due to the complexity of permitting, particularly for those locations in the City of Los Angeles, staff received Board approval for additional professional services to complete the remaining tasks. On January 19, 2016, the General Manager executed a professional services agreement with M6 Consulting, Inc., for permitting, final design and design support during construction.

The lowest responsive construction bid for the project was approximately 9% higher than the Engineer’s Estimate of \$267,138 for the project. The higher than estimated bid was attributed to the large geographic area for the nine work sites and application of different requirements for two jurisdictions.

Three bidders attended a mandatory pre-bid meeting on April 13, 2017, including a visit to each site. Only two of the three firms that attended the pre-bid meeting submitted bids. Following is a summary of the construction bids:

Toro Enterprises, Inc.	\$291,824	9% higher than Engineer’s Estimate
Sam Hill & Sons, Inc.	\$401,417	50% higher than Engineer’s Estimate

Toro Enterprises, Inc., submitted the lowest responsive bid, in the amount of \$291,824, and has successfully completed numerous projects for the District in recent years. Upon reviewing the submitted bids, staff contacted Toro Enterprises, Inc., who indicated that they were comfortable and confident with their ability to complete the project.

Following is a summary of the total anticipated project cost:

Description	Cost
Phoenix Civil Engineering, Inc.: Design Services	\$12,018
M6 Consulting, Inc.: Final Design, Permitting & Construction Support	\$28,235

M6 Consulting, Inc: Scope Change #1	\$8,540
<u>Construction:</u>	
Construction Award	\$291,824
Construction Contingency (10%)	\$29,182
<u>Administrative</u>	
District Labor (12%)	\$35,019
G&A (20%)	\$58,365
<u>Anticipated Total Project Cost</u>	\$463,183
Approved Appropriation	\$272,684
FY 2017-18 Proposed Appropriation	\$196,544
<u>Total Appropriation</u>	\$469,228

GOALS:

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

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



May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Reclassification of Positions in Water System Operations

SUMMARY:

With the retirement of the District's Water Production and Treatment Supervisor in late 2016, staff took the opportunity to evaluate the organizational structure of the Water System Operations group. The objective was to ensure compliance with regulatory requirements for operator certification, while attracting the largest number of qualified candidates, including internal applicants, for the supervisor vacancy. Staff recommends reclassifying two existing positions, which will support the District's operational needs and result in a net annual cost-savings.

RECOMMENDATION(S):

Reclassify an existing Water Production and Treatment Supervisor position to a Water Systems Supervisor position with a change from Salary Grade M88 to M83; and reclassify an existing Senior Water Treatment Plant Operator position to a Chief Water Treatment Plant Operator position with a change from Salary Grade 70 to 74, retroactive to the retirement date of the Water Production and Treatment Supervisor.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

This action would result in a net annual cost-savings of \$2,318.37, not including overtime and based on the current salary schedules. Assuming a Water Systems Supervisor holding a T2 certification and paid at the top of the salary range, there would be a \$7,916.05 decrease in

annual salary and salary-related benefits. The annual increase in salary and salary-related benefits for the Chief Water Treatment Plant Operator would be \$5,597.68.

DISCUSSION:

The State Water Resources Control Board, Division of Drinking Water (DDW) defines the District's potable water distribution system as a D5 system and the Westlake Filtration Plant as a T4 treatment facility. Operator certification regulations require that a "chief operator" is required for both the distribution system (distribution operator) and treatment system (treatment operator) and must possess certifications at or higher than the designation for the system. The chief operator is defined as "*the person who has the overall responsibility for the day-to-day, hands-on, operation of a water treatment facility or a distribution system.*" In the District's case, the chief operator for the distribution system must possess a D5 certification, and the chief operator for the treatment plant must possess a T4 certification. D5 and T5 are the highest level certifications.

Previously, the District's Water Production and Treatment Supervisor, who held D5 and T5 certifications, served in dual roles as the chief operator of the distribution system and chief operator of the Westlake Filtration Plant. As a result, these certifications were listed as a job requirement for the Water Production and Treatment Supervisor position. However, it is very unusual for operators to possess D5 and T5 certifications and, therefore, the candidate pool for the District's vacancy would be very limited. In addition, no internal candidates would qualify for the opportunity.

Staff proposes to reclassify two positions in the Water System Operations group to ensure compliance with regulatory requirements for operator certification, while attracting the largest number of qualified candidates, including internal applicants, for the upcoming supervisor vacancy. The Water Production and Treatment Supervisor position would be reclassified to a Water Systems Supervisor, requiring D5 and T2 certifications. This individual would serve as chief operator of the water distribution system and would coordinate interactions between the treatment plant and distribution system.

The Senior Water Treatment Plant Operator would be reclassified as a Chief Water Treatment Plant Operator, requiring a T4 certification that matches the designation for the Westlake Filtration Plant. The position would have the overall responsibility for the day-to-day, hands-on operation of the Westlake Filtration Plant as well as serving as a liaison for regulatory compliance of the treatment facility with DDW.

The District's philosophy has been that when responsibilities, competencies and certification requirements for positions change that there would also be a commensurate change in salary. In the case of the Water Systems Supervisor, the position would no longer serve as the chief operator of the Westlake Filtration Plant and would be required to possess a T2 rather than a T5 certification. Based on these changes, it is recommended that the salary for the position be adjusted from Salary Grade M88 to M83, a 5% decrease. However, staff recommends that the position be flexed to Salary Grade M88 in the future if the incumbent obtains a T5 certification. This would recognize the value the District places on employees obtaining higher level certifications, particularly considering the future need with the Pure Water Project Las Virgenes-Triunfo.

For the Senior Water Treatment Plant Operator, staff recommends that the salary be changed

from Salary Grade 70 to 74, a 4% increase. This would reflect increase in regulatory responsibilities.

Currently, the District has designated an interim Water Systems Supervisor, and the intent is to conduct a comprehensive recruitment for this critical position, focusing on both internal and external candidates.

The incumbent Senior Water Treatment Plant Operator would be reclassified as a Chief Water Treatment Plant Operator. Since the retirement of the Water Treatment and Production Supervisor in late 2016, the Senior Water Treatment Plant Operator has acted in the capacity of a Chief Water Treatment Plant Operator. He was instrumental in assuring that all the regulatory requirements were met to allow operation of the recently-expanded Westlake Filtration Plant and Pump Station during the Metropolitan Water District shutdown from March 27 to April 3, 2017. As a result, it is recommended that the salary grade increase for the position be applied retroactively back to the retirement date of the Water Treatment and Production Supervisor.

Attached for reference are copies of the revised job descriptions.

GOALS:

Assure a Quality, Continually Improving Workforce

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

ATTACHMENTS:

Water Systems Supervisor
Chief Water Treatment Plant Operator

Las Virgenes Municipal Water District

Duty 5 15

Evaluate training needs, conduct, budget for, or arrange for appropriate training. Review and approve daily work for subordinates; make periodic inspections of the facilities to determine work to be scheduled; inspect the work of subordinates and evaluate their job performance.

Duty 6 15

Monitor, review, evaluate, forecast, and implement rules, mandates, and regulations while interacting and communicating with various federal, state, and local agencies including public health, contractors, vendors, etc., while meeting deadlines and milestones.

Duty 7 10

Attend and participate in various technical, trade, and training sessions as requested or required.

Duty 8 5

Performs other related duties as assigned.

Duty 9 10

Ensure adherence and compliance with safety and health policies and procedures as well as other State and Federal health and safety laws and regulations; train employees and monitors safety practices, periodically evaluates worksites to ensure safe conditions; attend all required safety training/meetings. Chair and prepare material for the weekly tailgate sessions for the facilities, maintenance, construction, operations, customer service, and technical service staff.

Sum of Weights 100

QUALIFICATIONS

DEMONSTRATED KNOWLEDGE OF AND PERFORMANCE IN THE FOLLOWING AREAS:

- ◀ Principles, methods, materials, tools and equipment used in operation, maintenance, installation and repair of water distribution and treatment equipment including ; pumps and pump controls, pressure reducing devices, reservoirs , tanks, telemetering systems, cathodic protection systems, disinfection systems, and other system appurtenances.
- ◀ Safe work practices and procedures;
- ◀ Contract administration;
- ◀ District policies and procedures;
- ◀ Applicable Federal, State, and regional water quality requirements and regulations;

ABILITY TO:

- ◀ Supervise, plan and lay out a work program, including estimating cost;
- ◀ Prioritize workload; organize work to meet deadlines;
- ◀ Perform and check all operation calculations involved in the processes;
- ◀ Provide clear verbal communications and prepare technical reports and memoranda in a well constructed and concise manner;
- ◀ Train and coach assigned personnel in a continuous improvement environment;
- ◀ Establish and maintain positive, cooperative working relationships with assigned staff, other District departments, divisions, sections, vendors, customers, contractors, and various agencies.

PHYSICAL AND SENSORY REQUIREMENTS:

- ◀ Sufficient eyesight to read fine statistical reports and standard text and data on computer terminal screens;
- ◀ Ability to speak and hear at normal conversational levels in person and over the telephone;
- ◀ Manual dexterity to write legibly and to use calculators, computer terminal, and other general office machines;

- ◀ Ability to lift and carry up to approximately twenty-five pounds; reach, bend, or crouch to use files and records.

TRAINING AND EXPERIENCE GUIDELINES:

Any combination of training and experience, which demonstrates attainment of the required knowledge and ability to perform the required work (with reasonable accommodation, if needed), typically:

EDUCATION: High school diploma or equivalent is required.

EXPERIENCE: Five (5) years of progressively responsible experience in the operation of water distribution facilities, pumps and pump controls, pressure reducing valves and telemetering devices with at least one (1) year in a lead capacity. Experience operating a drinking water treatment facility is desired.

REQUIRED CERTIFICATIONS, LICENSES, AND REGISTRATIONS:

A Grade D5 Water Distribution Operator Certificate and a Grade T2 Water Treatment Operator Certificate issued by the California State Water Resources Control Board is required. A valid California class C driver's license must be maintained at all times.

DESIRED CERTIFICATIONS, LICENSES, AND REGISTRATIONS:

Possession of a State of California Grade T3 Treatment Plant Operator Certification or higher is desired. Possession of a T5 Treatment Plant Operator Certification qualifies for a 5% increase in salary. A valid California class A driver's license is also desired.

JOB DESCRIPTION

Job Title	Chief Water Treatment Plant Operator	Supervisor	Water Production and Treatment Supervisor
Department	Facilities & Operations	Class Group	General Unit
Division	Water Systems and Facilities	Salary Grade	74
Section	Water Treatment and Production	FLSA Status	Non-Exempt

This job description is intended to describe the general nature and level of work being performed by people assigned to this job. The description is not intended to be an exhaustive list of responsibilities, duties and skills required for this position.

BASIC JOB SUMMARY

Under general supervision of the Water Production and Treatment Supervisor, a Chief Water Treatment Plant Operator leads and coordinates Water Treatment Plant Operators and oversees the day to day operation and maintenance of the facilities used in the pumping, storage and treatment of the water supply. Performs related duties as required

A Chief Water Treatment Plant Operator is responsible for the day-to-day, hands-on operation of the drinking water treatment facility. A Chief Water Treatment Plant Operator is responsible for and may work extended shifts and/or split schedules on a seven days per week basis, during normal and after-hours, on-call and unusual or emergency conditions typically when the water treatment plant is in operation or recirculation.

ESSENTIAL DUTIES

Duty 1

Lead the operation of the water treatment facility, pumping plant, reservoir facility and other areas involved in plant operations in accordance with State and Federal requirements.

Duty 2

Meet with the Water Production and Treatment Supervisor to communicate, coordinate, and schedule work activities; plan upcoming plant operations, review plant status, repairs, and equipment specifications; monitor and plan for industry trends.

Duty 3

Plan, prioritize, schedule, coordinate, assign, and review planned and emergency repairs. Develop, schedule, and perform preventive maintenance and rigorous housekeeping on plant facilities, equipment, and process instrumentation. Prepare work orders for the facility and other sections using the district's computerized maintenance management system. Assemble materials, supplies and equipment. Maintain written records of work performed.

Duty 4

Train employees; conduct safety meetings; assist with the evaluation of employee performance. Ensure adherence and compliance with safety and health policies and procedures as well as State, Federal, and local laws and regulations. .

Duty 5

Las Virgenes Municipal Water District

Coordinate equipment calibration and the collection and analysis of plant and reservoir samples. Maintain thorough knowledge and practice regulatory compliance; meet with the Department of Drinking Water representative(s) to perform regular sanitary surveys and other inspections of the LV reservoir, pumping station, Torchwood tank and other appurtenances. Maintain security of the facility and surrounding watershed per Homeland Security recommendations.

Duty 6

Maintain records, prepare reports and operating procedures; file reports to Federal, State and Local agencies. Comply with various permits.

Duty 7

Prepare requisitions and other procurement methods for contract labor, materials, supplies, and equipment; maintain inventory; approve invoices for payment. Make budget recommendations. Review unit operating costs; monitor expenditures to comply with budget.

Duty 8

Duty 8

Inspect facilities; read engineering drawings related to maintenance.

Duty 9

May perform the duties and tasks of the Water Treatment Plant Operator II or Water Treatment Plant Operator III.

Duty 10

Perform work in a safe manner at all times; complies with safety and health policies, procedures and practices; attend and complete all mandatory safety training courses and events; and work to ensure the safety of co-workers and the general public.

QUALIFICATIONS

DEMONSTRATED KNOWLEDGE OF AND PERFORMANCE IN THE FOLLOWING AREAS:

- ◀ Purpose and safe use of various hand and power tools and equipment employed in repair and maintenance work.
- ◀ Principles and Federal, State, and Local requirements of water treatment plant operations, reservoir and dam operations, pumps, water processing equipment and water distribution operations.
- ◀ Safe working practices and working with hazardous chemicals and materials.
- ◀ SCADA system operations and reports.
- ◀ Basic chemistry and laboratory procedures.

ABILITY TO:

- ◀ Perform manual labor, used basic hand tools, perform repair and maintenance tasks.
- ◀ Plan, organize, prioritize and schedule work.
- ◀ Technically lead the activities of a small work group.
- ◀ Implement appropriate safety precautions and procedures.
- ◀ Understand the Water Treatment Plant and water distribution operations and equipment.
- ◀ Read and interpret technical manuals, equipment manuals, drawings and blueprints.
- ◀ Understand and operate personal computer and various software programs.
- ◀ Operate mechanical equipment and trucks.
- ◀ Perform mathematical computations; prepare written reports; make oral presentations.
- ◀ Establish and maintain cooperative working relationships with employees, supervisors, managers, customers, and the public.

PHYSICAL AND SENSORY REQUIREMENTS:

Las Virgenes Municipal Water District

- ◀ Sufficient eyesight to read standard text and data on computer terminal screens;
- ◀ Ability to speak and hear at normal conversational levels in person and over the telephone;
- ◀ Manual dexterity to use hand and power tools;
- ◀ Ability to reach, bend or stoop in performing work;
- ◀ Ability to lift and carry up to approximately forty pounds of equipment and/or materials.
- ◀ Ability to swim in the event of falling into the reservoir.

TRAINING AND EXPERIENCE GUIDELINES:

Any combination of training and experience, which demonstrates attainment of the required knowledge and ability to perform the required work (with reasonable accommodation, if needed), typically:

EDUCATION: High School diploma or equivalent is required.

EXPERIENCE: Four (4) years of experience in the operation and maintenance of a drinking water treatment plant.

REQUIRED CERTIFICATIONS, LICENSES, AND REGISTRATIONS:

A valid California class C driver's license must be maintained at all times.

A Grade T4 Water Treatment Plant Operator Certificate and a Grade D3 Water Distribution Operator Certificate issued by the California State Water Resources Control Board is required.

DESIRED CERTIFICATIONS, LICENSES, AND REGISTRATIONS:

Grade T5 Water Treatment Plant Operator Certification and/or a Grade D4 Water Distribution Certification are desirable.



May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Banking and Purchasing Card Services

SUMMARY:

The Government Finance Officers Association (GFOA) recommends that agencies review their financial services contracts every five years and use a competitive process for the procurement of financial services. On March 9, 2017, staff issued Requests for Proposals (RFPs) for banking services (general and custodial) and purchasing card services. The RFPs were sent to five institutions, posted on the District's website and posted on the California Society of Municipal Finance Officers website. Two responses were received for general banking services, three responses for custodial services and two responses for purchasing card services.

Based on a review of the responses, staff recommends that the District continue to contract with Wells Fargo for general banking services. Through the use of a competitive process, the District will achieve an annual cost-savings of approximately \$24,000, while maintain the current level of service. Staff recommends rejecting all proposals for custodial services and negotiating with the incumbent provider, Union Bank. Also, staff recommends rejecting all proposals for purchasing cards services and negotiating participation in the State of California Purchase Card Program (CAL Card).

RECOMMENDATION(S):

Accept the proposal from Wells Fargo and authorize the General Manager to execute an initial three-year contract, with two one-year renewals, at a cost of \$26,000 annually for general banking services; reject all proposals for custodial services and authorize the General Manager to negotiate with Union Bank; and reject all bids for purchasing card services and authorize the General Manager to negotiate participation in the State of California Purchase Card (Cal-Card) Program.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The new contract with Wells Fargo will result in an annual District cost-savings of \$24,000. Sufficient funds for the services are available in the adopted Fiscal Year 2016-17 Budget.

DISCUSSION:

The District's objectives were to evaluate the current market environment for general banking, custodial and purchasing card services and to establish new contracts with financially secure institutions that best meet the needs of the District and offer the highest quality of service at the lowest overall cost. The District's goal was to create efficiencies, make improvements where possible and take advantage of cost-savings that may be available through the use of new technologies.

General Banking Services:

For general banking services, the District currently uses one general operating account, one payroll account and two additional bank accounts for various specialized purposes. Each account utilize a variety of services to operate efficiently and safeguard the District's assets. For all of the services, including general banking services, RFPs were sent to five firms and advertised on the California Society of Municipal Finance Officers website. Two responses for general banking services were received. Wells Fargo was the lowest bidder and met all of specified requirements. Since Wells Fargo currently the District's general banking services, there will be no transition cost or staff resources required and their updated pricing results in a cost-savings to the District of approximately \$24,000 annually.

Custodial Banking Services:

The District currently utilizes a custodian bank for safeguarding its financial assets and securities comprising the investment portfolio. The California State Treasurer and GFOA-recommended best practice is for the custodial institution to be separate from an agency's dealer/broker institution. Wells Fargo is currently among the approved dealer/brokers for the District. Three responses to the RFP were received. Two responses were scored and a response from Wells Fargo was disqualified. The scored responses were substantially higher in cost than the currently-provided services by Union Bank. The RFP was written to reserve the right for the District to reject all proposals. Union Bank has agreed to negotiate with the District to continue providing custodial services.

Purchasing Card Services:

The District currently participates in a Bank of America business credit card program. GFOA recommends that agencies explore the use of purchasing cards to improve the efficiency of their purchasing procedures. A Purchasing Card offers numerous benefits to the District over those provided by a traditional business credit card: receipt of rebates from the bank based upon the dollar volume of total purchases, ability to set and control purchasing dollar limits on

both a transaction and overall level, ability to control purchases to specific merchant categories and vendors, automated approval and reconciliation software, management of information on purchasing histories, and reduced paperwork.

Two responses to the RFP were received. Upon review of the responses, it was determined that the State of California Purchase Card Program (CAL-Card) offers a more favorable terms than those proposed based on the District's usage volume. Over 1,600 other California agencies participate in CAL-Card. The program currently offers no fees and a rebate of 1.3% with no minimum spending volume. Only State of California agencies and local governmental agencies are allowed to participate in CAL-Card. The State's current contract for CAL-Card is valid through December 31, 2018. Staff recommends negotiating with CAL-Card directly to participate in their Program to maximize the receipt of rebates for the District. The RFP was written to reserve the right for the District to reject all proposals and participate in a cooperative agreement if it proved more favorable to the District.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager



May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Annexation 29-4, 29-5, 29-6 and 29-7: Approval

SUMMARY:

On May 8, 2016, the District received the attached letters from the Los Angeles County Department of Public Works, requesting detachment of parcels from the District's service area to allow for annexation to the Los Angeles County Waterworks District No. 29, Malibu (WWD No. 29). The properties are located along the border with the City of Malibu with very rugged, mountainous terrain. It is impractical for the District to provide service to the properties given the distance to the nearest water main and the rugged terrain. Staff recommends adoption of the proposed tax exchange resolutions to approve the detachment of the parcels from the District and annexation to WWD No. 29.

RECOMMENDATION(S):

Pass, approve, and adopt the proposed Resolution Nos. 2515, 2516, 2517 and 2518, approving detachments from the District's service area and annexation to Los Angeles County Waterworks District No. 29, Malibu.

RESOLUTION NO. 2515

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-4, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-05 (AREA 4), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2516

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF

LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-5, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-10 (AREA 1), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2517

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-6, LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-04 (AREA 3), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

RESOLUTION NO. 2518

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12, APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM THE ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-7, AS PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-05 (AREA 5), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU.

(Reference is hereby made to Resolution Nos. 2515, 2516, 2517 and 2518 on file in the District's Resolution Book and by this reference the same are incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The detachment of these properties will result in a small reduction in annual property tax revenue.

DISCUSSION:

The subject properties are located immediately adjacent to the City of Malibu border.

Although the parcels are currently within the District's boundary, the nearest District-owned water main is located several miles away on Piuma Road. For those properties that have water service, the service has been provided by WWD No. 29 and its predecessor in the area, the Malibu Water Company, for over 40 years. The District has previously approved the detachment of other parcels immediately next to the subject properties given the circumstances.

Annexation 29-4 would detach three parcels in the vicinity of Palm Canyon Lane, between Serra Road and Cross Creek Road, in the unincorporated area of Los Angeles County, north of the Malibu city limit. On June 10, 2015, the Board approved the detachment of APN 4452-027-009, one of two parcels at 23371 Palm Canyon Lane. These are the additional three parcels in the area.

Annexation 29-5 would detach the territory north of City of Malibu border and bisected by Carmichael Road, in the unincorporated area of Los Angeles County.

Annexation 29-6 would detach territory located in the vicinity of Via De Casa and Baxter Drive in the unincorporated area of Los Angeles County, north of the City of Malibu border.

Annexation 29-7 would detach territory located in the vicinity of Hume Road and Briarbluff Drive in the unincorporated area of Los Angeles County, north of the City of Malibu border.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

ATTACHMENTS:

Annexation Map - All

Letter of Request - 2515

Map - 2515

Proposed Resolution No. 2515

Letter of Request - 2516

Map - 2516

Proposed Resolution No. 2516

Letter of Request - 2517

Map - 2517

Proposed Resolution No. 2517

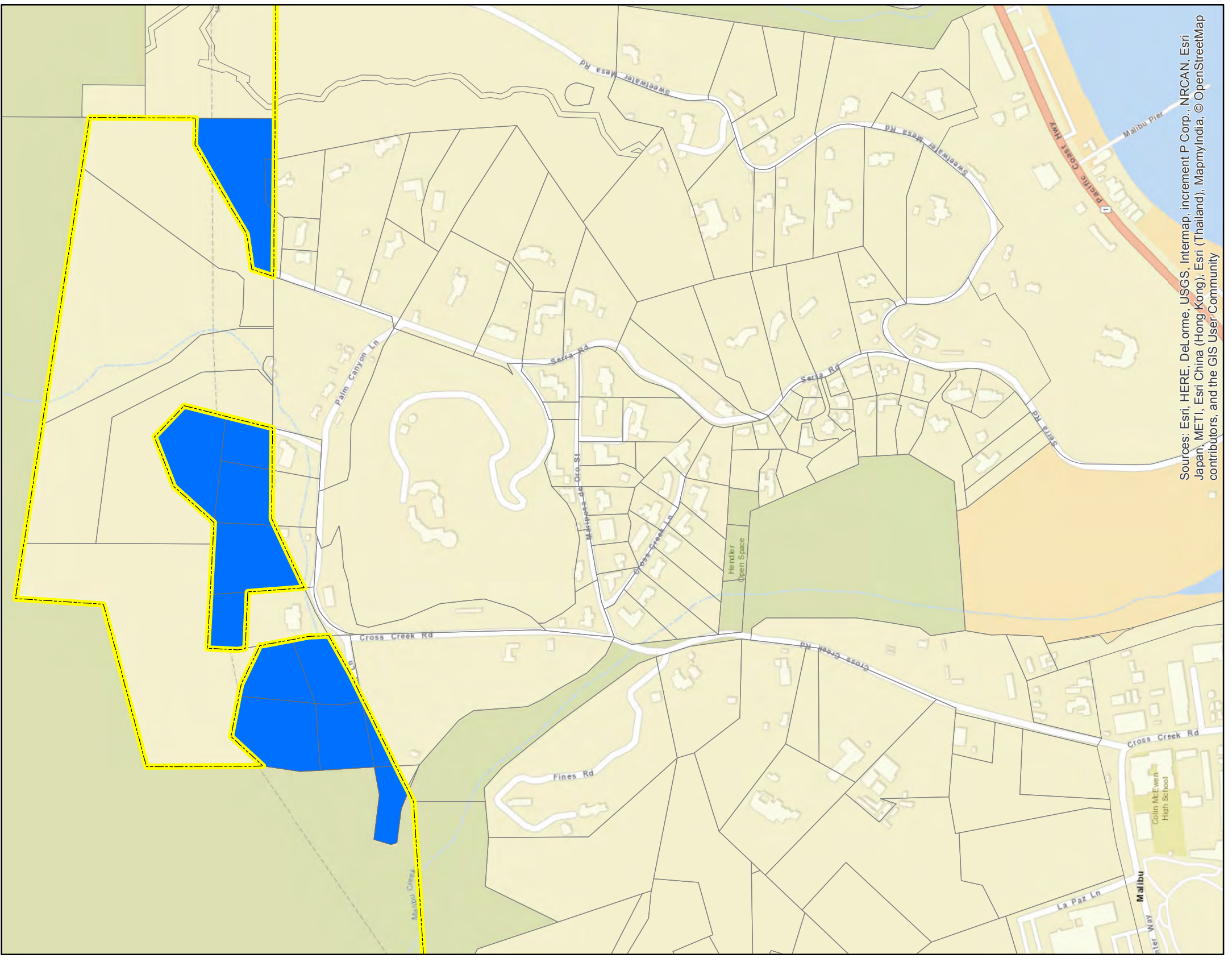
Letter of Request - 2518

Map - 2518

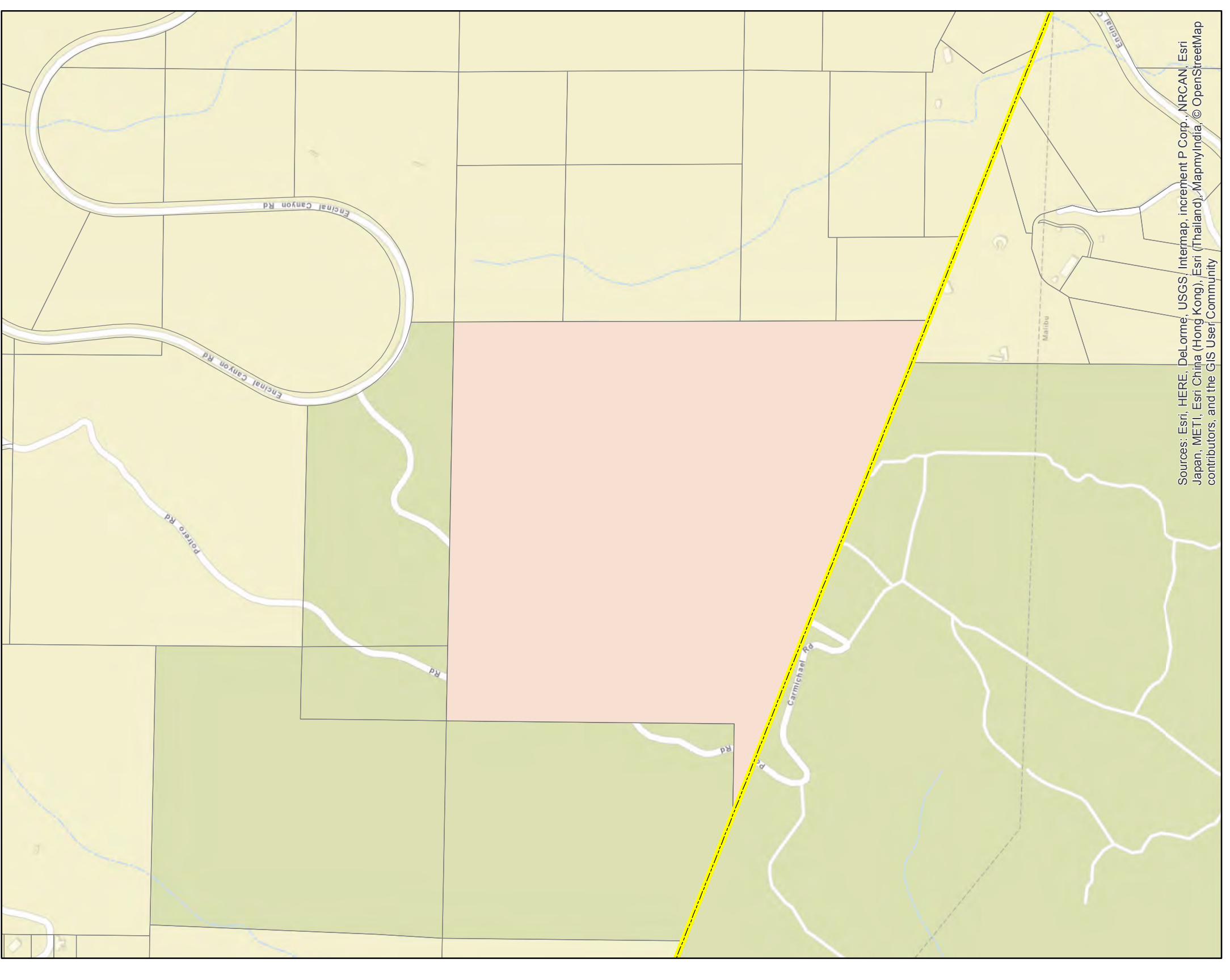
Proposed Resolution No. 2518



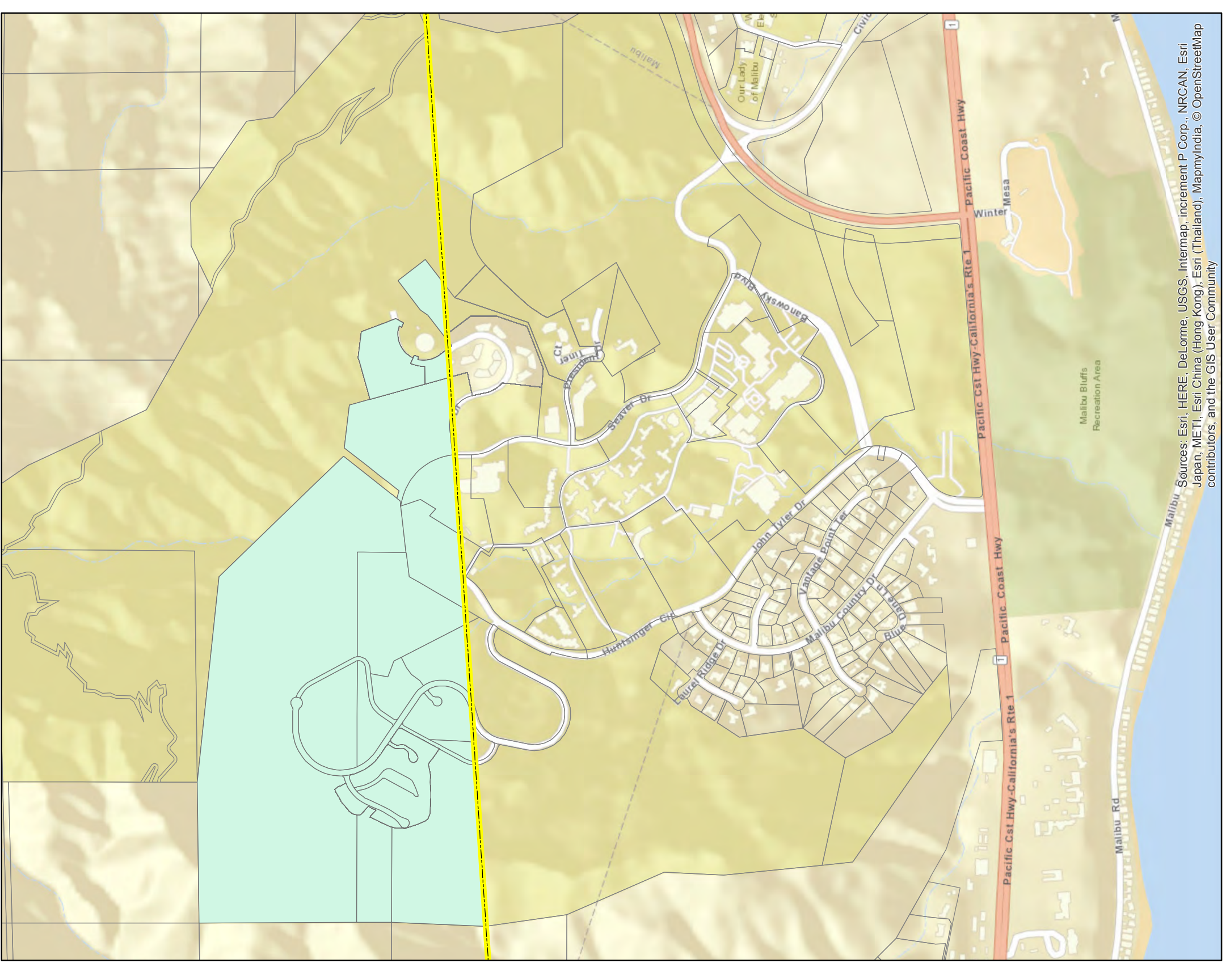
Sources: Esri, HERE, DeLorme, USGS, Intermap, increment P Corp., NRCAN, Esri Japan, METI, Esri China (Hong Kong), Esri (Thailand), MapmyIndia, © OpenStreetMap contributors, and the GIS User Community



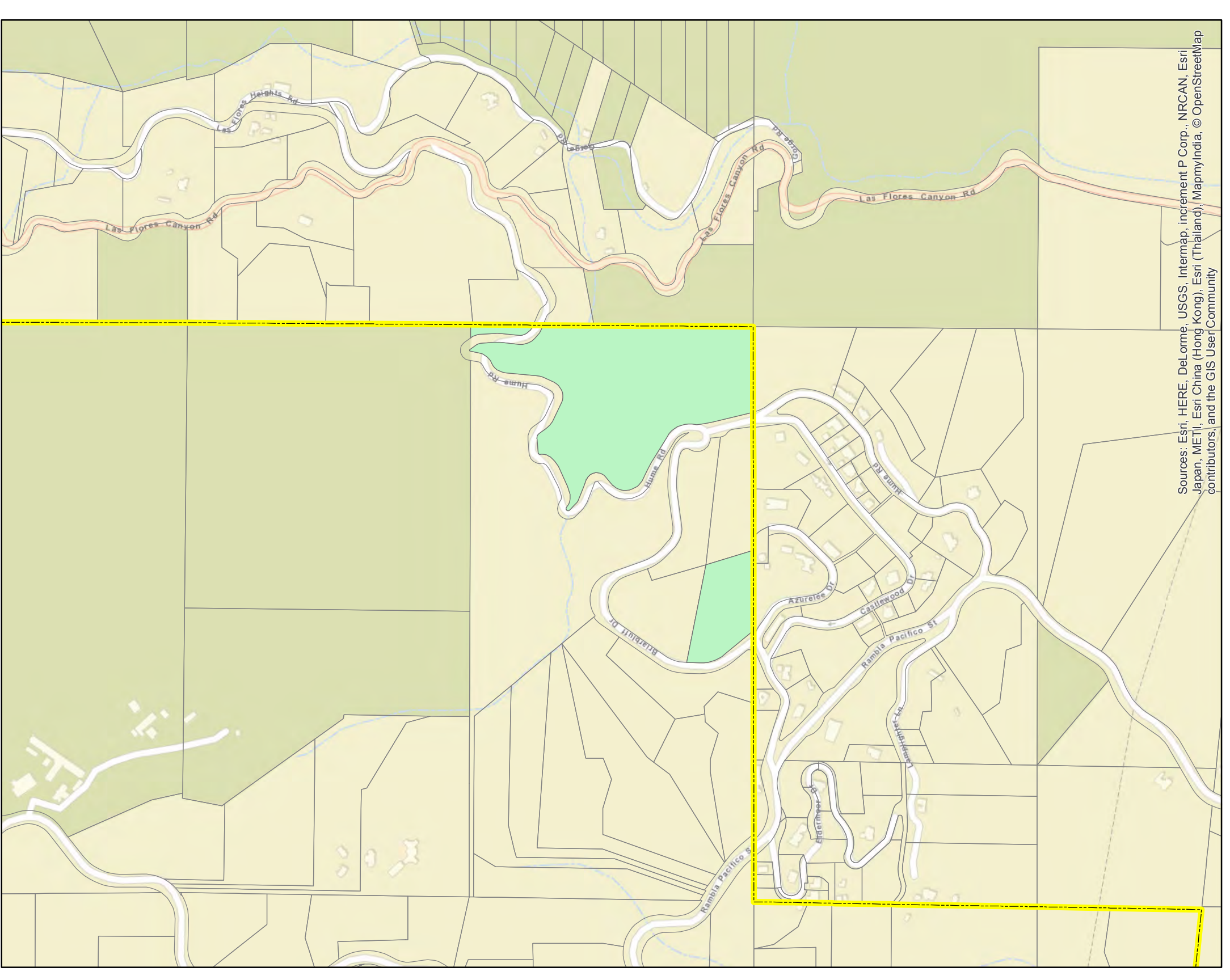
Annexation 29-4



Annexation 29-5



Annexation 29-6



Annexation 29-7



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>



ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

April 27, 2017

IN REPLY PLEASE

REFER TO FILE: WW-2

Ms. Josie Guzman, Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Ms. Guzman:

**ANNEXATION 29-4, LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2016-05 (AREA 4)
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29,
MALIBU, LOCATED WITHIN THE UNINCORPORATED AREA OF LOS ANGELES
COUNTY ADJACENT TO THE CITY OF MALIBU**

This letter is to request that the Las Virgenes Municipal Water District's Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located in the vicinity of Palm Canyon Lane between Serra Road and Cross Creek Road, in the unincorporated area of Los Angeles County just north of the City limits of the City of Malibu, known as Annexation 29-4 (see enclosed map), as part of Local Agency Formation Commission Reorganization 2016-05, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water District No. 12.

Enclosed are six sets of the original Joint Tax Resolution for your Board's adoption. The Joint Resolution will transfer the annual property tax increment attributable to the proposed annexation area from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12 to the Waterworks District No. 29, Malibu, according to ratios listed in the table on page 2, Section 3, of the Joint Resolution. The affected agencies' share of the annual property tax increment will be adjusted accordingly.

Ms. Josie Guzman
April 27, 2017
Page 2

Please execute the six sets of the enclosed original Joint Tax Resolution, three sets for each entity, and return them to:


Ms. Viki Yip
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Ms. Yip at (626) 300-4683 or vyip@dpw.lacounty.gov.

Very truly yours,

MARK PESTRELLA
Director of Public Works


for ADAM ARIKI
Assistant Deputy Director
Waterworks Division

VY:ea
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Enc.

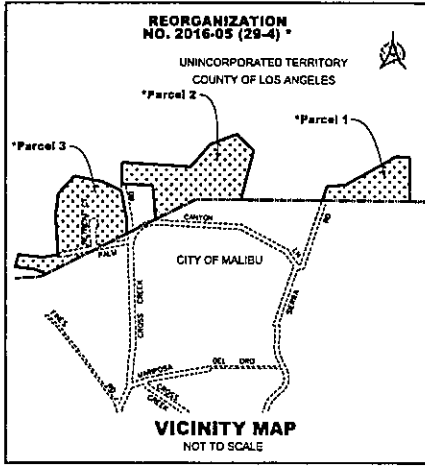
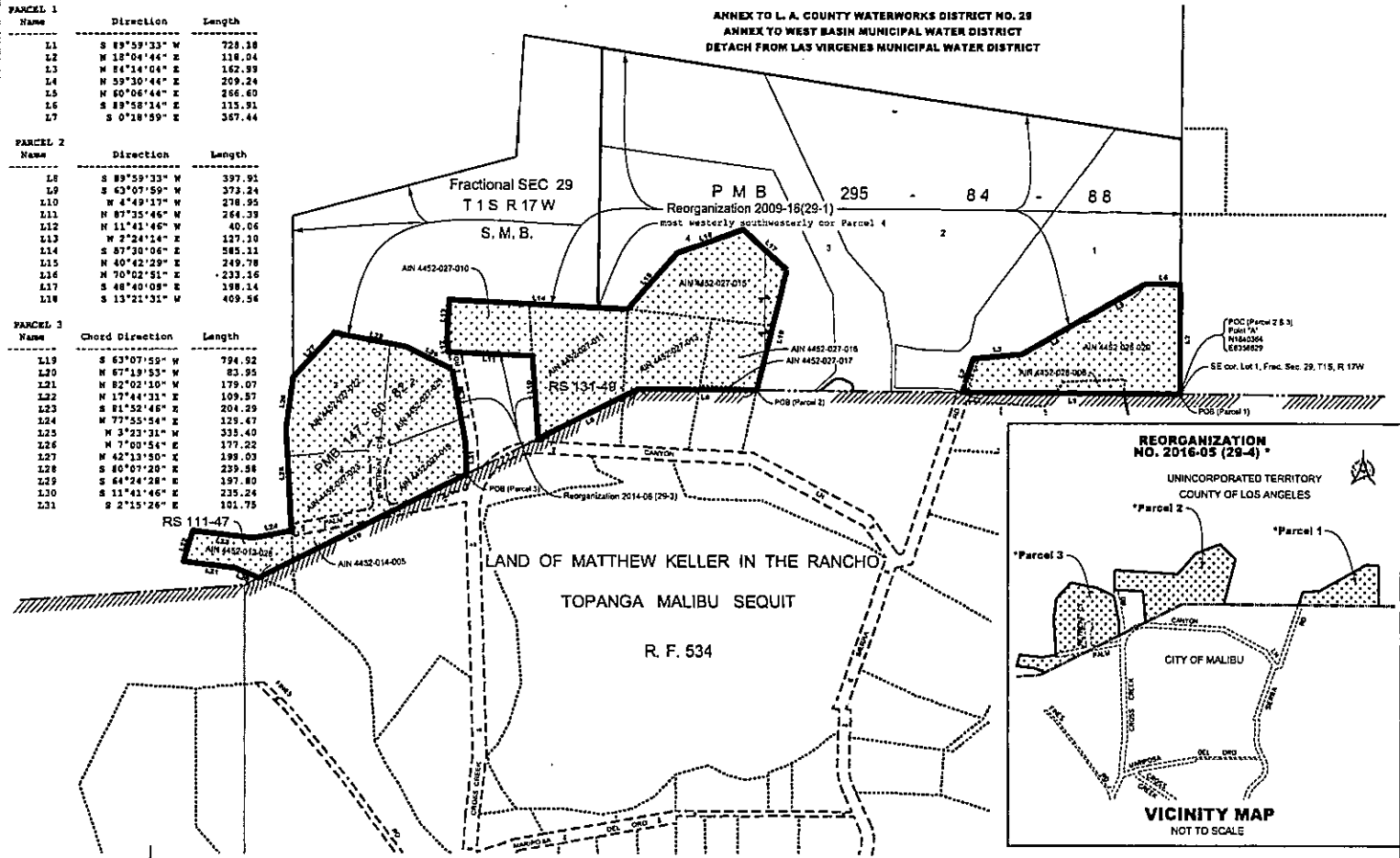
cc: Donald Patterson

PARCEL 1 Name	Direction	Length
L1	S 89°59'33" W	728.18
L2	W 18°04'44" E	118.04
L3	W 86°14'04" E	162.99
L4	N 39°30'44" E	209.24
L5	W 50°06'44" E	156.40
L6	S 89°58'34" E	115.91
L7	S 0°28'59" E	357.44

PARCEL 2 Name	Direction	Length
L8	S 89°59'33" W	397.92
L9	S 63°07'59" W	373.24
L10	W 4°49'17" W	278.95
L11	N 87°35'46" W	264.39
L12	N 11°41'45" W	40.06
L13	W 2°24'54" E	127.10
L14	S 87°30'06" E	585.11
L15	N 40°42'29" E	249.78
L16	W 70°02'51" E	233.16
L17	S 48°40'08" E	198.14
L18	S 13°21'31" W	409.54

PARCEL 3 Name	Chord Direction	Length
L19	S 63°07'59" W	794.92
L20	W 87°19'53" W	83.95
L21	N 82°02'10" W	179.07
L22	N 17°44'31" E	109.87
L23	S 81°52'48" E	204.29
L24	W 77°55'54" E	129.47
L25	W 3°23'31" W	335.40
L26	N 7°00'54" E	177.22
L27	W 42°13'50" W	198.03
L28	S 80°07'20" E	239.58
L29	S 64°24'28" E	197.80
L30	S 11°41'46" E	235.24
L31	S 2°15'26" E	101.75

ANNEX TO L. A. COUNTY WATERWORKS DISTRICT NO. 29
ANNEX TO WEST BASIN MUNICIPAL WATER DISTRICT
DETACH FROM LAS VIRGENES MUNICIPAL WATER DISTRICT



LEGEND:

- PROPOSED ANNEXATION
- LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29
- CENTERLINE
- CITY BOUNDARY

DIMENSIONS ARE IN FEET UNLESS OTHERWISE NOTED

PORTION OF FRACTIONAL SECTION 29, TOWNSHIP 1 SOUTH, RANGE 17 WEST, S.B.M.			
LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS			
LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29			
REORGANIZATION NO. 2016-05 (29-4) S.O. 3			
MALIBU AREA	DATE:	SCALE:	
PREPARED BY:	11/04/2014	1" = 200'	
RVGL/OLUE			
PART NAME:	T.G. PAGE:	A.M.B. NO.:	
W.W.D. 2016-05	279-43	4432	
APPROVED BY:	I.M. NO.:	TOTAL AREA:	SHEET:
STEVE GILLO	129-077	20.892 AC	1 OF 1

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-4, LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-05 (AREA 4), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the Los Angeles County Waterworks District No. 29, Malibu, together with the Board of Directors of the Las Virgenes Municipal Water District and the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 12, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-4 to the Los Angeles County Waterworks District No. 29, Malibu, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu, together with the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-4 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue attributable to Annexation 29-4, shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12, and their share in the annexation area shall be reduced to zero.

3. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the following ratios of annual property tax increment attributable to the Tax Rate Areas in the Annexation 29-4 territory shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12, and their share in the annexation area shall be reduced accordingly.

BEFORE REORGANIZATION			
Account Number	Agency Name	TRA 8630 From Annual Tax Increment Ratio	TRA 8657 From Annual Tax Increment Ratio
363.05	Las Virgenes Municipal Water District	0.000770743	0.001074346
363.13	Las Virgenes Municipal Water Improvement District No. 12	0.002153660	0.002763827

AFTER REORGANIZATION			
Account Number	Agency Name	TRA 8630 New Annual Tax Increment Ratio	TRA 8657 New Annual Tax Increment Ratio
49.00	Los Angeles County Waterworks District No. 29, Malibu, MAINT	0.000770743	0.001074346
51.00	Los Angeles County Waterworks District No. 29, Malibu, CAP OUT	0.002153660	0.002763827

4. No transfer of property tax revenues other than those specified in paragraphs 2 and 3 shall be made as a result of Annexation 29-4.
5. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Glen Peterson
President, Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

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ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>



ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

April 27, 2017

IN REPLY PLEASE

REFER TO FILE: **WW-2**

Ms. Josie Guzman, Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Ms. Guzman:

**ANNEXATION 29-5, LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2016-10 (AREA 1)
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29,
MALIBU, LOCATED WITHIN THE UNINCORPORATED AREA OF LOS ANGELES
COUNTY ADJACENT TO THE CITY OF MALIBU**

This letter is to request that the Las Virgenes Municipal Water District's Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located immediately north of the City of Malibu boundary and bisected by Carmichael Road, in the Los Angeles County unincorporated territory, known as Annexation 29-5 (see enclosed map), as part of Local Agency Formation Commission Reorganization 2016-10, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from the Las Virgenes Municipal Water District.

Enclosed are three sets of the original Joint Tax Resolution for your Board's adoption. The Joint Resolution will transfer the annual property tax increment attributable to the proposed annexation area from the Las Virgenes Municipal Water District to the Waterworks District No. 29, Malibu, according to ratios listed in the table on page 2, Section 3, of the Joint Resolution. The affected agency's share of the annual property tax increment will be adjusted accordingly.

Ms. Josie Guzman
April 27, 2017
Page 2

Please execute the three sets of the enclosed original Joint Tax Resolution and return them to:

Ms. Viki Yip
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Ms. Yip at (626) 300-4683 or vyip@dpw.lacounty.gov.

Very truly yours,

MARK PESTRELLA
Director of Public Works


for ADAM ARIKI
Assistant Deputy Director
Waterworks Division

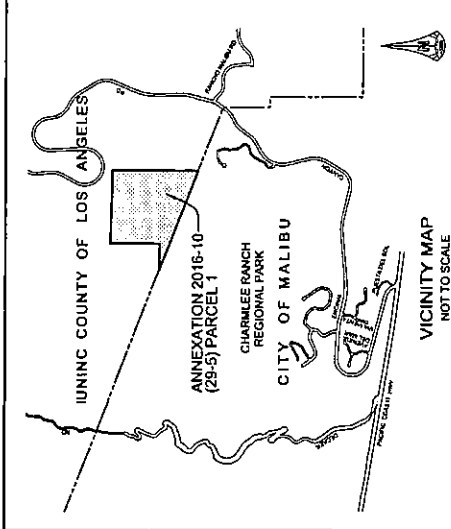
VY:ea

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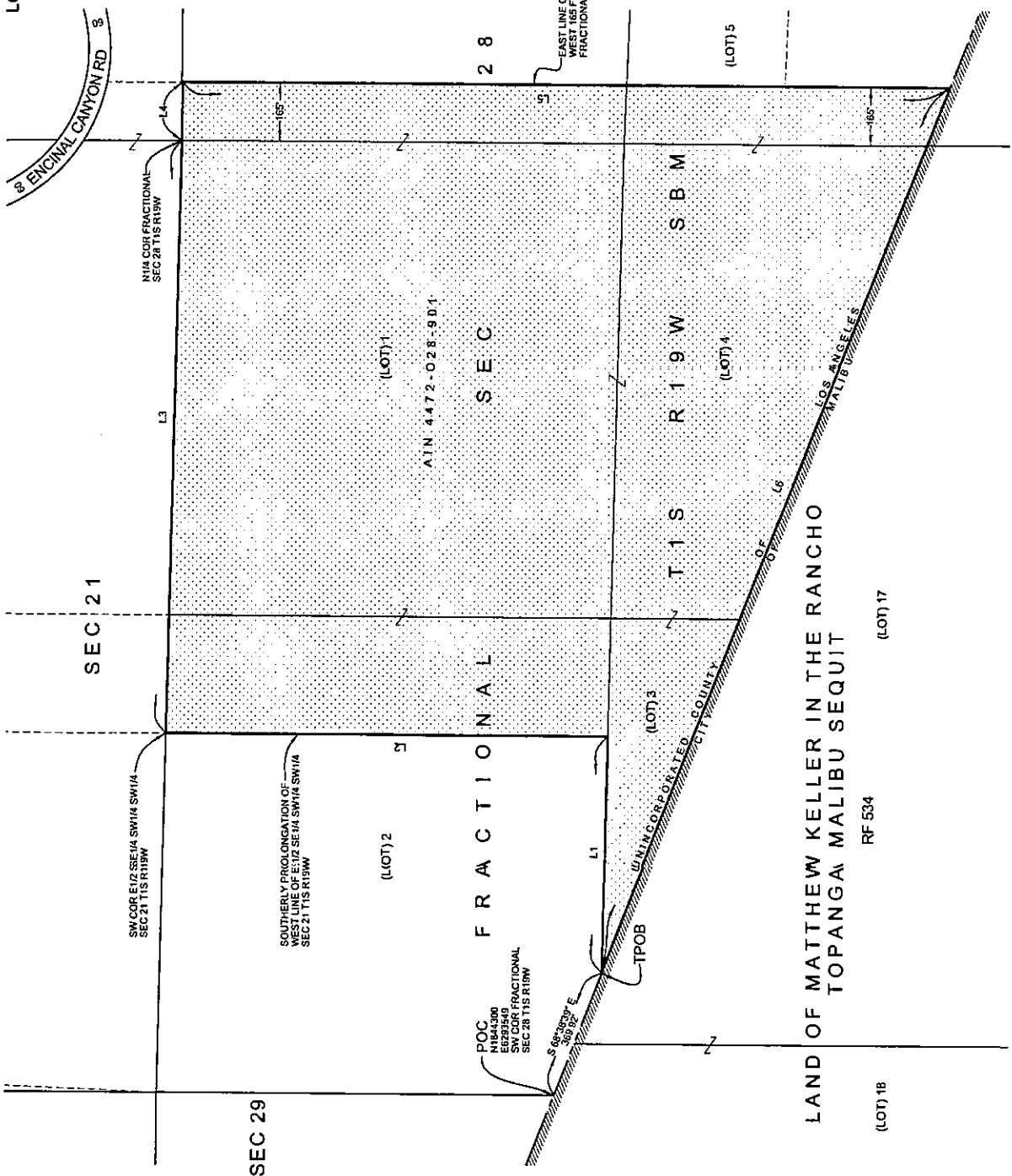
Enc.

cc: Donald Patterson

LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29
MALIBU



LINE	BEARING	DISTANCE
L1	S 85°33'16" E	654.85'
L2	N 00°20'39" E	1241.89'
L3	S 88°33'18" E	1666.28'
L4	S 89°30'48" E	165.00'
L5	S 00°16'44" W	2152.05'
L6	N 67°38'30" W	2664.07'



LEGEND

- PROPOSED ANNEXATION
- EXISTING LA CO WATERWORKS DISTRICT NO. 29 BOUNDARY

NOTE:
THIS MAP IS BASED UPON INFORMATION FROM PUBLIC AND QUASI-PUBLIC RECORDS. IT DOES NOT SHOW EXACT BOUNDARY LOCATIONS WHICH MUST BE DETERMINED BY CURRENT FIELD MEASUREMENTS.
DATA CONTAINED IN THIS MAP WAS PRODUCED IN WHOLE OR PART FROM THE LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS' DIGITAL DATABASE.

PORTION OF SEC. 28, T1S, R19W, S.B.M.		S.D. 3	
LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS			
WATERWORKS DIVISION			
MALIBU AREA	ANNEXATION 2016-10 (29-5) PARCEL 1		
PREPARED BY:	DATE:	SCALE:	
AMERCADO	04/26/2016	1" = 200'	
PART NAME:	IRM NO.:		
WIND 2016-10 (29-5) PARCEL 1	129407		
SUBDIVISION:	T.C. PAGE:	AREA:	SHEET:
WIND, US, 29	4472	78.113 AC	1 OF 1

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-5, LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-10 (AREA 1), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the Los Angeles County Waterworks District No. 29, Malibu, together with the Board of Directors of the Las Virgenes Municipal Water District have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-5 to Los Angeles County Waterworks District No. 29, Malibu, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu, and the Las Virgenes Municipal Water District have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-5 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue attributable to Annexation 29-5 shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District, and their share in the annexation area shall be reduced to zero.

- 3. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the following ratios of annual property tax increment attributable to the Tax Rate Area in the Annexation 29-5 territory shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District, and their share in the annexation area shall be reduced accordingly.

BEFORE REORGANIZATION			AFTER REORGANIZATION		
Account Number	Agency Name	From Annual Tax Increment Ratio	Account Number	Agency Name	New Annual Tax Increment Ratio
363.05	Las Virgenes Municipal Water District	0.001078722	49.00	Los Angeles County Waterworks District No. 29, Malibu, MAINT	0.001078722

- 4. No transfer of property tax revenues other than those specified in paragraph 2 shall be made as a result of Annexation 29-5.
- 5. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Glen Peterson
President, Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>



ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

April 27, 2017

IN REPLY PLEASE
REFER TO FILE: WW-2

Ms. Josie Guzman, Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Ms. Guzman:

**ANNEXATION 29-6, LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2016-04 (AREA 3)
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29,
MALIBU, LOCATED WITHIN THE UNINCORPORATED AREA OF LOS ANGELES
COUNTY ADJACENT TO THE CITY OF MALIBU**

This letter is to request that the Las Virgenes Municipal Water District's Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located in the vicinity of Via De Casa and Baxter Drive, in the Los Angeles County unincorporated territory just north of the boundary of the City of Malibu, known as Annexation 29-6 (see enclosed map), as part of Local Agency Formation Commission Reorganization 2016-04, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12.

Enclosed are six sets of the original Joint Tax Resolution for your Board's adoption. The Joint Resolution will transfer the annual property tax increment attributable to the proposed annexation area from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12 to the Waterworks District No. 29, Malibu, according to ratios listed in the table on page 2, Section 3, of the Joint Resolution. The affected agencies' share of the annual property tax increment will be adjusted accordingly.

Ms. Josie Guzman
April 27, 2017
Page 2

Please execute the six sets of the enclosed original Joint Tax Resolution, three sets for each entity, and return them to:

Ms. Viki Yip
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Ms. Yip at (626) 300-4683 or vyip@dpw.lacounty.gov.

Very truly yours,

MARK PESTRELLA
Director of Public Works

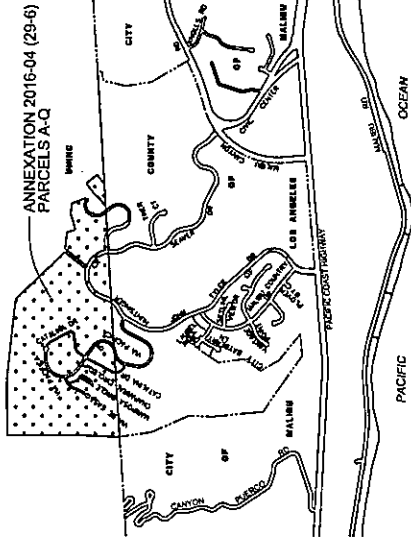

for ADAM ARIKI
Assistant Deputy Director
Waterworks Division

VY:ea
h:\wwhome\admin\letters\2017\lr47 - annex 29-6\lr47 - annex 29-6.doc

Enc.

cc: Donald Patterson

ANNEXATION 2016-04 (29-6) TO
LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29
MALIBU

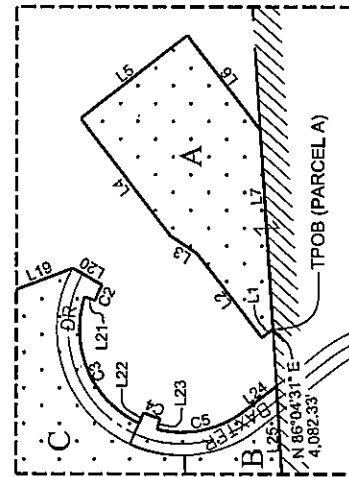
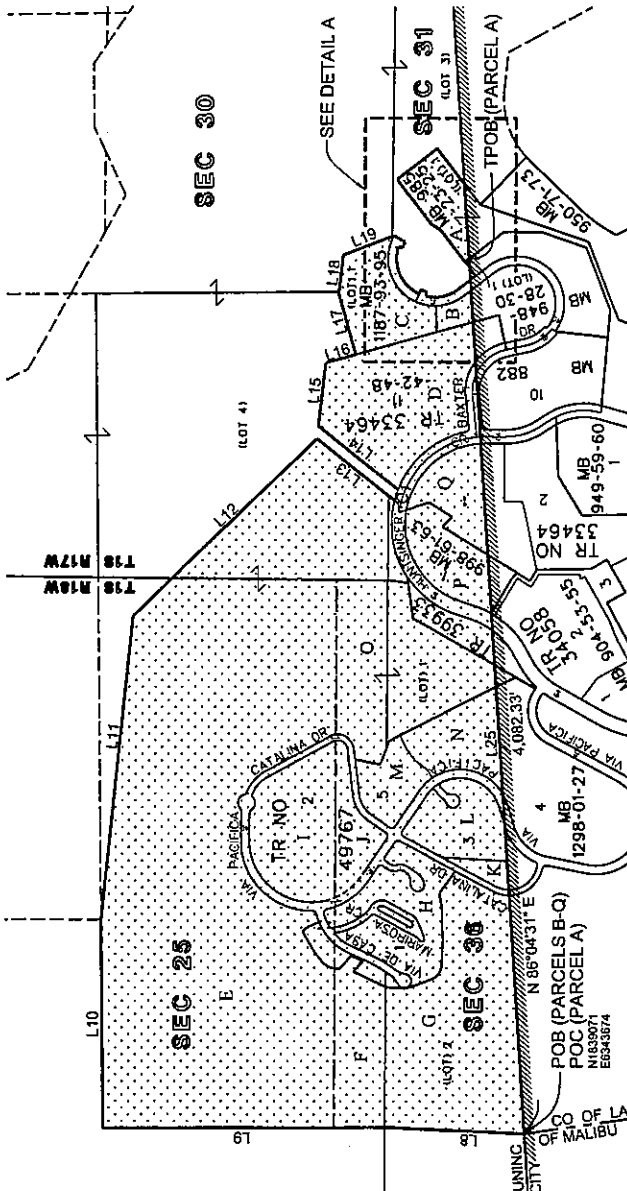


CURVE DATA			
CURVE	CENTRAL ANGLE	RADIUS	LENGTH
C1	08°54'00"	422.00'	53.31'
C2	10°34'35"	160.00'	30.00'
C3	10°18'35"	180.00'	244.16'
C4	14°44'35"	180.00'	33.00'
C5	51°12'31"	180.00'	180.92'



LINE DATA		
LINE	BEARING	DISTANCE
L1	N 27°35'28" W	21.36'
L2	N 52°03'34" E	68.21'
L3	N 87°03'34" E	260.00'
L4	N 37°58'26" E	237.40'
L5	S 52°03'34" W	204.68'
L6	S 66°04'31" W	354.23'
L7	N 02°10'52" E	846.92'
L8	N 00°21'27" W	1,326.07'
L9	N 89°09'26" E	967.26'
L10	S 64°10'34" E	1,423.19'
L11	S 44°11'15" E	1,192.31'
L12	S 37°53'59" W	466.86'
L13	N 37°53'59" E	479.23'
L14	S 83°42'36" E	297.27'
L15	S 15°41'42" E	147.74'
L16	N 74°03'29" E	296.73'
L17	S 63°33'59" E	180.31'
L18	S 20°55'08" E	254.65'
L19	S 28°51'10" W	98.00'
L20	N 18°06'35" E	20.00'
L21	N 05°38'30" W	20.00'
L22	S 37°53'59" E	67.92'
L23	S 97°45'28" E	67.92'
L24	S 86°04'31" W	3,882.45'

AFFECTED A.P.N.'s	
4452-004-051 - 054	
4452-004-055 - 058	
4452-004-059 - 061	
4452-004-062	
4452-024-021	
4452-024-022	
4452-024-023 (POB)	
4452-024-024 (POB)	
4452-024-025 (POB)	
4452-024-026 (POB)	
4452-024-027 (POB)	
4452-024-028 - 029	
4452-024-030 - 031	
4452-024-032 - 036	
4452-024-037 - 038	
4452-024-039 & 040	
4452-024-041 - 042	
4452-024-043 - 044	
4452-024-045 - 046	
4452-024-047 - 048	
4452-024-049 - 050	
4452-024-051 - 052	
4452-024-053 - 055	
4452-024-056 - 057	
4452-024-058 & 059 (POB)	
4452-024-060 (POB)	



NOTE:
THIS MAP IS BASED UPON INFORMATION FROM
PUBLIC AND QUASH-PUBLIC RECORDS. IT DOES
NOT SHOW EXACT BOUNDARY LOCATIONS WHICH
MUST BE DETERMINED BY CURRENT FIELD
MEASUREMENTS.
DATA CONTAINED IN THIS MAP WAS PRODUCED
BY THE COUNTY OF LOS ANGELES COUNTY
COUNTY DEPARTMENT OF PUBLIC WORKS DIGITAL
DATABASE.

LEGEND	
	PROPOSED ANNEXATION
	EXISTING L.A. CO. WATERWORKS DISTRICT NO. 28 BOUNDARY
	CITY BOUNDARY

PORTION OF SEC. 25 & 36, T1S, R18W, S8M AND PORTION OF SEC. 30 & 31, T1S, R17W, S8M
LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
WATERWORKS DIVISION
ANNEXATION NO. 2016-04 (29-6) PARCELS A THROUGH Q S.D. 3
MALIBU AREA
PREPARED BY: ANTHONY J. SANDERS & EDMOND GHADIMI DATE: 2/24/2016
PART NAME: WWO 2016-04 (29-6) PARCELS A-Q I.M. NO.: 114-057 & 129-057
SPECIAL DISTRICT: W.W.D. NO. 29 A.M.E. NO.: 4457 & 4458 T.G. PAGE: 1 OF 1
AREA: 628.1 FS & FB AND 828.65 & 66.1, 138.24 +/- AC SHEET: 1 OF 1

DETAIL A
N.T.S.

FOR EXAMINATION PURPOSES ONLY

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-6, LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-04 (AREA 3), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the Los Angeles County Waterworks District No. 29, Malibu, together with the Board of Directors of the Las Virgenes Municipal Water District and the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 12, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-6 to Los Angeles County Waterworks District No. 29, Malibu, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu, together with the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-6 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue attributable to Annexation 29-6, shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12, and their share in the annexation area shall be reduced to zero.

3. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the following ratios of annual property tax increment attributable to the Tax Rate Area in the Annexation 29-6 territory shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12, and their share in the annexation area shall be reduced accordingly.

BEFORE REORGANIZATION						
Account Number	Agency Name	*TRA 8627	*TRA 8642	*TRA 8649	*TRA 14758	*TRA 14759
363.05	Las Virgenes Municipal Water District	0.001072418	0.000792159	0.001029336	0.001072418	0.001072418
363.15	Las Virgenes Municipal Water Improvement District No. 12	0.003955299	0.003174986	0.003964108	0.003955299	0.003955299

AFTER REORGANIZATION						
Account Number	Agency Name	**TRA 8627	**TRA 8642	**TRA 8649	**TRA 14758	**TRA 14759
49.00	Los Angeles County Waterworks District No. 29, Malibu, MAINT	0.001072418	0.000792159	0.001029336	0.001072418	0.001072418
51.00	Los Angeles County Waterworks District No. 29, Malibu, CAP OUT	0.003955299	0.003174986	0.003964108	0.003955299	0.003955299

4. No transfer of property tax revenues other than those specified in paragraphs 2 and 3 shall be made as a result of Annexation 29-6.
5. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Glen Peterson
President, Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary



MARK PESTRELLA, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>



ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

April 27, 2017

IN REPLY PLEASE
REFER TO FILE: **WW-2**

Ms. Josie Guzman, Executive Assistant/Clerk of the Board
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Ms. Guzman:

**ANNEXATION 29-7, LOCAL AGENCY FORMATION COMMISSION
DESIGNATION 2016-06 (AREA 5)
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29,
MALIBU, LOCATED WITHIN THE UNINCORPORATED AREA OF LOS ANGELES
COUNTY ADJACENT TO THE CITY OF MALIBU**

This letter is to request that the Las Virgenes Municipal Water District's Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located in the vicinity of Hume Road and Briarbluff Drive, in the Los Angeles County unincorporated territory just north of the boundary of the City of Malibu, known as Annexation 29-7 (see enclosed map), as part of Local Agency Formation Commission Reorganization 2016-06, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water District No. 12.

Enclosed are six sets of the original Joint Tax Resolution for your Board's adoption. The Joint Resolution will transfer the annual property tax increment attributable to the proposed annexation area from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12 to the Waterworks District No. 29, Malibu, according to ratios listed in the table on page 2, Section 3, of the Joint Resolution. The affected agencies' share of the annual property tax increment will be adjusted accordingly.

Ms. Josie Guzman
April 27, 2017
Page 2

Please execute the six sets of the enclosed original Joint Tax Resolution, three sets for each entity, and return them to:

Ms. Viki Yip
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Ms. Yip at (626) 300-4683 or vyip@dpw.lacounty.gov.

Very truly yours,

MARK PESTRELLA
Director of Public Works


ADAM ARIKI
Assistant Deputy Director
Waterworks Division

VY:er

h:\wwhome\admin\letters\2017\lr49 - annex 29-7\lr49 - annex 29-7.doc

Enc.

LEGEND

DISTANCES ARE IN FEET
 TPOB DENOTES TRUE POINT OF BEGINNING
 POC DENOTES POINT OF COMMENCING

EXISTING LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 23 BOUNDARY

PROPOSED ANNEXATION

S 1/2 NE 1/4 FRAC SEC 27
 T1S R17W SBM

CURVE DATA

CURVE	CENTRAL ANGLE	RADIUS	LENGTH
C1	07°07'34"	806.00	83.15
C2	38°22'43"	100.00	101.89
C3	11°53'50"	200.00	62.41
C4	100°03'18"	100.00	174.69
C5	31°20'00"	100.00	54.71
C6	122°33'00"	30.00	67.22
C7	39°11'40"	133.00	69.41
C8	148°00'00"	30.00	78.07
C9	41°03'33"	85.00	57.33
C10	36°52'48"	100.00	64.37
C11	86°18'43"	75.00	128.07
C12	13°17'00"	200.00	48.37
C13	24°38'43"	50.00	55.42
C14	31°29'21"	100.00	54.96
C15	54°14'20"	75.00	71.00
C16	15°08'24"	100.00	28.37
C17	39°53'11"	160.00	125.41

LINE DATA

LINE	BEARING	DISTANCE
L1	N14°59'30"W	149.88
L2	N07°52'00"W	113.57
L3	N68°14'45"W	102.44
L4	N64°03'35"W	17.42
L5	N15°56'41"E	42.77
L6	N47°17'50"E	45.02
L7	N81°50'30"W	53.58
L8	N41°52'00"W	48.82
L9	S72°47'45"E	4.57
L10	N68°08'40"E	121.51
L11	N20°15'40"E	15.83
L12	S54°23'00"E	50.83
L13	S47°42'00"E	74.53
L14	N37°18'45"E	6.31
L15	N03°49'20"E	150.47
L16	N50°03'40"E	25.93
L17	N02°08'55"E	87.41
L18	S80°57'32"E	100.00
L19	S00°06'55"W	1208.50
L20	S89°33'58"W	414.83
L21	N38°25'00"W	168.08
L22	N00°39'15"E	63.78
L23	S72°42'20"E	458.91
L24	S10°48'00"E	327.00
L25	S89°32'55"W	368.26

DISCLAIMER FOR PART A:
 LINES OF OWNERSHIP COULD NOT BE DETERMINED BY INSTRUMENT NO. 2012201110 OR THE DESCRIPTION AND PLAN THAT ARE PROVIDED IS AN APPROXIMATE BASED UPON COUNTY SURVEYOR MAP NO. 11751 (CS 8126-2) WHICH BEST FITS THE ALIGNMENT OF MAIN ROAD THAT SAID INSTRUMENT INTENDS TO DESCRIBE.
 IT SHOULD BE NOTED THAT OWNERSHIP MAY NOT EXTEND TO THE CENTRAL LINE OF MAIN ROAD.
 IT SHOULD ALSO BE NOTED THAT THE ALIGNMENT SHOWN FOR MAIN ROAD DOES NOT FIT THE CURRENT ROADWAY.

PART A
 16.194 AC
 AIN 4433-008-017

PART B
 2.9613 AC
 AIN 4433-008-015

WATERWORKS DISTRICT NO 23

NOTE:
 THIS MAP IS BASED UPON INFORMATION FROM PUBLIC AND QUASI-PUBLIC RECORDS. IT DOES NOT SHOW EXACT BOUNDARY LOCATIONS WHICH MUST BE DETERMINED BY CURRENT FIELD MEASUREMENTS.
 DATA CONTAINED IN THIS MAP WAS PRODUCED IN WHOLE OR PART FROM THE LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS' DIGITAL DATABASE.

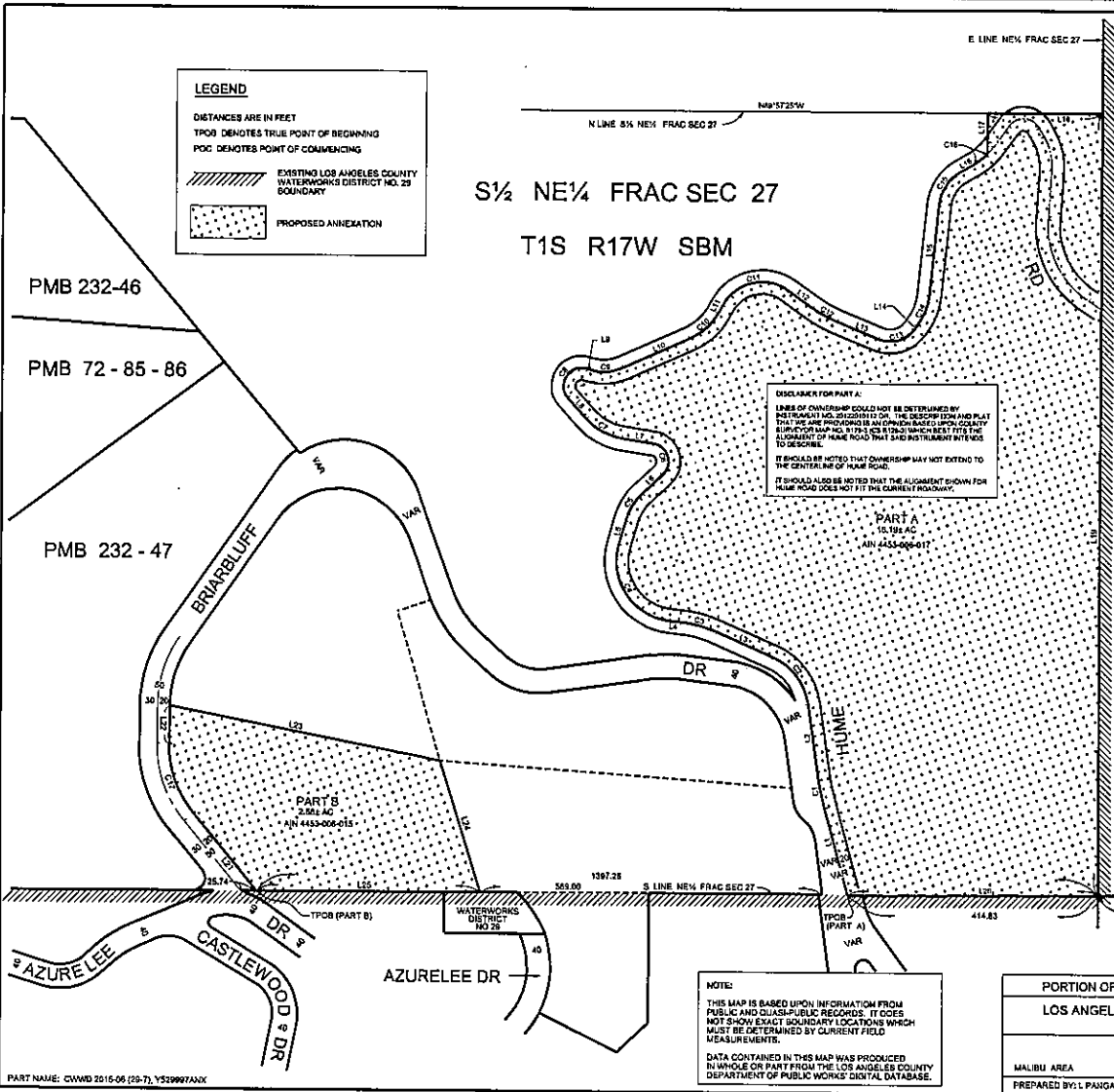
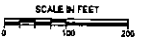
PORTION OF S 1/2 NE 1/4 FRACTIONAL SECTION 27, T1S R17W SBM

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
 WATERWORKS DIVISION

ANNEXATION 2016-08 (29-7)

MALIBU AREA

PREPARED BY: L. PANGAN DATE: 07-21-18 LM: 129-077 T.G. 628 (F4) S.O. 3 SHEET 1 OF 1



TRACT NO 2462
 MB 24 - 21 - 24

PART NAME: C:\MWD 2015-06 (29-7)_Y329971.AXD

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 12 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-7, LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2016-06 (AREA 5), TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of the Los Angeles County Waterworks District No. 29, Malibu, together with the Board of Directors of the Las Virgenes Municipal Water District and the Board of Directors of the Las Virgenes Municipal Water Improvement District No. 12, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-7 to the Los Angeles County Waterworks District No. 29, Malibu, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu, together with the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12 have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-7 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue attributable to Annexation 29-7, shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12, and their share in the annexation area shall be reduced to zero.

3. For fiscal years commencing on or after July 1, 2017, or the July 1 after the effective date of this jurisdictional change, whichever is later, the following ratios of annual property tax increment attributable to the Tax Rate Area in the Annexation 29-7 territory shall be transferred to the Los Angeles County Waterworks District No. 29, Malibu, from the Las Virgenes Municipal Water District and the Las Virgenes Municipal Water Improvement District No. 12, and their share in the annexation area shall be reduced accordingly.

ACCOUNT NUMBER	AGENCY NAME	FROM ATI RATIO	ACCOUNT NUMBER	AGENCY NAME	NEW ATI RATIO
363.05	LAS VIRGENES MUN WATER DISTRICT	0.000790042	49.00	LA CO WATERWORKS NO. 29 MAINT	0.000790042
363.13	LAS VIRGENES MUN W.DIS-IMP.D.#12	0.002190486	51.00	LA CO WATERWORKS NO. 29 CAP OUT	0.002190486

4. No transfer of property tax revenues other than those specified in paragraphs 2 and 3 shall be made as a result of Annexation 29-7.
5. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

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PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Glen Peterson
President, Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary



May 23, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim from Nicholas Pappas

SUMMARY:

On February 26, 2017, the District received the attached claim from Nicholas Pappas of Agoura Hills, in the amount of \$110.00, for a disconnection notice, reconnection fee and deposit. Staff reached mutual agreement with the claimant on a resolution of the matter in the normal course of business, rendering the claim moot. As result, staff recommends that the claim be denied.

RECOMMENDATION(S):

Deny the claim from Nicholas Pappas

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The claimant stated that his water service was erroneously disconnected, causing him to incur the expense of a disconnection notice (\$10.00), reconnection fee (\$50.00) and deposit (\$50.00). Staff investigated the issue and spoke with the claimant. While speaking to the claimant, it became apparent that there was confusion with the online payment options and the timing of payments. The customer submitted two duplicate payments that were received late. As a courtesy, customer service staff waived the disconnection notice fee and deposit. The total amount waived was \$60.00, and the claimant agreed to pay the \$50.00 reconnection fee.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

ATTACHMENTS:

Claim from Nicholas Pappas



RECEIVED
APR 26 2017
BY: *COB*

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

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

Name of claimant/s: Nicholas Pappas

Address/location of accident or occurrence:

[Redacted]

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

[Redacted]

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

Please answer the following questions. If more space is required, please attach additional sheets. **Please attach any receipts, invoices, estimates or photos that may help in consideration of your claim.**

1. When did damage or injury occur? (Give exact date and hour)
March 9, 2017
2. Where did the damage or injury occur?
My home
3. How did the damage or injury occur? (Give full details)
Water service was erroneously disconnected and I was charged a reconnect and Sanitation fee.
4. What damage or injuries do you claim?
I was told that my payment had not been received on the 9th, and my service was disconnected. I was told that payments were not processed same day, so even if it got there that day, that it wouldn't be credited. I made an online payment immediately, with the reconnect fees. I later found out that my original payment by check was indeed processed on the 9th, so the check was in by the 8th. The disconnect should not have happened. The online payment wasn't processed until the next day on the 10th.
I tried to dispute this with a clerk and was told that it was incorrect. I am not.

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

N/A

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

Not known

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

I was told that the online payment would process immediately, it did not until next day. So I was lied to that my check was not in before the deadline of the 9th for my service disconnection. I want the fees charged to me of \$110.00 refunded, this was not my mistake.

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

Amount claimed as of this date: \$ 110.00

Estimated amount of future expenses: \$ 0.00

Total Amount Claimed: \$ 110.00

Basis for computation of amounts claimed: Exact fees paid

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

Signature of Claimant or Person Acting on Claimant's Behalf

04/16/2017
Date

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

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

Date Received: 4/26/17 Time: 4:48 pm Recorded by: Josie Deyman

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

Withdrawals and other subtractions - continued

Other subtractions - continued

Date Description

Date	Description
[REDACTED]	[REDACTED]

Checks

Date	Check #	Amount
03/09/17	5529	-213.68

Date Check #

[REDACTED]	[REDACTED]
------------	------------

Total # of checks

2

* There is a gap in sequential check numbers

Service fees

Date Transaction description

[REDACTED]	[REDACTED]	Amount
Total service fees		[REDACTED]

Note your Ending Balance already reflects the subtraction of Service Fees.

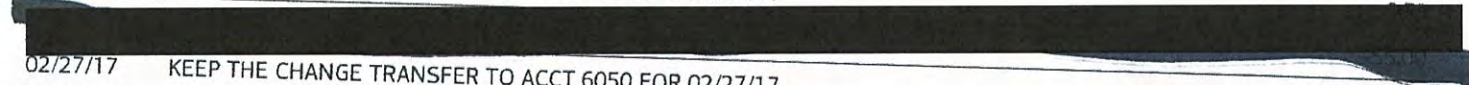
Withdrawals and other subtractions - continued

Other subtractions

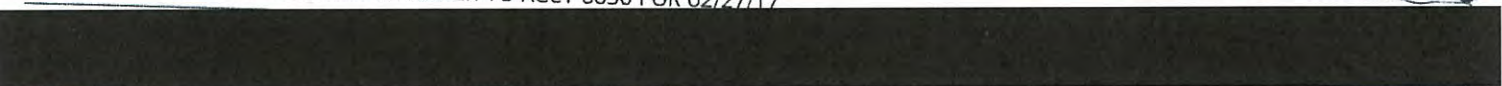
Date	Description	Amount
02/14/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/14/17	-2.72
02/15/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/15/17	-0.43
02/16/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/16/17	-0.91
02/17/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/17/17	



02/21/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/21/17	-2.52
02/22/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/22/17	-0.08
02/23/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/23/17	-0.20
02/24/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/24/17	



02/27/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/27/17	
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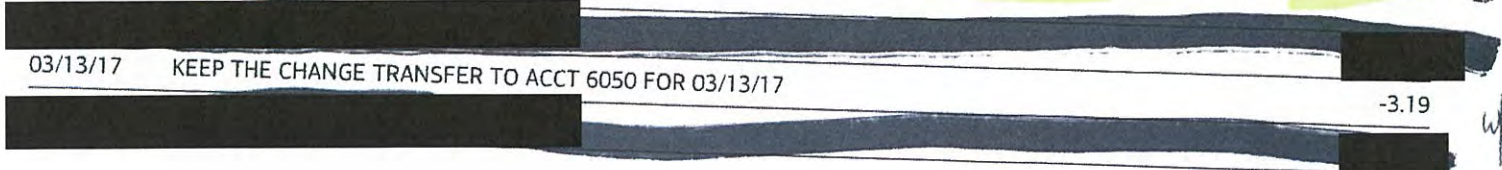


02/28/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 02/28/17	-0.84
03/01/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 03/01/17	-0.84
03/03/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 03/03/17	



[REDACTED]	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 03/07/17	-0.84
03/08/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 03/08/17	-0.35
03/09/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 03/09/17	-0.76
03/10/17	LAS VIRGENES MWD DES:WATER BILL ID:069762 00007903 INDN:069762 0000790302 CO ID:2952212398 WEB	-223.68

Handwritten note:
If immediate online payment made on 3/01 w/ \$10 fee included



03/13/17	KEEP THE CHANGE TRANSFER TO ACCT 6050 FOR 03/13/17	-3.19
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continued on the next page



Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994

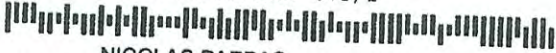
Please return this portion with your payment. Make checks payable to LVMWD. Please Do Not Staple to Check

For Credit Card Payments Call 1-855-277-7987

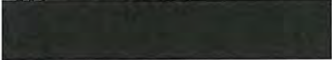
Customer #	[REDACTED]	Due Date	4/18/2017
Account #	[REDACTED]	Amount	\$6.65

Amount Paid \$ [REDACTED]

VGN0328C AUTO SCH 5-DIGIT 91301
7000000593 00.0002:0237 573/1



NICOLAS PAPPAS



LAS VIRGENES MUNICIPAL WATER DISTRICT
PO BOX 4901
WHITTIER, CA 90607-4901

06976200007903020000000665201704183



4232 Las Virgenes Road, Calabasas, CA 91302-1994 (818 251-2200) - www.LVMWD.com

Member Agency of Metropolitan Water District of Southern California

Mailing Information

NICOLAS PAPPAS



Account Information 681

Customer #	Account #	Classification
069762	0000790302	Residential
Service Location		Bill #
[REDACTED]		3037358

Meter Information

Meter Size	3/4x1"	Meter #	21763216		
From	To	Days	Previous	Current	Units
02/16/17	03/23/17	35	1008	1021	13

Billing Summary

Bill Date	3/29/2017
Previous Balance	\$213.68
Disconnection Notice	\$10.00
Payment - Thank You	\$437.36CR
Balance Forward	\$213.68CR

Charges

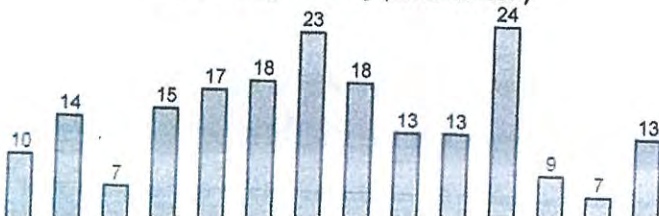
Reconnection Charge		Totals
Transfer Balance From Sanitation Account		\$50.00
		\$50.00

WATER	(1 Unit=100 Cubic Feet = 748 Gallons)	Units	Rate	Amount	
Efficient Indoor		10.29 x	\$2.46	\$25.31	
Efficient Outdoor		2.71 x	\$3.24	\$8.78	
Total Usage		13.00 UNITS			
Readiness To Serve Charge					\$34.09
Congratulations for being efficient in your water use.					\$21.73

SANITATION
Service Charge (4 Residents)

Current Charges	\$64.51
	\$230.33
Total Amount Due	\$6.65

Water Usage History (Units in HCF)



Water Budget Information

Your Information	
Residents	4
Landscape Area (sq.ft.)	3,267
ETo for this period (inches)	4.28
This Bill Period Budget (units)	152
Efficient Indoor	10.29
Efficient Outdoor	



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting - Revision 2

May 9, 2017

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. **Call to Order**

(a) Invocation: James K. Lee, Desktop Services and Help Desk Team Manager, Information Technology Group

(b) Pledge of Allegiance: Director Donald Dear,
West Basin Municipal Water District

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 April 11, 2017. (A copy has been mailed to each Director) Any additions, corrections, or omissions

Draft Minutes

B. Report on Directors' events attended at Metropolitan expense for month of April

C. Approve committee assignments

D. Chairman's Monthly Activity Report

6. **DEPARTMENT HEADS' REPORTS**

A. General Manager's summary of Metropolitan's activities for the month of April

6A Report

B. General Counsel's summary of Legal Department activities for the month of April

6B Report

C. General Auditor's summary of activities for the month of April

6C Report

D. Ethics Officer's summary of activities for the month of April

6D Report

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Adopt CEQA determination and authorize the amendment of the contract with Macias Gini O'Connell, LLP to increase the maximum amount payable by \$324,715, from \$915,096 to \$1,239,811 and extend the term by one year for external audit services. (A&E)

7-1 Board Letter and Attachment

- 7-2 Adopt CEQA determination and authorize increase in change order authority for the contract to replace valves at the Collis Avenue Valve Structure (Appropriation No. 15441). (E&O)

7-2 Board Letter and Attachment

7-2 Presentation

- 7-3 Adopt CEQA determination and appropriate \$350,000; and authorize preliminary design to replace the wastewater system at Lake Mathews (Appropriation No. 15495). (E&O)

7-3 Board Letter and Attachments

7-3 Presentation

- 7-4 Adopt CEQA determination and appropriate \$1.2 million; and authorize design and procurement to rehabilitate Service Connection A-06 on the East Orange County Feeder No. 2 (Appropriation No. 15480). (E&O)

7-4 Board Letter and Attachments

7-4 Presentation

- 7-5 Adopt CEQA determination and authorize increase of \$160,000 to an amount not to exceed \$235,000 for contract with GeoPentech, Inc. to continue monitoring the groundwater basin lying westerly of Diamond Valley Lake, commonly referred to as the Domenigoni Basin and to assist with development of a groundwater management plan. (L&C)

7-5 Board Letter

7-5 Presentation

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Adopt CEQA determination and approve the introduction by title only of an Ordinance Determining That The Interests Of The District Require The Use Of Revenue Bonds In The Aggregate Principal Amount Of \$400,000,000 To Finance A Portion Of Capital Expenditures.

8-1 Board Letter and Attachment

- 8-2 Adopt CEQA determination and adopt resolution to continue Metropolitan's Water Standby Charge for fiscal year 2017/18. (F&I)

8-2 Board Letter and Attachments

8-2 Presentation

- 8-3 Adopt CEQA determination and appropriate \$10.39 million; award \$1,219,809 contract to CopperTop Enterprises, Inc. to construct four houses at Hinds and Eagle Mountain Pumping Plants; award \$1,219,809 contract to CopperTop Enterprises, Inc. to construct another four houses at Iron Mountain and Gene Pumping Plants; and authorize: (1) design to add two new desert houses; (2) construction to refurbish approximately 89 desert houses; and (3) design to improve short-term accommodations at two pumping plants (Appropriation No. 15495) (E&O) [Revised Subject]

8-3 Board Letter and Attachments

8-3 Presentation

- 8-4 Adopt CEQA determination and appropriate \$10.2 million; and award \$9,134,398 procurement contract to Northwest Pipe Company to provide steel liner pipe for the Second Lower Feeder (Appropriation No. 15497). (E&O)

8-4 Board Letter and Attachments

8-5 Presentation

- 8-5 Adopt CEQA determination and appropriate \$2 million; and authorize: 1) agreement with Johnson Controls, Inc. to maintain Metropolitan's physical security system in an amount not-to-exceed \$3.8 million; and 2) agreement with Johnson Controls, Inc. for upgrades to the physical security system in an amount not-to-exceed \$1.5 million (Appropriation No. 15499). (E&O)

8-5 Board Letter and Attachment

8-5 Presentation

- 8-6 Adopt CEQA determination and adopt resolution to declare a "Condition 1 - Water Supply Watch". (WP&S)

8-6 Board Letter and Attachments8-6 Presentation

- 8-7 Adopt CEQA determination and adopt Legislative Priorities Related to Implementing the Governor's Executive Order B-37-16, "Making Water Conservation a California Way of Life." (C&L) (Subject revised)

8-7 Board Letter and Attachments8-7 Presentation

- 8-8 Adopt CEQA determination and approve entering into 2017-2021 Memorandum of Understanding between The Metropolitan Water District of Southern California and the Association of Confidential Employees. (OP&T) [To be distributed at meeting] [Conference with Labor Negotiators: to be heard in closed session pursuant to Gov. Code 54957.6. Agency representative Stephen Lem, Manager of Labor Relations and EEO Investigations Section. Employee organizations: the Association of Confidential Employees] (ADDED)

9. BOARD INFORMATION ITEMS

- 9-1 Renewal Status of Metropolitan's Property and Casualty Insurance Program. (F&I)

9-1 Board Letter and Attachment9-1 Presentation**10. OTHER BOARD MATTERS**

- 10-1 Board and Committee Room Emergency Evacuation Procedures

10-1 Presentation**11. FUTURE AGENDA ITEMS****12. ADJOURNMENT**

REVISED: Date of Notice: May 4, 2017

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

This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Agendas for the meeting of the Board of Directors may be obtained from the Board Executive Secretary. This committee will not take any final action that is binding on the Board, even when a quorum of the Board is present.

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.