



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

July 11, 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. 4)**

Approve

B **Minutes: Regular Meeting of June 27, 2017 (Pg. 31)**

Approve

C **Directors' Per Diem: June 2017 (Pg. 40)**

Ratify

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

A **Legislative and Regulatory Updates**

B **Water Supply Conditions Update (Pg. 46)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **ACWA Region 8 Board: Resolution Nominating Director Leonard E. Polan (Pg. 48)**

Pass, approve and adopt Resolution No. 2523, supporting the nomination of Director Leonard E. Polan to the ACWA Region 8 Board of Directors.

RESOLUTION NO. 2523

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2523 on file in the District's Resolution Book and by this reference the same is incorporated and made a part of hereof.)

B **Redevelopment Agency Oversight Boards: Nomination of Special District Representatives (Pg. 55)**

Accept nominations for candidates to serve on Redevelopment Agency Oversight Boards 3 and 5, if any; select the most qualified candidate(s); and authorize the General Manager to notify LAFCO of the Board's selection.

8 **FINANCE AND ADMINISTRATION**

A **State of California Government Purchase Card Program (CAL-Card): Approval (Pg. 82)**

Approve participation in the State of California Government Purchase Card Program (CAL-Card) and authorize the General Manager to execute a State Agency Subscription Agreement for the purchasing cards services.

9 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report/Agenda(s) **(Pg. 84)**

(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: July 11, 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. 76288 through 76408 were issued in the total amount of \$ 668,659.51

Payments through wire transfers as follows:

6/30/2017 Metropolitan Water District	Payment for water deliveries in the month of April 2017	\$ 1,556,331.51
	Total payments	<u>\$ 2,224,991.02</u>

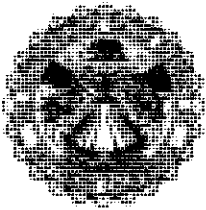
(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
07/11/17**

Company Name	Company No.	Check No.		Total
		76288 thru 76366 06/27/17	76367 thru 76408 07/05/17	
Potable Water Operations	101	144,160.34	5,854.82	150,015.16
Recycled Water Operations	102			0.00
Sanitation Operations	130	273.96	3,341.30	3,615.26
Potable Water Construction	201	1,112.50	12,712.96	13,825.46
Water Conservation Construction	203			0.00
Sani- Construction	230			0.00
Potable Water Replacement	301	181,498.37	117,276.25	298,774.62
Reclaimed Water Replace	302			0.00
Sanitation Replacement	330			0.00
Internal Service	701	69,829.10	15,585.61	85,414.71
JPA Operations	751	62,905.21	29,456.21	92,361.42
JPA Construction	752			0.00
JPA Replacement	754	17,944.38	6,708.50	24,652.88
Total Printed		477,723.86	190,935.65	668,659.51

Voided Checks/payment stopped:

				0.00
Total Voids		0.00	0.00	0.00
Net Total		477,723.86	190,935.65	668,659.51



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

April 2017	Page No. 1 of 1
Mailed: 05/10/2017	Due Date: 06/30/2017
Invoice Number: 9015	Revision: 0

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,267.7
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate (\$/AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,441.9	\$201.00	\$289,821.90
	System Access Rate	1,441.9	\$289.00	\$416,709.10
	Water Stewardship Rate	1,441.9	\$52.00	\$74,978.80
	System Power Rate	1,441.9	\$124.00	\$178,795.60
	Treatment Surcharge	1,441.9	\$313.00	\$451,314.70
SUBTOTAL				\$1,411,620.10

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)	43,197.2			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	3,996.9	16.4		
Tier 1 Current Month Deliveries	1,441.9			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF
1,441.9

Amount Now Due
\$1,556,331.51

Note: Amount Due is based on highlighted fields

PAID
Wired 6/24/17
SC

Approved for Payment
David W. Pedersen 06/07/17
 David W. Pedersen, P.E.

Approved for Payment
David R. Lippman
 David R. Lippman

Batch Number - 254532

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .		Key Co	Amount	Invoice Number
						Number	Item			
76288	06/27/17	2317	ACORN NEWSPAPER	LGLAD-RAW SLDG WW RCRCL	PV	152679	001	00701	210.00	M-0647
				LGLAD-WLK DE BID	PV	152680	001	00701	108.00	M-0657
				LGLAD-LV CAPCTY FEES	PV	152750	001	00701	162.00	M-0658
				LGL AD-DGSTR#1 REHAB	PV	152779	001	00701	222.00	M-0659
				Payment Amount					702.00	
76289	06/27/17	20715	AES SEAL, INC.	SEAL HOUSING	PV	152815	001	00701	3,588.75	OP/1354563
				SEAL HOUSING	PV	152815	002	00701	23.30	OP/1354563
				Payment Amount					3,612.05	
76290	06/27/17	20389	AIRGAS SPECIALTY PRODUCTS	30,920 LB AMMONIA	PV	152847	001	00701	3,507.14	131493278
				Payment Amount					3,507.14	
76291	06/27/17	3077	AIRGAS USA, LLC	JUN'17 CYLINDER RENT	PV	152809	001	00701	976.68	9945562982
				Payment Amount					976.68	
76292	06/27/17	18941	AMERICAN COLLISION CENTER	VEH #916 RPR DAMAGE	PV	152748	001	00701	100.00	3515
				Payment Amount					100.00	
76293	06/27/17	20764	AREEJ AMOUDI	RFND CR BAL CLOSED A/C	PV	152755	001	00101	134.41	073821
				Payment Amount					134.41	
76294	06/27/17	20695	AT&T	SRV 6/5--7/4/17	PV	152789	001	00101	19.91	0051/060517
				SRV 6/5--7/4/17	PV	152789	002	00101	318.88	0051/060517
				SRV 6/5--7/4/17	PV	152789	003	00101	128.95	0051/060517

Batch Number - 254532

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				SRV	PV	152789	004	00101	145.01	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	005	00101	1,377.18	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	006	00101	7,002.10	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	007	00101	1,251.65	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	008	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	009	00101	80.86	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	013	00101	55.41	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	014	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	015	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	016	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	017	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	018	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	019	00101	128.95	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	020	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	021	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	022	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	023	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	024	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	025	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	026	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						
				SRV	PV	152789	027	00101	128.69	0051/060517
	6/5--7/4/17			6/5--7/4/17						

Batch Number - 254532

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
				6/5--7/4/17						
				SRV	PV	152789	028	00101	128.69	0051/060517
				6/5--7/4/17						
				SRV	PV	152789	029	00101	128.69	0051/060517
				6/5--7/4/17						
				SRV	PV	152789	030	00101	128.69	0051/060517
				6/5--7/4/17						
				SRV	PV	152789	031	00101	131.53	0051/060517
				6/5--7/4/17						
				SRV	PV	152789	032	00101	64.48	0051/060517
				6/5--7/4/17						
				SRV	PV	152789	033	00101	64.47	0051/060517
				6/5--7/4/17						
				Payment Amount				12,957.11		
76295	06/27/17	2869	AT&T	SRV	PV	152791	001	00101	189.17	2045/060717
				6/7--7/6/17						
				SRV	PV	152853	001	00701	133.45	4639/061417
				6/14--7/13/17						
				SRV	PV	152854	001	00751	133.45	4860/061417
				6/14--7/13/17						
				Payment Amount				456.07		
76296	06/27/17	20424	AT&T	RLV CO-GEN	PV	152790	001	00751	74.88	5778/061017
				DSL						
				5/11--6/10/17						
				Payment Amount				74.88		
76297	06/27/17	7770	AUTOMATIONDIR ECT.COM	(4) PTT	PV	152745	001	00751	282.00	7907635
				INDICATORS						
				IEC CONTACT	PV	152746	001	00751	146.00	7921437
				W/OVERLOADS						
				Payment Amount				428.00		
76298	06/27/17	20765	CONNIE AVERILL	RFND CR BAL	PV	152756	001	00101	243.96	068519
				CLOSED A/C						
				Payment Amount				243.96		
76299	06/27/17	8782	AW DIRECT INC.	VEH #918&919	PV	152800	001	00701	1,757.16	S103450888
				LIGHT BARS						
				Payment Amount				1,757.16		
76300	06/27/17	2425	BANK OF AMERICA	VISA CHG-FIN	PV	152819	001	00701	45.08	3071/060717
				ADM-MAY'17						
				VISA	PV	152820	001	00101	60.11	7900/060717
				CHG-ALMAGUER- MAY'17						

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	ltm Co		
			VISA		PV	152821	001 00701	116.90	8102/060717
			CHG-BOCKELMAN -MAY'17						
			VISA		PV	152822	001 00701	45.95-	9850/060717
			CHG-FIGUEROA- MAY'17						
			VISA		PV	152822	002 00701	85.81	9850/060717
			CHG-FIGUEROA- MAY'17						
			VISA		PV	152822	003 00701	89.95	9850/060717
			CHG-FIGUEROA- MAY'17						
			VISA		PV	152822	004 00701	200.00	9850/060717
			CHG-FIGUEROA- MAY'17						
			VISA		PV	152823	001 00701	267.05	3954/060717
			CHG-GARMAN-MA Y'17						
			VISA		PV	152823	002 00701	35.00	3954/060717
			CHG-GARMAN-MA Y'17						
			VISA		PV	152823	003 00701	13.56	3954/060717
			CHG-GARMAN-MA Y'17						
			VISA		PV	152824	001 00751	1,161.19	9798/060717
			CHG-GIL-MAY'1 7						
			VISA		PV	152824	002 00751	23.03	9798/060717
			CHG-GIL-MAY'1 7						
			VISA		PV	152824	003 00751	119.92	9798/060717
			CHG-GIL-MAY'1 7						
			VISA		PV	152824	004 00751	84.01	9798/060717
			CHG-GIL-MAY'1 7						
			VISA		PV	152824	005 00751	167.95	9798/060717
			CHG-GIL-MAY'1 7						
			VISA		PV	152825	001 00101	59.80	6403/060717
			CHG-GIROTTO-M						

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Co	Amount	Invoice Number
				AY'17					
				VISA	152825	002	00101	439.61	6403/060717
				CHG-GIROTTO-M					
				AY'17					
				VISA	152825	003	00101	50.00	6403/060717
				CHG-GIROTTO-M					
				AY'17					
				VISA	152825	004	00101	4.49	6403/060717
				CHG-GIROTTO-M					
				AY'17					
				VISA	152825	005	00101	27.99	6403/060717
				CHG-GIROTTO-M					
				AY'17					
				VISA	152826	001	00701	250.00-	9411/060717
				CHG-GUZMAN-MA					
				Y'17					
				VISA	152826	002	00701	258.46	9411/060717
				CHG-GUZMAN-MA					
				Y'17					
				VISA	152826	003	00701	7.53	9411/060717
				CHG-GUZMAN-MA					
				Y'17					
				VISA	152827	001	00701	111.37	3713/060717
				CHG-JONES-MAY					
				'17					
				VISA	152827	002	00701	188.97	3713/060717
				CHG-JONES-MAY					
				'17					
				VISA	152828	001	00701	55.35	8089/060717
				CHG-KORKOSZ-M					
				AY'17					
				VISA	152828	002	00701	197.05	8089/060717
				CHG-KORKOSZ-M					
				AY'17					
				VISA	152828	003	00701	678.00	8089/060717
				CHG-KORKOSZ-M					
				AY'17					
				VISA	152828	004	00701	65.00	8089/060717
				CHG-KORKOSZ-M					
				AY'17					
				VISA	152828	005	00701	60.00	8089/060717
				CHG-KORKOSZ-M					
				AY'17					
				VISA					

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				CHG-KORKOSZ-M					
			AY*17		PV	152829	001 00101	141.57	1112/060717
			VISA						
			CHG-KREIDER-M						
			AY*17		PV	152830	001 00701	10.20	1175/060717
			VISA						
			CHG-LEWITT-MA						
			Y*17		PV	152830	002 00701	23.65	1175/060717
			VISA						
			CHG-LEWITT-MA						
			Y*17		PV	152830	003 00701	550.00	1175/060717
			VISA						
			CHG-LIPPMAN-M						
			AY*17		PV	152831	001 00701	16.00	2372/060717
			VISA						
			CHG-PANIAGUA-						
			MAY*17		PV	152832	001 00701	22.78	4176/060717
			VISA						
			CHG-PANIAGUA-						
			MAY*17		PV	152832	002 00701	184.40	4176/060717
			VISA						
			CHG-PANIAGUA-						
			MAY*17		PV	152832	003 00701	107.57	4176/060717
			VISA						
			CHG-PATTERSON						
			-MAY*17		PV	152833	001 00701	129.09	0271/060717
			VISA						
			CHG-PATTERSON						
			-MAY*17		PV	152833	002 00701	66.00	0271/060717
			VISA						
			CHG-PATTERSON						
			-MAY*17		PV	152833	003 00701	795.00	0271/060717
			VISA						
			CHG-PATTERSON						
			-MAY*17		PV	152833	004 00701	50.00	0271/060717
			VISA						
			CHG-PATTERSON						
			-MAY*17		PV	152833	005 00701	72.24	0271/060717
			VISA						
			CHG-PATTERSON						
			-MAY*17						

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				VISA CHG-PEDERSEN- MAY'17	PV	152834	001	00701		80.67	1162/060717
				VISA CHG-PEDERSEN- MAY'17	PV	152834	002	00701		5.00	1162/060717
				VISA CHG-PEDERSEN- MAY'17	PV	152834	003	00701		34.76	1162/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	001	00701		240.99	2630/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	002	00701		107.10	2630/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	003	00701		18.85	2630/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	004	00701		200.96	2630/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	005	00701		28.97	2630/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	006	00701		53.47	2630/060717
				VISA CHG-PETERSON- MAY'17	PV	152835	007	00701		473.97	2630/060717
				VISA CHG-RENGER-MA Y'17	PV	152836	001	00701		993.64	6305/060717
				VISA CHG-SACCARECC IA-MAY'17	PV	152837	001	00701		49.00	1595/060717
				VISA CHG-SACCARECC IA-MAY'17	PV	152837	002	00701		60.00	1595/060717
				VISA CHG-TRIPLETT-	PV	152838	001	00701		73.77	1302/060717

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
				MAY17						
				VISA	PV	152838	002	00701	235.00	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	003	00701	142.88	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	004	00701	434.98	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	005	00701	25.88	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	006	00701	163.11	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	007	00701	129.96	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	008	00701	57.59	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152838	009	00701	122.04	1302/060717
				CHG-TRIPLETT-						
				MAY17						
				VISA	PV	152839	001	00701	139.34	4320/060717
				CHG-VOLLMAR-M						
				AY17						
				VISA	PV	152840	001	00701	28.13	7926/060717
				CHG-WINK-MAY						
				17						
				VISA	PV	152840	002	00701	1,597.08	7926/060717
				CHG-WINK-MAY						
				17						
				VISA	PV	152841	001	00101	319.87	1597/060717
				CHG-WRIGHT-MA						
				Y17						
				VISA	PV	152841	002	00101	68.95	1597/060717
				CHG-WRIGHT-MA						
				Y17						
				VISA	PV	152841	003	00101	397.67	1597/060717

Batch Number - 254532

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
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	004	00101	149.00	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	005	00101	627.68	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	006	00101	160.00	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	007	00101	44.24	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	008	00101	150.42	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	009	00101	30.89	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152841	010	00101	195.96	1597/060717
				CHG-WRIGHT-MA						
				Y-17						
				VISA	PV	152842	001	00701	149.00	6218/060717
				CHG-ZHAO-MAY						
				17						
				Payment Amount					14,336.55	
76301	06/27/17	18071	BLUE DIAMOND MATERIALS	2.96 TN PVG	PV	152799	001	00701	315.16	925762
				MATL&EML BKT						
				Payment Amount					315.16	
76302	06/27/17	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	JUNE OP SITE VISIT	PV	152798	001	00701	105.00	61126
				Payment Amount					105.00	
76303	06/27/17	20655	CANNON CORPORATION	P/E 5/31 J SMITH PPLN DS	PV	152811	001	00701	616.00	63605
				Payment Amount					616.00	
76304	06/27/17	15517	COLLINS EQUIPMENT REPAIR	6 VEH INSP, ADJ & RPR	PV	152743	001	00701	1,187.50	2046
				Payment Amount					1,187.50	

Batch Number - 254532

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
76305	06/27/17	19305	COMMERCIAL CLEANING SYTEMS	Payment Amount	PV	152872	001	00701	3,662.96	360278
									1,187.50	
				JUN'17 CLNG SRV						
				JUN'17 CLNG SRV					482.24	360278
				JUN'17 CLNG SRV					1,704.55	360278
				Payment Amount					5,849.75	
76306	06/27/17	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	REV CONT & O/L RLY	PV	152688	001	00701	364.35	9009-752424
				LVR & SEL SW					191.10	9009-752948
				2 GE 250W MH					185.04	9009-753069
				2 GE 250W MH					185.04	9009-753906
				Payment Amount					925.53	
76307	06/27/17	6956	CS-AMSCO	AUMA	PV	152747	001	00751	814.38	12538
				THYRISTOR KIT					814.38	
				Payment Amount					499.05	5140
76308	06/27/17	2605	DELTA PACIFIC INDUSTRIES	WINDSHIELD WSHR FLUID	PV	152751	001	00701	499.05	
				Payment Amount					499.05	
76309	06/27/17	20760	RUDY DISTASO	RFND CR	PV	152666	001	00101	30.49	070103
				BAL-CLOSED A/C					30.49	
				Payment Amount					2,591.25	17-196
76310	06/27/17	17281	DOCTOR DIESEL	DIESEL FUEL MAINT	PV	152744	001	00701	2,591.25	
				Payment Amount					2,591.25	
76311	06/27/17	19811	LANCY EDAKARA	RFND CR	PV	152752	001	00101	3.88	069300-REISSU E
				BAL-REISSUE					3.88	
				Payment Amount					4,109.88	00013667
76312	06/27/17	4943	ENVICOM CORPORATION	DRFT-INTL STDY-DEC PURE WTR	PV	152808	001	00701	4,109.88	
				Payment Amount					4,109.88	
76313	06/27/17	2638	ENVIRONMENTAL RESOURCE ASSOC	INORGANICS	PV	152855	001	00701	130.70	831584
				SETTLEABLE SOLIDS					198.12	832164

Batch Number - 254532

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
76314	06/27/17	2658	FEDERAL EXPRESS CORP	Payment Amount	PV	152780	001	00701	25.85	5-828-87303
				PKG DLVRD 6/2/17						
76315	06/27/17	2701	GRAINGER, INC.	Payment Amount	PV	152781	001	00701	26.66	5-837-00167
				CRSSVR TRCK BOX-VEH919					834.08	9454499782
			All Payee	5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001					328.82	
76316	06/27/17	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount	PV	152783	001	00751	122.20	00584510
				(4) 1/4" VALVE BALLS						
			All Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 CHINO CA 91708-5128					834.08	
76317	06/27/17	20766	KEN HASAN	Payment Amount	PV	152757	001	00101	75.36	071278
				RFND CR BAL CLOSED A/C						
76318	06/27/17	15755	HD SUPPLY WATERWORKS, LTD.	Payment Amount	PV	152818	002	00701	15,693.67	H311356
				12 HYDRANTS						
			All Payee	15948 HD SUPPLY WATERWORKS, LTD P. O. BOX 6039 CYPRESS CA 90630					122.20	
76319	06/27/17	19895	BRIAN/JULIET HOTCHKISS	Payment Amount	PV	152753	001	00101	1,096.56	9998487
				RFND CR BAL CLOSED A/C						
76320	06/27/17	8304	IFM EFECTOR INC.	Payment Amount	PV	152844	001	00701	94.67	21298381
				TRMTR & ACCSS FOR TAPIA						
76321	06/27/17	10102	INFOSEND INC.	Payment Amount	PV	152851	001	00701	12,273.38	121624
				5/1--5/31 BILL PRTNM/MLNG						
			All Payee	4144 INTERSTATE BATTERY					94.67	
76322	06/27/17	4144	INTERSTATE BATTERY	Payment Amount	PV	152843	001	00701	215.66	51049492
				SRM-27 BATTERY-VEH#1						

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
			SYSTEMS		50					
76323	06/27/17	20697	J&H ENGINEERING GENERAL CONTRACTORS, INC	Payment Amount RPR MAIN@5471 JEDSMITH	PV	152587	001	00101	215.66 8,502.12	3099.1
				5% RETENTION-PMT #2	PD	152681	001	00301	9,520.13-	10634/RTN#2
				PMT#2-JED SMITH PPLN	PV	152682	001	00701	190,402.50	10634/#2
				Payment Amount				189,384.49		
76324	06/27/17	5230	KENNEDY/JENKS CONSULTANTS	P/E 5/26 TWN LKS PS DSGN	PV	152806	001	00701	1,112.50	112385
				Payment Amount				1,112.50		
76325	06/27/17	2611	LA DWP	TWIN LKS P/S	PV	152775	001	00101	8,617.64	875698/061417
				5/12-6/13/17	PV	152776	001	00101	41.54	017698/061417
				RECTIFIER	PV	152777	001	00101	36.92	503850/061517
				5/15-6/14/17	PV					
				Payment Amount				8,696.10		
76326	06/27/17	20767	ARABELLA LACEY	RFND CR BAL	PV	152758	001	00101	782.32	9998972
				CLOSED A/C	PV					
				Payment Amount				782.32		
76327	06/27/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	SRV 5/8-6/7/17@ TAPIA	PV	152762	001	00751	311.43	1760/061417
				SRV 5/8-6/7/17@	PV	152763	001	00751	243.58	2090/061417
				RLV	PV	152764	001	00101	241.66	2620/061417
				SRV 5/8-6/7/17@HQ	PV	152765	001	00701	249.85	2647/061417
				#1	PV					
				SRV 5/8-6/7/17@HQ	PV	152766	001	00701	7.50	2650/061417
				#8	PV					
				SRV 5/8-6/7/17@	PV					

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
				FP#8						
				SRV 5/8--6/7/17@FP #7	PV	152767	001	00701	7.50	2654/061417
				SRV 5/8--6/7/17@BL DG 7	PV	152768	001	00701	556.65	2656/061417
				SRV 5/8--6/7/17@BL DG 2	PV	152769	001	00701	286.06	2658/061417
				SRV 5/8--6/7/17@RL V FARM	PV	152770	001	00751	108.86	2080/061417
				SRV 5/3--6/5/17@JS P/S	PV	152771	001	00101	35.14	0254/061417
76328	06/27/17	20761	ABRAHAM LIBERMAN	Payment Amount RFND CR BAL-CLOSED A/C	PV	152667	001	00101	64.81	017650
				Payment Amount L201604712-4/ 6 30370 MLHND WORKS	PV	152749	001	00101	501.00	IN170001062
76330	06/27/17	17295	MAILFINANCE	Payment Amount MAIL MACHN PMT	PV	152687	001	00701	323.97	N6583374
				6/9--7/8/17 Payment Amount STEEL MACHN KEY STOCK (4) SLEEVE BEARINGS	PV	152661	001	00751	18.39	33439239
76331	06/27/17	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount	PV	152662	001	00751	52.38	33726086
			All Payee	3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690					70.77	
76332	06/27/17	19052	MORRISON RANCH ESTATES	Payment Amount RFND CR BAL-OPEN A/C	PV	152665	001	00101	25,178.85	012257

Batch Number - 254532

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
						Number	Item	Code		
			HOA							
76333	06/27/17	2839	MOTION INDUSTRIES, INC.	Payment Amount 20 HYD HOSE ENDS	PV	152848	001	00701	505.39	CA22-618521
									25,178.85	
				BALL BRINGS & PLUGS	PV	152849	001	00701	259.51	CA22-618608
				50' HYD HOSE	PV	152850	001	00701	267.34	CA22-618759
			Alt Payee	MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074						
				Payment Amount					1,032.24	
76334	06/27/17	2842	NAPA AUTO PARTS	MOTOR OIL FOR STOCK	PV	152846	001	00701	205.99	856010
				Payment Amount					205.99	
76335	06/27/17	16372	OLIN CORPORATION - CHLORALKALI	4,922 GAL HYPOCHLORITE	PV	152663	001	00701	2,789.08	2346758
				4,974 GAL HYPOCHLORITE	PV	152664	001	00701	2,818.54	2348098
			Alt Payee	OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766						
				Payment Amount					5,607.62	
76336	06/27/17	20762	ELLAH OREVI-GREENBE RG	RFND CR BAL-CLOSED A/C	PV	152668	001	00101	4.36	063262
				Payment Amount					4.36	
76337	06/27/17	20771	GERALD PERDOMO	RFND CR BAL CLOSED A/C	PV	152761	001	00101	100.00	073574
				Payment Amount					100.00	
76338	06/27/17	18921	LEONARD POLAN	EXP-ACWA CONF 5/8-12	PV	152792	001	00701	1,503.33	051217
				Payment Amount					1,503.33	
76339	06/27/17	20768	ELIZABETH RAMOS	RFND CR BAL CLOSED A/C	PV	152759	001	00101	80.23	072809
				Payment Amount					80.23	
76340	06/27/17	20501	ROCK SOLID HAZMAT SAFETY TRAINING	CONFINED SPACE TRNING	PV	152794	001	00701	1,700.00	061417

NO

Batch Number - 254532

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
76341	06/27/17	20583	RT LAWRENCE CORPORATION	LOCKBOX FEES MAY'17	PV	152689	001	00701	1,454.21	42079
				Payment Amount					1,700.00	
76342	06/27/17	15800	SAFE AND BEAUTIFUL TREE CO., INC.	CONDUIT P/S-TRIM TREES	PV	152663	001	00101	800.00	060817
				Payment Amount					1,454.21	
				MORRISON P/S-TRIM TREES	PV	152664	001	00751	700.00	053117
				Payment Amount					1,500.00	
76343	06/27/17	20763	FARHAD/FARIBA SAIFYAN	EASEMENT@2120 STUNT RD	PV	152659	001	00101	1.00	ESMNT-2120 STUNT
				Payment Amount					1.00	
76344	06/27/17	6766	SAWYER PETROLEUM	566 GAL RED DYE DIESEL	PV	152845	001	00701	1,226.33	V117275
				Payment Amount					1,226.33	
76345	06/27/17	2941	SIERRA TOWING	TOW VEH #861	PV	152785	001	00701	142.50	89300
				Payment Amount					142.50	
76346	06/27/17	19169	SJM INDUSTRIAL RADIO	MOBIL RADIO & ANTENNA	PV	152804	001	00701	951.57	236369
				Payment Amount					951.57	
76347	06/27/17	2949	SNAP ON TOOLS	TOOL STRAGE-ROLLIN G CAB	PV	152742	001	00701	132.02	06071735149
				Payment Amount					132.02	
76348	06/27/17	19093	SOLARCITY - AU SOLAR 1 (GS1)	RW P/S 5/1-5/31 SOLAR	PV	152852	001	00701	24,183.60	9133440-00-04 0
				Payment Amount					132.02	
76349	06/27/17	2958	SOUTHERN CALIFORNIA GAS CO	RANCHO 5/3-6/2/17	PV	152772	001	00751	905.24	4200/060617
				Payment Amount					24,183.60	
				TAPIA 5/3-6/2/17	PV	152773	001	00751	593.06	4000/060617
				JBR P/S 5/1-5/31/17	PV	152774	001	00101	17.65	1200/060217
				Payment Amount					1,515.95	
76350	06/27/17	2964	STATE BOARD	PMT#2-2ND	PV	152778	001	00701	1,384.00	97817885/MAY1

Batch Number - 254532

Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			OF	QT17							7
			EQUALIZATION	Payment Amount						1,384.00	
76351	06/27/17	2869	STATE WATER RESOURCES CONTROL BOARD	WTR SYS #1910255	PV	152658	001	00101		46,802.37	LW-1009656
				FY16-17							
				Payment Amount						46,802.37	
76352	06/27/17	14479	STEPHENS VIDEO PRODUCTIONS	LNCH/LRN VIDEO 5/10&31	PV	152793	001	00701		435.00	6-12-17
				Payment Amount						435.00	
76353	06/27/17	20769	RON STOLIAR	RFND CR BAL CLOSED A/C	PV	152760	001	00101		83.38	010215
				Payment Amount						83.38	
76354	06/27/17	17845	TORO ENTERPRISES INC.	RPR 24" MAIN @ AGOURA RD	PV	152678	001	00101		40,535.09	10684
				Payment Amount						40,535.09	
76355	06/27/17	20672	TRUSSELL TECHNOLOGIES, INC.	RSD MNHOLE MLHND&DCLRTN	PV	152857	001	00101		2,698.40	10712
				Payment Amount						43,233.49	
76355	06/27/17	20672	TRUSSELL TECHNOLOGIES, INC.	5/1-5/31 MDLG LV RES	PV	152812	001	00701		12,754.50	4548
				Payment Amount						12,754.50	
76356	06/27/17	3006	UNDERGROUND SERVICE ALERT	227 TICKETS MAY17	PV	152858	001	00701		340.50	520170410
				Payment Amount						340.50	
76357	06/27/17	3429	UNITED PARCEL SERVICE	PKG DLVRY4/17 5/2 85/3	PV	152784	001	00701		49.26	000025W020237 /2017
				Payment Amount						49.26	
76358	06/27/17	4436	JONATHAN VO	RESRTR SPECTCL GLASS	PV	152782	001	00701		100.00	000001
				Payment Amount						49.26	
76359	06/27/17	19685	W. LITTEN INC.	RBLD AG SHAFT SPLINE	PV	152686	001	00701		486.59	11159
				Payment Amount						100.00	
				SPRYFLD 6/5-6/9/17						5,812.72	11160
				SPRYFLD 6/12-6/16/17						5,526.79	11162
				Payment Amount						11,826.10	

Batch Number - 254532
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
76360	06/27/17	19014	WASTEWATER TECHNOLOGY TRAINERS	WSTWTR REVIEW-A SLIGER	PV	152786	001 00701	750.00	060217
				Payment Amount				750.00	
76361	06/27/17	3047	WESCO DISTRIBUTION, INC.	FLUORSCENT BULBS	PV	152817	001 00701	566.50	680576
				Payment Amount				566.50	
			All Payee	6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465					
76362	06/27/17	3048	WEST COAST AIR CONDITIONING	MAINT- HQ & OPS	PV	152813	001 00701	395.00	583861
				Payment Amount				395.00	
76363	06/27/17	8510	WORK BOOT WAREHOUSE	PRTC FWEAR-A SLIGER	PV	152796	001 00701	225.00	2-35013
				Payment Amount				225.00	
76364	06/27/17	19537	WUNDERLICH-MA LEC SYSTEMS, INC.	PRTC FWEAR-BOCKEL MAN	PV	152797	001 00701	184.98	2-35225
				Payment Amount				184.98	
76365	06/27/17	3070	ZEP MFG	BUG & DISINFCT SPRAYS	PV	152816	001 00701	823.68	9002867786
				Payment Amount				1,080.00	
			All Payee	6458 ZEP MFG FILE 50188 LOS ANGELES CA 90074-0188					
76366	06/27/17	20647	4333 PARK TERRACE LLC	RFND CR BAL CLOSED A/C	PV	152754	001 00101	65.32	050355/032917
				Payment Amount				65.32	
				Total Amount of Payments Written				477,723.86	
				Total Number of Payments Written				79	

Batch Number - 254769
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
76367	07/05/17	19269	ACC BUSINESS	INTERNET 5/11-6/10/17	PV	152901	001	00701	977.08	171640551
				Payment Amount					977.08	
76368	07/05/17	19269	ACC BUSINESS	SCADA MPLS 5/11-6/10/17	PV	152902	001	00101	1,507.14	171653537
				SCADA MPLS 5/11-6/10/17	PV	152902	002	00101	831.89	171653537
				SCADA MPLS 5/11-6/10/17	PV	152902	003	00101	3,994.86	171653537
				SCADA MPLS 5/11-6/10/17	PV	152902	004	00101	104.28	171653537
				SCADA MPLS 5/11-6/10/17	PV	152902	005	00101	52.14	171653537
				Payment Amount					6,490.31	
76369	07/05/17	16051	ACCURATE TELECOM INC.	6 MITEL PHONE LICNS	PV	152889	001	00701	1,262.12	16967
				Payment Amount					1,262.12	
76370	07/05/17	15483	ADVANCED VIBRATION ANALYSIS	VIBRATION ANALYSIS	PV	152881	001	00701	1,134.75	2848
				VIBRATION ANALYSIS	PV	152881	003	00701	189.12	2848
				VIBRATION ANALYSIS	PV	152881	004	00701	189.13	2848
				Payment Amount					1,513.00	
76371	07/05/17	18160	ARC IMAGING RESOURCES	ARC-PLOTTER CARTRIDGES	PV	152866	001	00701	438.24	847994
				Payment Amount					438.24	
76372	07/05/17	2869	AT&T	SRV 6/20-7/19/17	PV	152938	001	00101	136.61	2150/062017
				SRV 6/22-7/21/17	PV	152939	001	00701	703.71	0119/062217
				SRV 6/23-7/22/17	PV	152940	001	00101	138.19	5388/062317
				SRV 6/23-7/22/17	PV	152941	001	00101	143.21	2430/062317
				SRV 6/23-7/22/17	PV	152942	001	00101	218.21	0210/062317
				SRV 6/23-7/22/17	PV	152943	001	00701	149.71	1984/062317
				SRV 6/23-7/22/17	PV	152944	001	00101	138.19	7426/062317

Batch Number - 254769

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				6/23-7/22/17					
				SRV	PV	152945	001 00101	137.40	0192/062517
				6/25-7/24/17					
				Payment Amount				1,765.23	
76373	07/05/17	7770	AUTOMATIONDIR ECT.COM	IEC CNT,AUX & PWR SUPPLY	PV	152918	001 00751	27.50	7790908
				IEC CNT,AUX & PWR SUPPLY	PV	152918	002 00751	56.00	7790908
				Payment Amount				83.50	
76374	07/05/17	8782	AW DIRECT INC.	VEH 923 & 924 LIGHT BARS	PV	152865	001 00701	1,757.16	SI03495986
				Payment Amount				1,757.16	
76375	07/05/17	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	152888	001 00701	583.00	116902
				55 YDS WOOD CHIPS	PV	152889	001 00701	583.00	116903
				55 YDS WOOD CHIPS	PV	152890	001 00701	583.00	116901
				55 YDS WOOD CHIPS	PV	152891	001 00701	583.00	116889
				55 YDS WOOD CHIPS	PV	152892	001 00701	583.00	116900
				Payment Amount				2,915.00	
76376	07/05/17	18685	CALIFORNIA RURAL WATER ASSOCIATION	MBRSHIP DUE JUL17-JUL18	PV	152869	001 00701	1,203.00	CRWAFY17-18
				Payment Amount				1,203.00	
76377	07/05/17	20655	CANNON CORPORATION	PIE 5/31 DSG SVC-INTERCNT	PV	152955	001 00701	12,712.96	63607
				Payment Amount				12,712.96	
76378	07/05/17	15145	MARY CAPPS	EXP-CLERK TECH CONF	PV	152909	001 00701	383.07	062317
				6/20-23					
				Payment Amount				383.07	
76379	07/05/17	18860	CHEMTREAT, INC.	JUN'17 WATER TRMNT	PV	152917	001 00751	140.36	2423250
				JUN'17 WATER TRMNT	PV	152917	002 00751	280.70	2423250
				JUN'17 WATER TRMNT	PV	152917	003 00751	140.36	2423250
				Payment Amount				561.42	

Batch Number - 254769
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Limi	Key Co	Amount	Invoice Number
76380	07/05/17	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	IRR BASIN ELEC RPL	PV	152956	001	00701	1,325.63	9009-753564
				IRR BASIN ELEC RPL	PV	152957	001	00701	1,013.67	9009-753842
				IRR BASIN ELEC RPL	PV	152958	001	00701	1,680.08	9009-753303
				IRR BASIN ELEC RPL	PV	152959	001	00701	98.56	9009-753785
				IRR BASIN ELEC RPL	PV	152960	001	00701	398.59	9009-753794
				IRR BASIN ELEC RPL	PV	152961	001	00701	626.83	9009-753845
				Payment Amount					5,143.36	
76381	07/05/17	20685	DOCUMENT SYSTEMS INC	4/24-5/23/17	PV	152904	001	00701	82.25	19191
				CS CPR MAINT	PV	152905	001	00701	109.21	21540
				5/24-6/23/17						
				CS CPR MAINT					191.46	
				Payment Amount					60.35	
76382	07/05/17	18441	EMPLOYEE RELATIONS NETWORK	BCKGRND CK-KIBLINGER	PV	152916	001	00701	60.35	78814
				Payment Amount					60.35	
76383	07/05/17	2654	FAMCON PIPE	THRD SEALANT & RUST PRV COATNG	PV	152908	001	00701	717.41	193320
				Payment Amount					717.41	
76384	07/05/17	2658	FEDERAL EXPRESS CORP	2 PKGS DLVD 6/16&6/21	PV	152946	001	00701	135.93	5-844-11863
				Payment Amount					135.93	
76385	07/05/17	19088	FRITTS FORD	(5) F150 PICK UP TRUCKS	PV	152952	001	00701	117,276.25	LVMWD FIC
				Payment Amount					117,276.25	
76386	07/05/17	6770	G.I. INDUSTRIES	5/31-6/15/17 SHOP DISP	PV	152953	001	00701	895.19	2819143-0283-7
				5/31-6/15/17 TAPIA RAGS DISP	PV	152954	001	00701	448.30	2528254-0283-4

Batch Number - 254769
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
LOS ANGELES CA 90054-1065										
76387	07/05/17	18175	GOLD COAST ENVIRONMENTAL	Payment Amount FLWMTR	PV	152913	001	00751	1,344.49	11661
				CALIBRTN					2,250.00	
				FLWMTR	PV	152914	001	00130	2,250.00	11660
				CALIBRTN						
				FLWMTR	PV	152915	001	00751	1,125.00	11662
				CALIBRTN						
76388	07/05/17	2701	GRAINGER, INC.	Payment Amount 250-755 MINI LAMPS	PV	152862	001	00101	5,625.00	9460673966
				10 TINTED					111.47	
				SFTY GLASSES	PV	152863	001	00701	68.08	9463814161
				(2) WTR BLR						
				AIR FILTERS	PV	152864	001	00701	49.37	9459749363
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001										
76389	07/05/17	2611	LA DWP	Payment Amount RECTIFIER	PV	152949	001	00101	228.92	851260/062617
				5/24-6/23/17					36.92	
				RECTIFIER	PV	152950	001	00101	41.54	557160/062317
				5/23-6/22/17						
76390	07/05/17	3038	LARRY WALKER & ASSOC	Payment Amount NPDES PRMT	PV	152880	001	00701	78.46	00532.01-15
				P/E 5/31/17					202.50	
76391	07/05/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount LJS #2	PV	152947	001	00130	202.50	0570/062117
				5/10-6/12/17					35.14	
				LJS #1	PV	152948	001	00130	35.14	1775/062117
				5/10-6/12/17						
76392	07/05/17	7292	MICHAEL McINTYRE	Payment Amount CWEA MBRSHIP	PV	152887	001	00701	70.28	289304
				7/1/17-6/30/18					172.00	
76393	07/05/17	2814	MCMASTER-CARR SUPPLY CO	Payment Amount STELL RODS & COTTER PINS	PV	152910	001	00751	172.00	35117206

Batch Number - 254769
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
76394	07/05/17	20772	NATIONAL PAYMENT CORP.	PHILLIPS SCREWS	PV	152911	001 00751	53.52	35888093
76395	07/05/17	2302	OFFICE DEPOT	SCREWS & GROMMETS	PV	152912	001 00751	77.92	35866575
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690									
				Payment Amount				289.99	
				SETUP ELECT	PV	152873	001 00701	1,000.00	27782
				W-2/PYSTB					
				Payment Amount				1,000.00	
				VISITOR LOG	PV	152893	001 00701	13.04	933715167001
				BOOK					
				ENVL/P/FLDRSIM	PV	152894	001 00701	270.92	933715092001
				ISC SUPPLY					
				FILE FOLDERS	PV	152895	001 00701	4.33	933715168001
				DCMNT HOLDER	PV	152896	001 00701	12.17	933715092002
				PRTABL	PV	152897	001 00701	9.81	934949487001
				CALCULTAOR					
				PAPER/FLDRSIS	PV	152898	001 00701	350.61	934949324001
				TPLR					
				HP 83A TONER	PV	152899	001 00701	124.75	935578563001
				CRTRDG					
				SIGN-W	PV	152900	001 00701	25.53	931630552001
				HEITKAMP					
				LUMBAR	PV	152907	001 00701	12.60	928306871001
				CUSHION					
				Payment Amount				823.76	
				INV SPEC STDY	PV	152906	001 00701	11,825.56	LVM-15-003
				OCT16-MAY17					
				Payment Amount				11,825.56	
				LED	PV	152885	001 00101	847.56	30151
				DSPLY-STLTRE					
				E P/S					
				Payment Amount				847.56	
				MBSRHP	PV	152868	001 00701	385.00	DUE90JUL_ORG3
				072117-072118					
				Payment Amount				385.00	
				REISSUE-CR	PV	152886	001 00101	56.48	067595-REISSU

Batch Number - 254769
 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
BAL CLOSED										
A/C										
				Payment Amount					56.48	
76400	07/05/17	19169	SJM INDUSTRIAL RADIO	REMOV MBL RADIO OLD TRCK	PV	152867	001	00751	476.25	256563
				Payment Amount					476.25	
76401	07/05/17	4595	THE COPY DEPARTMENT	REPORT DUPLICATION REPORT DUPLICATION	PV	152860	001	00701	159.80	1487633
				Payment Amount					43.16	
76402	07/05/17	3394	UNITED STATES POSTAL SERVICE	BRM MAWT-JUL17-JU L18	PV	152870	001	00101	685.00	BR279001-MAIN T/17-18
				Payment Amount					225.00	
76403	07/05/17	18604	VENTURA PEST CONTROL	BRM PERMIT RENEWAL	PV	152871	001	00101	225.00	BR279001-PRMT /17-18
				Payment Amount					910.00	
76404	07/05/17	3037	WAITE BROS. PLUMBING	JUNE PEST CONTROL	PV	152879	001	00701	110.00	575252
				Payment Amount					380.00	
76405	07/05/17	18521	WALTON MOTORS & CONTROLS, INC.	JUNE PEST CONTROL	PV	152879	003	00701	380.00	575252
				Payment Amount					195.00	
76406	07/05/17	18914	WECK LABORATORIES, INC.	JUNE PEST CONTROL	PV	152879	010	00701	195.00	575252
				Payment Amount					685.00	
76407	07/05/17	20712	WOODARD & PRLM SITE	RPR LNCHRM SINK BLDG 7	PV	152882	001	00701	175.00	39616
				Payment Amount					175.00	
76408	07/05/17	18914	WECK LABORATORIES, INC.	REBLD MTR-HYDLC PMP RANCHO	PV	152884	001	00751	2,384.30	39119
				Payment Amount					2,384.30	
76409	07/05/17	18914	WECK LABORATORIES, INC.	Payment Amount RNCHO GRDWTR	PV	152874	001	00701	556.92	WTF1290-LV
				Payment Amount					25.50	
76410	07/05/17	18914	WECK LABORATORIES, INC.	DIONIZED WTR	PV	152875	001	00701	25.50	WTF0621-LV
				Payment Amount					54.06	
76411	07/05/17	18914	WECK LABORATORIES, INC.	WESTLAKE	PV	152876	001	00701	54.06	WTF0984-LV
				Payment Amount					636.48	
76412	07/05/17	20712	WOODARD & PRLM SITE	Payment Amount	PV	152883	001	00701	6,708.50	24206

Batch Number - 254769

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
			CURRAN INC.	STDY					
				4/29-5/26					
				Payment Amount			6,708.50		
76408	07/05/17	20435	TIFFANY WRIGHT	EXP-WTR EDU	PV	152951	001 00101	220.31	062717
				MTG 6/25-27					
				Payment Amount			220.31		
				Total Amount of Payments Written			190,935.65		
				Total Number of Payments Written			42		



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

MINUTES
REGULAR MEETING

5:00 PM

June 27, 2017

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Stephen Bigilen.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **5:00 p.m.** by Vice President Caspary 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, and Lee Renger
 Absent: Director Glen Peterson (arrived at 5:53 p.m.)
 Staff Present: David Pedersen, General Manager
 David Lippman, Director of Facilities and Operations
 Don Patterson, Director of Finance and Administration
 Carlos Reyes, Director of Resource Conservation and Public Outreach
 Josie Guzman, Clerk of the Board
 Wayne Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen noted that Board President Peterson would be arriving late to the meeting, and he suggested moving Item 7A to follow Item 9B, so Board President Peterson could be present for the item.

Director Renger moved to approve the agenda as amended. Motion seconded by Director Lewitt. Motion carried by the following vote:

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

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A List of Demands: June 13, 2017: Ratify

B Minutes: Regular Meeting of June 13, 2017: Approve

C Monthly Cash and Investment Report – May 2017

Receive and file the monthly cash and investment report for May 2017.

D Request to Award Annual Purchase Orders

Authorize the General Manager to issue annual purchase orders to the vendors listed in Category 1 on Exhibit 1, in the specified amounts, for the period of July 1, 2017, through June 30, 2018.

Director Lewitt moved to approve the Consent Calendar. Motion seconded by Director Renger. Motion carried by the following vote:

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager David Pedersen provided an update on the Sacramento - San Joaquin Bay Delta and the California WaterFix Project. He noted that the Delta Stewardship Council approved amending the Delta Plan to include language related to conveyance and storage as part of the Delta Fix and coordinating operation between conveyance and storage. He also noted that he attended the Delta Stewardship Council's meeting in Sacramento and spoke in support of the Council's action. He further reported that the U.S. Fish and Wildlife Service and the National Marine Fisheries Service approved biological opinions for the California WaterFix Project. He noted that the opinions did not find that the endangered species would be threatened as a result of the project. He stated that these opinions would set up the approval of the environmental document for the California

WaterFix Project at both the State and Federal levels, which would then pave the way for permit approvals, including a permit from the State Water Resources Control Board for a change in point of diversion. He also reported that the District's lobbyist, Syrus Devers from Best Best & Krieger, had been in contact with staff from the Governor's Office and other water agency representatives regarding the Governor's commitment to *Making Water Conservation a California Way of Life*. He noted that some concessions had been made by the Governor's Office, including not pressing forward on a trailer bill process, backing away from some of the sharp criteria and including a credit for agencies that have potable reuse supplies either now or in the future that could be credited towards their targets of up to 10 percent of their total water supply. He stated that hypothetically the 5,000 acre-feet of water that would be produced from the Pure Water Project Las Virgenes-Triunfo in the future could be an additional amount of water that the District could use and the water would not be counted against the District.

The Board discussed having staff continue to attend meetings of the Delta Stewardship Council and asking Mr. Devers to provide an update on State lobbying activities.

B Water Supply Conditions Update

A brief discussion ensued regarding the water supply conditions in Northern California.

6. TREASURER

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

7. BOARD OF DIRECTORS

B Nominations for ACWA Region 8 Board of Directors

Accept nominations for candidates to serve on the ACWA Region 8 Board, if any; select the most qualified candidate; and authorize preparation of a draft resolution expressing support for the selected candidate.

General Manager David Pedersen presented the report. He addressed questions related to the June 30, 2017 deadline to submit nominations.

Director Polan expressed an interest in serving on the ACWA Region 8 Board.

Director Renger moved to nominate Director Len Polan as a candidate to serve on the ACWA Region 8 Board.

District Counsel Wayne Lemieux responded to a question regarding whether the Board's vote could be contingent upon determining whether the nomination deadline would be extended and, if so, whether this item could be brought back at the next meeting by making a motion to conditionally nominate a director unless more time was available.

Director Renger modified his motion that the nomination of Director Len Polan be conditional and applicable only if the next Board meeting is after the nomination deadline. Motion seconded by Director Lewitt. Motion carried by the following vote:

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

General Manager David Pedersen stated that staff would follow-up with ACWA regarding the nomination deadline.

8. FACILITIES AND OPERATIONS

A Paving at Two Locations: Parkmor Drive and East Lake Short Drive

Accept the quotations from J & H Engineering General Contractors, Inc., and authorize the General Manager to approve a purchase order, in the amount of \$55,306.50, for repaving work on Parkmor Drive and East Lake Shore Drive.

General Manager David Pedersen presented the report.

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

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

B Westlake Pump Station Upgrade Project: Final Acceptance

Execute a Notice of Completion and have the same recorded; in the absence of claims from subcontractors and others, release the retention, in the amount of \$203,367.00, within 30 calendar days after filing the Notice of Completion; and authorize the General Manager to approve a change of scope for MSO Technologies, Inc., in the amount of \$13,600, for additional professional services for the Westlake Pump Station Upgrade Project.

General Manager David Pedersen presented the report.

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

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

ABSTAIN: None

C Potable Water and Sanitation Service Capacity Fees: Adoption

Pass, approve and adopt proposed Resolution No. 2522, amending potable water and sanitation service capacity fees and approving modifications to the Las Virgenes Municipal Water District Code pertaining to capacity fees.

RESOLUTION NO 2522

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO POTABLE WATER AND SANITATION SERVICE CAPACITY FEES

(Reference is hereby made to Resolution No. 2522 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 Renger moved to approve Item 8C. Motion seconded by Director Polan. Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

9. FINANCE AND ADMINISTRATION

A Proposed Debt Policy: Adoption

Pass, approve and adopt proposed Resolution No. 2521, adopting a Debt Policy in compliance with California Government Code Section 8855 (Senate Bill 1029)

RESOLUTION NO. 2521

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ADOPTING A DEBT POLICY

(Reference is hereby made to Resolution No. 2521 on file in the District's Resolution book and by this reference the same is incorporated herein.)

Director of Finance and Administration Patterson presented the report.

Director Renger moved to approve Item 9A. Motion seconded by Director Lewitt. Motion carried by the following vote:

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

B Employee Total Compensation Study: Award

Accept the proposal from CPS HR Consulting and authorize the General Manager to execute a professional services contract, in the amount of \$75,000.

General Manager David Pedersen presented the report.

Board President Peterson arrived at 5:53 p.m.

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

7. BOARD OF DIRECTORS (continued)

A General Manager Employment Agreement: Consideration of Compensation Adjustment

Consider an adjustment to the compensation package for the General Manager following completion of his annual performance review on June 13, 2017.

Board President Peterson noted that the Board had completed the General Manager's annual performance review, and he recommended that the General Manager's annual salary be increased to \$260,000.

Director Renger moved to approve the compensation adjustment for the General Manager to \$260,000 annually, effective at the beginning of the next pay period, and to authorize the Board President to sign an amendment to the General Manager's employment agreement. Motion seconded by Director Lewitt. Motion carried unanimously.

10. NON-ACTION ITEMS

A Organization Reports

- (1) MWD Representative Report

Board President Peterson reported that he did not attend the MWD Board and Committee Meetings because he was attending the ACWA/JPIA Benefits Committee Meeting, where they discussed setting premiums for health insurance benefits.

- (2) Other

B Director's Reports on Outside Meetings

Board President Peterson reported that ACWA/JPIA would be increasing its PPO health insurance premiums by 4.5 percent, effective January 1, 2018, and that Kaiser's rates would be increasing by 18 percent. General Manager David Pedersen stated that staff would bring back an item with the updated rates for all health insurance plans, and the number of employees who are enrolled in each health insurance plan.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the Board of the Sierra Club, Angeles Chapter agreed to issue a letter of support for the Pure Water Project Las Virgenes-Triunfo. He also reported that staff was working with the City of Calabasas to address concerns with the new left-turn pocket from Las Virgenes Road to District Headquarters.

(2) Follow-Up Items

D Directors' Comments

Director Lewitt reported that he attended the Association of Water Agencies of Ventura County (AWAVC) WaterWise Breakfast on June 15th, where they discussed the top three priorities/issues related to water supplies in the Ventura River, Calleguas Creek and Santa Clara River Watersheds.

Director Polan reported that he also attended the AWAVC WaterWise Breakfast on June 15th, where they also discussed aging infrastructure.

Board President Peterson reported that he also attended the AWAVC WaterWise Breakfast on June 15th, which led to a discussion with MWD and Calleguas Municipal Water District regarding seeking storage for 150,000 acre-feet of water that was displaced by the City of Los Angeles and the possibility of parking this water within the United Water Conservation District service area.

Director Polan stated that he enjoyed the JPA's tour of Las Virgenes Reservoir, Westlake Filtration Plant and Westlake Pump Station.

11. FUTURE AGENDA ITEMS

Director Caspary referred to an email that was received the previous week regarding a Los Angeles Regional Water Quality Control Board hearing related to a Salt and Nutrient Management Plan for the Upper Los Angeles River Area Groundwater Basin. He expressed concern that the management plan could affect chloride issues for discharges to the Los Angeles River. General Manager David Pedersen stated that staff would follow-up.

12. PUBLIC COMMENTS

J.D. Meints, representing NuLife Treatment Centers, addressed the Board regarding past due rent for office space leased at the District's headquarters and efforts to bring the rent current. He noted that they operate both in- and out-patient treatment facilities, and they have been experiencing issues with collecting from PPO insurance providers. He also noted that they have been working on renovating and reopening their facility on Mulholland Drive, which would increase their cash flow and allow them to become current on their rent.

13. CLOSED SESSION

The Board recessed to Closed Session at **6:14 p.m.** to discuss the following items:

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

- 1. Las Virgenes Municipal Water District v. The Harp, LLC, dba NuLife Treatment Centers**
- 2. San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.**

14. OPEN SESSION AND ADJOURNMENT

The Board reconvened to Open Session at **6:44 p.m.**

District Counsel Wayne Lemieux announced that the Board provided direction to staff regarding Las Virgenes Municipal Water District v. The Harp, LLC, dba NuLife Treatment Centers, and the Board received a progress report on San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:44 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)

July 5, 2017

To: Payroll

From: David W. Pedersen
General Manager



RE: **Per Diem Request – June 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 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	6	\$220.00	\$1,320.00
Jay Lewitt	5	\$220.00	\$1,100.00
Glen Peterson LVMWD* – 8 MWD** – 9	17	\$220.00	\$3,740.00
Leonard Polan	5	\$220.00	\$1,100.00
Lee Renger	4	\$220.00	\$880.00

*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."

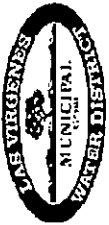
LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Clerk of the Board

Director's Name: Glen Peterson

Month of: Jun-17

Division: 2




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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
6/1/17	1			(X)		ACWA Building Committee Sacramento
6/2/17	1			(X)		Interconnection discussion Los Angeles
6/5/17	1				(X)	JPA meeting
6/8/17	1			(X)		Pre meeting of E and O Com/ ACWA region 8 State Leg meeting
6/9/17	1				(X)	ACWA State Lag in Sacramento
6/12/17	1			(X)		Committees at MWD
6/13/17	1			(X)		Committee and Board meetings
6/14/17	1			(X)		Colorano River Board of California
6/15/17	1				(X)	AWAVC Oxnard
6/16/17	1			(X)		Orange County symposium
6/19/17	1				(X)	JPA meeting Westlake Res
6/20/17	1			(X)		Pre Special Committee on Bay Delta
6/21-22/17	2			(X)		Law of the Colorado River
6/27/17	1			(X)		Board Meeting
6/28/17	1			(X)		Region 8 State Leg prep
6/30/17	1			(X)		State Leg meeting Sacramento
						Director Signature: <u>Glen Peterson</u>

9 8

17

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

		To: Dave Pedersen	Director's Name: Lee Renger			
		Month of: JUNE 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 Expenses ² (Y/N)	Check One		Event
	Travel 1	Total		MWD	LVMWD	
6/5/2017	1	1	N		X	JPA BOARD MEETING
6/13/2017	1	1	N		X	LVMWD BOARD MEETING
6/19/2017	1	1	N		X	FILTER PLANT TOUR
6/27/2017	1	1	N		X	LVMWD BOARD MEETING
TOTAL						

Date Submitted: 6/30/17

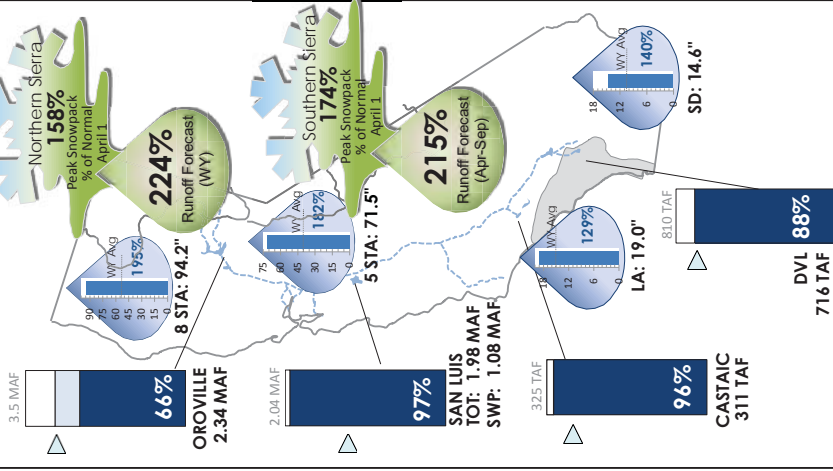
Director Signature: *Lee Renger*

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

Water Supply Conditions Report

As of: 06/25/2017

2017 SWP Allocation
 1,624,775 AF
 85% of Table A

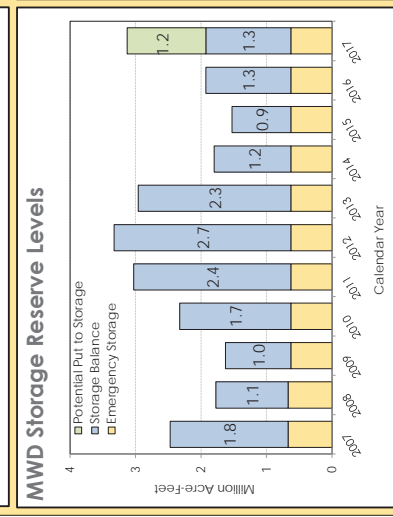
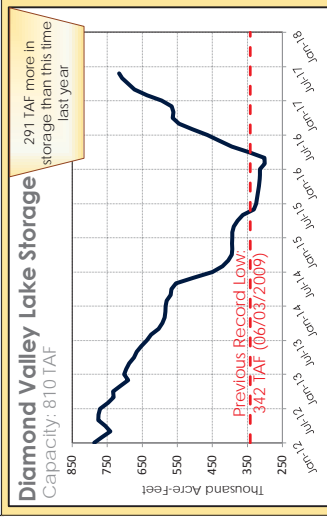
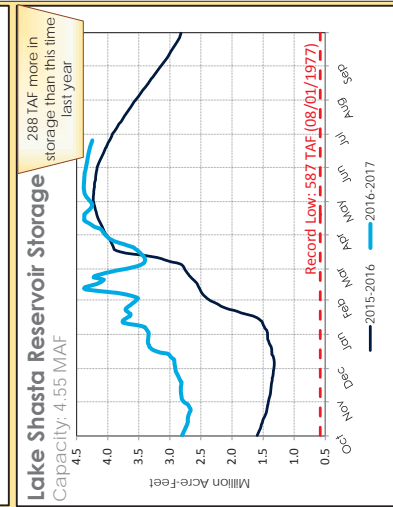
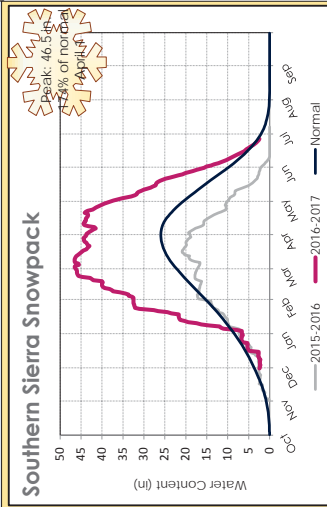


Flip Over for more SWP Data

Turn page for more CRA Data

Highlights

- ◆ Diamond Valley Lake storage is over 700 TAF, its highest level since February 2013.
- ◆ State Water Project has refilled its share of San Luis Reservoir. Castaic Lake is at capacity.
- ◆ Recent heat wave is causing unusually high Sierra Nevada runoff rates, 200-250 percent of average.



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

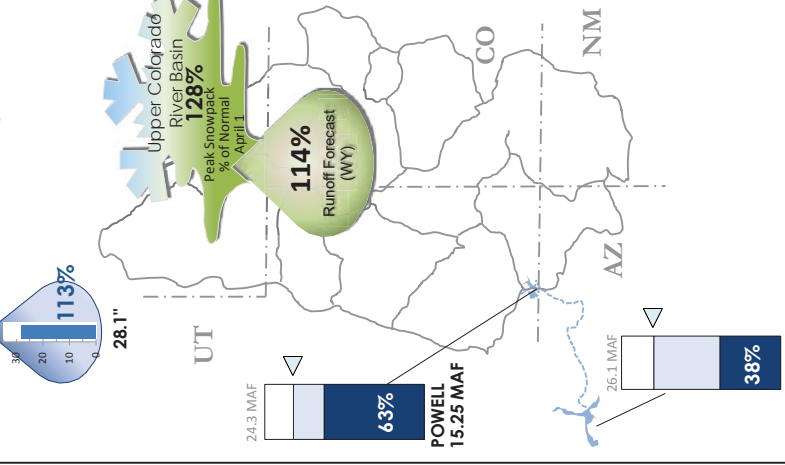
<http://www.mwdinfo.com/WSCR>

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

Water Supply Conditions Report

As of: 06/25/2017

2017 Colorado River
 943,000 AF
 75% of full CRA
 Does not include storage withdrawals

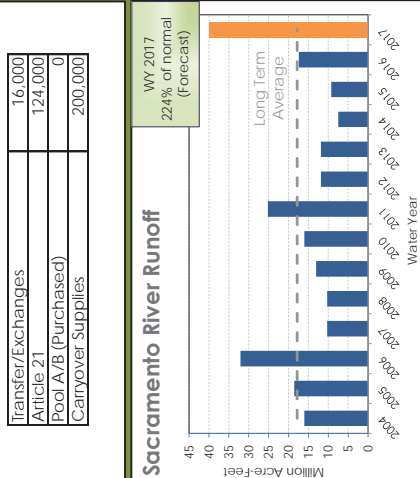
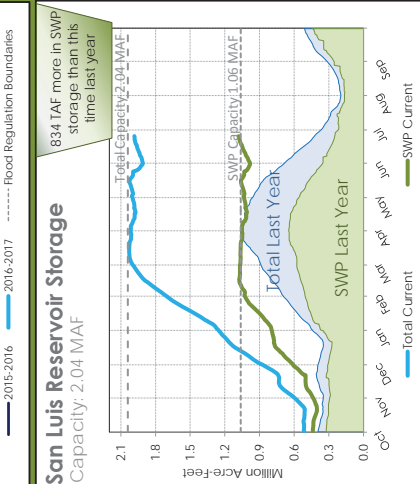
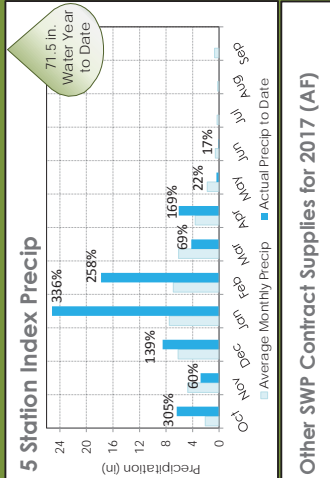
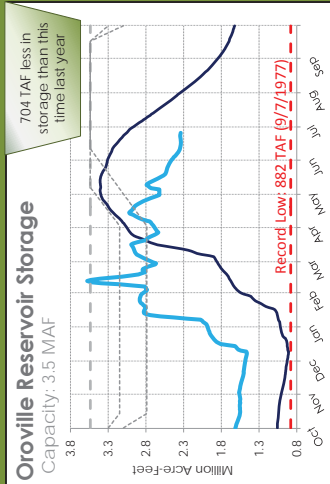
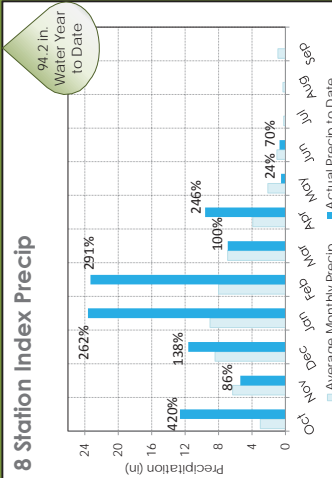
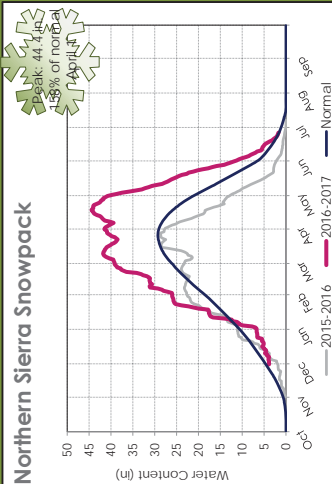


Flip Over for SWP Data

Turn page for more CRA Data

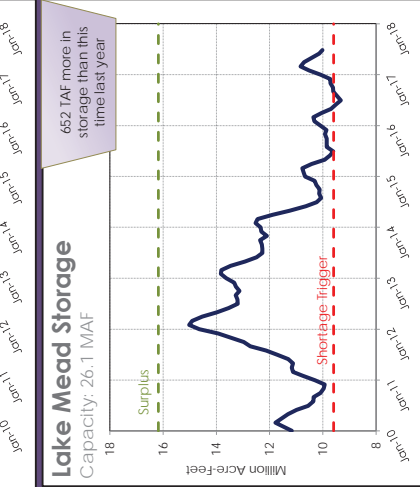
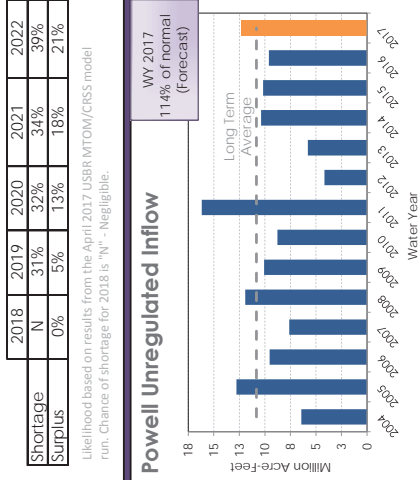
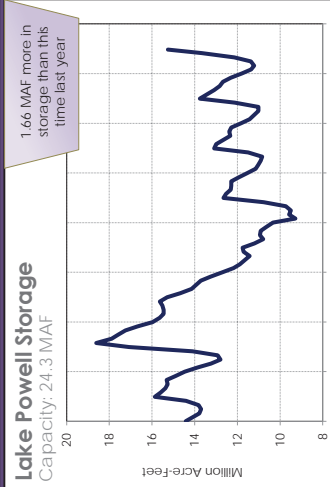
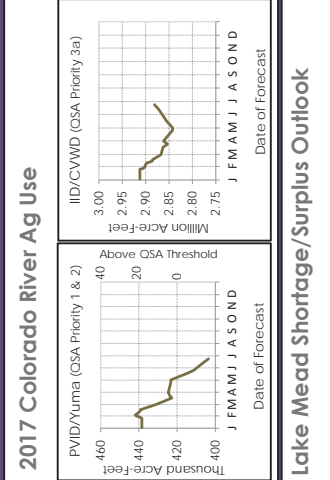
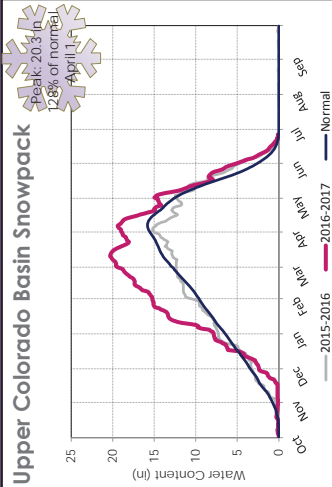
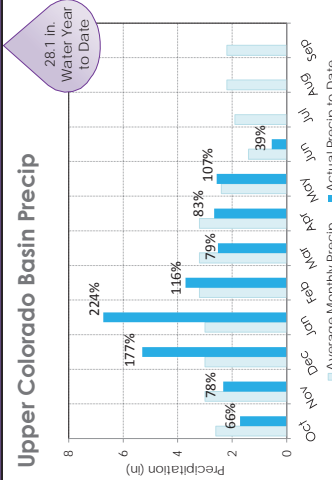
As of: 06/25/2017

State Water Project Resources



Colorado River Resources

As of: 06/25/2017





July 11, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : ACWA Region 8 Board: Resolution Nominating Director Leonard E. Polan

SUMMARY:

On June 27, 2017, the Board voted to conditionally support the nomination of Director Leonard E. Polan to serve on the ACWA Region 8 Board of Directors for the upcoming 2018-19 term, provided that the June 30, 2017 deadline established by ACWA for submittal of nominations was not extended. Staff contacted ACWA and determined that the June 30, 2017 deadline would not be extended. However, ACWA agreed to accept a support resolution after the deadline if the required Region Board Candidate Nomination Form was submitted by June 30, 2017.

Director Polan submitted the Region Board Candidate Nomination Form within the required timeframe. As a result, staff prepared Resolution No. 2523 for the Board's consideration to fulfill ACWA's requirement for a Board-adopted resolution supporting the candidate's nomination. If approved, staff will immediately submit the adopted Resolution to ACWA.

RECOMMENDATION(S):

Pass, approve and adopt Resolution No. 2523, supporting the nomination of Director Leonard E. Polan to the ACWA Region 8 Board of Directors.

RESOLUTION NO. 2523

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES REGION 8 BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 2523 on file in the District's Resolution Book and by this reference the same is incorporated and made a part of hereof.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with the nomination. Election as a member of the ACWA Region 8 Board of Directors would result in additional travel expenses to attend ACWA Board Meetings and other events.

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

Resolution No. 2523
ACWA Region 8 Memo

RESOLUTION NO. 2523

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT PLACING IN NOMINATION DIRECTOR LEONARD E. POLAN AS A MEMBER OF THE ASSOCIATION OF WATER AGENCIES REGION 8 BOARD OF DIRECTORS

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

Section 1. Recitals

- (i) The Board of Directors (Board) of the Las Virgenes Municipal Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).
- (ii) Director Leonard E. Polan has indicated a desire to serve as a Board Member of ACWA Region 8 Board of Directors.

Section 2. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT,

- (i) Does place its full and unresolved support in the nomination of Leonard E. Polan for the position of Board Member of ACWA Region 8 Board of Directors.
- (ii) Does hereby determine that the expenses attendant with the service of Leonard E. Polan in ACWA Region 8 shall be borne by the Las Virgenes Municipal Water District.

PASSED, APPROVED AND ADOPTED this 11th day of July, 2017.

Glen Peterson, President

ATTEST:

Jay Lewitt, Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux, District Counsel

(SEAL)

From: [Ana Javaid](#) on behalf of [ACWA Region Elections](#)
Subject: Deadline, June 30! ACWA Region 8 Call for Candidates
Date: Tuesday, June 20, 2017 12:03:25 PM



MEMORANDUM

Date: June 20, 2017

To: ACWA REGION 8 MEMBER AGENCY PRESIDENTS AND GENERAL MANAGERS
(sent via e-mail)

From: ACWA REGION 8 NOMINATING COMMITTEE
Tony Zampielo, Main San Gabriel Basin Watermaster
Nina Jazmadarian, Foothill Municipal Water District
Jerry Gladbach, Castaic Lake Water Agency
Susan Mulligan, Calleguas Municipal Water District

The Region 8 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 8 for the 2018-2019 term. The Nominating Committee is currently seeking candidates for the Region 8 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

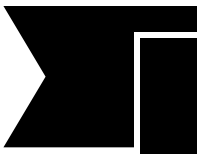
The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 8 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 8. The members of the Region 8 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members and serve as a key role in ACWA's grassroots outreach efforts.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 8 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; the Election Timeline; and the [Region 8 Rules and Regulations](#) and complete the following steps:

- **Complete the attached Region Board Candidate Nomination Form** [HERE](#)
- **Obtain a Resolution of Support from your agency's Board of Directors** (Sample Resolution [HERE](#))
- **Submit the requested information to ACWA as indicated by Friday, June 30, 2017**

The Region 8 Nominating Committee will announce their recommended slate by July 31, 2017. On August 1, 2017 the election will begin with ballots sent to General Managers and Board Presidents. One ballot per agency will be counted. The election will be completed on September 29, 2017. On October 5, 2017, election results will be announced. The newly elected Region 8 Board Members will begin their two-year term of service on January 1, 2018.

If you have any questions, please contact Senior Regional Affairs Representative Brandon Ida at brandoni@acwa.com or Region and Member Services Specialist Ana Javaid at anaj@acwa.com or (916) 441-4545.



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: _____

Agency: _____ Title: _____

Agency Phone: _____ Direct Phone: _____

E-mail: _____ ACWA Region: _____ County: _____

Address: _____

Region Board Position Preference: (If you are interested in more than one position, please indicate priority – 1st, 2nd and 3rd choice)

- Chair _____
- Vice Chair _____
- Board Member _____

In the event, you are not chosen for the recommended slate, would you like to be listed on the ballot's individual candidate section? (If neither is selected, your name will **NOT** appear on the ballot.)

- Yes
- No

Agency Function(s): (check all that apply)

- Wholesale
- Sewage Treatment
- Flood Control
- Urban Water Supply
- Retailer
- Groundwater Management / Replenishment
- Ag Water Supply
- Wastewater Reclamation
- Other: _____

Describe your ACWA-related activities that help qualify you for this office:

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

I acknowledge that the role of a region board member is to actively participate on the Region Board during my term, including attending region board and membership meetings, participating on region conference calls, participating in ACWA's Outreach Program, as well as other ACWA functions to set an example of commitment to the region and the association.

*I hereby submit my name for consideration by the Nominating Committee.
(Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)*

Signature Title Date

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
(DISTRICT NAME)
PLACING IN NOMINATION (NOMINEE NAME)
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
REGION ____ (POSITION)**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF (DISTRICT NAME) AS FOLLOWS:

A. Recitals

(i) The Board of Directors (Board) of the (District Name) does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

(ii) (Nominee Title), (Nominee Name) is currently serving as (Position) for ACWA Region ____

and/or

(iii) (Nominee Name) has indicated a desire to serve as a (Position) of ACWA Region ____.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF (DISTRICT NAME),

(i) Does place its full and unreserved support in the nomination of (Nominee Name) for the (Position) of ACWA Region ____.

(ii) Does hereby determine that the expenses attendant with the service of (Nominee Name) in ACWA Region ____ shall be borne by the (District Name).

Adopted and approved this ____ day of ____ (month) 2017.

(SEAL)

(Nominee Name), (Title)
(District Name)

ATTEST:

(Secretary Name), Secretary

I, (SECRETARY NAME), Secretary to the Board of Directors of (District Name), hereby certify that the foregoing Resolution was introduced at a regular meeting of the Board of Directors of said District, held on the ____ day of ____ (month) 2017, and was adopted at that meeting by the following roll call vote:

AYES:

NOES:

ABSENT:

ATTEST:

(Secretary Name), Secretary to the
Board of Directors of
(District Name)



July 11, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Redevelopment Agency Oversight Boards: Nomination of Special District Representatives

SUMMARY:

On June 19, 2017, the District received the attached memorandum from the Local Agency Formation Commission for the County of Los Angeles (LAFCO), regarding the upcoming election of special district representatives to serve on five Redevelopment Agency Oversight Boards. Candidates for the election must be "*members of the legislative body of an independent special district...but shall not be members of the legislative body of a city or county.*" Also, candidates must be representatives of independent special districts with territory within the boundaries of the particular Redevelopment Agency Oversight Board.

The District has territory within the boundaries of Redevelopment Agency Oversight Boards 3 and 5; therefore, District Board Members may serve on one or both of the subject Redevelopment Agency Oversight Boards. Staff recommends that the Board accept nominations for candidates to serve on Redevelopment Agency Oversight Boards 3 and 5, if any; select the most qualified candidate(s); and authorize the General Manager to notify LAFCO of the Board's selection.

RECOMMENDATION(S):

Accept nominations for candidates to serve on Redevelopment Agency Oversight Boards 3 and 5, if any; select the most qualified candidate(s); and authorize the General Manager to notify LAFCO of the Board's selection.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with the nomination of candidates.

Prepared by: David Pedersen, General Manager

ATTACHMENTS:

Memorandum from LAFCO on Redevelopment Agency Oversight Boards



MEMORANDUM

Commission
Jerry Gladbach
Chair

Donald Dear
1st Vice-Chair

Gerard McCallum
2nd Vice-Chair

Kathryn Barger
Richard Close
Margaret Finlay
Janice Hahn
David Ryu
David Spence

Alternate Members

Lori Brogin-Falley
Marqueece
Harris-Dawson
Sheila Kuehl
Judith Mitchell
Joseph Ruzicka
Greig Smith

Staff

Paul Novak
Executive Officer

Amber De La Torre
Doug Dorado
Michael Henderson
Alisha O'Brien
Patricia Wood

80 South Lake Avenue
Suite 870
Pasadena, CA 91101
Phone: 626/204-6500
Fax: 626/204-6507

www.lalafco.org

To: General Managers, Independent Special Districts in L.A. County

From: Paul Novak, Executive Officer

Re: Redevelopment Oversight Board Appointments – County of Los Angeles

Date: June 15, 2017

I am writing to alert you to upcoming elections to appoint special district representatives to serve on five Redevelopment Agency Oversight Boards (“RDA Oversight Boards” or “Boards”) in Los Angeles County, pursuant to Health and Safety Code Section 34179 and Government Code Section 56332. State law designates the Independent Special District Committee (ISDC) as the appointing authority for special district representation on each of five new RDA Oversight Boards consolidated by law effective July 1, 2018. If the ISDC fails to appoint before a July 15, 2018 deadline, this appointment authority shifts to the Governor.

Background: In September of 2015, Governor Brown signed SB 107, a bill which required the consolidation of RDA oversight boards for each former RDA, which have been operational since early 2016. SB 107 mandated the consolidation of these boards by July 1, 2018, with one (1) new county-wide board in each of fifty-seven (57) counties, and five new (5) boards in Los Angeles County. The law further contemplates that the ISDSC in each county would appoint special district representatives to each new board. Should the ISDSC fail to appoint special district representatives by July 15, 2018, the Governor is empowered to make the appointments.

Additional information and background can be found in a May 24, 2017 letter from the Los Angeles County Auditor-Controller (Attachment “D”) to all appointing authorities, and in a September 27, 2016 report (“Countywide RDA Oversight Board Special District Appointments”) issued by the California Special Districts Association (“CSDA”) and the California Association of Local Agency Formation Commissions (“CALAFCO”) (Attachment “C”).

Appointments to LA County RDA Oversight Boards: The boundaries of the five (5) Los Angeles County Supervisorial Districts define the boundaries of the five Oversight Boards in Los Angeles County. Appointments of a special district representative to each of the five boards will be by majority vote of the special districts which have territory within the boundaries of each district, as designated on Exhibits “A” and “B” (enclosed).

Some special districts are located entirely within one supervisorial district, and will, therefore, participate in only one election. For example, the La Habra Heights County Water District is entirely within the 4th Supervisorial District, and will participate in the election for RDA Oversight Board No. 4. Other districts have territory which falls in more than one supervisorial district, and will, therefore, participate in multiple elections. For example, the Compton Creek Mosquito Abatement District has territory in the 2nd and 4th Supervisorial Districts, and will participate in the election for RDA Oversight Board No. 2 and RDA Oversight Board No. 4.

SB 107 did not specify a term of office, merely specifying that a board-member “shall serve at the pleasure of the entity that appointed such member.”

For each board, I will conduct an election for one (1) voting member and one (1) alternate member. Individuals eligible for these positions must be “members of the legislative body of an independent special district . . . but shall not be members of the legislative body of a city or county.” More specifically, a candidate must be a member of a legislative body of an independent special district with territory within the boundary of the particular RDA Oversight Board to which the individual seeks appointment.

Schedule: I will conduct the nomination and election by mail, similar to past ISDSC elections, and pursuant to the following schedule:

Monday, July 3, 2017:	Start of Nomination Period (Request for Nominations mailed to all District General Managers)
Monday, August 21, 2017:	End of Nomination Period (Nominations must be received by LAFCO by 5:00 p.m., Thursday, August 3, 2017)
Monday, August 28, 2017	Start of Voting Period (Ballots mailed to all District General Managers)
Monday, October 16, 2017	Close of Voting Period (Ballots must be received by LAFCO by 5:00 p.m., Thursday, September 28, 2017)
Tuesday, October 17, 2017	Ballots Counted
Wednesday, October 18, 2017	Results Announced (e-mail, U.S. mail, and posting on LA LAFCO website)

Should you have any questions or concerns, please do not hesitate to contact me.

Attachments:

- Attachment "A": List of RDA Oversight Boards (by Special District)
- Attachment "B": List of RDA Oversight Boards (by Board)
- Attachment "C": September 27, 2016 report ("Countywide RDA Oversight Board Special District Appointments") issued by the California Special Districts Association ("CSDA") and the California Association of Local Agency Formation Commissions ("CALAFCO").
- Attachment "D": May 24, 2017 letter from the Los Angeles County Auditor-Controller to All Appointing Authorities; Agencies within County of Los Angeles

Attachment "A"
List of RDA Oversight Boards (by Special District)

<u>Special District</u>	<u>RDA Oversight Board</u>
Altadena Library District	5
Antelope Valley Cemetery District	5
Antelope Valley-East Kern Water Agency	5
Antelope Valley Health Care District	5
Antelope Valley Mosquito and Vector Control District	5
Antelope Valley Resource Conservation District	3 and 5
Artesia Cemetery District	4
Beach Cities Health Care District	4
Bradbury Community Services District	5
Castaic Lake Water Agency	5
Central Basin Municipal Water District	1, 2, and 4
Compton Creek Mosquito Abatement District	2 and 4
Crescenta Valley County Water District	5
Downey Cemetery District	4
Foothill Municipal Water District	5
Golden Valley Municipal Water District	5
Greater Los Angeles County Vector Control District	1, 2, 3, 4, and 5
Green Valley County Water District	5
Kinneloa Irrigation District	5
La Canada Irrigation District	5

La Habra Heights County Water District	4
La Puente Valley County Water District	1
Las Virgenes Municipal Water District	3 and 5
Little Lake Cemetery District	4
Littlerock Creek Irrigation District	5
Los Angeles County West Vector Control District	1, 2, 3, and 4
Miraleste Recreation and Park District	4
Newhall County Water District	5
Orchard Dale County Water District	4
Palm Ranch Irrigation District	5
Palmdale Water District	5
Palos Verdes Library District	4
Pasadena Glen Community Services District	5
Pico Water District	1
Point Dume Community Services District	3
Quartz Hill Water District	5
Resource Conservation District for the Santa Monica Mountains	3, 4, and 5
Ridgecrest Ranchos Recreation and Park District	4
Rowland Water District	1, and 4
San Gabriel County Water District	1 and 5
San Gabriel Valley Mosquito & Vector Control District	1 and 5
San Gabriel Valley Municipal Water District	1 and 5

Sativa County Water District	2
South Montebello Irrigation District	1
Three Valleys Municipal Water District	1, 4, and 5
Upper San Gabriel Valley Municipal Water District	1, 4, and 5
Valley County Water District	1
Walnut Valley Water District	1 and 4
Water Replenishment District	1, 2, and 4
West Basin Municipal Water District	2, 3, and 4
West Valley County Water District	5
Westfield Recreation and Park District	4
Wilmington Cemetery District	4
Wrightwood Community Services District	5

Attachment "B"
List of RDA Oversight Boards (by Board)

RDA Oversight Board No. 1 (1st Supervisorial District)

Fifteen (15) Agencies:

- Central Basin Municipal Water District
- Greater Los Angeles County Vector Control District
- La Puente Valley County Water District
- Los Angeles County West Vector Control District
- Pico Water District
- Rowland Water district
- San Gabriel County Water District
- San Gabriel Valley Mosquito & Vector Control District
- San Gabriel Valley Municipal Water District
- South Montebello Irrigation District
- Three Valleys Municipal Water District
- Upper San Gabriel Valley Municipal Water District
- Valley County Water District
- Walnut Valley Water District
- Water Replenishment District

RDA Oversight Board No. 2 (2nd Supervisorial District)

Seven (7) Agencies:

- Central Basin Municipal Water District
- Compton Creek Mosquito Abatement District
- Greater Los Angeles County Vector Control District
- Los Angeles County West Vector Control District
- Sativa County Water District
- Water Replenishment District
- West Basin Municipal Water District

RDA Oversight Board No. 3 (3rd Supervisorial District (Kuehl))

Seven (7) Agencies:

- Antelope Valley Resource Conservation District
- Greater Los Angeles County Vector Control District
- Las Virgenes Municipal Water District
- Los Angeles County West Vector Control District
- Point Dume Community Services District
- Resource Conservation District for the Santa Monica Mountains
- West Basin Municipal Water District

RDA Oversight Board No. 4 (4th Supervisorial District (Hahn))

Twenty-Two (22) Agencies:

- Artesia Cemetery District
- Beach Cities Health Care District
- Central Basin Municipal Water District
- Compton Creek Mosquito Abatement District
- Downey Cemetery District
- Greater Los Angeles County Vector Control District
- La Habra Heights County Water District
- Little Lake Cemetery District
- Los Angeles County West Vector Control District
- Miraleste Recreation and Park District
- Orchard Dale County Water District
- Palos Verdes Library District
- Resource Conservation District for the Santa Monica Mountains
- Ridgecrest Ranchos Recreation and Park District
- Rowland Water District
- Three Valley's Municipal Water District
- Upper San Gabriel Valley Municipal Water District
- Walnut Valley Water District
- Water Replenishment District
- Westfield Recreation and Park District
- West Basin Municipal Water District
- Wilmington Cemetery District

RDA Oversight Board No. 5 (5th Supervisorial District (Barger))

Thirty (30) Agencies:

Altadena Library District
Antelope Valley Cemetery District
Antelope Valley-East Kern Water Agency
Antelope Valley Health Care District
Antelope Valley Mosquito and Vector Control District
Antelope Valley Resource Conservation District
Bradbury Community Services District
Castaic Lake Water Agency
Crescenta Valley County Water District
Foothill Municipal Water District
Golden Valley Municipal Water District
Greater Los Angeles County Vector Control District
Green Valley County Water District
Kinneloa Irrigation District
La Canada Irrigation District
Las Virgenes Municipal Water District
Littlerock Creek Irrigation District
Newhall County Water District
Palm Ranch Irrigation District
Palmdale Water District
Pasadena Glen Community Services District
Quartz Hill Water District
Resource Conservation District for the Santa Monica Mountains
San Gabriel County Water District
San Gabriel Valley Mosquito & Vector Control District
San Gabriel Valley Municipal Water District
Three valleys Municipal Water District
Upper San Gabriel Valley Municipal Water District
West Valley County Water District
Wrightwood Community Services District



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

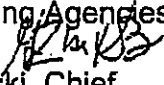
KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

ATTACHMENT C

ADDRESS ALL CORRESPONDENCE TO:
PROPERTY TAX APPORTIONMENT DIVISION
500 W. TEMPLE ST., ROOM 484
LOS ANGELES, CA 90012-3558

May 24, 2017

TO: All Appointing Agencies within County of Los Angeles

FROM: 
Guy Zelenski, Chief
Property Tax Apportionment Division

SUBJECT: **APPOINTMENTS OF OVERSIGHT BOARD MEMBERS FOR LOS ANGELES COUNTY REDEVELOPMENT OVERSIGHT BOARD CONSOLIDATION**

The Auditor-Controller's Office is requesting that appointing agencies appoint members and alternates to their consolidated redevelopment Oversight Boards by **August 15, 2017**.

In September 2015, the State of California approved Senate Bill No. 107 (SB 107) which guides the final technical steps in the dissolution of local redevelopment agencies. SB 107 makes several changes related to Oversight Boards. The legislation calls for counties with more than 40 Oversight Boards (i.e., Los Angeles County) to be consolidated into one of five Oversight Boards. The five consolidated Oversight Boards will be organized by Supervisorial District, and each consolidated Oversight Board shall have jurisdiction over each Successor Agency located within its borders.

If a Successor Agency has territory located within more than one Supervisorial District, the County Board of Supervisors shall, no later than July 15, 2018, determine which Oversight Board shall have jurisdiction over that Successor Agency. Los Angeles County Auditor-Controller is responsible for staffing the consolidated Oversight Boards.

The five County Oversight Boards will have the authority to oversee and direct the Successor Agencies to wind down activities and expeditiously liquidate the assets of the former redevelopment agencies. SB 107 provides that the Oversight Board for a particular Successor Agency will cease to exist when the Successor Agency has been formally dissolved.

Pursuant to SB 107, each of the five consolidated Oversight Boards will be appointed as follows:

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- (1) One member may be appointed by the County Board of Supervisors.
- (2) One member may be appointed by the City Selection Committee established pursuant to Section 50270 of the Government Code.
- (3) One member may be appointed by the Independent Special District Selection Committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188.
- (4) One member may be appointed by the County Superintendent of Education to represent schools if the superintendent is elected. If the County Superintendent of Education is appointed, then the appointment made pursuant to this paragraph shall be made by the County Board of Education.
- (5) One member may be appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.
- (6) One member of the public may be appointed by the County Board of Supervisors.
- (7) One member may be appointed by the recognized employee organization representing the largest number of Successor Agency employees in the county.

The Governor may appoint individuals to fill any Oversight Board member position that has not been filled by July 15, 2018, or any member position that remains vacant for more than 60 days.

SB 107 also states that each appointing authority may appoint alternate representatives to serve on the Oversight Board in the event that the appointing authority's primary representative is unable to attend a meeting. Alternates appointed by the authorized appointing entity have the same voting and participation rights as the primary appointee.

Therefore, we are asking appointing agencies to nominate 3-5 candidates as alternates to serve on the consolidated Oversight Boards. The following may assist in identifying potential appointees/alternates:

1. Appointees should recognize and understand that the Oversight Boards have a fiduciary responsibility to the holders of legally enforceable debt of the former Redevelopment Agencies (RDAs) and to the taxing entities that will benefit from the winding down of the agencies.
2. Duties of the Oversight Boards will include a detailed review of the Recognized Obligation Payment Schedule, and directing the Successor Agencies to dispose of unencumbered assets.
3. Time commitments will vary based on the size and complexity of the affairs of each Successor Agency, as well as the number of Successor Agencies in each supervisorial district. We believe most Successor Agencies will require periodic meetings, potentially on a monthly or bi-monthly basis. Over time, as Successor Agencies continue to wind down their activities and dispose of assets, the frequency of meetings may decrease.

4. The Oversight Board meetings will be public meetings as defined in the Brown Act, and as public meetings, some might be scheduled in the evening hours or on weekends. In addition to the Oversight Board meetings, there will be training sessions, and some time will be necessary for the appointees to prepare for the meetings.
5. Desirable qualifications of appointees include:
 - a) Detail-oriented. Previous experience or familiarity with the dissolution process would be useful. Previous Oversight Board appointees or alternates may make good candidates.
 - b) Available to attend meetings. All actions of the Oversight Boards require a quorum, so attendance will be necessary in order for the Oversight Boards to carry out their responsibilities.
 - c) Independent. It is possible that disputes will arise regarding the approval of enforceable obligations, expenditures, or the disposition of assets. Oversight Board members will need to uphold their fiduciary responsibilities according to the law.
6. Oversight Board members do not receive compensation or reimbursement of expenses, and serve at the pleasure of the jurisdiction that appoints them.
7. Oversight Board members need not be residents of the County of Los Angeles. Members appointed to represent a board-governed special district do not need to be employees of, or affiliated with, the special district.
8. Members shall have personal immunity from their actions related to the Oversight Boards.
9. We recommend that candidates serve on no more than two consolidated Oversight Boards.

Please be mindful of potential conflicts of interest that may exist for potential nominees and certain former RDAs (e.g., possible financial interests of family members with former RDAs). You may wish to consult legal counsel to address any potential conflicts.

Please share this information with all appropriate management and staff. In addition, please consider nominating individuals that have previously and effectively served on Oversight Boards, should they possess the desired qualifications. We need to process the Oversight Board appointments as soon as possible, so we would like to have a list of potential candidates by **August 15, 2017**.

As potential Oversight Board appointees are identified, please forward the names and contact information to me at gzelenski@auditor.lacounty.gov and Kristina Burns at

Appointment of Oversight Board Members
May 24, 2017
Page 4

ATTACHMENT C

kburns@auditor.lacounty.gov of this Office. We will assume that any potential Oversight Board appointees submitted will be approved to serve on an Oversight Board should they be selected.

If you have any questions, please contact me at (213) 974-8533 or Kristina Burns at (213) 974-8362.

GZ:KB

c: John Naimo, Auditor-Controller



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COUNTYWIDE RDA OVERSIGHT BOARD SPECIAL DISTRICT APPOINTMENTS

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
CALIFORNIA ASSOCIATION OF LOCAL AGENCY FORMATION COMMISSIONS
Last Updated: September 27, 2016



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DISCLAIMER:

This publication is provided for general information only and is not offered or intended as legal advice. Readers should seek the advice of an attorney when confronted with legal issues and attorneys should perform an independent evaluation of the issues raised in these materials.

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ACKNOWLEDGEMENTS:

In preparing this paper, CSDA and CALAFCO greatly benefited from individuals who were generous with their time and insightful with their views. Members of our working group held background experience as special district general managers and directors of finance, local agency formation commission executive officers, RDA oversight board representatives, and attorneys.

CSDA and CALAFCO extend sincere appreciation to the individuals on our joint working group, who significantly contributed to the development of this guide. The contributions of the following people were invaluable:

Gary Bell
Attorney at Law
Colantuono, Highsmith & Whatley, PC

José C. Henríquez,
Executive Officer
El Dorado County Local Agency Formation Commission

Shane McAfee
General Manager
Greater Vallejo Recreation and Park District

Keene Simonds
Executive Officer
Marin County Local Agency Formation Commission

Charles Turner
Director of Finance
Eastern Municipal Water District



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On July 1, 2018, more than 400 redevelopment agency (RDA) oversight boards will be consolidated into just one oversight board per county (and five oversight boards in Los Angeles County). When this occurs, each county's Independent Special Districts Selection Committee will be granted the authority to appoint one special district representative to that county's respective oversight board.

If the Independent Special District Selection Committee in a county fails to act by July 15, 2018, the governor will make the appointment on its behalf. Therefore, it is important that the special districts in each affected county, and the Local Agency Formation Commissions (LAFCo) that administer the operations of the Independent Special Districts Selection Committees, take proactive steps to ensure a successful locally-controlled appointment process.

Much is at stake in the decisions that go before oversight boards. In fiscal years 2015-16 and 2016-17 combined, the governor's 2016 May Revise estimated special districts will receive \$316 million in property tax restoration due to the continued wind down of RDAs. Oversight board actions could affect the amount and speed of future property tax restorations to special districts and other local agencies.

Due to the newness and uniqueness of the statute providing for countywide oversight boards, the many cross-references within the statute, and the lack of familiarity most LAFCos and special districts have with the Health and Safety Code in which the statute is included, the authorizing language for special district appointments may be challenging to some local officials.

For these reasons, the California Special Districts Association (CSDA) and California Local Agency Formation Commission (CALAFCO) convened a working group to outline the process for appointing special district representatives to countywide oversight boards, and to provide guidance on potential questions related to that process.

COUNTIES REQUIRING A COUNTYWIDE OVERSIGHT BOARD

The following thirty-seven counties have two or more oversight boards that will be consolidated into one countywide oversight board on July 1, 2018 (except for Los Angeles County, which will be consolidated into five oversight boards):

- Alameda
- Butte
- Contra Costa
- Fresno
- Humboldt
- Imperial
- Kern
- Kings
- Lake
- Los Angeles (five oversight boards)
- Madera
- Marin
- Monterey
- Mendocino
- Merced
- Nevada
- Orange
- Placer
- Riverside
- Sacramento
- San Bernardino
- San Diego
- San Joaquin
- San Luis Obispo
- San Mateo
- Santa Barbara
- Santa Clara
- Santa Cruz
- Shasta
- Solano
- Sonoma
- Stanislaus
- Sutter
- Tulare
- Ventura
- Yolo
- Yuba

Of the counties noted above, the following eleven counties do not currently have an Independent Special Districts Selection Committee in place. Therefore, the special districts and LAFCo in each of these counties will need to form an Independent Special Districts Selection Committee in order to facilitate the appointment of a special district representative to the new countywide RDA oversight board:

- Fresno
- Imperial
- Kings
- Madera
- Merced
- San Joaquin
- Solano
- Stanislaus
- Tulare
- Yolo
- Yuba



SPECIAL DISTRICT REPRESENTATIVE APPOINTMENT PROCESS

The statutory authorization for appointing the special district representative to a countywide oversight board is found in Health and Safety Code 34179, which can be found in the appendix. This publication overviews the application of this authority in conjunction with the relevant code sections cross-referenced to the Cortese-Knox-Hertzberg Act or "LAFCo Law" in the Government Code.

On July 1, 2018, counties with 2 – 39 individual RDA oversight boards will be consolidated into one countywide oversight board. Upon consolidation, the county's Independent Special District Selection Committee is responsible for appointing the special district representative to the new countywide oversight board. The Independent Special District Selection Committee consists of the presiding officer of the legislative body of each independent special district or district-appointed alternate (Government Code Section 56332(a)).

Procedures

The LAFCo Executive Officer/Designee is responsible for calling and giving written notice of meetings of the Independent Special District Selection Committee, at which a representative may be appointed to the countywide RDA oversight board. (Government Code Section 56332(b)).

- A majority of the Independent Special District Selection Committee may determine to conduct the committee's business by mail, including holding all elections by mailed ballot (Government Code Section 56332(e)).

If the independent special district selection committee has determined to conduct the committee's business by mail or if the executive officer/designee determines that a meeting of the special district selection committee, for the purpose of selecting the special district members or filling vacancies, is not feasible, the executive officer/designee shall conduct the business of the committee by mail. Elections by mail shall be conducted as follows (Government Code Section 56332(f)):

- 1) The executive officer/designee shall prepare and deliver a call for nominations to each eligible district. The presiding officer, or his or her alternate as designated by the governing body, may respond in writing by the date specified in the call for nominations, which date shall be at least 30 days from the date on which the executive officer mailed the call for nominations to the eligible district.
- 2) At the end of the nominating period, if only one candidate is nominated for a vacant seat, that candidate shall be deemed appointed. If two or more candidates are nominated, the executive officer/designee shall prepare and deliver one ballot and voting instructions to each eligible district. The ballot shall include the names of all nominees and the office for which each was nominated. Each presiding officer, or his or her alternate as designated by the governing body, shall return the ballot to the executive officer/designee by the date specified in the voting instructions, which date shall be at least 30 days from the date on which the executive officer/designee mailed the ballot to the eligible district.
- 3) The call for nominations, ballot, and voting instructions shall be delivered by certified mail to each eligible district. As an alternative to the delivery by certified mail, the executive officer/designee, with prior concurrence of the presiding officer or his or her alternate as designated by the governing body, may transmit materials by electronic mail.
- 4) If the executive officer/designee has transmitted the call for nominations or ballot by electronic mail, the presiding officer, or his or her alternate as designated by the governing body, may respond to the executive officer/designee by electronic mail.



- 5) Each returned nomination and ballot shall be signed by the presiding officer or his or her alternate as designated by the governing body of the eligible district.
- 6) For an election to be valid, at least a quorum of the special districts must submit valid ballots. The candidate receiving the most votes shall be elected, unless another procedure has been adopted by the selection committee. Any nomination and ballot received by the executive officer/designee after the date specified is invalid, provided, however, that if a quorum of ballots is not received by that date, the executive officer/designee shall extend the date to submit ballots by 60 days and notify all districts of the extension. The executive officer/designee shall announce the results of the election within seven days of the date specified.
 - o A quorum is the majority of members representing eligible districts (Government Code Section 56332(a))
- 7) All election materials shall be retained by the executive officer/designee for a period of at least six months after the announcement of the election results

Eligibility Requirements

Members appointed by the independent special district selection committee shall be elected or appointed members of the legislative body of an independent special district residing within the county but shall not be members of the legislative body of a city or county (Government Code Section 56332(c)).

- Special district appointees to current individual oversight boards (pre consolidation into countywide oversight boards) are not restricted to members of the legislative body of the district.

There is no clear indication that the members appointed by the selection committee must be located in a former RDA. However, it could be implied by Health and Safety Code Section 34179(j)(3).

- Current individual oversight boards (prior to consolidation into countywide oversight boards) limit eligibility to special districts that have territory in the territorial jurisdiction of the former RDA and are eligible to receive property tax residual from the RPTTF: "One member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is of the type of special district that is eligible to receive property tax revenues pursuant to Section 34188" (Health and Safety Code Section 34179(a)(3)(A)).

Based on Health and Safety Code Section 34179(j)(3), the committee should appoint a representative from a special district that receives property tax residual from the Redevelopment Property Tax Trust Fund (RPTTF).

- Health and Safety Code Section 34179(j)(3) reads in full: "One member may be appointed by the independent special district selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188."

Deadlines and Vacancies

If no one is appointed by July 15, 2018, the governor may appoint an individual on behalf of the Independent Special District Selection Committee. The governor may also appoint individuals for any member position that remains vacant for more than 60 days (Health and Safety Code Section 34179(k)).



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Notification Requirements

Health and Safety Code Section 34179(j) does not include notification requirements of the selected special district appointee. However, the current individual oversight boards (prior to consolidation into countywide oversight boards) were required to elect one of their members as the chairperson and report the name of the chairperson and other members to the Department of Finance (Health and Safety Code Section 34179(a)). Additionally, the LAFCo Executive Officer/Designee must announce the results of an Independent Special District Selection Committee election within seven days (Government Code Section 56332(f)(6)).

Counties with Only One Individual Oversight Board

In each county where only one individual RDA oversight board exists, as of July 1, 2018, there will be no consolidation into a countywide oversight board and no change to the composition of the existing oversight board (Health and Safety Code Section 34179(l)).

Counties with 40 or More Individual Oversight Boards

In each county where 40 or more individual oversight boards exist (Los Angeles County), as of July 1, 2018, there will be a consolidation into five oversight boards. The special district membership of each oversight board shall be selected as outlined in Health and Safety Code Section 34179(j)(3) via the Independent Special District Selection Committee process (Health and Safety Code Section 34179(q)(1)).

The consolidated oversight boards in this county shall be numbered one through five, and their respective jurisdictions shall encompass the territory located within the respective borders of the first through fifth county board of supervisors districts, as those borders existed on July 1, 2018. Each oversight board shall have jurisdiction over each successor agency located within its borders (Health and Safety Code Section 34179(q)(2)).

- If a successor agency has territory located within more than one county board of supervisors' district, the county board of supervisors shall, no later than July 15, 2018, determine which oversight board shall have jurisdiction over that successor agency. The county board of supervisors or their designee shall report this information to the successor agency and the department by the aforementioned date (Health and Safety Code Section 34179(q)(3)).

Health and Safety Code Section 34179(q) does not specify if the city and special district appointees must be from an agency located in the respective supervisorial seat.

POTENTIAL QUESTIONS

What if my county does not currently have an Independent Special District Selection Committee?

In the case where more than one successor agency exists within the county, an Independent Special District Selection Committee shall be created pursuant to Government Code Section 56332. Each independent special district shall appoint a member representative to the committee and notify the LAFCo of the appointed member. The LAFCo shall then call and conduct a meeting of the committee, pursuant to Section 56332, for purposes of appointing a representative to the countywide RDA oversight board.



Does the Independent Special District Selection Committee also select an alternate, as it does with LAFCo commissioners? How should a vacancy be addressed?

The strictest interpretation of the statute only authorizes the appointment of one person, but a reasonable argument can be made for the appointment of an alternate. The Legislature expressly incorporated Government Code Section 56332 without elaboration, and that section allows for alternates.

Health and Safety Code Section 34179 does not mention alternates for the countywide oversight boards, but does allow each appointing authority to appoint an alternate for the current individual oversight boards (prior to the consolidation into a countywide oversight board) (Health and Safety Code Section 34179(a)(11)). The selection process outlined in Government Code Section 56332(c) includes the selection of an alternate for the commission.

To resolve any ambiguity, the Independent Special District Selection Committee may choose to adopt local policies, pursuant to its authority in Government Code section 56332, expressly authorizing the appointment of an alternate.

If the LAFCo Executive Officer/Designee anticipates a vacancy will occur – or if an actual vacancy occurs – an election may be held for a representative to the countywide oversight board (Government Code section 56332(b)).

What is the term of an appointment to the countywide RDA oversight board?

Nothing in Health and Safety Code Section 34179 describes terms for members of the oversight board. Rather, Section 34179(g) provides that "Each member of an oversight board shall serve at the pleasure of the entity that appointed such member."

Can an appointee be replaced mid-term?

Yes; nothing in Health and Safety Code Section 34179 describes terms for members of the oversight board. Rather, Section 34179(g) provides that "Each member of an oversight board shall serve at the pleasure of the entity that appointed such member."

Can the Independent Special District Selection Committee replace a special district representative appointed by the governor due to a vacancy?

While not clearly outlined within the relevant statutes, the intent of having locally appointed representatives on the oversight board is undermined if the law is interpreted such that seats could become, essentially, permanent representatives of the governor.

That being said, Independent Special District Selection Committees are strongly encouraged to appoint a representative no later than July 15, 2018, and within 60 days of any vacancy thereafter, in order to avoid this potential question.

What should a LAFCo do where the law is not explicit as to the process for appointments to the countywide RDA oversight board?

LAFCos should adopt local commission policies. Government Code Section 56300 allows LAFCos to adopt local policies either to clarify requirements or specify how a LAFCo will implement State law taking into account the local conditions. Case law has also indicated that these policies are allowed so long as they are not in conflict with State law.



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For example, Government Code 56325(d) indicates that, notwithstanding any other provision of the Cortese-Knox-Hertzberg Act, each LAFCo can appoint one member and one alternate member who represents the public at large. The same section goes on to specify that the appointment of the public and alternate members must be subject to an affirmative vote of at least one of the members from the other appointed authorities; and it also specifies the noticing requirements to announce the vacancy in this position. Section 56325(d) does not contain any direction for the process of appointing public members, nor does it have an indication of the vetting process for candidates eligible to be appointed to this position. With this unclear in the law, some LAFCos have adopted policies to clarify and indicate the basic appointment process.

LAFCos may establish local policies for appointing special district representatives to the countywide RDA oversight board, so long as they are not in conflict with State law.

DEFINITIONS

Taxing entities

Cities, counties, a city and county, special districts, and school entities, as defined in subdivision (f) of Section 95 of the Revenue and Taxation Code, that receive passthrough payments and distributions of property taxes pursuant to the provisions of this part (Health and Safety Code Section 34171(k)).

Executive officer

The executive officer or designee as authorized by the Local Agency Formation Commission (Government Code Section 56332(g)).



APPENDIX

HEALTH AND SAFETY CODE

DIVISION 24. COMMUNITY DEVELOPMENT AND HOUSING [33000 - 37964] (*Heading of Division 24 amended by Stats. 1975, Ch. 1137.*)

PART 1.85. DISSOLUTION OF REDEVELOPMENT AGENCIES AND DESIGNATION OF SUCCESSOR AGENCIES [34170 - 34191.6] (*Part 1.85 added by Stats. 2011, 1st Ex. Sess., Ch. 5, Sec. 7.*)

CHAPTER 4. Oversight Boards [34179 - 34181] (*Chapter 4 added by Stats. 2011, 1st Ex. Sess., Ch. 5, Sec. 7.*)

34179. (a) Each successor agency shall have an oversight board composed of seven members. The members shall elect one of their members as the chairperson and shall report the name of the chairperson and other members to the Department of Finance on or before May 1, 2012. Members shall be selected as follows:

- (1) One member appointed by the county board of supervisors.
- (2) One member appointed by the mayor for the city that formed the redevelopment agency.
- (3) (A) One member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is of the type of special district that is eligible to receive property tax revenues pursuant to Section 34188.
 (B) On or after the effective date of this subparagraph, the county auditor-controller may determine which is the largest special district for purposes of this section.
- (4) One member appointed by the county superintendent of education to represent schools if the superintendent is elected. If the county superintendent of education is appointed, then the appointment made pursuant to this paragraph shall be made by the county board of education.
- (5) One member appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.
- (6) One member of the public appointed by the county board of supervisors.
- (7) One member representing the employees of the former redevelopment agency appointed by the mayor or chair of the board of supervisors, as the case may be, from the recognized employee organization representing the largest number of former redevelopment agency employees employed by the successor agency at that time. In the case where city or county employees performed administrative duties of the former redevelopment agency, the appointment shall be made from the recognized employee organization representing those employees. If a recognized employee organization does not exist for either the employees of the former redevelopment agency or the city or county employees performing administrative duties of the former redevelopment agency, the appointment shall be made from among the employees of the successor agency. In voting to approve a contract as an enforceable obligation, a member appointed pursuant to this paragraph shall not be deemed to be interested in the contract by virtue of being an employee of the successor agency or community for purposes of Section 1090 of the Government Code.
- (8) If the county or a joint powers agency formed the redevelopment agency, then the largest city by acreage in the territorial jurisdiction of the former redevelopment agency may select one member. If there are no cities with territory in a project area of the redevelopment agency, the county superintendent of education may appoint an additional member to represent the public.
- (9) If there are no special districts of the type that are eligible to receive property tax pursuant to Section 34188, within the territorial jurisdiction of the former redevelopment agency, then the county may appoint one member to represent the public.



(10) If a redevelopment agency was formed by an entity that is both a charter city and a county, the oversight board shall be composed of seven members selected as follows: three members appointed by the mayor of the city, if that appointment is subject to confirmation by the county board of supervisors, one member appointed by the largest special district, by property tax share, with territory in the territorial jurisdiction of the former redevelopment agency, which is the type of special district that is eligible to receive property tax revenues pursuant to Section 34188, one member appointed by the county superintendent of education to represent schools, one member appointed by the Chancellor of the California Community Colleges to represent community college districts, and one member representing employees of the former redevelopment agency appointed by the mayor of the city if that appointment is subject to confirmation by the county board of supervisors, to represent the largest number of former redevelopment agency employees employed by the successor agency at that time.

(11) Each appointing authority identified in this subdivision may, but is not required to, appoint alternate representatives to serve on the oversight board as may be necessary to attend any meeting of the oversight board in the event that the appointing authority's primary representative is unable to attend any meeting for any reason. If an alternate representative attends any meeting in place of the primary representative, the alternate representative shall have the same participatory and voting rights as all other attending members of the oversight board.

(b) The governor may appoint individuals to fill any oversight board member position described in subdivision (a) that has not been filled by May 15, 2012, or any member position that remains vacant for more than 60 days.

(c) The oversight board may direct the staff of the successor agency to perform work in furtherance of the oversight board's and the successor agency's duties and responsibilities under this part. The successor agency shall pay for all of the costs of meetings of the oversight board and may include such costs in its administrative budget. Oversight board members shall serve without compensation or reimbursement for expenses.

(d) Oversight board members are protected by the immunities applicable to public entities and public employees governed by Part 1 (commencing with Section 810) and Part 2 (commencing with Section 814) of Division 3.6 of Title 1 of the Government Code.

(e) A majority of the total membership of the oversight board shall constitute a quorum for the transaction of business. A majority vote of the total membership of the oversight board is required for the oversight board to take action. The oversight board shall be deemed to be a local entity for purposes of the Ralph M. Brown Act, the California Public Records Act, and the Political Reform Act of 1974. All actions taken by the oversight board shall be adopted by resolution.

(f) All notices required by law for proposed oversight board actions shall also be posted on the successor agency's Internet Web site or the oversight board's Internet Web site.

(g) Each member of an oversight board shall serve at the pleasure of the entity that appointed such member.

(h) (1) The department may review an oversight board action taken pursuant to this part. Written notice and information about all actions taken by an oversight board shall be provided to the department as an approved resolution by electronic means and in a manner of the department's choosing. Without abrogating the department's authority to review all matters related to the Recognized Obligation Payment Schedule pursuant to Section 34177, oversight boards are not required to submit the following oversight board actions for department approval:

- (A) Meeting minutes and agendas.
- (B) Administrative budgets.
- (C) Changes in oversight board members, or the selection of an oversight board chair or vice chair.
- (D) Transfers of governmental property pursuant to an approved long-range property management plan.



(E) Transfers of property to be retained by the sponsoring entity for future development pursuant to an approved long-range property management plan.

(2) An oversight board action submitted in a manner specified by the department shall become effective five business days after submission, unless the department requests a review of the action. Each oversight board shall designate an official to whom the department may make those requests and who shall provide the department with the telephone number and e-mail contact information for the purpose of communicating with the department pursuant to this subdivision. Except as otherwise provided in this part, in the event that the department requests a review of a given oversight board action, it shall have 40 days from the date of its request to approve the oversight board action or return it to the oversight board for reconsideration and the oversight board action shall not be effective until approved by the department. In the event that the department returns the oversight board action to the oversight board for reconsideration, the oversight board shall resubmit the modified action for department approval and the modified oversight board action shall not become effective until approved by the department. If the department reviews a Recognized Obligation Payment Schedule, the department may eliminate or modify any item on that schedule prior to its approval. The county auditor-controller shall reflect the actions of the department in determining the amount of property tax revenues to allocate to the successor agency. The department shall provide notice to the successor agency and the county auditor-controller as to the reasons for its actions. To the extent that an oversight board continues to dispute a determination with the department, one or more future Recognized Obligation Payment Schedules may reflect any resolution of that dispute. The department may also agree to an amendment to a Recognized Obligation Payment Schedule to reflect a resolution of a disputed item; however, this shall not affect a past allocation of property tax or create a liability for any affected taxing entity.

(i) Oversight boards shall have fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188. Further, the provisions of Division 4 (commencing with Section 1000) of the Government Code shall apply to oversight boards. Notwithstanding Section 1099 of the Government Code, or any other law, any individual may simultaneously be appointed to up to five oversight boards and may hold an office in a city, county, city and county, special district, school district, or community college district.

(j) Except as specified in subdivision (q), commencing on and after July 1, 2018, in each county where more than one oversight board was created by operation of the act adding this part, there shall be only one oversight board, which shall be staffed by the county auditor-controller, by another county entity selected by the county auditor-controller, or by a city within the county that the county auditor-controller may select after consulting with the department. Pursuant to Section 34183, the county auditor-controller may recover directly from the Redevelopment Property Tax Trust Fund, and distribute to the appropriate city or county entity, reimbursement for all costs incurred by it or by the city or county pursuant to this subdivision, which shall include any associated startup costs. However, if only one successor agency exists within the county, the county auditor-controller may designate the successor agency to staff the oversight board. The oversight board is appointed as follows:

(1) One member may be appointed by the county board of supervisors.

(2) One member may be appointed by the city selection committee established pursuant to Section 50270 of the Government Code. In a city and county, the mayor may appoint one member.

(3) One member may be appointed by the independent special district selection committee established pursuant to Section 56332 of the Government Code, for the types of special districts that are eligible to receive property tax revenues pursuant to Section 34188.

(4) One member may be appointed by the county superintendent of education to represent schools if the superintendent is elected. If the county superintendent of education is appointed, then the appointment made pursuant to this paragraph shall be made by the county board of education.

(5) One member may be appointed by the Chancellor of the California Community Colleges to represent community college districts in the county.

(6) One member of the public may be appointed by the county board of supervisors.



- (7) One member may be appointed by the recognized employee organization representing the largest number of successor agency employees in the county.
- (k) The governor may appoint individuals to fill any oversight board member position described in subdivision (j) that has not been filled by July 15, 2018, or any member position that remains vacant for more than 60 days.
- (l) Commencing on and after July 1, 2018, in each county where only one oversight board was created by operation of the act adding this part, then there will be no change to the composition of that oversight board as a result of the operation of subdivision (j).
- (m) Any oversight board for a given successor agency, with the exception of countywide oversight boards, shall cease to exist when the successor agency has been formally dissolved pursuant to Section 34187. A county oversight board shall cease to exist when all successor agencies subject to its oversight have been formally dissolved pursuant to Section 34187.
- (n) An oversight board may direct a successor agency to provide additional legal or financial advice than what was given by agency staff.
- (o) An oversight board is authorized to contract with the county or other public or private agencies for administrative support.
- (p) On matters within the purview of the oversight board, decisions made by the oversight board supersede those made by the successor agency or the staff of the successor agency.
- (q) (1) Commencing on and after July 1, 2018, in each county where more than 40 oversight boards were created by operation of the act adding this part, there shall be five oversight boards, which shall each be staffed in the same manner as specified in subdivision (j). The membership of each oversight board shall be as specified in paragraphs (1) through (7), inclusive, of subdivision (j).
- (2) The oversight boards shall be numbered one through five, and their respective jurisdictions shall encompass the territory located within the respective borders of the first through fifth county board of supervisors districts, as those borders existed on July 1, 2018. Except as specified in paragraph (3), each oversight board shall have jurisdiction over each successor agency located within its borders.
- (3) If a successor agency has territory located within more than one county board of supervisors' district, the county board of supervisors shall, no later than July 15, 2018, determine which oversight board shall have jurisdiction over that successor agency. The county board of supervisors or their designee shall report this information to the successor agency and the department by the aforementioned date.
- (4) The successor agency to the former redevelopment agency created by a county where more than 40 oversight boards were created by operation of the act adding this part, shall be under the jurisdiction of the oversight board with the fewest successor agencies under its jurisdiction.

(Amended by Stats. 2015, Ch. 325, Sec. 11. Effective September 22, 2015.)



July 11, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : State of California Government Purchase Card Program (CAL-Card):
Approval**

SUMMARY:

On May 23, 2017, the Board authorized staff to negotiate participation in the State of California Government Purchase Card Program (CAL-Card) for purchasing card services. Purchasing cards have several advantages over traditional business credit cards such as greater control over the types of purchases and individualized authorization based on staff's purchasing authority. Additionally, utilization of the CAL-Card Program will provide the District with an annual rebate of 1.3% of total purchases.

RECOMMENDATION(S):

Approve participation in the State of California Government Purchase Card Program (CAL-Card) and authorize the General Manager to execute a State Agency Subscription Agreement for the purchasing cards services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Participation in the CAL-Card Program will result in an estimated annual cost-savings of \$5,500 due to the 1.3% annual rebate on purchases.

DISCUSSION:

The District currently utilizes a Bank of America business credit card program that functions like a traditional credit card and provides no rebate on purchases. Upon review of the current credit card and GFOA best practices related to purchasing and competitive bidding, staff determined that a purchasing card program could improve the efficiency of purchasing, especially for small value items.

Purchasing cards offer 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 transaction and overall levels, ability to control purchases to specific merchant categories and vendors, automated approval and reconciliation software, improved management of information on purchasing histories and reduced paperwork.

Purchasing card services were included in the recent banking request for proposals. Upon evaluation of proposals received and comparison with the State of California Government Purchase Card Program (CAL-Card), the Board decided to reject all bids received and authorize staff to negotiate with CAL-Card, which currently has no fees and provides a 1.3% rebate on purchases with no minimum spending volume. Based on the District's current credit card usage, the rebate would result in an annual cost-savings of approximately \$5,500. Only State of California agencies and local governmental agencies are allowed to participate in CAL-Card. Over 1,600 other California agencies currently participate in CAL-Card.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting

July 11, 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 Lee, Information Technology Group
- (b) Pledge of Allegiance: Director David De Jesus

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 June 13, 2017. (A copy has been mailed to each Director) Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of June
- C. Chairman's Monthly Activity Report
- D. Presentation of 10-year Service Pin to Robert Wunderlich

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Adopt CEQA determination and adopt resolution for annexation of the 51st Fringe Area Annexation to Western Municipal Water District and Metropolitan. (F&I)

Recommendation:

Option #1:

Adopt the CEQA determination to review and consider the information provided in the Lead Agency's certified Final EIR, and adopt the Lead Agency's findings, SOC, and MMRP related to the proposed action, and, Adopt resolution granting approval for the 51st Fringe Area Annexation concurrently to Western and Metropolitan and establish Metropolitan's terms and conditions for the annexation, as set forth in Attachment 3 of the board letter, conditioned upon approval by Riverside County's Local Agency Formation Commission, and upon receipt of annexation fee of \$439,576.

7-1 Board Letter and Attachments 1 to 3

Attachment 4

Attachment 5 Part 1

Attachment 5 Part 2

Attachment 5 Part 3

Attachment 5 Part 4

- 7-2 Adopt CEQA determination and authorize entering into an agreement with ICF Jones and Stokes, Inc. utilizing funding from California Department of Fish and Wildlife Proposition 1 Delta Water Quality and Ecosystem Restoration Grant Program, Agreement No. P1696028 - Investigating the Factors that Affect Longfin Smelt Abundance, Distribution, and Recruitment in the Upper San Francisco Estuary for

an amount not to exceed \$330,811. (WP&S)

Recommendation:

Option #1:

**Adopt the CEQA determination that the proposed action is categorically exempt, and
 Authorize the General Manager to execute an agreement with ICF under CDFW Grant Agreement No. P1696028 for the implementation of the Proposition 1 Delta Water Quality and Ecosystem Restoration Grant Program for an amount not to exceed \$330,811.**

7-2 Board Letter

- 7-3 Adopt CEQA determination and appropriate \$1.85 million; authorize the General Manager to make offers of compensation and acquire permanent and temporary property rights on nine properties consisting of 16 Assessor's Parcels within the Orange County Operating Region (Orange County Assessor's Parcel Nos. 591-133-15, 591-133-19, 322-211-03, 105-015-21, 105-015-24, 525-171-12, 525-171-13, 525-171-14, 463-201-24, 463-201-28, 284-181-50, and 351-751-11; and Riverside County Assessor's Parcel Nos. 101-140-005, 101-140-006, 101-040-010, and 101-040-011); and authorize field investigations to address erosion-related issues across the distribution system (Appropriation No. 15474). (E&O)

Recommendation:

Option #1:

**Adopt the CEQA determination that the first proposed action has been previously addressed in the certified 2016 Final Program EIR, Findings, and MMRP, and that the second proposed action is categorically exempt (Class 6, Section 15306 of the State CEQA Guidelines), and
 a- Appropriate \$1.85 million;
 b- Authorize the General Manager to make offers and acquire permanent and temporary property rights in nine properties for planned construction within the Orange County Operating Region, and to approve and obtain all acquisition-related documentation; and
 c- Authorize field investigations to address erosion-related issues throughout the distribution system.**

7-3 Board Letter and Attachments

- 7-4 Adopt CEQA determination and appropriate \$840,000; and authorize upgrades to the computerized maintenance management system (Appropriation. 15501). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and
a- Appropriate \$840,000;
b- Authorize upgrades to the computerized maintenance management system.

7-4 Board Letter and Attachment

- 7-5 Adopt CEQA determination and appropriate \$580,000; and authorize increase in change order authority for the construction contract to build houses at Iron Mountain Pumping Plant (Appropriation No. 15495.) (E&O)

Recommendation:**Option #1:**

Adopt the CEQA determination that the proposed action is categorically exempt, and
a- Appropriate \$580,000; and
b- Authorize increase of \$580,000 in change order authority for the construction contract to build houses at Iron Mountain Pumping Plant, up to an aggregate amount not to exceed \$830,000, for the addition of two new houses.

7-5 Board Letter and Attachments

- 7-6 Adopt CEQA determination and authorize amendments to agency temporary skilled craft labor agreements with Grafton, Inc., Johnson Services Group, and Elite Craftsmen Services to increase the total amount payable each year under these three contracts from \$899,000 to \$1.5 million. (OP&T)

Recommendation:**Option #1:**

Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and
a- Authorize the General Manager to enter into the following skilled craft labor agreement amendments;
b- Authorize an agreement amendment with Elite Craftsmen Services to include an additional annual renewal option, through the year 2020, and to increase the maximum amount payable from \$249,000 to \$500,000 per year;
c- Authorize an agreement amendment with Johnson Services Group to increase the maximum amount payable from \$325,000 to \$500,000 per year; and
d- Authorize an agreement amendment with Grafton, Inc. to increase the maximum amount payable from \$325,000 to \$500,000 per year.

7-6 Board Letter

(END OF CONSENT CALENDAR)**8. OTHER BOARD ITEMS — ACTION**

- 8-1 Adopt CEQA determination, appropriate \$1.9 million; authorize the design for an Enterprise Content Management (ECM) application; award a contract for \$1.45 million to HBR Consulting, LLC for software and professional services for design of an ECM application and for the optimization of digital assets on Metropolitan's network storage devices (Appropriation No. 15500). (OP&T)

Recommendation:**Option #1:**

Adopt the CEQA determination that the proposed action is not a project under CEQA, and
a- Appropriate \$1.9 million; and
b- Award a \$1.45 million contract to HBR Consulting, LLC for software and professional services for design of an ECM application and for the optimization of digital assets on Metropolitan's file shares.

8-1 Board Letter and Attachment

- 8-2 Adopt CEQA determination and adopt Policy Principles guiding Metropolitan's role in regional implementation of Integrated Water Resources Plan targets for local resources and conservation. (IRP)

Recommendation:**Option #1:**

Adopt the CEQA determination that the proposed action is not defined as a project and is statutorily exempt, and
Adopt the proposed policy principles guiding Metropolitan's role in regional implementation of Integrated Water Resources Plan targets for local resources and conservation.

8-2 Board Letter and Attachment

- 8-3 Adopt CEQA determination and appropriate \$2 million; award \$13,856,000 contract to Kiewit Infrastructure West Co. to construct an advanced water treatment demonstration plant; and authorize increase of \$300,000 to an agreement with Stantec Consulting, Inc. (Appropriation No. 15493). (E&O)

Recommendation:**Option #1:**

Adopt the CEQA determination that the proposed action has been previously addressed in the 2015 NOE and that no further environmental analysis or documentation is required, and
a- Appropriate \$2 million;
b- Award \$13,856,000 contract to Kiewit Infrastructure West Co. to construct an advanced water treatment demonstration plant; and
c- Authorize increase of \$300,000 to an agreement with Stantec Consulting, Inc., for a new not-to-exceed total of \$1.5 million, to provide specialized technical support.

8-3 Board Letter

- 8-4 Adopt CEQA determination and authorize approval of agreements and authorize membership with the Arizona Electric Power Cooperative for Colorado River Aqueduct energy and transmission services. (E&O)

8-4 Board Letter and Attachment

- 8-5 Adopt CEQA determination and authorize the removal of Modules 4, 5, and 6 from service at the Robert A. Skinner Water Treatment Plant. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is categorically exempt; and
Authorize the removal of Plant 2 (Modules 4, 5, and 6) and associated equipment from service at the Skinner plant.

8-5 Board Letter and Attachments

- 8-6 Adopt CEQA determination and appropriate \$3.3 million; and authorize increase in change order authority for the construction contract to rehabilitate Palos Verdes Reservoir (Appropriation No. 15417). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action has been previously addressed in the adopted 2015 Mitigated Negative Declaration and that no further environmental analysis or documentation is required, and
a- Appropriate \$3.3 million; and
b- Authorize increase of \$2.3 million in change order authority for the rehabilitation of Palos Verdes Reservoir, up to an aggregate amount not to exceed \$3,778,000

8-6 Board Letter and Attachments

- 8-7 Adopt CEQA determination and authorize the General Manager to enter into cyclic agreements providing a credit of up to \$225 per acre-foot for in-lieu deliveries in Fiscal Year 2017/2018. (WP&S)

Recommendation:

Option #1:

**Adopt the CEQA determination that the proposed action is exempt from CEQA, and
Authorize the General Manager to enter into cyclic agreements providing a credit of up to \$225 per acre-foot for in-lieu deliveries in FY 2017/2018, consistent with the terms as set forth in Attachment 1 of the board letter.**

Board Letter and Attachment

- 8-8 Adopt CEQA determination and approve corrections to resolution fixing and adopting the Readiness-to-Serve Charge for calendar year 2018.(F&I)

Recommendation:

Option #1:

**Adopt the CEQA determination that the proposed action is not defined as a project and is not subject to CEQA, and
Approve the corrected resolution fixing and adopting a Readiness-to-Serve Charge for CY 2018, in the form of Attachment 1 as set forth in the board letter.**

8-8 Board Letter and Attachment

- 8-9 Adopt CEQA determination and report on existing litigation: Shimmick Construction Company, Inc./Obayashi Corporation, a Joint Venture v. The Metropolitan Water District of Southern California, LASC Case No. BC559603; and authorize increase of maximum amount payable under contract with (1) Hunt Ortmann Palffy Darling & Mah, Inc. for legal services by \$400,000 to an amount not to exceed \$1,000,000; (2) Pacific Consultants Construction, Inc. for consulting services by \$100,000 to an amount not to exceed \$600,000; and (3) Driven, Inc. for electronic discovery services by \$50,000 to an amount not to exceed \$150,000 (Approp. 15389). (L&C) [To be mailed separately] [Conference with legal counsel-existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]

9. BOARD INFORMATION ITEMS

None

10. OTHER MATTERS

- a. Discussion of Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations [Public employee's performance evaluations; General Manager, General Counsel, General Auditor, and Ethics Officer, to be heard in closed session pursuant to Gov. Code Section 54957]

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

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.