



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

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

October 10, 2017

PLEDGE OF ALLEGIANCE

- 1 **CALL TO ORDER AND ROLL CALL**
- 2 **APPROVAL OF AGENDA**
- 3 **PUBLIC COMMENTS**

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

4 **CONSENT CALENDAR**

A **List of Demands: October 10, 2017 (Pg. 5)**

Approve

B **Minutes: Regular Meeting of September 12, 2017 (Pg. 60)**

Approve

C **Directors' Per Diem: September 2017 (Pg. 69)**

Ratify

D **Monthly Cash and Investment Report: August 2017 (Pg. 75)**

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

E **Meter Reading Services Contract: Renewal (Pg. 86)**

Authorize the General Manager to execute a one-year contract with a single one-year renewal option with Alexander's Contract Services, Inc., in an amount not to exceed \$200,000 per year, for meter reading services.

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

A **Legislative and Regulatory Updates**

B **Water Supply Conditions Update (Pg. 88)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Labor Relations Negotiator: Introduction and Selection (Pg. 90)**

Select Kristi Recchia of Liebert Cassidy Whitmore as the District's labor relations negotiator.

8 **FACILITIES AND OPERATIONS**

A **Backhoe Replacement: Authorization of Purchase Order (Pg. 97)**

Authorize the General Manager to issue a purchase order to Coastline Equipment Company, in the amount of \$108,314.05, which includes a 5-year/5,000-hour powertrain warranty and a 3-year/3000-hour maintenance plan, for a John Deere 310SL 4WD backhoe; and declare Vehicle No. 125, a 1987 Case backhoe, surplus equipment.

9 **FINANCE AND ADMINISTRATION**

A **Phone System Primary Rate Interface Replacement (Pg. 105)**

Accept the proposal from TPx Communications and authorize the General Manager to execute a three-year agreement, in the annual amount of \$21,107.88, for Primary Rate Interface service with 300 Direct Inward Dial numbers and a 100MB Internet connection.

B **Reclassification of Human Resources Coordinator Position (Pg. 116)**

Reclassify an existing Human Resources Coordinator position (Salary Grade M50) to a Human Resources Analyst I/II position (Salary Grade M59/M74).

10 **INFORMATION ITEMS**

- A **Claim by Michael Marcus (Pg. 121)**
- B **Claim by Eric and Heidi Rothman (Pg. 127)**

11 **NON-ACTION ITEMS**

- A **Organization Reports**
 - (1) MWD Representative Report/Agenda(s) **(Pg. 138)**
 - (2) Other
- B **Director's Reports on Outside Meetings**
- C **General Manager Reports**
 - (1) General Business
 - (2) Follow-Up Items
- D **Director's Comments**

12 **FUTURE AGENDA ITEMS**

13 **PUBLIC COMMENTS**

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14 **CLOSED SESSION**

- A **Conference with Labor Negotiator (Government Code Section 54957.6):**

Agency designated representatives: David W. Pedersen, General Manager; Donald Patterson, Director of Finance and Administration; Sherri Paniagua, Human Resources Manager; and Kristi Recchia, Liebert Cassidy Whitmore.

Employee Organizations: General and Office Units represented by the Service Employees International Union Local 721

15 **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.

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LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEE RENGER, TREASURER

Payments for Board Meeting of: October 10, 2017

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 76897 through 77128 were issued in the total amount of \$ 2,004,298.71

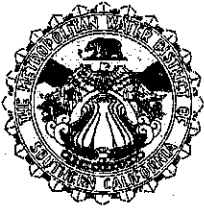
Payments through wire transfers as follows:

9/29/2017 Metropolitan Water District	Payment for water deliveries in the month of July 2017	\$ 2,171,726.25
	Total payments	<u>\$ 4,176,024.96</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
10/10/17**

Company Name	Company No.	Check No. 76897 thru 76947 09/12/17	Amount	Check No. 76948 thru 77009 09/19/17	Amount	Check No. 77010 thru 77075 09/26/17	Amount	Check No. 77076 thru 77128 10/03/17	Amount	Total
Potable Water Operations	101	145,805.30		121,180.58		13,151.71		124,662.73		404,800.32
Recycled Water Operations	102	580.96						2,533.86		3,114.82
Sanitation Operations	130	8,816.65		67,601.35		127.43		904.63		77,450.06
Potable Water Construction	201					16,120.96				16,120.96
Water Conservation Construction	203									-
Sani- Construction	230									-
Potable Water Replacement	301					864.00		29,677.00		30,541.00
Reclaimed Water Replace	302									-
Sanitation Replacement	330									-
Internal Service	701	51,953.09		130,999.17		46,591.74		564,117.35		793,661.35
JPA Operations	751	284,896.25		16,639.85		77,898.84		213,317.60		592,752.54
JPA Construction	752									-
JPA Replacement	754	22,471.38		20,105.56		19,057.42		24,223.30		85,857.66
Total Printed		514,523.63		356,526.51		173,812.10		959,436.47		2,004,298.71
Voided Checks/ payment stopped:										
Total Voids		-		-		-		-		-
Net Total		514,523.63		356,526.51		173,812.10		959,436.47		2,004,298.71



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

July 2017	Page No. 1 of 1
Mailed: 08/10/2017	Due Date: 09/29/2017
Invoice Number: 9099	Revision: 0

NOTICE

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

DELIVERIES

	Volume (AF)
Total Water Treated Delivered	2,061.9
Total Water Untreated Delivered	

SALES

	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,070.5	\$201.00	\$416,170.50
	System Access Rate	2,070.5	\$289.00	\$598,374.50
	Water Stewardship Rate	2,070.5	\$52.00	\$107,666.00
	System Power Rate	2,070.5	\$124.00	\$256,742.00
	Treatment Surcharge	2,070.5	\$313.00	\$648,066.50
SUBTOTAL				\$2,027,019.50

OTHER CHARGES AND CREDITS

	Rate (\$ /AF)
Capacity Charge(Payment Schedule: M)	\$30,733.33
Readiness To Serve Charge(Payment Schedule: M)	\$113,973.42
SUBTOTAL	\$144,706.75

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)	48,819.6			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	9,619.3	39.5		
Tier 1 Current Month Deliveries	2,070.5			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF	Amount Now Due
2,070.5	\$2,171,726.25

Note: Amount Due is based on highlighted fields

PAID
wired 9/29/17
SC

Approved for Payment
David W. Pedersen
David W. Pedersen, P.E.

Approved for Payment
David R. Lippman 8/9/17
David R. Lippman

Batch Number - 256516

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV	Document Number	Key Item	Key Co	Amount	Invoice Number
76897	09/12/17	19269	ACC BUSINESS	INTERNET 7/11-8/10/17	PV	153912	001	00701	977.08	172250837
				Payment Amount					977.08	
76898	09/12/17	19269	ACC BUSINESS	SCADA MPLS 7/11-8/10/17	PV	153913	001	00701	1,507.14	172263965
				SCADA MPLS 7/11-8/10/17	PV	153913	002	00701	831.89	172263965
				SCADA MPLS 7/11-8/10/17	PV	153913	003	00701	3,994.86	172263965
				SCADA MPLS 7/11-8/10/17	PV	153913	004	00701	156.42	172263965
76899	09/12/17	8680	ADS, LLC	Payment Amount AUG'17 FLW MNTG	PV	153985	001	00701	6,490.31	22085.22-0817
				AUG'17 FLW MNTG	PV	153985	002	00701	673.15	22085.22-0817
76900	09/12/17	3077	AIRGAS USA, LLC	Payment Amount 6-OX 125&5-AC 4 CYL	PV	153984	001	00701	2,692.60	9067008018
			All Payee						833.01	
			AIRGAS USA, LLC						343.25	8103331
			6658 AIRGAS USA, LLC						343.25	
			P. O. BOX 7423						750.45	
			PASADENA CA 91109-7423						14,163.00	28514-OK
76901	09/12/17	7770	AUTOMATIONDIR	Payment Amount 110A IEC CNTR W/AUX BLK	PV	153960	001	00751	833.01	8103331
				Payment Amount RFND BAL-CLOSED A/C	PV	153901	001	00101	343.25	9999022
76902	09/12/17	3665	BERRY GENERAL	Payment Amount FIRE BRSH CLRNG-LV RES	PV	153987	001	00701	750.45	9999022
76903	09/12/17	20770	BEYOND THE BUSHES	Payment Amount LANDSCAPE & HARDSCAPE	PV	153987	001	00701	750.45	28514-OK
76904	09/12/17	20794	BUTLER	Payment Amount 2HP 300 PSI IR COMPRSR	PV	154034	001	00701	14,163.00	11393
76905	09/12/17	18739	CALIFORNIA HAZARDOUS	Payment Amount CHIP KEYS	PV	153986	001	00701	11,006.94	61459
									77.38	

Batch Number - 256516

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ifm Co	Amount	Invoice Number
SERVICES, INC.									
76906	09/12/17	5405	CALOLYMPIC SAFETY	Payment Amount SAFETY SUPPLIES	PV	153978	001 00701	77.38 2,081.31	363161
76907	09/12/17	2513	CAPCO ANALYTICAL SERVICES	Payment Amount AUG-17 SAMPLING	PV	153989	001 00701	2,081.31 365.00	171559
76908	09/12/17	2554	COASTLINE EQUIPMENT	Payment Amount JD BACKHOE RPR #709	PV	153961	001 00701	365.00 402.07	413077
76909	09/12/17	2605	DELTA PACIFIC INDUSTRIES	Payment Amount MEAN GRN & ICE-N-EZE	PV	153988	001 00701	1,127.82 499.05	5156
76910	09/12/17	20685	DOCUMENT SYSTEMS INC	Payment Amount 7/24-8/23/17 CS CPR MAINT	PV	153936	001 00701	499.05 99.73	26155
76911	09/12/17	2655	FERGUSON ENTERPRISES	Payment Amount BSHG, BIB, PIPE & FLNG	PV	153977	001 00701	99.73 675.23	0604666
All Payee 3207 FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827									
76912	09/12/17	2660	FISHER SCIENTIFIC	Payment Amount LAB SUPPLIES	PV	154024	001 00701	675.23 41.58	5647262
All Payee 3202 FISHER SCIENTIFIC FILE #50129 LOS ANGELES CA 90074-0129									
76913	09/12/17	6770	G.I. INDUSTRIES	Payment Amount 8/16-8/31/17 SHOP DISP	PV	154028	001 00701	41.58 908.61	2832395-0283-6
G									
				Payment Amount 8/16-8/31/17 RLV DISP	PV	154029	001 00751	305.16	2832400-0283-4
				Payment Amount 9/17 RLV DISP	PV	154030	001 00751	88.38	2832232-0283-1
				Payment Amount 9/17 RLV-FARM	PV	154031	001 00751	88.38	2832233-0283-1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
P.O. BOX 31542 TAMPA FL 33631-3542										
76918	09/12/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount WLK FLT 7/28-8/25/17	PV	153995	001	00101	244.12	0909/083017
									5,695.06	
				WLK FLT 7/28-8/25/17	PV	153996	001	00101	173.66	0907/083017
				L/S #2 7/13-8/15/17	PV	153997	001	00130	35.14	0570/082317
				L/S #1 7/13-8/15/17	PV	153998	001	00130	35.14	1775/082317
				EQS TNK 7/25-8/22/17	PV	153999	001	00101	329.54	0896/083017
76919	09/12/17	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount DOOR HINGE/LEVER-E XT BRKT	PV	153963	001	00701	58.49	44240460
									817.60	
				DOOR HINGE/LEVER-E XT BRKT	PV	153963	002	00701	12.98	44240460
All Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690										
76920	09/12/17	19687	OAKRIDGE GEOSCIENCE, INC.	Payment Amount SOIL TSTG-16" MAIN LEAK	PV	153957	001	00101	2,510.00	002.004-01
									71.47	
76921	09/12/17	20417	OLD AGOURA APARTMENTS, LLC	Payment Amount RFND BAL-CLOSED A/C	PV	153902	001	00101	1,138.46	9998357
									2,510.00	
76922	09/12/17	16372	OLIN CORPORATION - CHLOR ALKALI	Payment Amount 4,946 GAL HYPOCHLORITE 4,974 GAL HYPOCHLORITE 4,936 GAL	PV	153917	001	00701	2,802.68	2379628
									1,138.46	
									2,818.54	2383205
									2,797.01	2386117

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ifm Co	Amount	Invoice Number
				HYPOCHLORITE	PV	153943	001 00701	2,808.34	2387971
				4,956 GAL					
				HYPOCHLORITE					
				OLIN CORPORATION - CHLOR ALKALI					
				P.O. BOX 402766					
				ATLANTA GA 30384-2766					
				Payment Amount				11,226.57	
76923	09/12/17	13586	ORACLE AMERICA, INC.	5/23-8/22/17	PV	153905	001 00701	17,420.39	43693544
				JDE MAINT					
				Payment Amount				17,420.39	
76924	09/12/17	20816	PAINTING SERVICES UNLIMITED	PAINT-OAKRIDG	PV	153991	001 00101	125.00	083117
				E P/S					
				Payment Amount				125.00	
76925	09/12/17	8484	PRAXAIR DISTRIBUTION, INC	CYLINDER RENT	PV	153899	001 00101	158.47	78612282
				7/20-8/20/17					
				Payment Amount				158.47	
				PRAXAIR DISTRIBUTION INC.					
				DEPT. LA 21511					
				PASADENA CA 91185-1511					
				Payment Amount				158.47	
76926	09/12/17	20334	PRUDENTIAL OVERALL SUPPLY	8/17 UNFRMS/MATS/T	PV	154035	001 00701	50.60	170773492
				WLS					
				8/17 UNFRMS/MATS/T	PV	154035	002 00701	54.31	170773492
				WLS					
				8/17 UNFRMS/MATS/T	PV	154036	001 00701	50.60	170775012
				WLS					
				8/17 UNFRMS/MATS/T	PV	154036	002 00701	54.31	170775012
				WLS					
				8/17 UNFRMS/MATS/T	PV	154037	001 00701	112.98	170776548
				WLS					
				8/17 UNFRMS/MATS/T	PV	154037	002 00701	54.31	170776548
				WLS					
				8/17 UNFRMS/MATS/T	PV	154038	001 00701	50.60	170778048
				WLS					

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154038	002 00701	54.31	170778048
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154039	001 00701	60.30	170779572
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154039	002 00701	54.31	170779572
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154040	001 00701	9.80	170773487
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154040	002 00701	21.44	170773487
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154041	001 00701	9.80	170775007
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154041	002 00701	21.44	170775007
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154042	001 00701	9.80	170776543
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154042	002 00701	21.44	170776543
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154043	001 00701	9.80	170778043
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154043	002 00701	21.44	170778043
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154044	001 00701	9.80	170779567
				UNFRMS/MATS/T					
				WLS					
				8/17	PV	154044	002 00701	21.44	170779567
				UNFRMS/MATS/T					
				WLS					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
8/17				UNFRMS/MATS/T	PV 154045	001 00701	226.33	170773490
				WLS				
8/17				UNFRMS/MATS/T	PV 154046	001 00701	226.33	170775010
				WLS				
8/17				UNFRMS/MATS/T	PV 154047	001 00701	240.95	170776546
				WLS				
8/17				UNFRMS/MATS/T	PV 154048	001 00701	226.33	170778046
				WLS				
8/17				UNFRMS/MATS/T	PV 154049	001 00701	28.00	170773491
				WLS				
8/17				UNFRMS/MATS/T	PV 154049	002 00701	30.83	170773491
				WLS				
8/17				UNFRMS/MATS/T	PV 154050	001 00701	226.33	170779570
				WLS				
8/17				UNFRMS/MATS/T	PV 154051	001 00701	28.00	170775011
				WLS				
8/17				UNFRMS/MATS/T	PV 154051	002 00701	30.83	170775011
				WLS				
8/17				UNFRMS/MATS/T	PV 154052	001 00701	28.00	170776547
				WLS				
8/17				UNFRMS/MATS/T	PV 154052	002 00701	30.83	170776547
				WLS				
8/17				UNFRMS/MATS/T	PV 154053	001 00701	28.00	170778047
				WLS				
8/17				UNFRMS/MATS/T	PV 154053	002 00701	30.83	170778047
				WLS				
8/17				UNFRMS/MATS/T	PV 154054	001 00701	32.40	170779571
				WLS				

Batch Number - 256516

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
76927	09/12/17	20779	SAND	Payment Amount	PV	154054	002	00701	30.83	170779571
			MATERIALS & AGGREGATE SALES, INC	UNFRMS/MATS/IT						
76928	09/12/17	20412	SHRED-IT USA LLC	Payment Amount	PV	153990	001	00701	398.56	8123010691
76929	09/12/17	19169	SJM INDUSTRIAL RADIO	Payment Amount	PV	153959	001	00701	540.79	237551
76930	09/12/17	20315	ANTHONY SLIGER	Payment Amount	PV	153992	001	00701	352.26	082417
76931	09/12/17	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount	PV	153993	001	00751	29,992.99	5165-46/08311 7
76932	09/12/17	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount	PV	154000	001	00751	25,858.62	4500-42/08311 7
76933	09/12/17	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount	PV	154000	002	00751	25,858.63	4500-42/08311 7
				Payment Amount				51,717.25		
				Payment Amount	PV	154023	001	00751	758.72	3293-30/09011 7
76934	09/12/17	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount	PV	154057	001	00101	2,422.74	2869/090117

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				ENERGY CHGS AUG'17	PV	154057	002 00101	597.76	2869/090117
				ENERGY CHGS AUG'17	PV	154057	003 00101	22.53	2869/090117
				ENERGY CHGS AUG'17	PV	154057	004 00101	144.70	2869/090117
				ENERGY CHGS AUG'17	PV	154057	005 00101	39.63	2869/090117
				ENERGY CHGS AUG'17	PV	154057	006 00101	14.53	2869/090117
				ENERGY CHGS AUG'17	PV	154057	007 00101	9.68	2869/090117
				ENERGY CHGS AUG'17	PV	154057	008 00101	22.53	2869/090117
				ENERGY CHGS AUG'17	PV	154057	009 00101	25.87	2869/090117
				ENERGY CHGS AUG'17	PV	154057	010 00101	23.96	2869/090117
				ENERGY CHGS AUG'17	PV	154057	011 00101	3,324.09	2869/090117
				ENERGY CHGS AUG'17	PV	154057	012 00101	12,681.37	2869/090117
				ENERGY CHGS AUG'17	PV	154057	013 00101	11,121.32	2869/090117
				ENERGY CHGS AUG'17	PV	154057	014 00101	49.07	2869/090117
				ENERGY CHGS AUG'17	PV	154057	015 00101	11,047.02	2869/090117
				ENERGY CHGS AUG'17	PV	154057	016 00101	7,494.30	2869/090117
				ENERGY CHGS AUG'17	PV	154057	017 00101	2,715.11	2869/090117
				ENERGY CHGS AUG'17	PV	154057	018 00101	23.20	2869/090117
				ENERGY CHGS AUG'17	PV	154057	019 00101	189.83	2869/090117
				ENERGY CHGS AUG'17	PV	154057	020 00101	4,134.92	2869/090117
				ENERGY CHGS AUG'17	PV	154057	021 00101	56,765.04	2869/090117
				ENERGY CHGS AUG'17	PV	154057	022 00101	85,147.57	2869/090117

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Lim Co	Amount	Invoice Number
AUG'17								
ENERGY CHGS					PV 154057 023 00101		25.49	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 024 00101		725.22	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 025 00101		1,541.49	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 026 00101		7,038.13	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 027 00101		50.90	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 028 00101		278.86	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 029 00101		3,246.46	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 030 00101		26.31	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 031 00101		27.42	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 032 00101		482.02	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 033 00101		25.33	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 034 00101		8,968.21	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 035 00101		10,136.26	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 036 00101		12,130.24	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 037 00101		1,985.36	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 038 00101		3,880.72	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 039 00101		12,939.75	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 040 00101		5,600.47	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 041 00101		5,492.97	2869/090117
AUG'17								
ENERGY CHGS					PV 154057 042 00101		2,840.23	2869/090117
AUG'17								

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENERGY CHGS AUG'17	PV	154057	043	00101	36.52	2869/090117
				ENERGY CHGS AUG'17	PV	154057	044	00101	551.80	2869/090117
				ENERGY CHGS AUG'17	PV	154057	045	00101	71.30	2869/090117
				ENERGY CHGS AUG'17	PV	154057	046	00101	608.64	2869/090117
				ENERGY CHGS AUG'17	PV	154057	047	00101	5,328.04	2869/090117
				ENERGY CHGS AUG'17	PV	154057	048	00101	5,086.02	2869/090117
				ENERGY CHGS AUG'17	PV	154057	049	00101	22.53	2869/090117
				ENERGY CHGS AUG'17	PV	154057	050	00101	26.27	2869/090117
				ENERGY CHGS AUG'17	PV	154057	051	00101	634.37	2869/090117
				ENERGY CHGS AUG'17	PV	154057	052	00101	26.77	2869/090117
				ENERGY CHGS AUG'17	PV	154057	053	00101	833.30	2869/090117
				ENERGY CHGS AUG'17	PV	154057	054	00101	25.01	2869/090117
				ENERGY CHGS AUG'17	PV	154057	055	00101	580.96	2869/090117
				ENERGY CHGS AUG'17	PV	154057	056	00101	31.59	2869/090117
				ENERGY CHGS AUG'17	PV	154057	057	00101	458.41	2869/090117
				ENERGY CHGS AUG'17	PV	154057	058	00101	2,398.49	2869/090117
				ENERGY CHGS AUG'17	PV	154057	059	00101	1,181.34	2869/090117
				Payment Amount				293,339.97		
76936	09/12/17	2958	SOUTHERN CALIFORNIA GAS CO	JBR P/S 7/31-8/29/17	PV	153994	001	00101	15.23	1200/083117
				Payment Amount				15.23		
76936	09/12/17	14479	STEPHEN'S VIDEO	VIDEO SRV JPA MTGS AUG'17	PV	153914	001	00701	546.25	8-21-17

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
PRODUCTIONS										
76937	09/12/17	20811	T. BROOKS CONSTRUCTION INC.	VIDEO SRV LV MTGS AUG'17 Payment Amount RPR DRYWL @ TAPIA	PV	153915	001	00701	546.25	8-22-17
				Payment Amount					1,092.50	
76938	09/12/17	16164	TECHNIQUE DATA SYSTEMS	Payment Amount INK CRTDG-REMTTNC PRCR	PV	153894	001	00701	66.99	047611
				Payment Amount					10,882.00	
76939	09/12/17	20813	TETRA TECH, INC.	Payment Amount RFND BAL-CLOSED A/C	PV	153900	001	00101	773.77	9998932
				Payment Amount					66.99	
76940	09/12/17	16651	TOYOTA-LIFT OF LOS ANGELES	Payment Amount PM SRV VEH #134	PV	154003	001	00701	106.00	PSI-0027014
				Payment Amount					773.77	
				PM SRV VEH #712	PV	154004	001	00701	33.00	PSI-0027158
				SRV BRNGS/FLSH BRKS #723	PV	154005	001	00701	240.65	PSI-0026466
				PM SRV VEH #723	PV	154006	001	00701	114.01	PSI-0026706
				PM SRV VEH #708	PV	154007	001	00701	12.00	PSI-0027204
				SRV BRNGS/FLSH BRKS #134	PV	154008	001	00701	362.51	PSI-0027419
				PM SRV VEH #202	PV	154009	001	00701	106.00	PSI-0027425
				PM SRV VEH #304	PV	154010	001	00701	12.00	PSI-0027640
				SRV BRNGS/FLSH BRKS #305	PV	154011	001	00701	264.19	PSI-0027440
				PM SRV VEH #305	PV	154012	001	00701	108.70	PSI-0027017
				PM SRV VEH	PV	154025	001	00701	33.00	PSI-0028931

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
76941	09/12/17	2436	VINCE BARNES AUTOMOTIVE	FLSH BRKS VEH #202 Payment Amount RPLC BRK PADS/1 ROTR #907	PV	154026	001	00701	183.10	PSI-0028530
				SRV & RPLC ALTNTR #891 TUNEUP,BRK PDS, SRV #878	PV	153906	001	00701	645.15	022735
				Payment Amount GLOVES & APPLCTR STICKS	PV	153907	001	00701	528.54	022761
				Payment Amount WVWR SCIENTIFIC	PV	153908	001	00701	847.60	022773
76942	09/12/17	3035	WVWR SCIENTIFIC	Payment Amount GLOVES & APPLCTR STICKS	PV	153958	001	00701	446.28	8049544580
				Payment Amount SPRYFLD 8/7-8/11/17 SPRYFLD 8/14-8/18/17	PV	153910	001	00701	4,583.82	11172
76943	09/12/17	19685	W. LITTEN INC.	Payment Amount SPRYFLD 8/7-8/11/17 SPRYFLD 8/14-8/18/17	PV	153911	001	00701	5,986.10	11173
				Payment Amount WESTLAKE-7G27 064	PV	153937	001	00701	39.78	W7H1512-LV
76944	09/12/17	18914	WECK LABORATORIES, INC.	DIONIZED WTR-7H15106 TAPIA GRNDWTR-7H151 09	PV	153938	001	00701	25.50	W7H1836-LV
				TAPIA EFLNT-7G18118 MALIBU CRK-7G18119	PV	153939	001	00701	73.44	W7H1835-LV
				Payment Amount 400 AMP CONDCTR	PV	153940	001	00701	1,382.10	W7H1894-LV
				Payment Amount 400 AMP CONDCTR	PV	153941	001	00701	4,377.84	W7H1895-LV
76945	09/12/17	3047	WESCO DISTRIBUTION, INC.	Payment Amount 400 AMP CONDCTR	PV	153920	001	00701	1,091.09	702957

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				7/17 LEASE-HQ & TAPIA	PV	154001	016 00701	171.89	702114021
				7/17 LEASE-HQ & TAPIA	PV	154001	017 00701	108.55	702114021
				7/17 LEASE-HQ & TAPIA	PV	154001	018 00701	29.46	702114021
				7/17 LEASE-HQ & TAPIA	PV	154001	019 00701	12.77	702114021
				LEASE-8/17 5945APT-OPS	PV	154002	001 00701	126.82	090464225
				LEASE-8/17 5945APT-OPS	PV	154002	002 00701	34.41	090464225
				LEASE-8/17 5945APT-OPS	PV	154002	003 00701	14.91	090464225
				LEASE-8/17 5945APT-OPS	PV	154002	004 00701	11.62	090464225
Payment Amount								2,754.41	
Total Amount of Payments Written								514,523.63	
Total Number of Payments Written								51	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
76948	09/19/17	4897	ACOM SOLUTIONS	ACOM RNWL 10/1/17-9/30/ 18	PV	154137	001	00701	3,869.00	0195467-JN
				Payment Amount					3,869.00	
76949	09/19/17	2317	ACORN NEWSPAPER	LGLAD-TAPIA WRF BLWRS	PV	153971	001	00701	258.00	M-0681
				Payment Amount					258.00	
76950	09/19/17	19993	ALEXANDER'S CONTRACT SERVICES, INC.	8/1-8/25/17 MTR READS	PV	154022	001	00701	16,248.60	101336
				Payment Amount					16,248.60	
76951	09/19/17	7992	AIR RESOURCES BOARD-PERP RENEWAL	PERP AIR PRMT#145299	PV	154178	001	00701	615.00	P-37174-1017
				Payment Amount					615.00	
76952	09/19/17	17276	ASSOCIATION OF STATE DAM SAFETY OFFICIAL	MBRSHIP REWAL FY17-18	PV	154148	001	00701	55.00	53335
				Payment Amount					55.00	
76953	09/19/17	20695	AT&T	SRV 9/5-10/4/17	PV	154173	001	00101	19.91	0051/090517
				SRV 9/5-10/4/17	PV	154173	002	00101	321.47	0051/090517
				SRV 9/5-10/4/17	PV	154173	003	00101	129.19	0051/090517
				SRV 9/5-10/4/17	PV	154173	004	00101	144.43	0051/090517
				SRV 9/5-10/4/17	PV	154173	005	00101	1,363.11	0051/090517
				SRV 9/5-10/4/17	PV	154173	006	00101	7,192.16	0051/090517
				SRV 9/5-10/4/17	PV	154173	007	00101	1,251.65	0051/090517
				SRV 9/5-10/4/17	PV	154173	008	00101	128.38	0051/090517
				SRV 9/5-10/4/17	PV	154173	009	00101	80.86	0051/090517
				SRV 9/5-10/4/17	PV	154173	010	00101	55.41	0051/090517

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SRV	PV	154173	011	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	012	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	013	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	014	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	015	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	016	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	017	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	018	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	019	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	020	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	021	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	022	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	023	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	024	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	025	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	026	00101	128.63	0051/090517
	9/5-10/4/17			SRV	PV	154173	027	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	028	00101	128.38	0051/090517
	9/5-10/4/17			SRV	PV	154173	029	00101	64.19	0051/090517
	9/5-10/4/17			SRV	PV	154173	030	00101	64.19	0051/090517
	9/5-10/4/17			Payment Amount					13,128.04	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltr	Key Co	Amount	Invoice Number
76954	09/19/17	2869	AT&T	SRV	PV	154174	001	00101	138.71	9054/090517
				9/5-10/4/17						
				SRV	PV	154175	001	00701	688.73	9268/090517
				9/5-10/4/17						
				SRV	PV	154176	001	00701	686.99	9065/090517
				9/5-10/4/17						
				Payment Amount				1,514.43		
76955	09/19/17	9631	AT&T LONG DISTANCE	LONG DIST	PV	154075	001	00701	1,140.64	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	002	00701	5.88	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	003	00701	.16	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	004	00701	.38	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	005	00701	27.72	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	006	00701	.81	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	007	00701	22.87	806368136/090
				8/1-9/1/17						417
				LONG DIST	PV	154075	008	00701	17.73	806368136/090
				8/1-9/1/17						417
				Payment Amount				1,216.19		
76956	09/19/17	16253	AT&T MOBILITY	SRV	PV	154177	001	00701	364.32	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	002	00701	18.80	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	003	00701	42.00	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	004	00701	311.41	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	005	00701	31.26	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	006	00701	81.32	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	007	00701	102.55	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	008	00701	13.16	9332/090317
				8/4-9/3/17						
				SRV	PV	154177	009	00701	5.64	9332/090317
				8/4-9/3/17						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		
				8/4-9/3/17				
				SRV	PV	154177 010 00701	81.32	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 011 00701	359.31	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 012 00701	31.26	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 013 00701	84.00	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 014 00701	503.92	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 015 00701	33.80	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 016 00701	18.80	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 017 00701	142.76	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 018 00701	18.80	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 019 00701	147.09	9332/090317
				8/4-9/3/17				
				SRV	PV	154177 020 00701	91.99	9332/090317
				8/4-9/3/17				
				Payment Amount			2,483.51	
76957	09/19/17	18654	AT&T TELECONFERENC E SERVICES	CONF CALL @ 8/9/17	PV	154100 001 00701	11.04	709-013989
				Payment Amount			11.04	
76958	09/19/17	7770	AUTOMATIONDIR ECT.COM	DELAY RELAYS-TIME OFF & ON	PV	154143 001 00751	310.00	8117742
				Payment Amount			310.00	
76959	09/19/17	7965	B&B PALLET CO.	55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	154069 001 00701	583.00	117187
				55 YDS WOOD CHIPS	PV	154070 001 00701	583.00	117319
				55 YDS WOOD CHIPS	PV	154071 001 00701	583.00	117320
				55 YDS WOOD CHIPS	PV	154072 001 00701	583.00	117321
				55 YDS WOOD CHIPS	PV	154073 001 00701	583.00	117322

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
				CHIPS	PV	154074	001	00701	583.00	117323
				55 YDS WOOD						
				CHIPS						
				Payment Amount				3,498.00		
76960	09/19/17	18893	BILLTRUST	ONLN BILL	PV	154101	001	00701	8,272.72	170339
				PMT-8/17						
				Payment Amount				8,272.72		
76961	09/19/17	20817	BOICE, WENDY/CRAIG BOICE	EASEMENT-5525 PRDS VLY	PV	154139	001	00101	1.00	2049-015-033
				Payment Amount				1.00		
76962	09/19/17	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	L-15 SENSOR-FLEET FUEL SYS	PV	154021	001	00701	6,895.00	61475
				Payment Amount				6,895.00		
				UNLD PUMP 1 & 2 SVC	PV	154150	001	00701	380.00	61051
				Payment Amount				7,275.00		
76963	09/19/17	18860	CHEMTREAT, INC.	SEP'17 WATER TRMNT	PV	154164	001	00701	584.00	2473052
				Payment Amount				564.00		
76964	09/19/17	20797	CHRIS' MOBILE TIRE SERVICE	RPR #711 TIRE	PV	154154	001	00701	154.50	736934
				Payment Amount				154.50		
				ASSSSC 17/18 O&M-PM#2	PV	154145	001	00130	18,458.50	74WP170000116 #2
				ASSSSC 17/18 O&M-PM#2	PV	154145	002	00130	18,458.50	74WP170000116 #2
				ASSSSC 17/18 CAP-PM#2	PV	154146	001	00130	14,946.50	74WP170000117 #2
				ASSSSC 17/18 CAP-PM#2	PV	154146	002	00130	14,946.50	74WP170000117 #2
				Payment Amount				66,810.00		
76966	09/19/17	3498	DEPT. OF WATER & POWER - CITY OF LA	SWR LN PRMT 10/21/17-10/20/18	PV	154149	001	00130	500.00	GA79018
				Payment Amount				500.00		
76967	09/19/17	11330	DIAL SECURITY	9/17 HQ SECURITY SVC	PV	154013	001	00701	230.00	307388
				9/17 TAPIA SECURITY SVC	PV	154014	001	00701	45.00	307389

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Doc. Number	Key Item	Key Co	Amount	Invoice Number
76968	09/19/17	2654	FAMCON PIPE	9/17 RLV SECURITY SVC	PV	154015	001	00701	80.00	307390
				9/17 RLV FARM SECURITY SVC	PV	154016	001	00701	35.00	307391
				9/17 WLK SECURITY SVC	PV	154017	001	00701	70.00	307392
				9/17 WLK-PS SECURITY SVC	PV	154018	001	00701	35.00	307393
				9/17 IT RM SECURITY SVC	PV	154019	001	00701	57.00	307394
				9/17 HQ LBY SECURITY SVC	PV	154020	001	00701	50.00	307395
				Payment Amount					602.00	
				MISC WTRWORKS FITTINGS	PV	154110	001	00701	3,117.45	196046
				FORD MTR BX	PV	154114	001	00701	10,242.97	196059
				PRTS & FTGS						
				Payment Amount					13,360.42	
76969	09/19/17	18815	FASTENAL COMPANY	AUGUST BIN STOCK	PV	154066	001	00751	690.88	CACHA26723
				AUGUST BIN STOCK	PV	154066	002	00751	515.41	CACHA26723
				FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286						
				Payment Amount					1,206.29	
76970	09/19/17	2658	FEDERAL EXPRESS CORP	2 PG DELVD 8/31/17	PV	154144	001	00701	95.86	5-923-75862
				Payment Amount					95.86	
76971	09/19/17	19397	FIRST CHOICE SERVICES	HQ COFFEE SUPPLIES	PV	154160	001	00701	117.33	277459
				OPS COFFEE SUPPLIES	PV	154161	001	00701	5.16	277460
				RLV COFFEE SUPPLIES	PV	154162	001	00701	36.95	277461
				TAPIA COFFEE SUPPLIES	PV	154163	001	00701	59.20	277462
				Payment Amount					218.64	
76972	09/19/17	6770	G.I. INDUSTRIES	9/17 TAPIA DISP	PV	154158	001	00701	823.38	2528738-0283-

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
						Number	Trm	Co		
INVESTORS LLC										
76979	09/19/17	8992	HOUSE SANITARY SUPPLY	Payment Amount SANITARY SUPPLIES	PV	154109	001	00701	1.00 4,317.90	187755
76980	09/19/17	10102	INFOSEND INC.	Payment Amount 8/1-8/31/17 BILL PRNT/MLNG INSERT FEE CURNT FLOW4	PV	154082	001	00701	12,835.43	125420
76981	09/19/17	20823	INVOICE CLOUD INC.	Payment Amount ONLN BILL PMT JUL'17	PV	154085	001	00701	13,065.43 59.00	964-2017_7
76982	09/19/17	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount P/E 8/25 MGT SRV CENTRATE	PV	154080	001	00701	59.00 5,795.93	115124
76983	09/19/17	2781	LAS VIRGENES UNIFIED SCHOOL DISTRICT	Payment Amount 4/5 SCIENCE PRGM 17-18	PV	154153	001	00101	107,000.00	4/5-SCNC-FY17 -18
76984	09/19/17	3514	LOS ANGELES COUNTY REGISTRAR-REC ORDER	Payment Amount NOD FEE-DEERLAKE RANCH	PV	154142	001	00701	107,000.00 3,153.25	T53138850/NOD
76985	09/19/17	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount CMPRSSR RELIEF VALVES	PV	154064	001	00751	3,153.25 178.04	44715739
All Payee MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690										
76986	09/19/17	19155	MCR TECHNOLOGIES, INC.	Payment Amount ABB FLWMTR SYS	PV	154157	001	00701	178.04 4,067.45	36631
76987	09/19/17	20772	NATIONAL PAYMENT CORP.	Payment Amount AUG'17 ELECT PAYSTBS	PV	154107	001	00701	4,067.45 84.67	29930

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
76988	09/19/17	19299	NORTH AMERICAN SAFETY, INC.	MARKING CHALK	PV	154169	001	00701		371.40	29043
				5 GAL WTR	PV	154170	001	00701		102.92	29042
				COOLERS							
				(35) SURVYR	PV	154171	001	00701		550.90	29300
				VESTS							
				Payment Amount						84.67	
				MAILING TUBE	PV	154087	001	00701		33.42	950666749001
				MISC OFFICE SUPPLIES	PV	154088	001	00701		542.48	950666750001
				PENS	PV	154089	001	00701		4.58	950666751001
				MAILING TUBE	PV	154090	001	00701		7.86	950666752001
				BD MBR NAME	PV	154091	001	00701		39.31	950666355001
				PLATES							
				MISC OFFICE SUPPLIES/TONE	PV	154092	001	00701		559.76	954310700001
				R							
				SIGN-F.	PV	154093	001	00701		21.84	954311146001
				ALMAGUER							
				MISC OFFICE SUPPLIES	PV	154094	001	00701		897.54	957392783001
				GLUE	PV	154095	001	00701		8.30	957392783002
				VISITOR LOG	PV	154096	001	00701		13.10	957583289001
				BOOK							
				BINDERS-COPY	PV	154097	001	00701		76.84	957392969001
				HOLDER							
				(3) DAILY PLNR BRDS	PV	154098	001	00701		340.17	957392970001
				MAGNIFIER	PV	154099	001	00701		18.66	957392971001
				Payment Amount						2,563.86	
				RETAINER & SRV-AUG'17	PV	154068	001	00701		7,000.00	140/083117
				RETAINER & SRV-AUG'17	PV	154068	002	00701		100.00	140/083117
				RETAINER & SRV-AUG'17	PV	154068	003	00701		920.00	140/083117
				RETAINER & SRV-AUG'17	PV	154068	004	00701		567.71	140/083117

76990 09/19/17 20728 OLIVAREZ MADRUGA LEMIEUX & O'NEILL

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Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key		Amount	Invoice Number
							Item	Co		
SRVAUG17										
76991	09/19/17	15469	OLYMPIC PAINTING CO.	Payment Amount PAINT	PV	153976	001	00701	8,587.71 700.00	10920
76992	09/19/17	20826	ORANGE COUNTY SHERIFF'S DEPARTMENT	Payment Amount PROCESS	PV	154151	001	00101	40.00	17VESCO7797
76993	09/19/17	20581	PERFECT FIT ERGONOMICS LLC	Payment Amount COMPTR MNTR ARM	PV	153975	001	00701	218.50	1095
76994	09/19/17	20514	PILLSBURY WINTHROP SHAW PITTMAN LLP	Payment Amount EE BNFT SRV PIE 7/31/17	PV	154086	001	00701	218.50 257.50	8147602
All Payee 20515 PILLSBURY WINTHROP SHAW PITTMAN LLP P. O. BOX 742262 LOS ANGELES CA 90074-2262										
76995	09/19/17	19133	PINNACLE PETROLEUM, INC.	Payment Amount 8,700 GAL REG UNDL GAS	PV	154081	001	00701	257.50 22,926.29	0152814
76996	09/19/17	2907	RED WING SHOE STORE	Payment Amount PRTC FWEAR-FLORES	PV	153974	001	00701	22,926.29 155.50	00000008-131
76997	09/19/17	2914	ROADSIDE LUMBER/HARDWARE	Payment Amount 60 LBS ASPHALT PATCH	PV	154172	001	00701	155.50 698.72	1708-643945
76998	09/19/17	14593	SIEMENS INDUSTRY, INC.	Payment Amount MOTION ALARM/PROBE	PV	154076	001	00701	698.72 1,368.92	5601891930
32										
All Payee 14594 SIEMENS INDUSTRY, INC. P.O. BOX 2715 CAROL STREAM IL 60132										
76999	09/19/17	2958	SOUTHERN RANCHO	Payment Amount	PV	154061	001	00751	3,333.29 419.76	4200/090517

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			CALIFORNIA GAS CO	8/2--8/31/17						
				HQ & OPS	PV	154108	001	00701	322.20	3600/090517
				8/2--8/31/17						
				HQ & OPS	PV	154108	002	00701	107.40	3600/090517
				8/2--8/31/17						
				TAPIA	PV	154113	001	00751	522.55	4000/090517
				8/2--8/31/17						
				WLK P/S	PV	154141	001	00101	16.22	9400/090717
				8/1--9/1/17						
				Payment Amount				1,388.13		
77000	09/19/17	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	5 YR ANNVRSY-ALBAN EZ	PV	154138	001	00701	79.84	080337-17
				Payment Amount				79.84		
77001	09/19/17	2964	STATE BOARD OF EQUALIZATION	PREPMT-USE/SA LE TAX 8/17	PV	154165	001	00701	919.00	97817885/083117
				Payment Amount				919.00		
77002	09/19/17	4595	THE COPY DEPARTMENT	DIG 1 REHAB CNTR COPIES	PV	153972	001	00701	584.51	1487823
				Payment Amount				584.51		
77003	09/19/17	20672	TRUSSELL TECHNOLOGIES, INC.	7/1--7/31/17 MDLG LV RES	PV	154084	001	00701	14,309.63	4648
				Payment Amount				14,309.63		
77004	09/19/17	3006	UNDERGROUND SERVICE ALERT	308 TICKETS AUG-17	PV	154102	001	00101	518.20	820170412
				Payment Amount				518.20		
77005	09/19/17	3429	UNITED PARCEL SERVICE	PKG DLVRY 8/1--8/3	PV	154147	001	00701	20.42	000025WD20367/2017
				Payment Amount				20.42		
77006	09/19/17	13326	VILLA ESPERANZA SERVICES	8/17 LNDSCP SRV	PV	154078	001	00701	980.62	LVMWD2017-8
				Payment Amount				980.62		
				8/17 LNDSCP SRV	PV	154078	002	00701	2,721.53	LVMWD2017-8
				8/17 LNDSCP SRV	PV	154078	004	00701	502.93	LVMWD2017-8
				Payment Amount				4,205.08		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
77007	09/19/17	2435	VINCE BARNES AUTOMOTIVE	FRT BRKS/SRV TRAN/OIL#908	PV	154103	001	00701	649.16	022747
				RPLC DASHBRD/SRV #816	PV	154104	001	00701	1,230.81	022756
				SRV TRAN/OIL #324	PV	154105	001	00701	181.70	022782
				RPR HOSES/SRV #870	PV	154106	001	00701	263.16	022792
				OIL/FLTR VEH#876	PV	154166	001	00701	81.89	022795
				OIL/FLTR VEH#902	PV	154167	001	00701	96.90	022800
				OIL/FLTRS VEH#922	PV	154168	001	00701	73.63	022805
				Payment Amount					2,577.25	
77008	09/19/17	8510	WORK BOOT WAREHOUSE	PRTC FWEAR-DEVITO	PV	153873	001	00701	205.50	2-37383
				Payment Amount					205.50	
77009	09/19/17	20592	YORK RISK SERVICES GROUP, INC.	CLAIM SRV-AUG'17	PV	154067	001	00101	4,114.74	8029/LVMWD083 117
				CLAIM SRV-AUG'17	PV	154067	002	00101	54.68	8029/LVMWD083 117
				Payment Amount					4,169.42	
				Total Amount of Payments Written					356,526.51	
				Total Number of Payments Written					.62	

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
77010	09/26/17	2317	ACORN NEWSPAPER	AUG'17 DISPLAY ADS	PV	154120	001	00101		2,121.12	870105/083117
				Payment Amount						2,121.12	
77011	09/26/17	20389	AIRGAS SPECIALTY PRODUCTS	31,120 LB HYDROXIDE	PV	154273	001	00701		3,059.87	131506441
			Alt Payee 20559 AIRGAS SPECIALTY PRODUCTS P. O. BOX 934434 ATLANTA GA 31193-4434	Payment Amount						3,059.87	
77012	09/26/17	3077	AIRGAS USA, LLC	SEPT'17 CYLINDER RENT	PV	154272	001	00701		976.68	9947734272
			Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	Payment Amount						976.68	
77013	09/26/17	15940	AMERICAN RED CROSS	26-1ST AID/CPR/AED TRNG	PV	154263	001	00701		1,685.00	22045970
				Payment Amount						1,685.00	
77014	09/26/17	15897	AMERICAN TELEBROKERS	MITEL CORDLESS HANDSET	PV	154223	001	00701		225.48	129232
				Payment Amount						225.48	
77015	09/26/17	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	REG-MATH WRKSHHP 8/31/17	PV	154258	001	00701		35.00	06-10180
				Payment Amount						35.00	
77016	09/26/17	2869	AT&T	SRV 9/7~10/6/17	PV	154189	001	00130		100.13	2220/090717
				SRV 9/7~10/6/17	PV	154190	001	00101		404.52	2043/090717
				SRV 9/7~10/6/17	PV	154191	001	00101		200.25	2045/090717
				SRV 9/7~10/6/17	PV	154192	001	00701		116.46	7719/090717
				SRV 9/7~10/6/17	PV	154193	001	00701		116.46	7720/090717
				SRV 9/7~10/6/17	PV	154194	001	00701		84.91	7721/090717

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				9/7-10/6/17						
				SRV	PV	154195	001	00101	66.89	0123/090717
				9/7-10/6/17						
				SRV	PV	154196	001	00101	32.94	0124/090717
				9/7-10/6/17						
				SRV	PV	154300	001	00701	128.38	4639/091417
				9/14-10/13/17						
				SRV	PV	154301	001	00751	128.38	4860/091417
				9/14-10/13/17						
				Payment Amount					1,379.32	
77017	09/26/17	20424	AT&T	RLV CO-GEN	PV	154241	001	00751	75.01	5778/091017
				DSL						
				9/11-10/10/17						
				Payment Amount					75.01	
77018	09/26/17	7865	B&B PALLET CO.	55 YDS WOOD	PV	154250	001	00701	583.00	117324
				CHIPS						
				55 YDS WOOD	PV	154251	001	00701	583.00	117325
				CHIPS						
				55 YDS WOOD	PV	154252	001	00701	583.00	117326
				CHIPS						
				55 YDS WOOD	PV	154253	001	00701	583.00	117327
				CHIPS						
				55 YDS WOOD	PV	154254	001	00701	583.00	117328
				CHIPS						
				55 YDS WOOD	PV	154255	001	00701	583.00	117329
				CHIPS						
				Payment Amount					3,498.00	
77019	09/26/17	2425	BANK OF AMERICA	VISA CHG-FIN	PV	154274	001	00701	395.00	9919/090717
				ADM2-AUG'17						
				VISA CHG-FIN	PV	154275	001	00751	598.13	3071/090717
				ADM-AUG'17						
				VISA	PV	154276	001	00701	68.00	7900/090717
				CHG-ALMAGUER-AUG'17						
				VISA	PV	154276	002	00701	135.00	7900/090717
				CHG-ALMAGUER-AUG'17						
				VISA	PV	154276	003	00701	27.53	7900/090717
				CHG-ALMAGUER-AUG'17						
				VISA	PV	154277	001	00701	1,324.83	8102/090717

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				CHG-BOCKELMAN					
				-AUG'17					
				VISA	PV	154277	002 00701	328.44	8102/090717
				CHG-BOCKELMAN					
				-AUG'17					
				VISA	PV	154277	003 00701	80.00	8102/090717
				CHG-BOCKELMAN					
				-AUG'17					
				VISA	PV	154277	004 00701	116.90	8102/090717
				CHG-BOCKELMAN					
				-AUG'17					
				VISA	PV	154277	005 00701	36.06	8102/090717
				CHG-BOCKELMAN					
				-AUG'17					
				VISA	PV	154277	006 00701	186.89	8102/090717
				CHG-BOCKELMAN					
				-AUG'17					
				VISA	PV	154278	001 00751	699.00	7651/090717
				CHG-CASPARY-A					
				UG'17					
				VISA	PV	154279	001 00701	475.00	9411/090717
				CHG-GUZMAN-AU					
				G'17					
				VISA	PV	154279	002 00701	305.64	9411/090717
				CHG-GUZMAN-AU					
				G'17					
				VISA	PV	154280	001 00701	63.66	9798/090717
				CHG-GIL-AUG'1					
				7					
				VISA	PV	154280	002 00701	12.43	9798/090717
				CHG-GIL-AUG'1					
				7					
				VISA	PV	154280	003 00701	163.17	9798/090717
				CHG-GIL-AUG'1					
				7					
				VISA	PV	154280	004 00701	58.73	9798/090717
				CHG-GIL-AUG'1					
				7					
				VISA	PV	154280	005 00701	32.10	9798/090717
				CHG-GIL-AUG'1					
				7					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				VISA	PV	154280	006 00701	243.18	9798/090717
				CHG-GIL-AUG' 7					
				VISA	PV	154280	007 00701	27.30	9798/090717
				CHG-GIL-AUG' 7					
				VISA	PV	154281	001 00701	445.00	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	002 00701	475.00	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	003 00701	180.45	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	004 00701	80.00	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	005 00701	902.13	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	006 00701	902.13	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	007 00701	1,000.00	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154281	008 00701	147.46	6403/090717
				CHG-GIROTTO-A UG'17					
				VISA	PV	154282	001 00701	821.48	3713/090717
				CHG-JONES-AUG '17					
				VISA	PV	154282	002 00701	458.75	3713/090717
				CHG-JONES-AUG '17					
				VISA	PV	154282	003 00701	40.73	3713/090717
				CHG-JONES-AUG '17					
				VISA	PV	154282	004 00701	315.13	3713/090717
				CHG-JONES-AUG					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				CHG-SACCARECC						
			IA-AUG'17		PV	154291	002	00701	150.00	1595/090717
			VISA							
			CHG-SACCARECC							
			IA-AUG'17		PV	154291	003	00701	135.00	1595/090717
			VISA							
			CHG-SACCARECC							
			IA-AUG'17		PV	154292	001	00701	375.00	4320/090717
			VISA							
			CHG-VOLLMAR-A							
			UG'17							
			VISA		PV	154293	001	00751	610.64	8913/090717
			CHG-ROBINS-AU							
			G'17							
			VISA		PV	154293	002	00751	495.85	8913/090717
			CHG-ROBINS-AU							
			G'17							
			VISA		PV	154293	003	00751	41.99	8913/090717
			CHG-ROBINS-AU							
			G'17							
			VISA		PV	154293	004	00751	50.00	8913/090717
			CHG-ROBINS-AU							
			G'17							
			VISA		PV	154294	001	00701	213.36	2630/090717
			CHG-PETERSON-							
			AUG'17							
			VISA		PV	154294	002	00701	60.69	2630/090717
			CHG-PETERSON-							
			AUG'17							
			VISA		PV	154294	003	00701	120.87	2630/090717
			CHG-PETERSON-							
			AUG'17							
			VISA		PV	154295	001	00701	270.99	1597/090717
			CHG-WRIGHT-AU							
			G'17							
			VISA		PV	154295	002	00701	350.01	1597/090717
			CHG-WRIGHT-AU							
			G'17							
			VISA		PV	154295	003	00701	606.69	1597/090717
			CHG-WRIGHT-AU							
			G'17							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				VISA	PV	154295	004 00701	17.93	1597/090717
				CHG-WRIGHT-AU G'17					
				VISA	PV	154296	001 00701	64.89	3954/090717
				CHG-GARMAN-AU G'17					
				VISA	PV	154297	001 00701	89.33	4465/090717
				CHG-KORKOSZ-A UG'17					
				VISA	PV	154297	002 00701	9.55	4465/090717
				CHG-KORKOSZ-A UG'17					
				VISA	PV	154298	001 00701	289.51	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	002 00701	8.14	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	003 00701	724.86	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	004 00701	16.86	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	005 00701	74.12	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	006 00701	89.00	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	007 00701	283.94	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	008 00701	63.98	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	009 00701	29.67	1302/090717
				CHG-TRIPLETT- AUG'17					
				VISA	PV	154298	010 00701	67.59	1302/090717
				CHG-TRIPLETT- AUG'17					

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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
				AUG'17	PV	154298	011	00701	78.45	1302/090717
				VISA						
				CHG-TRIPLETT-						
				AUG'17	PV	154298	012	00701	44.25	1302/090717
				VISA						
				CHG-TRIPLETT-						
				AUG'17	PV	154299	001	00751	343.00	7926/090717
				VISA						
				CHG-WINK-AUG'						
				17	PV	154299	002	00751	10.74	7926/090717
				VISA						
				CHG-WINK-AUG'						
				17						
				PaymentAmount						
				2-12V 80 AH	PV	154118	001	00101	366.54	312-365758
				AGM BTRYS						
				12V 55AH	PV	154219	001	00101	138.23	312-366163
				BATTERY						
				12V 14AH	PV	154220	001	00751	94.27	312-366162
				BATTERY						
				PaymentAmount						
				SLIP RING	PV	154231	001	00701	829.70	9230
				ASSEMBLY						
				PaymentAmount						
				P/E 8/31 J	PV	154267	001	00701	864.00	64318
				SMITH PPLN DS						
				PaymentAmount						
				PERMIT@31850	PV	154256	001	00751	230.00	1718-023
				VLG CNTR						
				PERMIT@30355	PV	154257	001	00101	230.00	1718-024
				STERLING						
				PaymentAmount						
				SEP'17 CLNG	PV	154232	001	00701	3,662.96	368551
				SVC						
				SEP'17 CLNG	PV	154232	003	00701	482.24	368551
				SVC						
				SEP'17 CLNG	PV	154232	004	00701	1,704.55	368551
				SVC						

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Item Co	Amount	Invoice Number
77025	09/26/17	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount TAPIA AUG GRIT HAULING	PV	154262 001 00751	797.34	48892083117
						5,849.75		
77026	09/26/17	20833	CPS HR CONSULTING	Payment Amount COMP STUDY SRV-JUL'17	PV	154259 001 00701	278.75	INV356829
77027	09/26/17	19033	DENOVO VENTURES, LLC	Payment Amount OCT'17 DIST RCVRY	PV	154270 001 00701	4,592.00	45924
77028	09/26/17	20819	GARY DONTSOV	Payment Amount RFND CR BAL-OPEN A/C	PV	154198 001 00101	297.47	031624
77029	09/26/17	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount BCKGRND CK-1 EE	PV	154264 001 00701	66.85	79741
77030	09/26/17	16315	RENEE FIELDS	Payment Amount RFND CR BAL-CLOSED A/C	PV	154202 001 00101	96.10	051769
77031	09/26/17	2660	FISHER SCIENTIFIC	Payment Amount 25 PK NYL MEMBRANE	PV	154261 001 00701	109.74	0729052
			Alt Payee 3202 FISHER SCIENTIFIC FILE #50129 LOS ANGELES CA 90074-0129					
77032	09/26/17	3202	FISHER SCIENTIFIC	Payment Amount 17 PKS H2S DE TUBES	PV	154268 001 00701	1,267.65	2002167
77033	09/26/17	2701	GRAINGER, INC.	Payment Amount FBRGLSS ENCL-IR COMPRSSR FLANGED INET & OUTLET ULTRASONIC TRANSMITTER	PV	154119 001 00754	7,404.28	9537554298
						1,267.65		
						129.50		9534878930
						953.26		9536229348

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key lfm	Key Co	Amount	Invoice Number
DEPT 805178142 PALATINE IL 60038-0001										
77034	09/26/17	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	SEPT'17 RDS STORAGE	PV	154221	001	00701	216.18	343723
									8,487.04	
Payment Amount										
77035	09/26/17	2705	HACH COMPANY	SEP'17 RDS STORAGE	PV	154222	001	00701	326.40	0343724
									542.58	
Payment Amount										
77035	09/26/17	2705	HACH COMPANY	LAB EQUIP RPR	PV	154209	001	00701	1,376.28	10624671
				NITRATE PROBE	PV	154210	001	00701	871.82	10516597
				TURB MTR	PV	154211	001	00701	3,132.00	10624146
				W/CALBRTN SET						
				(9) CHEMKEYS	PV	154212	001	00701	174.92	10618578
All Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693										
Payment Amount										
77036	09/26/17	20828	INTERWEST CONSULTING GROUP, INC.	TRAFC EVAL-LEFT TRN@LV	PV	154266	001	00701	1,615.00	35748
									5,555.02	
Payment Amount										
77037	09/26/17	6777	CAL-COAST MACHINERY	TRAFC EVAL-LEFT TRN@LV	PV	154266	002	00701	1,615.00	35748
									3,230.00	
Payment Amount										
77037	09/26/17	6777	CAL-COAST MACHINERY	JD6320 TRACTOR SRV	PV	154265	001	00751	742.01	427627
All Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450										
Payment Amount										
77038	09/26/17	5230	KENNEDY/JENKS CONSULTANTS	P/E 8/25 TWN LKS PS DDSGN	PV	154129	001	00701	16,120.96	115120
									742.01	
Payment Amount										
77039	09/26/17	2611	LA DWP	RECTIFIER 8/11-9/12/17 RECTIFIER 8/14-9/13/17	PV	154185	001	00101	42.84	017698/091317
									16,120.96	
Payment Amount										
									38.08	503850/091417
Payment Amount										
									80.92	

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Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
77040	09/26/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RWPS 7/25-8/29/17	PV	154179	001	00701	111.22	2645/090617
				BLDG #8 RECL	PV	154180	001	00701	138.72	2646/090617
				WTR 7/25-8/29	PV	154181	001	00701	123.33	2655/090617
				BLDG #7 RW	PV	154182	001	00751	13.04	0558/090617
				SRV 7/25-8/29	PV	154183	001	00751	45.55	0331/090617
				IND HILLS TNK	PV	154184	001	00754	354.30	8862/090617
				7/25-8/29						
				MORR P/S	PV	154126	001	00701	1,102.13	082417
				7/26-8/30/17						
				CNTRT TNK	PV	154218	001	00701	89.20	7898/090317
				7/31-8/31/17						
				Payment Amount					786.16	
				EXP-CASA CONF	PV	154233	001	00701	324.99	N6732041
				8/21-24						
				Payment Amount					1,102.13	
				CELL EXP	PV	154260	001	00101	135.00	CLAIM/080317
				8/4-9/3/17						
				Payment Amount					89.20	
				MAIL MCHN PMT	PV	154224	001	00101	309.46	45910907
				9/8-10/8/17						
				Payment Amount					324.99	
				CLAIM PMT-RE	PV	154225	001	00751	33.33	45510373
				MAIN BREAK						
				Payment Amount					135.00	
				MTRL-RPR BDY	PV	154224	001	00101	309.46	45910907
				FEED GEAR						
				GSKTS-TAPIA	PV	154225	001	00751	33.33	45510373
				GRIT PMP						
				Payment Amount					342.79	
				REV-CR MEMO	PV	154242	001	00101	33.13	REV-56002976
				56002976						
				Payment Amount					33.13	
				Alt Payee 3197 MC MASTER-CARR						
				P. O. BOX 7690						
				CHICAGO IL 60680-7690						
				Alt Payee 16925 MSC						
				INDUSTRIAL						
				SUPPLY CO.						
				Alt Payee 17054 MSC INDUSTRIAL SUPPLY CO.						
				P. O. BOX 953635						

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Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Item	Co	Key	Amount	Invoice Number
SAINT LOUIS MO 63195-3635										
77047	09/26/17	16754	NATURAL SURROUNDINGS	Payment Amount SEP17 FLORAL MAINT	PV	154234	001	00701	235.00	6809
									33.13	
77048	09/26/17	20820	HENNY NAUMANN-CAIN	Payment Amount RFND CR BAL-CLOSED A/C	PV	154199	001	00101	214.48	038442
									235.00	
77049	09/26/17	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,852 GAL HYPOCHLORITE	PV	154128	001	00701	2,749.41	2390301
									214.48	
									2,819.62	2390949
									2,778.88	2392635
									2,757.34	2394435
									2,552.21	2397999
Alt Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766										
77050	09/26/17	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	Payment Amount P/E 8/31 RAW SLDG WET WELL	PV	154228	001	00701	1,553.71	99597
									13,657.46	
									4,721.04	99598
									1,337.00	99603
77051	09/26/17	19602	PARSONS TRANSPORTATION GROUP INC.	Payment Amount P/E 8/25 LH RW MAIN	PV	154130	001	00701	555.09	1709B173
									7,611.75	
									555.09	
77052	09/26/17	20821	SABAS PEREZ	Payment Amount RFND CR BAL-CLOSED	PV	154200	001	00101	34.35	047830
									555.09	

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Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
77053	09/26/17	3481	DEBORAH PETERS	Payment Amount MLG-ACWA RGN5 EVNT 9/17	PV	154187	001	00701	34.35 71.80	091717
77054	09/26/17	18821	LEONARD POLAN	Payment Amount EXP-CASA CONF 8/22-24	PV	154125	001	00701	99.94 827.11	082417
77055	09/26/17	18530	PR ELECTRONICS INC.	Payment Amount (4) 5714(D) PNL DSPLYS	PV	154116	001	00101	988.14 1,125.56	30059
77056	09/26/17	2307	RED WING SHOE STORE	(3) PR 5714D PNL DSPLY Payment Amount PRTC F/WEAR-CALDWE LL	PV	154227	001	00101	1,973.12 847.56	30858
77057	09/26/17	10643	JEFF REINHARDT	Payment Amount REMIB-EXP ACWA MTG 9/14/17	PV	154240	001	00701	225.00 88.78	091417
77058	09/26/17	6940	SECTRAN SECURITY, INC.	Payment Amount COURIER SRV SEP'17	PV	154207	001	00701	88.78 309.23	17090734
77059	09/26/17	2338	SETON IDENTIFICATIO N PRODUCTS	Payment Amount FIRE DIRECTIONAL SIGNS	PV	154239	001	00751	309.23 770.95	9334856130
77060	09/26/17	2549	SNAP ON TOOLS	Payment Amount 3/8 DR FLX RATCHET	PV	154205	001	00701	770.95 147.43	08301737988
77061	09/26/17	19093	SOLARCITY - AU SOLAR 1 (GS1)	Payment Amount RW P/S 8/1-8/31/17 SOLAR	PV	154271	001	00701	147.43 22,038.81	9133440-00-04 3
				Payment Amount					22,038.81	

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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
77062	09/26/17	2956	SOUTH COAST AIR QUALITY MGMT DIST	OP FEE #20457 TAPIA	PV	154203	001	00751	7,097.72	3153552
77063	09/26/17	16271	SPOK, INC.	EMMISSION #20457 TAPIA Payment Amount	PV	154204	001	00751	127.46	3154922
				PGR SRV 9/11~10/10/17	PV	154243	001	00701	253.29	A0143084U
				PGR SRV 9/11~10/10/17	PV	154243	002	00701	.49	A0143084U
				PGR SRV 9/11~10/10/17	PV	154243	003	00701	42.00	A0143084U
77064	09/26/17	16164	TECHNIQUE DATA SYSTEMS	Payment Amount 10/30/17~10/2 9/18 MAINT	PV	154226	001	00701	426.00	047688
77065	09/26/17	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	Payment Amount ONLN SRCH BAD DBT-8/17	PV	154123	001	00701	123.00	974571/AUG17
77066	09/26/17	20822	VLADIMIR TSPEROV	Payment Amount RFND CR BAL-CLOSED A/C	PV	154201	001	00101	4.10	074431
77067	09/26/17	20829	ULTRA WELDING, INC.	Payment Amount WLDG-MAIN RPR-SDLTREE	PV	154197	001	00101	1,350.00	60868
77068	09/26/17	3011	UNITED SPECIALTIES	Payment Amount DEGREASER	PV	154249	001	00701	577.71	83708
77069	09/26/17	18604	VENTURA PEST CONTROL	Payment Amount ERADICATE WASPS-TAPIA AUG PEST CONTROL AUG PEST CONTROL AUG PEST CONTROL SEPT PEST CONTROL	PV	154117	001	00751	138.00	592458
					PV	154244	001	00701	110.00	583967
					PV	154244	003	00701	380.00	583967
					PV	154244	010	00701	195.00	583967
					PV	154245	001	00701	110.00	589240

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lm	Key Co	Amount	Invoice Number
				SEPT PEST CONTROL	PV	154245	003	00701	380.00	588240
				SEPT PEST CONTROL	PV	154245	010	00701	195.00	588240
				Payment Amount					1,508.00	
77070	09/26/17	16542	VISION INTERNET PROVIDERS	REDESIGN PRJ-PMT#3	PV	154246	001	00701	5,850.00	35426
				Payment Amount					5,850.00	
77071	09/26/17	3035	VWR SCIENTIFIC	LAB SUPPLIES	PV	154238	001	00701	505.50	8049756126
				Payment Amount					505.50	
			Alt Payee							
			3216 VWR INTERNATIONAL, INC							
			P. O. BOX 640169							
			PITTSBURGH PA 15264-0169							
				Payment Amount					505.50	
77072	09/26/17	19685	W. LITTEN INC.	SPRYFLD 8/21-8/25/17	PV	154132	001	00701	5,699.65	11174
				SPRYFLD 8/28-9/1/17	PV	154215	001	00701	5,338.36	11176
				TRAIL MAINT 9/5	PV	154216	001	00701	245.59	11177
				SPRYFLD 9/5-9/8/17	PV	154217	001	00701	2,437.02	11178
				Payment Amount					13,720.62	
77073	09/26/17	18914	WECK LABORATORIES, INC.	TAPIA EFFLNT-7H1510	PV	154133	001	00701	239.70	W7H2070-LV
				TAPIA EFFLNT-7H1511	PV	154134	001	00701	427.38	W7H2071-LV
				Payment Amount					2,288.88	
				1 MALIBU CRK-7H15113	PV	154235	001	00701	863.43	W710012-LV
				TAPIA EFLNT-7G18113	PV	154236	001	00701	556.92	W710307-LV
				RNCHO GRDWTR-7H3102	PV	154237	001	00701	621.09	W711070-LV
				Payment Amount					4,376.31	
77074	09/26/17	3047	WESCO DISTRIBUTION,	LED FLOOD LIGHT	PV	154131	001	00701	621.09	707630

Batch Number - 257004

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
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INC.

All Payee 6443 WESCO DISTRIBUTION, INC
 PO BOX 31001-0465
 PASADENA CA 91110-0465

77075	09/29/17	3048	WEST COAST AIR CONDITIONING	CK	PV	154135	001	00701	132.00	S85363
				SRV A/C BLDG #7	PV	154136	001	00701	580.00	S85400

Payment Amount 621.09
 Payment Amount 712.00
 Total Amount of Payments Written 173,812.10

Total Number of Payments Written 66

Batch Number - 257188

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
77076	10/03/17	18965	ePOWER NETWORK, INC.	EATON 3KVA 120V UPS	PV	154369	001 00701	2,422.38	26313
				Payment Amount				2,422.38	
77077	10/03/17	19269	ACC BUSINESS	SCADA MPLS 8/11-10/17	PV	154329	001 00701	1,507.14	172574238
				SCADA MPLS 8/11-10/17	PV	154329	002 00701	831.89	172574238
				SCADA MPLS 8/11-10/17	PV	154329	003 00701	3,994.86	172574238
				SCADA MPLS 8/11-10/17	PV	154329	004 00701	156.42	172574238
77078	10/03/17	19269	ACC BUSINESS	INTERNET 8/11-9/10/17	PV	154330	001 00701	977.08	172561019
				Payment Amount				6,490.31	
77079	10/03/17	2315	ACI COMMUNICATION S INC	INSTALL DATA CBLS-TAPIA	PV	154309	001 00751	422.67	37000
				Payment Amount				977.08	
77080	10/03/17	2321	ACWA	AD-PUB AFF COMM MGR	PV	154428	001 00701	450.00	INV005069
				Payment Amount				450.00	
77081	10/03/17	15897	AMERICAN TELEBROKERS	20 MITEL PHONES	PV	154425	001 00751	3,659.32	129401
				Payment Amount				3,659.32	
77082	10/03/17	2869	AT&T	SRV 9/22-10/21/17	PV	154407	001 00701	655.38	0119/092217
				SRV 9/20-10/19/17	PV	154408	001 00101	128.38	2150/092017
				SRV 9/23-10/22/17	PV	154409	001 00701	138.98	1984/092317
				SRV 9/23-10/22/17	PV	154410	001 00101	208.62	0210/092317
				SRV 9/23-10/22/17	PV	154411	001 00101	132.99	2430/092317
				SRV 9/23-10/22/17	PV	154412	001 00101	128.38	5388/092317
				SRV 9/23-10/22/17	PV	154413	001 00101	128.38	7426/092317
77083	10/03/17	7770	AUTOMATIONDIR	Payment Amount PRESSURE	PV	154306	001 00101	339.00	8143104
				Payment Amount				1,521.11	

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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
			ECTCOM	TRNSMTTRS	PV	154307	001	00751	115.00	8143230
				OFF DELAY						
				TIMERS						
				Payment Amount				454.00		
77084	10/03/17	7965	B&B PALLET CO.	55 YDS WOOD	PV	154422	001	00701	583.00	117331
				CHIPS						
				55 YDS WOOD	PV	154423	001	00701	583.00	117482
				CHIPS						
				Payment Amount				1,166.00		
77085	10/03/17	19893	STEVEN BAIRD	REIMB-EXP	PV	154362	001	00701	159.95	092017
				AWWA WRKSHIP						
				9/19~20						
				Payment Amount				159.95		
77086	10/03/17	18971	BDP INDUSTRIES INC.	SPOOL ASSEMBLY	PV	154339	001	00701	2,459.31	9057
				REEL SPOOL & SPKT ASSMBLY						
				Payment Amount				5,005.11		
77087	10/03/17	18071	BLUE DIAMOND MATERIALS	6.27 TN PAVG	PV	154341	001	00701	443.39	1024877
				MATL						
				3.13 TN PAVG	PV	154342	001	00701	225.55	1026549
				MATL						
				Payment Amount				668.94		
77088	10/03/17	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	SEP17 OP SITE VISIT	PV	154421	001	00701	105.00	61580
				Payment Amount				105.00		
77089	10/03/17	18533	CALIFORNIA LUTHERAN UNIVERSITY (CLU)	5 SUPV SKILLS TRNG	PV	154429	001	00701	1,145.00	LVMWD301
				Payment Amount				1,145.00		
77090	10/03/17	5434	CDM SMITH INC.	7/1~7/29 DEMO	PV	154331	001	00701	6,870.00	90025030
				DSGN PUREWTR						
				Payment Amount				6,870.00		
77091	10/03/17	18992	CDW GOVERNMENT	3 NETGEAR SPT POE SWITCHS	PV	154430	001	00701	207.14	KDQ2224

All Payee 19010 CDW GOVERNMENT

Batch Number - 257188
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
75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515										
77092	10/03/17	2533	CITY OF AGOURA HILLS	Payment Amount SPNSR-REYES	PV	154359	001	00701	1,000.00	RAD-2017
				ADOBE DAYS						
77093	10/03/17	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount INSTRUMENTATI ON WIRE	PV	154334	001	00701	266.52	9009-757902
				TERM BLKS & ENDS	PV	154335	001	00701	150.91	9009-758005
				18 AWG MTW BLUE	PV	154336	001	00701	41.61	9009-758166
				SEL SWTCHS,PB&CRD CONN	PV	154337	001	00701	440.14	9009-758165
				WIRE DUCT & CVRS	PV	154338	001	00701	129.79	9009-758401
				3-600V CLASS T FUSES	PV	154431	001	00701	153.54	9009-758840
				CABLE CONNECTORS	PV	154432	001	00701	330.00	9009-758224
				3/4" COND HUBS-25	PV	154433	001	00701	137.72	9009-758882
				COND FITTINGS & WRAP	PV	154434	001	00701	433.38	9009-758841
77094	10/03/17	7257	DIRECTV, INC.	Payment Amount OPS HD MO ACCESS + ADDT	PV	154416	001	00701	169.50	32434282575
				1				2,083.61		
77095	10/03/17	2660	FISHER SCIENTIFIC	Payment Amount 2 POTASSIUM IODIDE & LG BTTL	PV	154415	001	00101	565.54	2808062
Air Payee 3202 FISHER SCIENTIFIC FILE #50129 LOS ANGELES CA 90074-0129										
77096	10/03/17	6770	G.I. INDUSTRIES	Payment Amount 9/1-9/15/17 SHOP DISP	PV	154427	001	00701	650.50	2832448-0283-

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
		Alt Payee 6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
77097	10/03/17	2701	GRAINGER, INC.	Payment Amount 2 COMPRSSR RELIEF VLVS PIPE & FITTINGS-DSL TNK	PV	154302	001	00101	167.85	9542389607
									650.50	
77098	10/03/17	2705	HACH COMPANY	Payment Amount NITRO NITRATE	PV	154333	001	00701	156.96	10628890
		Alt Payee 5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						347.04	
77099	10/03/17	8992	HOUSE SANITARY SUPPLY	Payment Amount 5 CS TOWELS	PV	154356	001	00701	359.43	188459
		Alt Payee 6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						156.96	
77100	10/03/17	3083	JCI JONES CHEMICALS, INC	Payment Amount 10 CS TOWELS 4,129 GAL BISULFITE	PV	154357	001	00701	718.87	188369
		Alt Payee 13647	JCI JONES CHEMICALS, INC P.O. BOX 31542 TAMPA FL 33631-3542						1,078.30	
77101	10/03/17	18635	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 10.04 TN FERRIC CHLORIDE	PV	154325	001	00701	4,661.70	9017560103
		Alt Payee 18536	KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046						5,491.57	
77102	10/03/17	2611	LA DWP	Payment Amount RECTIFIER 8/22-9/21/17	PV	154363	001	00101	42.84	557160/092217
									4,661.70	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
77103	10/03/17	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RECTIFIER 8/23--9/22/17 Payment Amount	PV	154364	001	00101	38.08	851260/092517
				L/S #2 8/15--9/14/17	PV	154386	001	00130	37.60	0570/092017
				L/S #2 8/15--9/14/17	PV	154387	001	00130	35.14	1775/092017
				RLV FARM 8/8--9/12/17	PV	154388	001	00751	108.86	2080/092017
				TAPIA 8/8--9/12/17	PV	154389	001	00751	447.61	1760/092017
				RLV 8/8--9/12/17	PV	154390	001	00751	248.50	2090/092017
				HQ BLDG #1 8/8--9/12/17	PV	154391	001	00101	241.66	2620/092017
				HQ BLDG #8 8/8--9/12/17	PV	154392	001	00701	259.31	2647/092017
				FIRE PRCTCN #8 8/8--9/12/17	PV	154393	001	00701	7.50	2650/092017
				FIRE PRCTCN #7 8/8--9/12/17	PV	154394	001	00701	7.50	2654/092017
				BLDG #7 COMM 8/8--9/12/17	PV	154395	001	00701	561.57	2656/092017
				BLDG #2 COMM 8/8--9/12/17	PV	154396	001	00701	286.06	2658/092017
				JED SMITH P/S 8/8--9/12/17	PV	154414	001	00101	35.14	0254/091317
77104	10/03/17	19396	JAY LEWITT	Payment Amount REIMB EXP-ACWAMTG 9/14/17	PV	154426	001	00701	351.67	091417
				Payment Amount SRV P/E 8/31/17-NGTN 2017	PV	154318	001	00701	437.00	1446758
77105	10/03/17	2789	LIEBERT CASSIDY WHITMORE	Payment Amount MICRO SWITCH &	PV	154319	001	00101	106.86	45107167

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
SUPPLY CO HRDWARE										
		Alt Payee	3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690							
77107	10/03/17	18905	NATIONAL ASSOC. OF CLEAN WATER AGENCIES	Payment Amount MBRSHIP DUE 10/17--9/18	PV	154417	001	00701	1,000.00	52399
									106.86	
77108	10/03/17	18596	NOVUSOLUTIONS	Payment Amount AGNDA HSTNG '17/18	PV	154308	001	00701	1,500.00	24772
77109	10/03/17	20581	PERFECT FIT ERGONOMICS LLC	Payment Amount FT REST/DOC HLDRS	PV	154358	001	00701	216.34	1098
77110	10/03/17	2902	QUINN POWER SYSTEM	Payment Amount RPR EMER GEN#1 TAPIA	PV	154368	001	00751	825.50	WON10008561
									216.34	
77111	10/03/17	3566	CARLOS REYES	Payment Amount CELL PHN 3/14--9/13/17	PV	154419	001	00701	40.00	0694-091317
									825.50	
									33.75	0694-091317
									33.75	0694-091317
									33.75	0694-091317
									33.75	0694-091317
									33.75	0694-091317
									33.75	0694-091317
									33.75	0694-091317
									208.75	
77112	10/03/17	20583	RT LAWRENCE CORPORATION	Payment Amount LOCKBOX FEES AUG'17	PV	154354	001	00701	1,438.58	42177
									1,438.58	
77113	10/03/17	18973	SOUTHERN COUNTIES OIL	Payment Amount 55 GAL DRUM OIL	PV	154355	001	00701	2,533.86	0956935-IN
									2,533.86	
77114	10/03/17	2946	SMITH PIPE &	Payment Amount DRIP CONV	PV	154310	001	00701	49.86	3185941
									49.86	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
			SUPPLY	KITS					
77115	10/03/17	2949	SNAP ON TOOLS	Payment Amount TOOLS FOR NEW TRUCKS	PV	154311	001 00701	49.86 209.43	09131738448
77116	10/03/17	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount RNWL FEE @ WLK	PV	154312	001 00101	1,513.12	3153624
				EMISSION FEE @ WLK	PV	154313	001 00101	127.46	3155142
				ICE FEE @ CONDUIT	PV	154314	001 00101	378.28	3153623
				ICE FEE @ CORNELL	PV	154316	001 00101	378.28	3153622
				EMISSION FEE @ CORNELL	PV	154317	001 00101	127.46	3155140
				EMISSION FEE @ CONDUIT	PV	154321	001 00101	127.46	3155141
77117	10/03/17	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CORNELL 4/4-8/31/17	PV	154320	001 00101	2,652.06 10,313.52	0400/092117
77118	10/03/17	4595	THE COPY DEPARTMENT	Payment Amount WSDR DEERLAKE COPIES	PV	154305	001 00701	10,313.52 271.35	1487883
77119	10/03/17	9505	TIRE MAN AGOURA	Payment Amount 2 TIRES/ALGNMT VEH#880	PV	154324	001 00701	535.69	2064876
77120	10/03/17	7737	TOLMAN & WIKER INSURANCE SERVICES, LLC	Payment Amount LIAB & PROP-10/17-10 /18	PV	154332	001 00701	535.69 127,526.00	1423688
				LIAB & PROP-10/17-10 /18	PV	154332	002 00701	20,360.00	1423688
				LIAB & PROP-10/17-10 /18	PV	154332	003 00701	41,473.55	1423688
				LIAB &	PV	154332	004 00701	67,114.00	1423688

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				PROP-10/17-10					
				/18					
				LIAB &	PV	154332	005 00701	6,598.00	1423688
				PROP-10/17-10					
				/18					
				LIAB &	PV	154332	006 00701	38,225.72	1423688
				PROP-10/17-10					
				/18					
				LIAB &	PV	154332	007 00701	69,970.73	1423688
				PROP-10/17-10					
				/18					
				EXCS	PV	154343	001 00701	63,472.00	1423689
				LIAB-UMBR					
				17/18-HQ					
				CYBER	PV	154344	001 00701	10,366.59	1423399
				LIAB-10/17-10					
				/18-HQ					
				EXCS LIAB-38M	PV	154346	001 00701	91,000.00	1423356
				17/18-HO					
				EXCS LIAB-61M	PV	154347	001 00701	46,125.00	1423342
				17/18-HO					
				EARTHQK/FLOOD	PV	154348	001 00701	69,127.36	1423371
				17/18					
				EARTHQK/FLOOD	PV	154348	002 00701	63,713.92	1423371
				17/18					
				EARTHQK/FLOOD	PV	154348	003 00701	116,625.92	1423371
				17/18					
				CRIME-10/17-1	PV	154349	001 00701	2,170.80	1423075
				0/18					
				CRIME-10/17-1	PV	154349	002 00701	2,000.80	1423075
				0/18					
				CRIME-10/17-1	PV	154349	003 00701	3,662.40	1423075
				0/18					
				CYBER LIAB CR	PD	154377	001 00701	3,688.37-	1423690
				2/15-10/1/17-					
				HO					
				Payment Amount			835,844.42		
				REMAIN BAL	PV	154350	001 00701	4,671.00	4648
				INV#4648					
				8/1-8/31/17	PV	154351	001 00701	11,602.30	4707

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
77122	10/03/17	14789	JOSEPH UCEDA	MDLG LV RES Payment Amount	PV	154424	001	00701	16,273.30 410.26	082417
				EXP-MATH RVW CLS 8/21-24						
77123	10/03/17	2780	VALLEY NEWS GROUP	Payment Amount AD-BE PREPARED 9/7 AD-BE PREPARED 9/14	PV	154360	001	00101	410.26 240.00 240.00	9-7 9-14
77124	10/03/17	18604	VENTURA PEST CONTROL	Payment Amount RODENT TRPNG BLDG #8	PV	154304	001	00701	480.00 300.00	593057
77125	10/03/17	3035	VWR SCIENTIFIC	Payment Amount LAB SUPPLIES	PV	154365	001	00701	315.50	8049750111
			All Payee	3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169						
77126	10/03/17	18914	WECK LABORATORIES, INC.	Payment Amount FAST WTR CT-7H23047	PV	154352	001	00701	1,267.48 392.24	W710422-LV
				QTRLY TTHM/HAA5-7H2 3049	PV	154353	001	00701	775.20	W710428-LV
77127	10/03/17	3048	WEST COAST AIR CONDITIONING	Payment Amount PURCH/INSTL 2 3T A/C'S	PV	154328	001	00701	1,167.44 29,677.00	S86638
77128	10/03/17	19537	WUNDERLICH-MA LEC SYSTEMS, INC.	Payment Amount PIE 8/31 CNTRT TNK PRJ	PV	154322	001	00701	29,677.00 1,080.00	52975
				Payment Amount Total Amount of Payments Written					1,080.00 959,436.47	
				Total Number of Payments Written						53

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

MINUTES
REGULAR MEETING

5:00 PM

September 12, 2017

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Keith Lemieux.

1. CALL TO ORDER AND ROLL CALL

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

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

Absent: None

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

2. APPROVAL OF AGENDA

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

3. PUBLIC COMMENTS

James Beautrow, speaking on behalf of his mother-in-law, Lydia Karpik, stated that she was over 80 years of age, she has lived in Calabasas for over 40 years, and her residence is served by a septic system. He also stated that the septic tank is failing, and he has been assisting her with looking into connecting her property to the sewer system. He noted that he contacted District staff in the spring, and he was informed at that time that the sewer connection fee would be \$7,000. He stated that he received a bid from a contractor in August, and when he contacted District staff to move forward with the sewer connection, he was informed that the sewer connection fee had increased to \$10,000. He explained that he was not been informed by staff that they could have paid a deposit towards the sewer connection at the previous rate, nor was his mother-in-law aware that the sewer connection fee was scheduled to be increased because she is enrolled in auto-pay and does not have an email address to receive notifications. He asked the Board to consider allowing his mother-in-law to pay the previous amount of \$7,000, instead of \$10,000, so that she may move forward with connecting her property to the sewer system.

Lydia Karpik stated that she is a widow who lives alone on the property, and she asked the Board to consider her request.

Director Caspary suggested the District consider allowing the customer to pay the \$7,000 now and defer payment of the remaining \$3,000, including interest at the District's rate of return on its capital, to be paid when the property is sold. Board President Peterson asked staff to bring back a recommendation at a future meeting.

4. CONSENT CALENDAR

- A List of Demands: September 12, 2017: Ratify**
- B Minutes: Regular Meeting of August 7, 2017: Approve**
- C Directors' Per Diem – August 2017: Ratify**
- D Monthly Cash and Investment Report – July 2017**

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

- E ACWA Region 8 Board Election Ballot: Approve Nominating Committee's Recommended Slate**

Cast a vote for the Nominating Committee's Recommended Slate for the ACWA Region 8 Board Election and authorize the General Manager to execute and return the completed ballot to ACWA no later than September 29, 2017.

- F Expression of Support for California WaterFix: Resolution**

Pass, approve and adopt proposed Resolution No. 2528, expressing support for the California WaterFix.

RESOLUTION NO. 2528

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT IN SUPPORT OF THE CALIFORNIA WATERFIX

(Reference is hereby made to Resolution No. 2528 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

G Fiscal Year 2016-17 Capacity Fee Report

Receive and file the Fiscal Year 2016-17 Capacity Fee Report.

H 16-Inch Water Main Break at Parkway Calabasas North of Park Entrada: End of Emergency

Declare an end to the emergency and ratify the General Manager's approval of a purchase order to Toro Enterprises, Inc., in an amount not to exceed \$50,000, for repair of a 16-inch water main break at parkway Calabasas, north of Park Entrada.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

Jeff Reinhardt, Public Affairs and Communications Manager, reported that the Legislature had until midnight on September 15th to take action on legislative bills. He noted that the District sent letters of support as amended for AB 1668 (Friedman): Water Management Planning, and SB 606 (Skinner/Hertzberg): Water Management Planning. He reported that staff would be monitoring SB 5, which primarily deals with park bond funds and includes funding for recycled water elements. He noted that AB 18: The Clean Water, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 was the companion bill to SB 5. He reported that the District issued letters of support for SCR 80 (Dodd): Water Professional Appreciation Week. He also noted that ACWA sent an outreach advisory urging its members to remain on high alert for action related to SB 623 (Monning), which proposes a tax on drinking water as a means of funding safe drinking water solutions for disadvantaged communities.

B Water Supply Conditions Update

No additional update was provided.

6. TREASURER

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

7. BOARD OF DIRECTORS

A ACWA Statewide Positions of President and Vice President: Nominations and Support of Candidates

Pass, approve and adopt Resolution No. 2526, nominating and supporting Brent Hastey as a candidate for the office of ACWA President.

RESOLUTION NO. 2526

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT TO NOMINATE AND SUPPORT BRENT HASTEY AS A CANDIDATE FOR THE POSITION OF ACWA PRESIDENT

Pass, approve and adopt Resolution No. 2527, nominating and supporting Steven E. LaMar as a candidate for the office of ACWA Vice President.

RESOLUTION NO. 2527

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT TO NOMIANTE AND SUPPORT STEVEN E. LAMAR AS A CANDIDATE FOR THE POSITION OF ACWA VICE PRESIDENT

(Reference is hereby made to Resolution Nos. 2526 and 2527 on file in the District's Resolution Book and by this reference the same is incorporated and made a part hereof.)

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

8. FACILITIES AND OPERATIONS

A Centrate Equalization Tank Project: Notice of Default and Public Hearing

Designate the General Manager as a hearing officer and authorize him to notice and conduct a public hearing, in accordance with Public Contract Code Section 4110, for a violation of the Subletting and Subcontracting Fair Practices Act on the Centrate Equalization Tank Project.

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 8A. Motion seconded by Director Lewitt. Motion carried unanimously.

B Tract No. 53138 (Deerlake Ranch, Chatsworth): Approval of Water System Design Report and Certification of Environmental Impact Report

Approve the Water System Design Report, LVMWD Report No. 2130.05; certify the Environmental Impact Report and subsequent addendum approved by County of Los Angeles; and authorize the General Manager to file a Notice of Determination with the County of Los Angeles Registrar-Recorder/County Clerk for Tract No. 53138, Deerlake Ranch in Chatsworth.

John Zhao, Principal Engineer, presented the report and a PowerPoint presentation.

John Schatz, representing Forestar Chatsworth, LLC, expressed support for staff's recommendation and referred to the requirement to build the tank before Phase 2. He asked the Board to consider allowing the developer to prepare a study for an alternative to install pumps with back-up power generation in the interim until the tank is built.

Keltie Cole, Vice President of Community Development for Forestar Chatsworth, LLC, also asked the Board to consider their request for installation of temporary power generation at the pump station until the tank is built, allowing for a portion of Phase 2 lots to be provided water service.

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

David Lippman, Director of Facilities and Operations, responded to a question regarding whether adding pumping capacity would adequately serve Phase 2 and meet water system design standards by stating that the concept would be for the District to provide temporary emergency power and some additional pumping capacity at the Twin Lakes Pump Station in order to bridge the gap while they complete the tank. He noted that the reason for the study would be to determine whether this alternative is technically feasible and to determine the cost.

Ms. Cole responded to a question regarding whether the open space/slope lots would remain vacant by stating that the County of Los Angeles approved 314 lots. She confirmed that the conservation easement must remain in perpetuity.

John Zhao, Principal Engineer, responded to a question regarding the coordination and collection of connection fees, which would be paid as work begins on each phase. He also responded to a question regarding demand projections by stating that the revised study used multi-year data that currently calls for 240 to 250 gallons per day. He noted that the updated report uses a higher peaking factor, and the maximum daily demand increased because of the peaking factors. David Lippman, Director of Facilities and Operations, added that staff was able to apply the budget-based rate structure to all 314 lots.

General Manager David Pedersen addressed the project phasing and stated that staff would look at the option of providing backup power generation in order to provide pumping as an interim solution until the tank is completed. He stated that staff would need to conduct technical work to ensure that this option meets the District's needs, and if so, staff would support the approach to project phasing.

Ms. Cole responded to a question regarding the timeframe for building the tank by stating that the planning process would take six months followed by manufacturing and installation, which would take one year, for a total of 18 to 24 months for the tank to be built. She noted that the pump station would be installed as soon as possible.

Motion carried unanimously.

9. FINANCE AND ADMINISTRATION

A 2017 General Liability and Property Insurance Renewal: Approval

Accept the proposal from Tolman and Wiker Insurance Services, LLC, in the aggregate amount of \$839,546; budget and appropriate an additional \$84,736; and authorize the General Manager to execute the necessary contracts and forms to purchase general liability and property insurance from Argonaut Insurance Company/Trident Public Risk Solutions for the term of October 1, 2017 through September 30, 2018.

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

John Dodds, representing Tolman & Wiker, reviewed the proposal summary for the District's general liability and property insurance policies.

Director Caspary moved to approve Item 9A. Motion seconded by Director Lewitt.

A discussion ensued regarding the proposal to increase the District's self-insured retention from \$50,000 to \$100,000 for the property and casualty lines of coverage.

Motion carried unanimously.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Las Virgenes Unified School District: Approval of Check for the 4/5 Science Team

Approve a check to Las Virgenes Unified School District, in the amount of \$107,000, to fund the 4/5 Science Team water-related curriculum for Fiscal Year 2017-18.

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

11. INFORMATION ITEMS

A 2018 ACWA/JPIA Medical Insurance Premiums

B Wasteful Water Use Penalties

A discussion ensued regarding trends observed; how customers enrolled in auto-pay are notified that they are paying penalties; how many email addresses the District has for its customers; whether to post the amount of wasteful water use penalties collected and a heat map on the District's website; and whether the District could send postcards and/or emails to customers to alert them that they are paying penalties and could eliminate those penalties by supporting customers to reduce their water usage.

12. NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report/Agenda(s)

Board President Peterson reported that the MWD Board met earlier in the day and discussed supporting a program to augment MWD's Colorado River supply through the funding of projects in Mexico, an agreement with the employees' union, several employee performance evaluations, and the resignation of the Ethics Officer. He also reported that ACWA Executive Director Tim Quinn was recuperating well from his recent health issues.

(2) Other

Director Caspary reported that the Santa Monica Bay Restoration Commission's funding from the U.S. Environmental Protection Agency would be matched at the current level.

B Director's Reports on Outside Meetings

Director Lewitt reported on his attendance at the California Association of Sanitation Agencies (CASA) Annual Conference.

Director Polan also reported on his attendance at the CASA Conference and the ACWA Region 8 meeting.

Director Lewitt noted that General Manager David Pedersen was selected to provide testimony in Washington D.C. on September 26, 2017.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the Las Virgenes Reservoir Dam Inundation Study and Emergency Action Plan was in the process of being updated. He noted that the Agoura Hills State of the City Address would be held on October 25th, and he asked the Board to inform staff whether they plan to attend. He also noted that Senator Henry Stern and the City of Agoura Hills were seeking volunteers for a creek clean-up scheduled on September 16th, meeting at the corner of Kanan Road and Agoura Road. He reported that he would be absent from the September 26th Board meeting due to traveling to Washington D.C. to provide testimony on funding for water and wastewater projects and to support longer terms for NPDES permits. He noted that there were very

few items scheduled on the agenda and suggested the Board cancel the September 26th Board meeting. He also suggested the Board cancel the November 28th Board meeting due to a conflict with the ACWA Fall Conference. The Board concurred with canceling the September 26 and November 28, 2017 Board meetings.

(2) Follow-Up Items

D Directors' Comments

Board President Peterson and Director Lewitt expressed their interest in attending the Agoura Hills State of the City Address.

13. FUTURE AGENDA ITEMS

Director Polan moved for a future agenda item to discuss pipe failures associated with improper installation and information on whether this might be a systemic issue. Motion seconded by Director Renger.

Director Renger moved for a future agenda item to discuss publishing wasteful water use penalties, trends, and general areas where customers are receiving penalties on the District's website. Motion seconded by Director Caspary.

Director Caspary moved for a future agenda item for staff to bring back a recommendation to increase customer participation in receiving notice by email and perhaps enter all customers with a current email address into a raffle to receive a monthly water conservation prize. Motion seconded by Director Polan.

14. PUBLIC COMMENTS

None.

15. CLOSED SESSION

None.

16. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:39 p.m.**, in memory of John Bressan, former District employee.

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

ATTEST:

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

(SEAL)

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September 27, 2017

To: Payroll

From: David W. Pedersen
General Manager

RE: Per Diem Request – September 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	3	\$220.00	\$660.00
Jay Lewitt	3	\$220.00	\$660.00
Glen Peterson LVMWD* – 3 MWD** – 10	13	\$220.00	\$2,860.00
Leonard Polan	3	\$220.00	\$660.00
Lee Renger	2	\$220.00	\$440.00

*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: Jose Guzman Director's Name: Glenn Peterson
 Month of: September 2007 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	
9/5/07	1				X	JPA Meeting
9/6/07	1			X		MWD Board Committee Planning
9/8/07	1			X		Northern Caucus
9/11/07	1			X		Committee Meeting
9/12/07	1			X	X	Committee et Borrros
9/13/07	1			X		Colorado River. Borrios of CA.
9/18/07	1			X		Town of Carson Point & Dedication
9/20/07	1			X		Fire-Special Committee in City Delta
9/21/07	1				X	AWAUC Regional Meeting
9/26-29/07	4		438	X		Committee Meeting, Col Arroyo Suspensions Santa Fe NM.
TOTAL			530	10	3	

Date Submitted: 9/25/07
 Director Signature: [Signature]

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.



October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: August 2017

SUMMARY:

During the month of August, the value of the District's investment portfolio increased from \$69,056,931, held on July 31, 2017, to \$71,804,881. No investments were called or matured; five investments were purchased in August, increasing the book value of the investment portfolio to \$40,249,455.

RECOMMENDATION(S):

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

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of August 31, 2017, the District held \$71,804,881, up 8.75% year-over-year. The portfolio was up 3.98% from the previous month's total of \$69,056,931. The majority of the funds were held in the District's investment account, which had an August 31st book value of \$40,249,455. LAIF held the majority of the remaining funds, in the amount of \$28,791,165. A significant portion of the balance, \$2,762,353, was held in LAIF as required reserves for the bond refunding. All remaining funds were held in a money market account. The annualized yield for the District's Investment Portfolio was 1.52% in August 2017, up from 1.48% in July. The annualized yield for the District's LAIF funds was 1.08% in August, up compared to July's 1.05%. The total yield on the District's accounts was 1.34%, up from 1.00% year-over-year.

No investment were called or matured during August 2017.

The following five investments were purchased during August 2017:

- FHLMC callable invested on 8/9/17 with a maturity of 6/29/22 in the amount of \$1,000,000; YTM 2.124%.
- FHLB callable invested on 8/10/17 with a maturity of 8/10/22 in the amount of \$1,000,000; YTM 2.00%.
- FHLMC step callable invested on 8/16/17 with a maturity of 6/29/22 in the amount of \$1,000,000; YTM 2.104%; YTC 1.465, steps of 1.50% until 6/29/2018, 2.25% thereafter.
- American Express insured CD invested on 8/29/17 with a maturity of 8/29/22 in the amount of \$245,000; YTM 2.40%
- Capital One Bank NA insured CD invested on 8/30/17 with a maturity of 8/30/22 in the amount of \$245,000; YTM 2.40%.

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

- 8/1/17 – deposit in the amount of \$1,000,000
- 8/3/17 – deposit in the amount of \$1,000,000
- 8/10/17 withdraw in the amount of \$1,000,000
- 8/16/17 – withdraw in the amount of \$1,000,00
- 8/21/17 – deposit in the amount of \$1,000,000
- 8/31/17 – withdraw in the amount of \$700,000

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of August 31, 2017 and compares the balances to the adopted Financial Policies.

As shown as of August 31, 2017, the Potable Water Enterprise was \$18.6 million below the levels set forth in the District's Financial Policies. The Sanitation Enterprise had cash and investments that exceeded the District's Financial Policies by \$14.3 million, and the Recycled Water Enterprise had cash and investments that exceeded the District's Financial Policies by \$6.4 million. These Enterprises are expected to incur significant expenses during the next five-year period for the Pure Water Project Las Virgenes-Triunfo.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

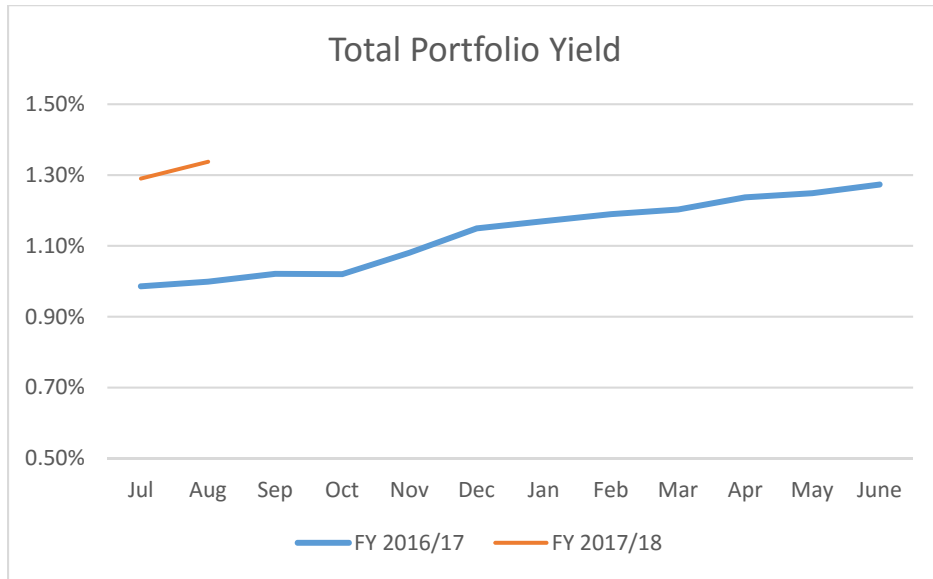
Charts

August Investment Report

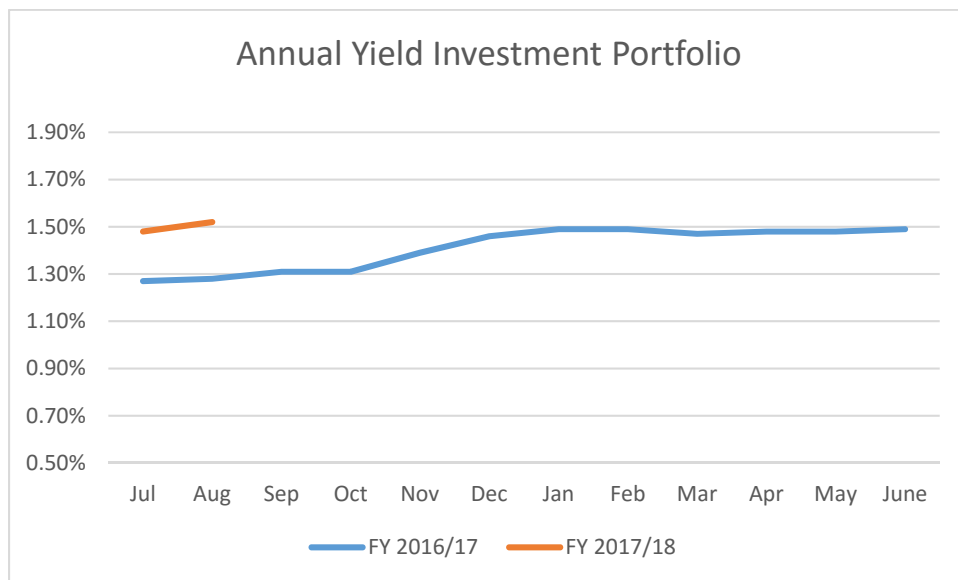
Glossary

August Cash Report

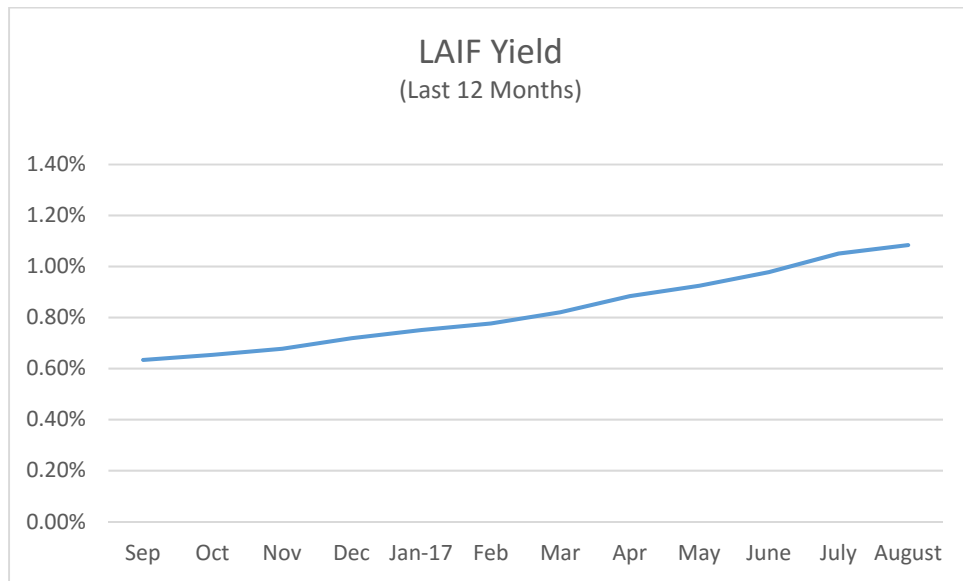
The District's total yield varies depending on the percentage of the portfolio in LAIF versus the Investment Portfolio. If a higher percentage of the District's funds are in LAIF, the lower the total yield since LAIF is more liquid, more conservative, and has significantly lower yields than bonds held in the Investment Portfolio. As of August 31, 2017, at Book Value, LAIF held 40.10% of the District's portfolio, the investment portfolio held 56.05%, and the refunding revenue bonds held 3.85%, with the remainder in a money market account. As can be seen in the chart below, the total yield in August 2017 was 1.34%, five basis points higher than June 2017 and up from 1.00% one year ago.



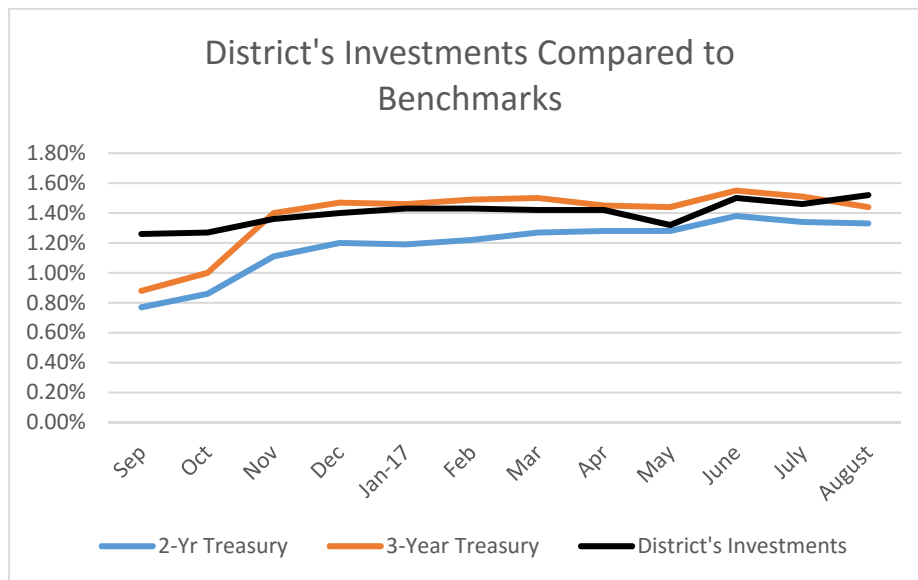
In August, the annualized yield for the District's Investment Portfolio was up four basis point from July at 1.52% and up from 1.28% a year ago. The chart below shows annualized monthly yield for the last twelve months.



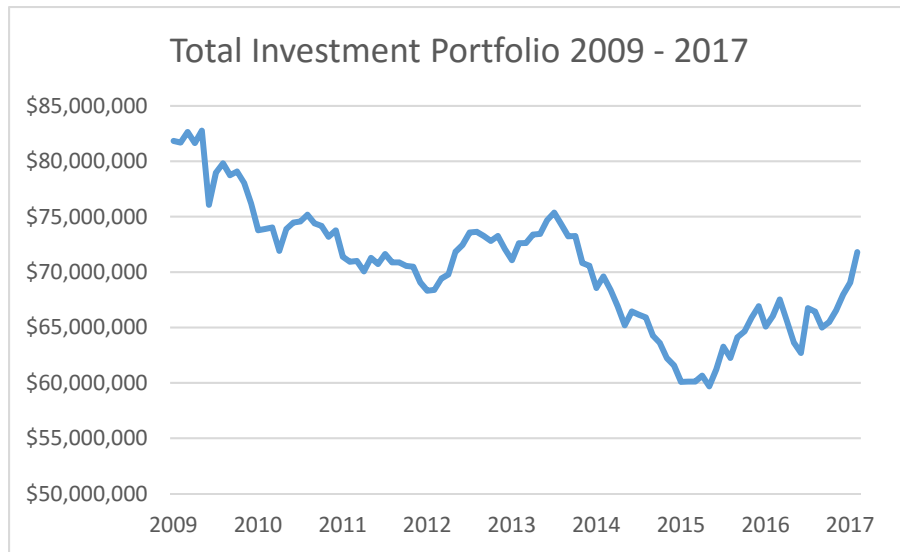
The following chart shows the average annualized LAIF yields over the past twelve months. In August, the LAIF yield was 1.08%, up from 1.05% in July and up from 0.61% a year ago.



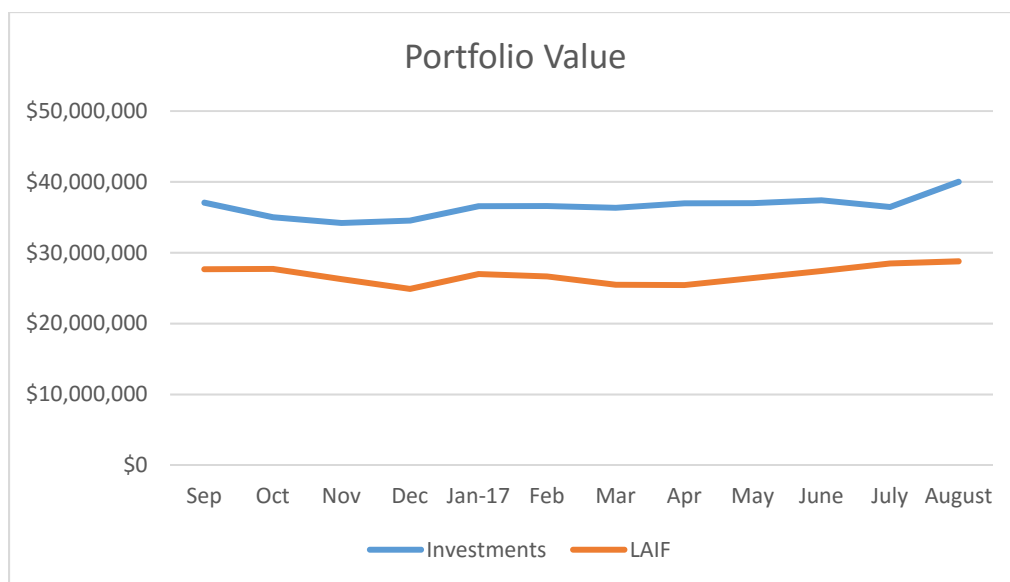
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments,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



Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio and LAIF accounts. The chart below shows the Total Portfolio Value between 2009 and 2017. The significant reduction in 2014 is primarily because of the Torchwood Tank and other backbone improvement program projects. In August, the District's portfolio increased 3.98% from July to \$71,804,881.



The chart below shows the value of the District's Investment and LAIF portfolios over the past twelve-month period. The District's Investment Policy requires an amount equal to 6 months of operating budget to be kept in LAIF, which is \$24.6 million. In August, the District continued to maintain a higher LAIF balance of \$28.8 million to ensure adequate cash flow for the annual bond debt payment and in anticipation of a real property purchase.



Date: September 27, 2017
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of August 2017

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,000,160	Custodian
0.950%	0.950%		CASHGR-Muni Bond	03/09/17		11/01/17	150,000	150,000	149,930	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	999,140	Custodian
0.875%	0.891%		FNMA-Bullet	12/08/16		12/20/17	999,840	1,000,000	999,390	Custodian
			Sub-Total				3,171,970	3,150,000	3,148,620	

Investments Maturing After Six Months:

1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	999,050	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	997,200	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,000,940	Custodian
1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	999,270	Custodian
1.600%	1.600%	1.600%	FNMA-Bullet	05/19/15		05/19/20	1,000,000	1,000,000	1,001,690	Custodian
1.150%	1.150%	1.150%	FFCB-Callable Coupon	02/23/16	Cont. 5/23/16	11/23/18	1,000,000	1,000,000	997,690	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	1,002,160	Custodian
1.350%	1.350%	1.350%	FNMA-Callable Coupon	02/26/16	08/26/17	08/26/19	1,000,000	1,000,000	988,790	Custodian
1.300%	1.300%		FNMA-Bullet	02/24/16		02/24/20	1,000,000	1,000,000	995,820	Custodian
2.250%	1.732%		CONNECTICUT ST-MuniBo	02/17/16		09/01/20	1,119,649	1,095,000	1,094,058	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16		08/01/20	934,688	910,000	922,740	Custodian
1.25% & Up ¹	2.120%	1.250%	FHLMC-Callable Coupon	04/04/16	09/30/17	03/30/21	1,000,000	1,000,000	997,410	Custodian
1.400%	1.400%	1.400%	FFCB-Callable Coupon	04/13/16	Cont. 4/13/17	04/13/20	1,000,000	1,000,000	995,510	Custodian
1.500%	1.500%		CAL ST-MuniBond	04/28/16		04/01/21	1,000,000	1,000,000	984,470	Custodian
1.5% & Up ²	1.866%	1.625%	FHLMC-Callable Coupon	06/16/16	09/16/17	06/16/21	1,000,000	1,000,000	996,400	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16		06/01/21	1,047,370	1,000,000	1,018,660	Custodian
1.400%	1.400%	1.400%	FHLMC-Bullet	06/27/16		12/27/19	1,000,000	1,000,000	996,010	Custodian
1.0% & Up ³	2.014%	1.000%	FHLB-Callable Coupon	06/30/16	09/30/17	06/30/21	1,000,000	1,000,000	991,600	Custodian
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	593,934	Custodian
1.180%	1.114%	1.039%	FFCB-Bullet	07/22/16		06/13/19	1,001,250	1,000,000	994,420	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	240,989	Custodian
1.580%	1.501%	0.700%	FNMA-Callable Coupon	08/15/16	09/15/17	06/15/20	1,002,920	1,000,000	993,470	Custodian
1.400%	1.400%	1.400%	FNMA-Callable Coupon	08/24/16	08/24/17	08/24/20	1,000,000	1,000,000	993,830	Custodian
1.350%	1.350%		ALLY BANK-CD	09/08/16		09/09/19	245,000	245,000	241,989	Custodian
1.450%	1.450%		JP Morgan Chase BK-CD	09/16/16	09/16/17	09/16/20	245,000	245,000	240,769	Custodian
1.713%	1.713%		CASPWR-Muni Bond	09/28/16		05/01/21	984,453	984,453	981,530	Custodian
1.480%	1.480%	1.483%	FNMA-Callable Coupon	09/29/16	09/29/17	12/29/20	1,000,000	1,000,000	982,660	Custodian
2.000%	0.911%		AMAWTR-Muni Bond	11/17/16		06/01/18	508,305	500,000	505,060	Custodian
1.25%-6-Up ⁴	2.115%	1.250%	FHLB-Callable Coupon	11/17/16	08/17/17	11/17/21	1,000,000	1,000,000	992,740	Custodian

LVMWD Investment Report for the Month Ending August 31, 2017

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Next Call Date	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.3%-Up	2.116%	1.300%	FHLMC-Callable Coupon	11/22/16	08/22/17	11/22/21	1,000,000	1,000,000	993,250	Custodian
1%-Up	1.911%	1.000%	FHLB-Callable Coupon	11/29/16	11/29/17	11/29/21	1,000,000	1,000,000	999,580	Custodian
1.6%-Up	1.875%	1.600%	FHLB-Callable Coupon	12/09/16	09/09/17	12/09/21	1,000,000	1,000,000	992,170	Custodian
2.000%	2.046%	2.018%	FHLMC-Callable Coupon	01/30/17	01/26/18	01/26/22	997,850	1,000,000	999,870	Custodian
1.250%	1.250%		CASHGR-Muni Bond	03/09/17		11/01/18	360,000	360,000	358,791	Custodian
1.600%	1.600%		Lake City Bank - CD	03/22/17		03/22/19	245,000	245,000	244,946	Custodian
1.800%	1.800%		MDS-Muni Bond	03/22/17		03/15/20	1,000,000	1,000,000	1,003,690	Custodian
1.610%	1.610%	1.610%	FHLMC-Callable Coupon	03/27/17	03/27/18	12/27/19	1,000,000	1,000,000	1,000,590	Custodian
1.810%	1.810%		COTSCD-Muni Bond	04/19/17		08/01/18	545,000	545,000	544,112	Custodian
2.350%	2.350%		Goldman Sachs Bank - CD	06/21/17		06/21/22	245,000	245,000	246,776	Custodian
2.350%	2.350%		Sallie Mae Bank/Salt LK-CD	06/21/17		06/21/22	245,000	245,000	246,776	Custodian
2.125%	2.124%	2.084%	FHLMC-Callable Coupon	08/09/17	09/29/17	06/29/22	1,000,050	1,000,000	1,000,090	Custodian
2.000%	2.000%	2.000%	FHLB-Callable Coupon	08/10/17	08/10/20	08/10/22	1,000,000	1,000,000	1,003,340	Custodian
1.5%-Up	2.104%	1.465%	FHLMC-Callable Coupon	08/16/17	06/29/18	06/29/22	1,000,300	1,000,000	1,000,160	Custodian
2.400%	2.400%		American Express - CD	08/29/17		08/29/22	245,000	245,000	246,575	Custodian
2.400%	2.400%		Capital One NA - CD	08/30/17		08/30/22	245,000	245,000	246,580	Custodian
			Sub-Total				37,077,485	36,954,453	36,868,155	
			Total Investments				\$40,249,455	\$40,104,453	\$40,016,775	

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

1-CPNRT=1.25% to 3/18; 1.75% to 9/18; 2.25% to 3/20; 3.5% to 9/20; thereafter 5.5%.

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

5-CPNRT=1.3% to 5/19; 1.5% to 5/20; 2% to 11/20; 4% to 5/21; thereafter 6%.

7-CPNRT=1.6% to 12/19; 1.75% to 6/20; 2% to 12/20; 2.5% to 6/21; thereafter 3%.

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

4-CPNRT=1.25% to 11/18; 1.5% to 5/20; 2% to 11/20; 4% to 5/21; thereafter 6%.

6-CPNRT=1% to 11/17; thereafter 2.15%.

8-CPNRT=1.5% to 6/18; thereafter 2.25%.

Interest earnings for the month were as followed:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	Amount Earned/Accrued	Current Yield
Investments	\$2,495	1.084%
Local Agency Investment Fund (LAIF)	48,218	1.520%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	26,008	1.084%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	15	0.640%
	897	0.851%
	<u>\$77,633</u>	

Total Earnings

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$40,249,455	56.05%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,762,353	3.85%	1 yr debt pmnt
Local Agency Investment Fund (LAIF)	1,908	0.003%	no limit
	28,791,165	40.10%	65,000,000
	<u>\$71,804,881</u>	<u>100.00%</u>	

Note 1: The average weighted duration for investments, excluding LAIF, is 997 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In August 2017, Joint Powers Authority's participation in investment is \$5,283,671.29, of which \$3,318,125.29 (or 62.80%) belongs to LV.

LVMWD Investment Report for the Month Ending August 31, 2017

Bank Account Balances as of August 31, 2017:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$145,719 (Note 3)
Wells Fargo Bank	Sweep	776,532
Bank of New York Mellon	Money Market	5,324
	Total	\$927,575

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

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

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

Approved for October 10, 2017 Agenda:


 David W. Pedersen, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE

 Lee Renger, Treasurer

Definitions

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

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- Bonds
 - AMAWTR – Amador Water Agency
 - CAL ST – State of California
 - CASHGR – California State University
 - CASPWR – State of California Department of Water Resources
 - CON ST – State of Connecticut
 - COTSCD - Cotati-Rohnert Park Unified School District
 - LVNSCD – Las Virgenes Unified School District
 - MDS – State of Maryland
 - MOUSCD – Mountain View Unified School District
 - NEWSCD – Newark, CA Unified School District
 - SCVWTR – Santa Clara Valley Water District

LVMWD CASH ANALYSIS - August 31, 2017

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy By Enterprise
101 - Potable Water Operations		3,744,979	8,376,511	
201 - Potable Water Construction	(1,473,728)	760,884	13,020,658	
301 - Potable Water Replacement		7,750,000	8,000,000	
603 - Rate Stabilization Fund				
Total Potable Water	(1,473,728)	12,255,863	29,397,169	(\$18,615,033.94)
102 - Recycled Water Operations*		7,994,907	765,534	
203 - Recycled Water Construction	(857,834)			
302 - Recycled Water Replacement*		2,320,782	2,319,566	
Total Recycled Water	(857,834)	10,315,688	3,085,100	\$6,372,754.07
130 - Sanitation Operations*		17,497,852	2,959,797	
230 - Sanitation Construction	(298,572)			
330 - Sanitation Replacement*		11,423,355	11,408,452	
Total Sanitation	(298,572)	28,921,207	14,368,249	\$14,254,387.04
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,767,678			
701 - Vested Sick Leave Reserve	1,399,672			
720 - Insurance Reserve		7,380,227	7,378,555	\$1,673
JPA	6,293,992			
Prepaid Connection Fees & Undistributed Interest	5,688,822			
<i>Subtotal</i>	<u>13,520,029</u>	<u>58,872,986</u>		
TOTAL		72,393,015		

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

Restricted Cash - Revenue restricted to a particular purpose.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents.

Figures are reconciled at year-end.

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October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject : Meter Reading Services Contract: Renewal

SUMMARY:

On September 27, 2016, the Board authorized the General Manager to execute an additional one-year contract with Alexander's Contract Services, Inc. (Alexander) to complement meter reading performed by staff and support monthly billing under the budget-based water rate structure. The quality of services provided by Alexander, which began in September 2015, has exceeded staff's expectations in terms of timeliness and accuracy. The services are necessary until the District completes the deployment of the Automated Meter Reading/Advanced Metering Infrastructure (AMR/AMI) project.

A loan application for AMR/AMI project funding through the Clean Water State Revolving Fund has been submitted. However, the process has taken longer than anticipated due to additional application requirements under the loan program that were not clearly specified at the outset. With funding approval in March 2018 at the earliest, a one-year deployment period and a six-month validation test with manual meter reading, Alexander's services will be needed for at least two more years.

RECOMMENDATION(S):

Authorize the General Manager to execute a one-year contract with a single one-year renewal option with Alexander's Contract Services, Inc., in an amount not to exceed \$200,000 per year, for meter reading services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total annual cost of the meter reading services is \$200,000. Sufficient funds are available in the adopted Fiscal Year 2017-18 Budget for this work.

DISCUSSION:

Alexander agreed to maintain its current fee of \$0.97 per meter read for the contract renewal. They will continue to take photographs or "certified reads" for meters that flag unusual usage, so the accuracy of the meter reading can be confirmed and to reduce the need for additional field verifications.

A one-year contract with a single one-year renewal option instead of a two-year contract is recommended to provide flexibility if the AMR/AMI implementation and testing are completed within a year, and the second year services are not necessary.

GOALS:

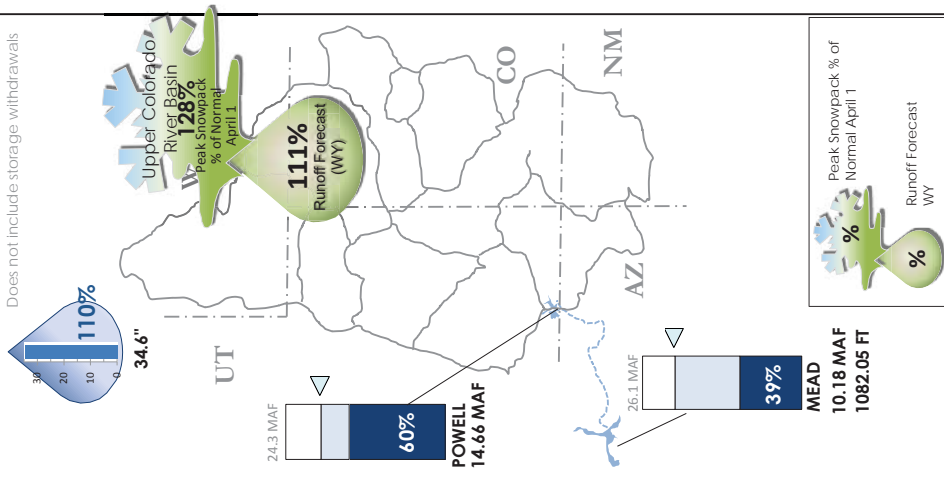
Provide Excellent Service That Exceeds Customer Expectations

Prepared by: Darrell Johnson, Customer Service Manager

Water Supply Conditions Report

As of: 09/30/2017

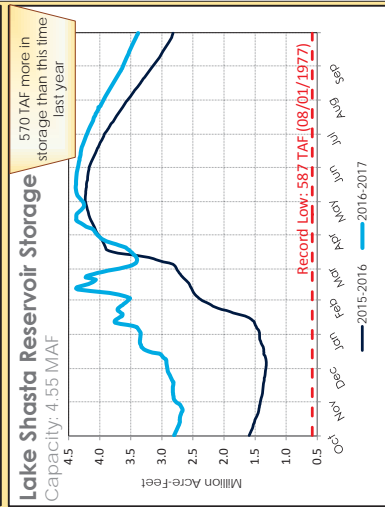
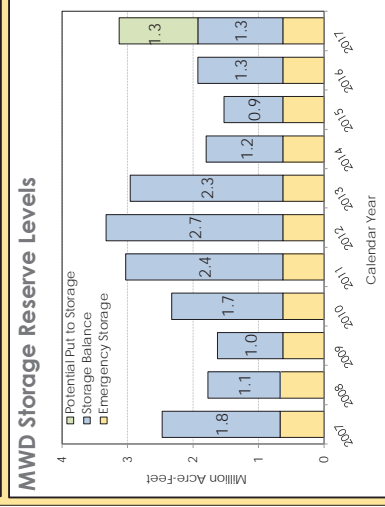
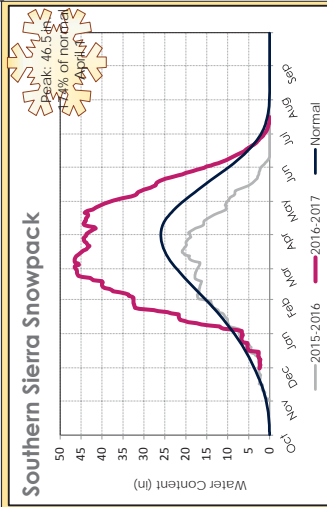
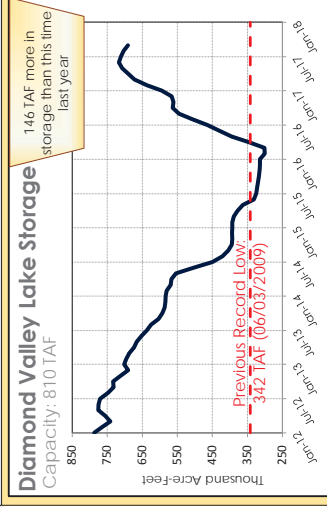
2017 Colorado River
 955,000 AF
 76% of full CRA
 Does not include storage withdrawals



Flip Over for more CRA Data

Highlights

- Upper Colorado River Basin end of Water Year comparison:
 - Lake Powell has 1.84 MAF more in storage
 - Lake Mead elevation is 6.82 ft higher
- 8-Station precipitation is wettest on record with 94.7 in (189% of normal)
- Sacramento River Runoff is forecasted to break historical record set in 1983



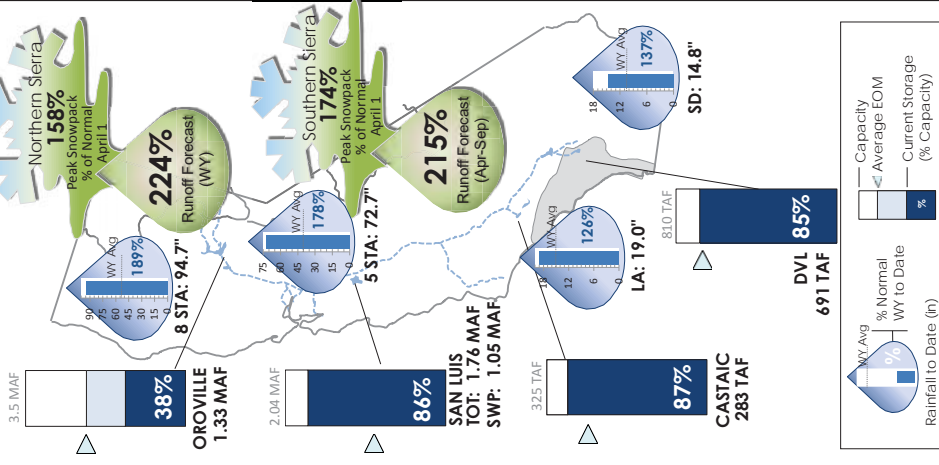
This report is produced by the Water Resource Management and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, 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: 09/30/2017

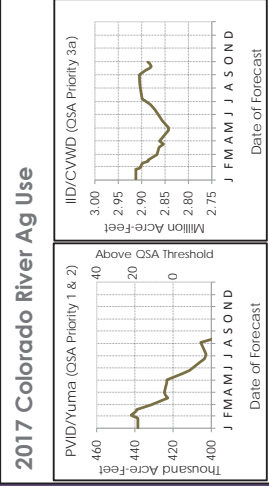
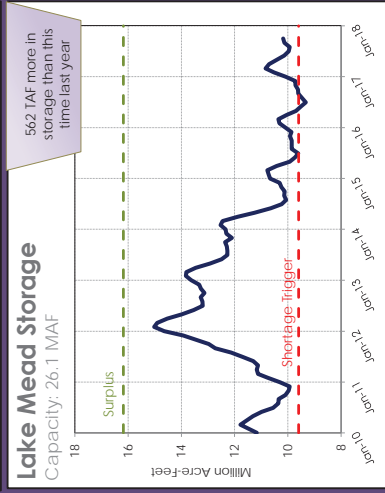
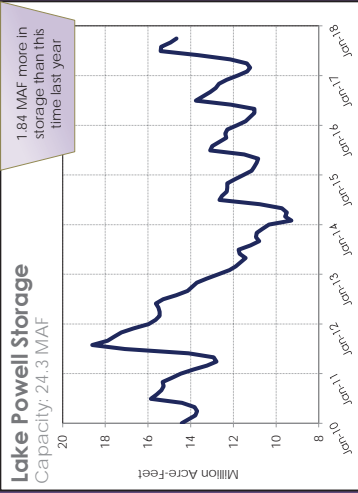
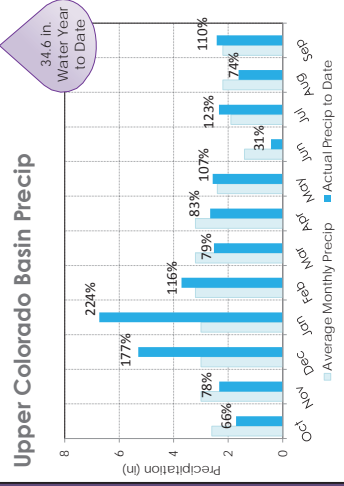
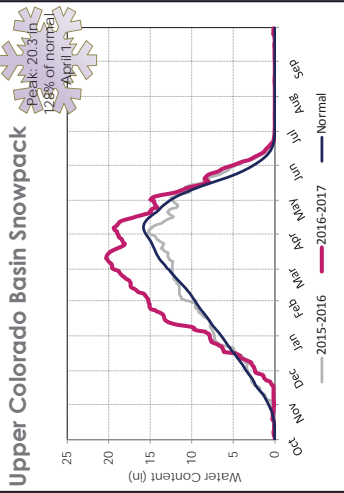
2017 SWP Allocation
 1,624,775 AF
 85% of Table A



Flip Over for more SWP Data

Colorado River Resources

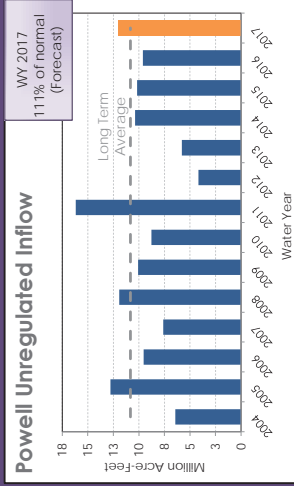
As of: 09/30/2017



Lake Mead Shortage/Surplus Outlook

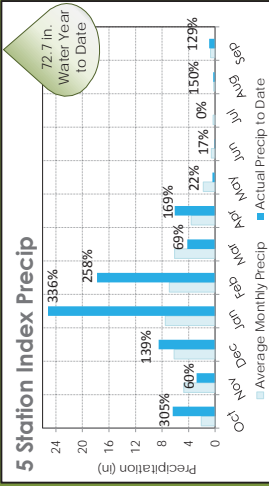
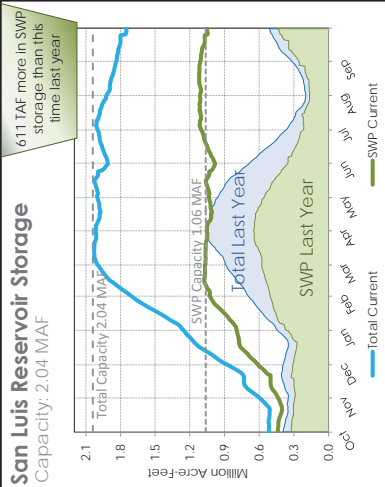
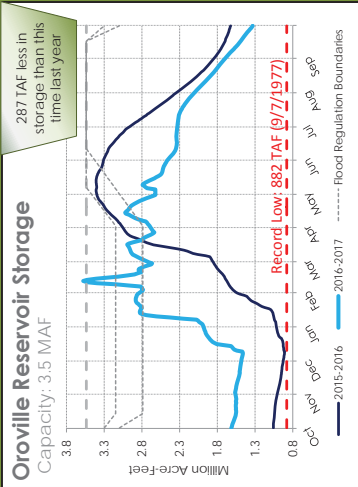
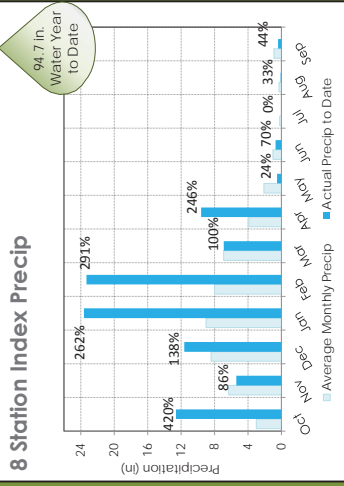
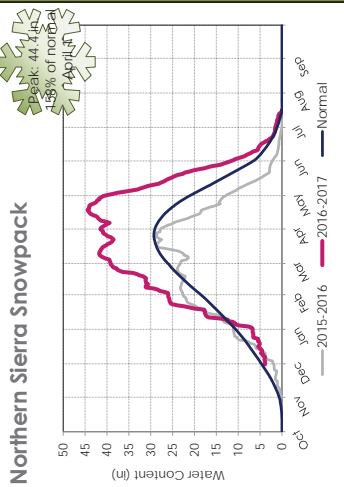
	2018	2019	2020	2021	2022
Shortage	N	31%	32%	34%	39%
Surplus	0%	5%	13%	18%	21%

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



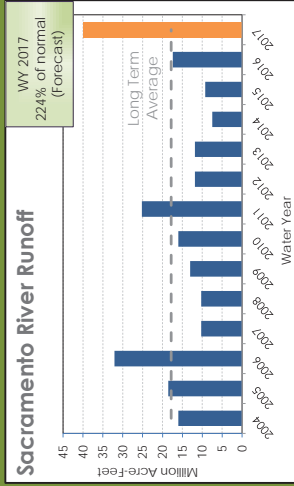
State Water Project Resources

As of: 09/30/2017



Other SWP Contract Supplies for 2017 (AF)

Transfer/Exchanges	16,000
Article 21	124,000
Pool A/B (purchased)	0
Carryover Supplies	200,000





October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Labor Relations Negotiator: Introduction and Selection

SUMMARY:

In recent years, the District has contracted with Liebert Cassidy Whitmore for assistance with labor negotiations from Peter J. Brown, a partner in the firm. Mr. Brown is no longer available to perform this function due a recent increase in his responsibilities to manage the firm's labor relations practice. As a result, staff initiated a competitive process to select a new labor negotiator. Based on completion of the process, staff recommends that the District continue to contract with Liebert Cassidy Whitmore and select Kristi Recchia as the labor relations negotiator.

RECOMMENDATION(S):

Select Kristi Recchia of Liebert Cassidy Whitmore as the District's labor relations negotiator.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2017-18 Budget for this purpose. The hourly rate for Ms. Recchia is \$230. The total cost is estimated to be \$30,000, which is within the General Manager's approval authority.

DISCUSSION:

Memorandums of Understandings (MOUs) with the Service Employees International Union (SEIU) expire on December 31, 2017. MOUs with the Management Unit and Supervisory, Professional, and Confidential Unit expire on June 30, 2018. It is necessary to begin negotiations for successor MOUs with SEIU at this time.

Staff solicited proposals for negotiation services and received responses from Liebert Cassidy Whitmore (LCW) and Olivarez Madruga Lemieux & O'Neill. The LCW proposal included two potential labor negotiators. Interviews were conducted with the two labor negotiators from LCW and the team from Olivarez Madruga Lemieux & O'Neil. Staff recommends the selection of Kristi Recchia of LCW based on her specialization in labor negotiations and proven track record with a wide range of public agency clients

Ms. Recchia is a Labor Relations Director with the firm's Los Angeles office. She provides negotiation services for LCW clients and supports the firm's labor relations practice by helping its negotiators to refine their skills. Her experience in all facets of public sector human resources management provides her with expertise for consulting on best practices and training on management-related topics. Ms. Recchia has more than fifteen years of management level human resources and labor relations experience, previously serving as the Director of Human Resources for the City of Pasadena and, before that, for the City of Tustin. She brings a unique perspective to the collective bargaining process and has successfully negotiated with a variety of unions and employee associations.

Attached for reference is a copy of Ms. Recchia's work-related biography.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Sherri Paniagua, Human Resources Manager

ATTACHMENTS:

Kristi Recchia Bio



Kristi Recchia

Labor Relations Director | Los Angeles

krecchia@lcwlegal.com

Tel: 310.981.2000

EXPERIENCE

As the Firm's Labor Relations Director, Kristi provides negotiations services for LCW clients and supports the Firm's labor relations practice by helping developing negotiators refine their skills. Her experience in all facets of public sector Human Resources management provides expertise for consulting with clients on best practices and providing training to clients on management-related topics. These service areas include:

- Labor Relations, MOU Audit, & Negotiation Services
- Strategic Planning
- Classification & Compensation Services
- Training & Executive Coaching
- Performance Management (including executive evaluations)
- Developing strategies for managing Employee Relations
- HR Department and Personnel Rule Audits

Kristi has more than fifteen years of Human Resources and Labor Relations experience at the management level, previously serving as the Director of Human Resources at the City of Pasadena and before that, for the City of Tustin. She brings a unique perspective to the collective bargaining process and has successfully negotiated with a variety of unions and employee associations including AFSCME, LIUNA, SEIU, IBEW, IUOE, OCEA, and Police, Fire and Management Associations. As a member of Liebert Cassidy Whitmore's Management team, Kristi contributes to LCW's long and short-range strategic plans.

Through the use of assessments, Kristi assists clients in the areas of talent acquisition, employee development, teambuilding, conflict resolution, increased emotional intelligence and relationship awareness, employee engagement, succession planning, and leadership effectiveness. Kristi is certified in several assessment tools including Harrison Assessments, Total SDI, and The Leadership Circle.

Kristi is a past president of the Public Employer Labor Relations Association of California (PELRAC) and has been active with its national parent organization, NPELRA. She served as a member of the Employer Relations Policy Committee for the League of California Cities from 2008-2010 and was president of the League's Employee Relations department in 2010. She has been engaged in a variety of professional organizations throughout her career including: the International Public Management Association (IPMA-HR) and its Southern California chapter (SCPMA), the Association
Kristi Recchia | © 2017 Liebert Cassidy Whitmore. All rights reserved.

of Workplace Investigators (AWI), and the Southern California Public Labor Relations Council (SCPLRC).

Kristi received her Bachelor's Degree from California State University, Fullerton and her Master's Degree in Public Administration from California State University, Long Beach. She holds a Human Resources Management certificate from the University of California, Irvine and is an IPMA-HR Certified Professional.

EDUCATION

MPA, California State University, Long Beach

BA, California State University, Fullerton

LEGAL EXPERTISE

Labor Relations & Collective Bargaining

REPRESENTATIVE MATTERS

NEGOTIATIONS

City of Rancho Mirage -The Rancho Mirage Employees Association.

Oxnard Harbor District (Port of Hueneme) -SEIU, Local 721.

City of Port Hueneme - SEIU, Local 721.

City of Monterey Park - Police Officers Association, Police Mid-Management Association and SEIU, Local 721.

Housing Authority of the County of Santa Clara - SEIU, Local 521.

City of Vallejo - Firefighters Association (IAFF) and Confidential, Administrative, Managerial, and Professional Association (CAMP).

City of Fountain Valley - Police Officers Association, Police Management Unit, General Employees Association, Municipal Employees Associations, Firefighters Association, and Professional Technical Employees.

City of Ridgecrest - UFCW (General Employees).

AUDITS

City of Covina - MOU Audits for AFSCME, Police Association, Police Management Association, and Police Supervisors of Covina.

City of Monterey Park - MOU Audits for Fire Fighters Association, Fire Management Association, and Police Captains Unit.

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City of Cotati - Personnel Rules Audit.

LACERA - Equal Pay Act Audit.

Housing Authority of Santa Clara County - Employee Handbook and Personnel Rules Audit.

County of Santa Barbara - Civil Service Rules Revisions.

City of Manhattan Beach - Personnel Rules Regulations Audit.

HUMAN RESOURCES CONSULTING

City of Beverly Hills - Classification and compensation review.

City of Ontario - Human resources consulting including classification and compensation reviews.

Kedren Community Health Center - Executive recruitment and selection services and human resources consulting.

City of South Gate - Police department performance evaluation form revisions.

PUBLICATIONS

Are You Ready for Upcoming Negotiations? – Know Your Contract Costs, Feb 21, 2017

Developing Your Influencing Skills, Jan 11, 2017

Can You Cost it? Calculating the Cost of Labor Contracts, Aug 17, 2016

Budgets and Costing, Feb 17, 2016

Show Me the Money! Before You Can Spend It, Do You Know What It Costs?, Jan 12, 2016

Liebert Cassidy Whitmore Announces Kristi Recchia Joining Firm as Labor Relations Director,
Press Release, Sep 14, 2015

PRESENTATIONS

Nuts & Bolts of Negotiations, Jun 21, 2017

Public Service: Understanding the Roles and Responsibilities of Public Employees, City of
Ontario, Ontario, Jun 15, 2017

Maximizing Supervisory Skills for the First Line Supervisor, Orange County Consortium, Buena
Park, Jun 8, 2017

**Competencies for Successful Supervisory Skills and Building the Best Management Skills
Toolbox**, City of Ontario, Ontario, Jun 6, 2017

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3

Maximizing Supervisory Skills for the First Line Supervisor, West Inland Empire ERC, Diamond Bar, May 11, 2017

The Future is Now - Embracing Generational Diversity & Succession Planning, City of Ontario, Ontario, May 10, 2017

So You Want to be a Supervisor, North San Diego County ERC, Carlsbad, May 2, 2017

MOU Auditing and The Book of Long Term Debt, North San Diego County ERC, Carlsbad, May 2, 2017

Academy III: The Negotiation Process, National Public Employer Labor Relations Association, Long Beach, Apr 23, 2017

Motivation, Influence and Accountability and Building the Best Management Skills Toolbox, City of Ontario, Ontario, Apr 19, 2017

Maximizing Supervisory Skills for the First Line Supervisor, Los Angeles County Human Resources Consortium, Los Angeles, Apr 13, 2017

Difficult Conversations, Team RC Staff Development Day, Rancho Cucamonga, Mar 31, 2017

Competencies for Successful Supervisory Skills and Public Sector Leadership, City of Ontario, Ontario, Mar 16, 2017

Methods to Measure, Motivate and Manage Performance, Liebert Cassidy Whitmore 2017 Annual Conference, Anaheim, Mar 10, 2017

The Chaos of Conflict and The Challenge to Change It, Liebert Cassidy Whitmore 2017 Annual Conference, Anaheim, Mar 10, 2017

Costing Workshop, Liebert Cassidy Whitmore 2017 Annual Conference, Anaheim, Mar 8, 2017

Trends at the Table – Negotiating Retirement & Retiree Health Benefits, Public Retirement Journal (PRJ) Seminar, Lakewood, Mar 2, 2017

How Could it Happen? Lessons Learned from a \$6.4 Million Embezzlement Case, Southern California Public Labor Relations Council (SCPLRC), Lakewood, Feb 16, 2017

The Finance Professional's Role in Collective Bargaining, California Society of Municipal Finance Officers (CSMFO) Annual Conference, Sacramento, Feb 9, 2017

Competencies for Successful Supervisory Skills and Building the Best Management Skills Toolbox, City of Ontario, Ontario, Jan 31, 2017

Costing Workshop, Sacramento Municipal Utility District, Sacramento, Jan 11, 2017

Performance Evaluations, City of South Gate, South Gate, Dec 20, 2016

Maximizing Supervisory Skills for the First Line Supervisor, San Gabriel Valley ERC, Alhambra, Dec 14, 2016

Maximizing Supervisory Skills for the First Line Supervisor, South Bay ERC, Redondo Beach, Dec 1, 2016

The Practitioner's Guide to Contract Language, National Public Employer Labor Relations Association (NPELRA) Webinar, Webinar, Nov 16, 2016

The Art of Writing the Performance Evaluation, Los Angeles County Human Resources Consortium, Los Angeles, Nov 10, 2016

Managing the Marginal Employee, Gateway Public ERC, South Gate, Nov 9, 2016

Collective Bargaining Cost Restructuring, California Public Employers Labor Relations Association (CALPELRA) 2016 Annual Conference, Monterey, Nov 3, 2016

Performance Management: Evaluation, Documentation and Discipline and The Art of Writing the Performance Evaluation, County of Santa Barbara - Employees' University, Santa Barbara, Oct 27, 2016

Maximizing Supervisory Skills for the First Line Supervisor, Imperial Valley ERC, El Centro, Oct 13, 2016

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October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Backhoe Replacement: Authorization of Purchase Order

SUMMARY:

Staff proposes to replace a 1987 Case backhoe, which has exceeded its useful life and requires costly on-going maintenance and repairs. Replacement of the 30-year-old backhoe will also support the District's efforts to reduce emissions for off road vehicles as required by the California Air Resources Board.

Quotes were received from three different backhoe dealerships for a new John Deere 310SL 4WD: Coastline Equipment Company submitted a quote, in the amount of \$94,935.63; Pape Machinery submitted a quote, in the amount of \$98,874.97; and RDO Equipment Company submitted, a quote in the amount of \$104,720.08.

Staff recommends issuing a purchase order to Coastline Equipment Company as the low-bidder for a new John Deere 310SL 4WD backhoe. In addition, staff recommends including a 5-year/5,000-hour powertrain warranty, in the amount of \$3,413.33, and a 3-year/3000-hour maintenance plan, in the amount of \$9,965.09, for a grand total of \$108,314.05.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Coastline Equipment Company, in the amount of \$108,314.05, which includes a 5-year/5,000-hour powertrain warranty and a 3-year/3000-hour maintenance plan, for a John Deere 310SL 4WD backhoe; and declare Vehicle No. 125, a 1987 Case backhoe, surplus equipment.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the backhoe with the recommended warranty and maintenance plan is \$108,314.05. Sufficient funds are available in the adopted Fiscal Year 2017-18 Budget for the new backhoe.

DISCUSSION:

Vehicle No. 125, a 1987 Case backhoe, has exceeded its useful life and requires costly on-going maintenance and repairs. Staff recommends that the 30-year-old backhoes be replaced with a John Deere 310SL 4WD. Replacing the backhoe will also contribute to the District's efforts to reduce emissions for off road vehicles and comply with California Air Resources Board regulations.

Attached for reference are photos of both the existing Case backhoe and proposed John Deere 310SL 4WD backhoe. Also attached is the quotation from Coastline Equipment Company.

GOALS:

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

Prepared by: Shawn Triplett, Facilities and Maintenance Supervisor

ATTACHMENTS:

Photo of 1987 Case Backhoe

Photo of Proposed John Deere 310SL 4WD Backhoe

Quotation from Coastline Equipment Company

1987 Case Backhoe

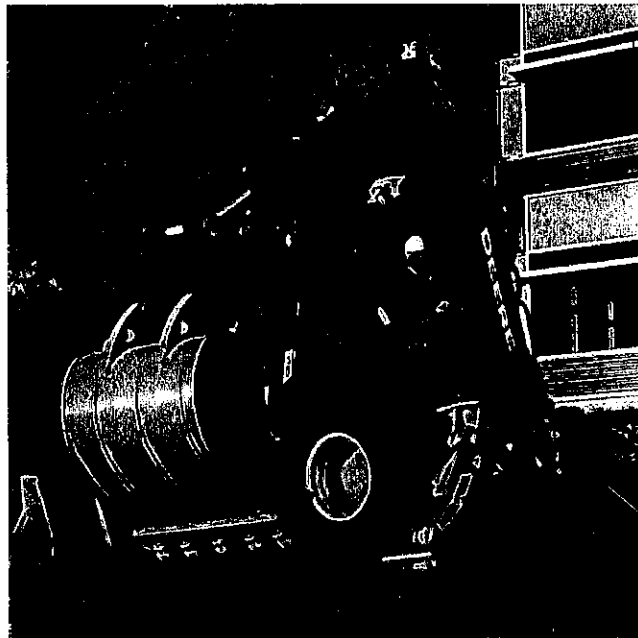


Proposed John Deere 310SL 4WD Backhoe



Quote Id: 15930887

Prepared For:
LAS VIRGENES MUN WTR DIST



Prepared By: **JULIO GOMEZ**

Coastline Equipment Company
1930 Lockwood Street
Oxnard, CA 93036

Tel: 805-485-2106

Fax: 805-485-7963

Email: julio.gomez@coastlineequipment.com

Quote Summary

Prepared For:

LAS VIRGENES MUN WTR DIST
 4232 Las Virgenes Rd
 Calabasas, CA 91302
 Business: 818-251-2100

Prepared By:

JULIO GOMEZ
 Coastline Equipment Company
 1930 Lockwood Street
 Oxnard, CA 93036
 Phone: 805-485-2106
 julio.gomez@coastlineequipment.com

New 2017 John Deere 310SL 4WD Loader - FT4 Engine

Quote Id: 15930887

1 Year Unlimited Hour Full Machine Warranty - Standard

Created On: 22 August 2017

3Yr or 3,000 Hour Powertrain & Hydraulic Warranty Adds \$1241.33

Last Modified On: 22 August 2017

4Yr or 4,000 Hour Powertrain & Hydraulic Warranty Adds \$2,225.33

Expiration Date: 31 October 2017

5Yr or 5,000 Hour Powertrain & Hydraulic Warranty Adds \$3,413.33

1 Year - 1,000 Hour Maintenance Plan Adds \$2,819.58

2 Year - 2,000 Hour Maintenance Plan Adds \$6,011.47

3 Year - 3,000 Hour Maintenance Plan Adds \$9,965.09

Extended Warranty and Preventative Maintenance Plans are
 Optional

Delivery : 90 Days or Sooner

Terms: Net Due in 30 Days

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 310SL BACKHOE LOADER	\$ 86,897.60 X	1 =	\$ 86,897.60
Equipment Total			\$ 86,897.60

Quote Summary

Equipment Total	\$ 86,897.60
SubTotal	\$ 86,897.60
Sales Tax - (9.25%)	\$ 8,038.03
Total	\$ 94,935.63
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 94,935.63

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 15930887 Customer: LAS VIRGENES MUN WTR DIST

JOHN DEERE 310SL BACKHOE LOADER

Equipment Notes:

Hours:

Stock Number:

Code	Description	Qty
0A70T	310SL BACKHOE LOADER	1
Standard Options - Per Unit		
1065	John Deere PowerTech Plus 4.5L (276 Cu. In.) Engine Meets Final Tier 4 and Stage IV Emissions with Net Peak Power of 99 Hp.	1
1710	JDLink Ultimate Cellular for the Americas, excluding Costa Rica - 5 Years	1
2015	Canopy (ROPS/FOPS)	1
2401	English Decals with English Operator and Safety Manuals	1
3065	Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential and 5F/3R Powershift Transmission	1
4781	Firestone 19.5L - 24 In. 10 PR (R4) Tubeless Rear & 12.5/80 - 18 In. 12 PR Traction Front Sure Grip Lug Tires	1
5225	Mechanical Controls, Two Lever, ISO (DEERE)	1
5420	Multi-Brand Quick Coupler	1
5656	24" Bucket	1
6020	Extendible Dipperstick	1
6210	No Auxiliary	1
7080	Three-Function Loader Hydraulics, Single Lever	1
7685	1.32 Cu. Yd. (1.0 Cu. M.), 92 in. (2.34 m) Wide Multipurpose Bucket	1
8455	750 Lb. (340 kg) Front Counterweight	1
8635	Single Battery With Disconnect and Jump Post	1
9140	Heavy-Duty Backhoe Bucket Cylinder	1
9515	Diagnostic Oil Sampling Ports	1
Dealer Attachments		
	B500 5Lb. Fire Extinguisher (Installed)	1
Other Charges		
	Setup	1

Selling Equipment

Quote Id: 15930887

Customer: LAS VIRGENES MUN WTR DIST



October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Phone System Primary Rate Interface Replacement

SUMMARY:

The District's current AT&T phone service from the provider's network to the Headquarters Building, called Primary Rate Interface (PRI) service, is a copper-based solution. As of January 2018, AT&T will no longer support this legacy solution. As a result, staff obtained the assistance Carrier Consulting, its phone system consultant, to solicit quotes from three different companies that provide new fiber-based VoIP solutions: AT&T, TPx Communications and Airespring. All three solutions provide for substantial cost-savings as compared to the District's current copper-based PRI solution. Staff recommends accepting the proposal from TPx Communications based on a combination of the firm's proven-experience and favorable pricing.

RECOMMENDATION(S):

Accept the proposal from TPx Communications and authorize the General Manager to execute a three-year agreement, in the annual amount of \$21,107.88, for Primary Rate Interface service with 300 Direct Inward Dial numbers and a 100MB Internet connection.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost for the three-year contract period will be \$63,323.64, which constitutes a cost-savings of \$27,830.52 annually or \$83,491.56 for the three-year contract term. Sufficient

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

DISCUSSION:

The District's existing phone system is configured with 300 Direct Inward Dial (DiD) numbers, ranging from (818) 251-2100 thru (818) 251-2399, being delivered over antiquated copper PRI service. These numbers will be migrated to new fiber-based VoIP service. Additionally, TPx Communications will install a 100MB Internet connection to actively manage the phone service connection along with our existing Internet connection. The new Internet connection will provide the District with redundancy for its Cloud-based data backup and disaster recovery solutions that were previously implemented.

Quotations were received from AT&T (\$21,643.68/year), TPx Communications (\$21,107.88/year) and Airespring (\$19,385.16/year). Although Airespring submitted the lowest quote, Carrier Consulting advised staff to consider the next lowest-priced firm due to Airespring's relative lack of experience and track-record delivering this type of service. As a result, TPx Communications, with over 10 years of experience migrating customers to the new service, is recommended. The TPx quote also included additional items such as active monitoring of the Internet connections and met or exceeded all of the District's technical requirements.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Michael McIntyre, SCADA Systems Analyst

ATTACHMENTS:

TPX Service Agreement

Section 1 Customer Information			
Account Number (existing acct)			
Company Legal Name	Las Virgenes Municipal Water District		
Doing Business As (DBA)			
Contact Name		Contact Title	
Telephone Number		Fax Number	
Service Address:	4232 Las Virgenes Rd		City Calabasas
State CA	Zip Code 91302	E-mail	

Section 2 TPx Services
TPx will provide Customer with the specified type and amount of Services at the rates, and terms and conditions listed below, and Customer shall accept and pay for Services under the Terms and Conditions to which Customer agreed on the Telecommunications Account Agreement that governs this Service Agreement/Network Service Order.

Description of Services	Select Term Length (Yrs)	Quantity	Monthly Recurring Charge (MRC)	Non Recurring Charge (NRC)	MRC Total	NRC Total
100M Tier 1 Access	3 Year	1	\$1,759.62	\$500.00	\$1,759.62	\$500.00
100M Tier 1 Port	3 Year	1	\$1,100.00	\$0.00	\$1,100.00	\$0.00
Internet	3 Year	1	\$100.00	\$0.00	\$100.00	\$0.00
SmartVoice with 46 PRI Paths	3 Year	46	\$12.00	\$0.00	\$552.00	\$0.00
Tier 1B Bandwidth Blast Promo	3 Year	1	(\$1,061.00)	\$0.00	(\$1,061.00)	\$0.00
1,000 T-Pack Minute Bundle	3 Year	2	\$40.00	\$0.00	\$80.00	\$0.00
DID Numbers (block of 20)	3 Year	10	\$15.00	\$117.75	\$150.00	\$1,177.50
SmartVoice Portal	3 Year	1	\$0.00	\$0.00	\$0.00	\$0.00
Managed Services Router 200	3 Year	1	\$60.00	\$0.00	\$60.00	\$0.00
Install Included with Voice/Data	3 Year	1	\$0.00	\$50.00	\$0.00	\$50.00
ITx for WAN – Optimum	3 Year	1	\$150.00	\$100.00	\$150.00	\$100.00
Tier Z Equipment	3 Year	1	\$0.00	\$0.00	\$0.00	\$0.00
Double Dash Discount: 1,000 T-Pack Minute Bundle	3 Year	2	(\$40.00)	\$0.00	(\$80.00)	\$0.00
Double Dash Discount: DID Numbers (block of 20)	3 Year	5	(\$15.00)	\$0.00	(\$75.00)	\$0.00
Double Dash Discount: 4 SmartVoice Call Paths	3 Year	4	(\$12.00)	\$0.00	(\$48.00)	\$0.00
Free DID Numbers (block of 20)	3 Year	5	\$0.00	\$0.00	\$0.00	\$0.00
Abbreviated Dialing	3 Year	1	\$0.00	\$0.00	\$0.00	\$0.00
Caller ID (Inbound – Name & Number)	3 Year	1	\$0.00	\$0.00	\$0.00	\$0.00
Free Directory Assistance Listing	3 Year	1	\$0.00	\$0.00	\$0.00	\$0.00
Outbound Calling Line ID / Name	3 Year	1	\$0.00	\$0.00	\$0.00	\$0.00
P-N: 100M Tier 1 Access Discount	3 Year	1	(\$317.62)	(\$500.00)	(\$317.62)	(\$500.00)
P-N: 100M Tier 1 Port Discount	3 Year	1	(\$530.00)	\$0.00	(\$530.00)	\$0.00
P-N: Internet Discount	3 Year	1	(\$0.18)	\$0.00	(\$0.18)	\$0.00
P-N: SmartVoice with 46 PRI Paths Discount	3 Year	42	(\$5.71)	\$0.00	(\$239.82)	\$0.00
P-N: DID Numbers (block of 20) Discount	3 Year	5	\$0.00	(\$235.50)	\$0.00	(\$1,177.50)
SubTotal:					\$1,600.00	\$150.00
LDAC, EUCC and EUCL Charges:					\$109.02	\$0.00

Federal, State and Local Taxes and Other Charges will be applied in accordance with the definitions stated at www.tpx.com/rates.

IN WITNESS WHEREOF each Party hereto has caused this Service Agreement/Network Service Order to be executed by its duly authorized representative.

Agreed by: Customer Signature	Date
Customer Name (Print)	Title
Sales Representative Name	Phone
Agreed by: Sales Manager Signature	Date

The pricing contained in this Service Agreement/Network Service Order is valid for 60 days from July 26, 2017



Telecommunications Account Agreement

Must include Service Agreement

This Telecommunications Account Agreement (referred to as "Agreement" or "TAA") is made by and between U.S. TelePacific Corp. and/or its affiliated companies. ("TPx Communications", also referred to as "our, us, we"), and the Customer described below ("Customer" also referred to as "you, I"), pursuant to the TPx Terms and Conditions, to which you agree and which art included in summary herein (available in full at www.tpx.com/terms).

Section 1 Customer Information	
Company Legal Name (Individual if Sole Proprietorship)	Las Virgenes Municipal Water District
Doing Business As (DBA)	
Legal Composition:	<input type="checkbox"/> Corporation <input type="checkbox"/> General Partnership <input type="checkbox"/> LP <input type="checkbox"/> C <input type="checkbox"/> Sole Proprietorship
Federal Tax ID	(Do not enter personal Social Security No) State Organized:
Officer/Owner Name	Title
Officer/Owner Name	Title
Main Service Address:	4232 Las Virgenes Rd
City:	Calabasas State: CA ZIP Code: 91302
Billing Address (if different):	
City:	State: ZIP Code:
Customer's Email Address:	

Section 2 Terms and Conditions Summary

This Agreement you are signing with TPx includes the Terms and Conditions set forth on our website at www.tpx.com/terms, which are incorporated by this reference into the Agreement. Please refer to our website for the full statement of the Terms and Conditions to which you are agreeing. The summary below is only a reference guide and is not meant to change any of the Terms and Conditions.

- General** – This section defines the Services for which you are contracting, how the prices for those Services are determined, special conditions for rates and fees, such as expedite fees, how the rates, terms and conditions may be changed during the contract Term and any rights you have if those changes occur.
- Term, Billing and Payment** - This section covers when the Agreement becomes effective, when the Term starts and renews, how additional Services, if any, are handled, how billing will occur and what is included, how a deposit may be required, what happens if you delay acceptance of the Services, when payment of Invoices is due, how Invoice disputes are handled, late payment fees, actions that may result from late payment or non-payment and the charge for returned checks.
- Customer Obligations** – This section covers your responsibility for any of our property on your premises, for use of our Service and your message content, for compliance with our Acceptable Use Policy (which may change during the Term), for securing your own network against unauthorized use and access and that you have no right to rely on any oral or written statements of our employees contrary to the Customer Obligations Terms and Conditions. Also included is your responsibility to pay any 3rd party vendor charges and to arrange for disconnection and payment of charges related to the disconnection of any related services with your current carrier(s).
- Termination** – This section states the rights and duties related to termination of Services or the Agreement, the renewal of the Term, the fees charged for cancellation of an order for Services before the commencement of a Term, how a "material breach" of the Agreement is handled, and whether a fee is incurred for termination of Services or the Agreement before the end of a Term and how it is calculated.
- Warranty, Disclaimer, Limitation of Liability and Indemnity** – This section limits your rights to impose liability for certain damages on us, disclaims certain implied representations and warranties, provides credit allowances under certain conditions for interruptions of Service and outages that you may claim, and defines your obligations, and ours, with regard to indemnity and defense of certain claims.

Continued on page 2

Section 2 Terms and Conditions Summary, continued

6. Miscellaneous Provisions – This section controls assignment and transfer of the Agreement and Services under it, the law applicable to the Agreement, an exclusion of liability for damages caused by us over which we have no control, how we resolve disputes under the Agreement, the exclusion of any understanding or other agreements from what is contained in the Agreement and its exhibits, and any changes not signed by both you and us, what happens if any provision of the Agreement is found to be invalid or unenforceable, whether the headings of the sections and paragraphs are part of the Agreement, the effect of non-enforcement of any provision of the Agreement, how we will give notice under the Agreement to each other, and a time limitation for the bringing of a legal action under the Agreement

7. Miscellaneous Provisions – This section controls assignment and transfer of the Agreement and Services under it, the law applicable to the Agreement, the exclusion of any understanding or other agreements from what is contained in the Agreement and its exhibits, and any changes not signed by both you and us, what happens if any provision of the Agreement is found to be invalid or unenforceable, whether the headings of the sections and paragraphs are part of the Agreement, the effect of non-enforcement of any provision of the Agreement, how we will give notice under the Agreement to each other, and a time limitation for the bringing of an action under the Agreement.

8. Service Guarantee – This section provides you with an alternative to continuing with our Services under the Agreement under certain conditions.

Section 3 Acceptance

BY PLACING YOUR INITIALS IN THE SPACE(S) PROVIDED, YOU ACKNOWLEDGE THAT YOU HAVE REVIEWED AND AGREED TO THE FOLLOWING ON THE DATE ENTERED BY YOU BELOW.

✓	<i>Initial</i>	FULL TERMS AND CONDITIONS SET FORTH AT www.tpx.com/terms
	<i>Initial</i>	E911 FOR VoIP SERVICES ADDENDUM SET FORTH AT www.tpx.com/E911-VOIP-Addendum.pdf
	<i>Initial</i>	ITx FOR OFFICE 365 ADDENDUM SET FORTH AT www.tpx.com/ITx-Office365-Addendum.pdf
✓	<i>Initial</i>	ITx FOR WAN ADDENDUM SET FORTH AT www.tpx.com/ITx-WAN-Addendum.pdf
	<i>Initial</i>	ITx SERVICES ADDENDUM SET FORTH AT www.tpx.com/ITx-Services-Addendum.pdf
	<i>Initial</i>	ONESECURE ADDENDUM SET FORTH AT www.tpx.com/OneSecure-Addendum.pdf
	<i>Initial</i>	UCx CUSTOMER PROVIDED SIP DEVICES ADDENDUM SET FORTH AT www.tpx.com/UCx-Customer-Provided-SIP-Device-Addendum.pdf
	<i>Initial</i>	UCx EQUIPMENT PURCHASE ADDENDUM SET FORTH AT www.tpx.com/UCx-Equipment-Purchase-Addendum.pdf
	<i>Initial</i>	UCx EQUIPMENT RENTAL ADDENDUM SET FORTH AT www.tpx.com/UCx-Rental-Addendum.pdf
✓	<i>Initial</i>	SERVICE LEVEL AGREEMENTS (SLA) SET FORTH AT www.tpx.com/TDM-SLA.pdf
	<i>Initial</i>	YOU CONSENT TO RECEIVING ELECTRONIC COMMUNICATIONS FROM TPx VIA THE EMAIL ADDRESS PROVIDED IN SECTION 1

By signing below, the person signing on behalf of Customer personally represents and warrants to TPx that he or she has the authority and power to sign on behalf of Customer and bind Customer to this Agreement (and the Terms and Conditions incorporated by reference). TPx agrees to provide, and the Customer agrees to receive and pay for, those services at locations set forth on the Service Agreement (attached), including any services on subsequent Service Agreements and subsequent changes as long as those changes meet TPx's minimum requirements. THIS AGREEMENT INCLUDES AN ARBITRATION PROVISION WHICH REQUIRES THE BINDING ARBITRATION OF ANY AND ALL DISPUTES AND WAIVES CERTAIN RIGHTS TO JURY TRIALS AND/OR CLASS ACTIONS. This Agreement shall become a binding contract upon execution by Customer and acceptance by TPx.

X _____	_____
Agreed by: Customer Signature	Date
Customer Name (Print)	Title
Sales Representative Name	Phone
Accepted by: Sales Manager Signature	Date



1. Customer and Carrier Identification

Current Carriers _____

Contact Name _____ Title _____

Company Legal Name (Customer) Las Virgenes Municipal Water District

Service Street Address 4232 Las Virgenes Rd City Calabasas State CA

Zip 91302

Billing Street Address _____ City _____ State _____

Zip _____

Other Company Names (DBA) _____

2. Billing Telephone Numbers

This authorization covers all customer numbers associated with the Billing Telephone Numbers listed below:

3. Approval

Customer Service Records

To: Current Carrier(s) Listed Above.
 Subject: The Customer identified above hereby authorizes TPx Communications to act as its agent in dealing with local companies listed above for the purpose of generating a proposal for TPx

Service Change

New Service

I, the undersigned, act on behalf of the company with respect to the telephone number(s) listed above. I authorize TPx to act as our agent either to (1) change our telecommunications carrier from current carrier(s) or (2) initiate new service

Local Service

IntraLATA (Local) Toll: Carrier: TPX

InterLATA Long Distance Service: Carrier: TPX

or

I want to retain my existing LD carrier on some or all of my telephone numbers.

Specify Intra and InterLATA PIC for each telephone number on attachment

I understand that only one telecommunications carrier may be designated as my primary Interexchange carrier for any one telephone number for each (a) IntraLATA Toll and (b) InterLATA Long Distance services. I also understand that if I select no primary interexchange carrier (NO PIC), I will be unable to make IntraLATA Toll and/or InterLATA long distance calls except by using casual dialing. I understand that any change in my primary carrier selection may involve a charge.

4. Agreement

Contact Name _____ Title _____

Customer Signature _____ Date _____



Customer Contact Authority

TPx Communications has an obligation, and Customer has a right, under federal or state law to protect the confidentiality of your Customer Proprietary Network Information. (CPNI). CPNI includes information relating to the quantity, technical configuration, type, destination, location and amount of use of the services Customer purchases from TPx. You can help prevent unauthorized access to that information by indicating below the parties authorized to access that information.

Authority Levels:

R/W/A: (Read/Write/All) Grants full authority to request information and place orders. Includes access to usage and network configuration.

R/W/B: (Read/Write/Bill) Grants authority to ask questions about billing issues and request bill related changes.

R/W/O: (Read/Write/Orders): Allows access to information about the network configuration and is authorized to place orders including reconfigures, moves, adds, changes, new locations, etc.

R/T: (Read/Trouble) Can report trouble on accounts and receive network configuration information.

Primary Account Authority/Authorized Signee					
Name		Title		<input type="checkbox"/> Do not send marketing emails	
Phone		Cell		Email	
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RT					
Alternate Primary Account Authority					
Name		Title		<input type="checkbox"/> Do not send marketing emails	
Phone		Cell		Email	
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RT					
Agent Contact		Company Name			
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RT					
Voice Vendor		Company Name			
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RT					
Data Vendor		Company Name			
Name		Title			
Phone		Cell		Email	
Duration: <input type="checkbox"/> This installation only <input type="checkbox"/> Term of contract					
Authority Level: <input type="checkbox"/> RWA <input type="checkbox"/> RWB <input type="checkbox"/> RWO <input type="checkbox"/> RT					

"I grant permission to TPx to provide access to CPNI to the authorized account contacts listed above subject to designated level of authority"

Company Legal Name: Las Virgenes Municipal Water District **Account Number:** 0

Printed Name: **Title:**

Authorized Signature: **Date:**

Email: Scan signed documents and send to customercare@tpx.com **Fax 866-891-2088**



**CUSTOMER NOTICE AND ACKNOWLEDGEMENT
OF 911 AND E911 SERVICE LIMITATIONS**

Customer Name: Las Virgenes Municipal Water District

Order Number:

INSTRUCTIONS TO CUSTOMER:

Please check either Yes or No for all of the questions listed below to determine your specific 911 requirements. It may be necessary for you to consult with your vendor.

1. Do you have users in multiple buildings or suite locations in a campus-like environment?
Yes No

2. Do you have a large Call Center type environment that requires the 911 emergency center to see EACH station number should anyone dial 911?
Yes No

3. Do you have multiple locations associated to the service we will be providing you? (Please Note: This could include locations connected via your private network and managed through your on-premise equipment, i.e. PBX) Yes No

- | | | |
|---|------------------------------|-----------------------------|
| Remote home employee | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Remote Branch office(s) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Voice Users connected via private network | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| Any users in another state | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

4. Are we delivering your voice services to a Data Center rather than to your business location?
Yes No

5. Have you ever moved any of your locations that we are providing service for, but kept your telephone numbers from the previous location?
Yes No

Thank you for taking the time to help us establish the best 911 solution for your business.

Please read the following important notice regarding limitations on 911 and E911 emergency services available through SmartVoice and/or other VoIP or multi-line services ("Service") and sign the acknowledgement at the end of page 3.



911 and E911 Service Limitations

It is essential that SmartVoice and/or other VoIP and multi-line business customers be aware of what is required for their 911 calls to go to the correct Public Safety Answering Point (PSAP) so that emergency personnel respond to the location from which the call was actually made.

If you do not provide TPx Communications with accurate phone number and location information for each telephony device, the 9-1-1 operator may send emergency responders to the location where the main telephone system is located (such as headquarters or a main building) rather than to the exact location from which the 9-1-1 call was placed, posing a major risk to employees and customers. Additional information at www.tpx.com/user-guides

1) Accurate Location / Address and Caller ID Information

Accurate location/address and Caller ID information is needed for each telephony device, especially if you use a Private Network or MPLS services to extend your telecommunications services to other physical locations. Therefore, any time a telephony device is unplugged from one location and moved to a distant location, you need to notify TPx and request a change in your telephone number location records.

2) Power Outages

Unlike traditional voice services, VoIP and data services may not function during a power outage, causing you to be unable to make 911 calls. For VoIP services, including 911, to function in power outages, a back-up power supply, such as back-up batteries or a generator, is required. TPx does not supply such sources of back-up power.

Disclaimer of Liability and Indemnification.

We do not have any control over the answering and response to 911 calls. We disclaim all responsibility for the conduct of any emergency response centers. We rely on third parties to assist us in routing 911 calls to emergency response centers. We disclaim any and all liability or responsibility in the event such third party call routing is incorrect or yields an erroneous result. Neither TPx nor its officers, DIRECTORS, employees, AFFILIATES, OR AGENTS may be held liable for any claim, damage, or loss, and you hereby waive any and all such claims or causes of action, arising from or relating to our 911 Dialing service unless such claims or causes of action arose from our gross negligence, recklessness or willful misconduct. You shall defend, indemnify, and hold harmless TPx, its officers, directors, employees, affiliates and agents and any other service provider who furnishes services to you in connection with the Service, from any and all claims, losses, damages, fines, penalties, costs and expenses (including, without limitation, attorneys' fees) by, or on behalf of, you or any third party relating to the absence, failure or outage of the Service, including 911 Dialing, incorrectly routed 911 Dialing calls, and/or the inability of any user of the Service to be able to use 911 Dialing or access emergency service personnel.



I AGREE TO NOTIFY TPx OF ANY CHANGES TO THE SERVICE LOCATION AND CONTACT INFORMATION PROVIDED TO ALLOW THEM TO MAINTAIN ACCURATE RECORDS AT ALL TIMES. I UNDERSTAND THAT NOT FOLLOWING THESE REQUIREMENTS MAY RESULT IN AN ADDITIONAL \$125.00 FEE ASSESSED FOR EACH 911 CALL PLACED FROM A LOCATION NOT PROPERLY DOCUMENTED IN THE DATABASE.

FINALLY, I ACKNOWLEDGE THAT USE OF THIS SERVICE AT A NON-REGISTERED LOCATION OR FAILURE TO PROVIDE UPDATED INFORMATION TO TPx THAT RESULTS IN INACCURATE DATABASE RECORDS CAN CAUSE 911 CALLS TO BE ROUTED TO AN INCORRECT PSAP THAT CANNOT PROVIDE EMERGENCY SUPPORT TO YOUR LOCATION.

I have read and understand the above information regarding the limitations on the 911 and E911 emergency services available through TPx SmartVoice and/or other VoIP or multi-line services.

Company Name: Las Virgenes Municipal Water District

By: _____

Print Name: _____

Title: _____

Date _____

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October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Reclassification of Human Resources Coordinator Position

SUMMARY:

With the recent resignation of the District's Human Resources Coordinator, staff took the opportunity to evaluate the organizational structure of the Human Resources Division. The objective was to ensure accomplishment of the District's strategic plan initiatives, specifically succession planning, while attracting the largest number of qualified candidates for the vacancy. To that end, staff recommends reclassifying the position to a Human Resources Analyst I/II, which would better support the District's operational needs.

RECOMMENDATION(S):

Reclassify an existing Human Resources Coordinator position (Salary Grade M50) to a Human Resources Analyst I/II position (Salary Grade M59/M74).

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The immediate financial impact is dependent upon the appointment of a new employee within the salary range based on experience and qualifications and would range from a short-term annual cost-savings of \$17,286.40 for hiring an entry-level employee to a maximum annual additional cost of \$29,997.96 at the top of the salary range.

DISCUSSION:

The Human Resources (HR) Division of the Finance and Administration Department is currently comprised of two employees: an HR Manager and an HR Coordinator. The HR Division provides full service and support for all HR matters of the District, including: recruitment, benefits administration, workers' compensation administration, safety compliance, training, professional development, salary administration, labor relations, employee appreciation events, wellness initiatives and all other general administration support.

Over recent years, HR has experienced a steady increase in workload with implementation of the District's Strategic Plan, recruitment efforts to fill vacancies created by employee retirements or resignations, changing of benefit plans, labor negotiations and new legal requirements. Additionally, the District has experienced difficulties retaining employees at the level of HR Coordinator. The former HR Coordinator resigned on September 6, 2017.

Based on the increased workload and demands of HR, staff believes it would be prudent to rebalance the distribution of workload between the HR Manager position and its subordinate. However, there are limitations on the extent and nature of assignments that can be delegated to the HR Coordinator given the current job classification and its non-exempt status. Further, from a succession planning standpoint, the HR Coordinator would not be able to obtain the experience required to qualify for the HR Manager position in the future.

Looking forward, the workload of the HR Division is not expected to decline. The next round of labor negotiations will begin shortly, work on the employee total compensation study continues and there is an increasing need to focus on succession planning. To that point, the District's most recent demographic data indicates that 50% of the organization is eligible to retire within the next five years, meaning recruitment and selection activities will be critical.

There is sufficient exempt-level work that could be assigned to an analyst-level position, providing relief to the HR Manager and supporting continued delivery of quality HR services to meet the organization's demands. The reclassification of the HR Coordinator to an HR Analyst I/II will support the rebalancing of the HR workload and the District's overall succession planning effort. The HR Analyst I/II position would make the potential transition to HR Manager in the future more attainable.

The recommended salary schedule for the flexibly-staffed position is Salary Grade M59 for Analyst I and Salary Grade M74 for Analyst II. These ranges are equivalent to those for both the Management Analyst I/II and Environmental Analyst I/II positions and would maintain existing internal relationships.

Attached for reference is the proposed job description for the HR Analyst I/II.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Sherri Paniagua, Human Resources Manager

ATTACHMENTS:

Proposed HR Analyst I/II Job Description

Las Virgenes Municipal Water District

Administers on the job injury claims with workers' compensation carrier; schedules employees with District physician; schedules and monitors annual physicals, spirometry and audiograms for designated groups of employees; administers commercial driver license programs and maintains records of random drug and alcohol testing in compliance with DOT regulations; coordinates safety and health trainings and programs.

Duty 5 **15**

Implements and interprets MOU provisions, HR policies, state and federal leave laws and regulations; ensures compliance with all applicable employment laws and equal opportunity regulations.

Duty 6 **15**

Administers and maintains District benefit programs including medical, dental, disability, life, FSA, employee recognition, COBRA, open enrollment, etc.

Duty 7 **5**

Consults with managers and employees on issues and problems; conducts investigations; recommends appropriate resolutions before issues become grievances.

Duty 8 **10**

Works on special projects and assignments in support of the Human Resources Manager; assists Human Resources Manager during labor negotiations; serves on committees, taskforces, etc.; conducts research, analyzes data, and prepares written and statistical reports and recommendations for a variety of human resource issues and topics; makes oral presentations as required; updates and revises written directives, manuals, policies and procedures as appropriate;

Duty 9 **5**

Performs other duties as assigned.

Sum of Weights **100**

QUALIFICATIONS

DEMONSTRATED KNOWLEDGE OF AND PERFORMANCE IN THE FOLLOWING AREAS:

- ◀ Principles and procedures of public personnel administration and management;
- ◀ District policies, Federal and State laws related to personnel administration;
- ◀ Recruitment and selection methods;
- ◀ Benefit enrollment policies and practices;
- ◀ Standard research and data collection methods and techniques
- ◀ Basic office software and computer systems and human resource computer applications.

ABILITY TO:

- ◀ Prepare a variety of technical reports;
- ◀ Schedule and coordinate activities, events and meetings;
- ◀ Type at a rate of 50 wpm;
- ◀ Work independently, and use a personal computer in the performance of required work;
- ◀ Perform mathematical calculations accurately;
- ◀ Communicate in an effective manner with applicants, employees and others in a one-on-one or group setting.

PHYSICAL AND SENSORY REQUIREMENTS:

- ◀ Sufficient eyesight to read fine statistical reports and standard text and data on computer terminal screens;
- ◀ Ability to speak and hear at normal conversational levels in person and over the telephone;
- ◀ Manual dexterity to write legibly and to use calculators, computer terminals, and other general office machines;
- ◀ Ability to lift and carry up to approximately twenty-five pounds, and to reach, bend, or crouch to use files and records.

TRAINING AND EXPERIENCE GUIDELINES:

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

EDUCATION: Both levels: A Bachelor's degree in business administration, business management with an emphasis in Human Resources or other related field is required.

EXPERIENCE: Human Resources Analyst I - One (1) year of professional-level human resources program support experience is required.
Human Resources Analyst II – Three (3) years of professional-level human resources program support experience is required.
Two (2) years of responsible human resources or administrative support experience is required.

REQUIRED CERTIFICATIONS, LICENSES, AND REGISTRATIONS:

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

DESIRED CERTIFICATIONS, LICENSES, AND REGISTRATIONS:

An IPMA-Certified Professional (IPMA-CP) or IPMA-Certified Specialist (IPMA-CS) certification from the International Public Management Association for Human Resources. A Professional in Human Resources (PHR) or Senior Professional in Human Resources (SPHR) certification from the Society for Human Resource Management.

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October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Michael Marcus

SUMMARY:

On August 24, 2017, the District received the attached claim from Michael Marcus of Calabasas, in the amount of \$135.00, for reimbursement of the cost for a plumber to restore water pressure to his kitchen faucet. The claimant alleges that sand accumulated in the faucet as a result of a District water main shutdown on August 3, 2017. After investigating the claim and considering the circumstances, the General Manager opted to settle the claim in the amount of \$135.00.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost to settle the claim was \$135.00. Sufficient funds are available in the adopted Fiscal Year 2017-18 Budget for this purpose.

DISCUSSION:

Staff investigated the claim and determined that customers in the vicinity of Mr. Marcus' home experienced a loss of water pressure due to a 16-inch water main break that occurred along Parkway Calabasas on August 3, 2017. It is likely that accumulated sediment in the water main was stirred up when the main was recharged, causing the problem that affected the claimant's kitchen faucet. Although the District is generally not responsible for maintaining water pressure and reserves the right to temporarily interrupt service to make

repairs, staff recommended that the claim be settled under the General Manager's authority given the circumstances and reasonable cost.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

ATTACHMENTS:

Claim by Michael Marcus



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

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

Name of claimant/s: Michael Marcus

Address/location of accident or occurrence:

24754 Cordillera Drive

Calabasas, CA 91302

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

Same of the above

Telephone numbers: Home: (408)410-8922

Work/Cell: (408)410-8922

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

1. When did damage or injury occur? (Give exact date and hour)
Following the loss of water pressure due to repair at Calabasas Parkway on August 3, 17.

2. Where did the damage or injury occur?
The kitchen faucet.

3. How did the damage or injury occur? (Give full details)
The water pressure loss due to the main line repair. When the water service was restored there was low pressure in the kitchen faucet line due to the sands accumulated in the filters and the strainer blocking the water flow.

4. What damage or injuries do you claim?
Low water pressure causing the water flow to be restricted to the kitchen faucet.

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

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

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
No

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

Amount claimed as of this date: \$ 135.00

Estimated amount of future expenses: \$ 0.00

Total Amount Claimed: \$ 135.00

Basis for computation of amounts claimed: Actual plumbing invoice attached

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

Michael Marcus
Signature of Claimant or Person Acting on Claimant's Behalf

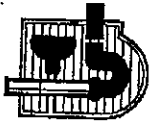
08/21/2017
Date

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

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

Date Received: 8/24/17 Time: 12:30PM Recorded by: [Signature]

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



ROAD RUNNER

Plumbing (818) 667-6091
14146 Louvre St. Arleta, CA 91381 (818) 834-6892
California State Contractor's License No. 935116

Tigid no. 266
Check no. 266

1336

Name Michael Marcus
Job at 24754 Car dilleys Dr. At Arleta
City Arleta Zip 91321

JOB NO.

DATE 08-17-17

WORKMAN Car dilleys

Old Customer New Customer

Classification

Telephone (408) 410-8922

WORK ORDERED:

WORK ORDERED: Re Standard Water Pressure to the Kitchen faucet Due to Sand Blocking the flow to the Kitchen faucet.

Time	From	To	Hours
Mon.			
Tue.			
Wed.			
Thurs.			
Fri.			
Sat.			

Total Hours

In work completed?

In there a pickup?

For Office Use Only

Card Filed

Ledger Entry Made

Invoice - Inf. mailed

MAILED BY NUMBER 523421

Having signed a contract in writing, the contractor agrees to provide the services, materials, and labor for the project, including any necessary permits, taxes, and other charges, and to hold the contractor harmless for any claims, damages, or losses, including attorney's fees, arising out of or in connection with the project.

Printed in Arleta, CA 91321

Copyright © 1987 by Road Runner Plumbing, Inc. All rights reserved.

TO OUR CUSTOMERS: Service men are required to have work slip taped. This is done in order to protect you, the workman and ourselves, to enable us to give you absolute satisfactory service. You are responsible to examine material and labor statement before we start work. If you find anything unsatisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately. I find the time and material charged above satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including attorney's fees, in the event of my default. A delinquent account will be stamped if account is past due.

Contractors are required by law to be licensed and registered by the Contractor's State License Board. Any questions concerning a contractor may be referred to the register of the board whose address is Contractor's State License Board, P.O. Box 26000, Sacramento, California 95828.

Signed [Signature]

By [Signature]

MATERIAL USED

Tax

Service

Permits - Insurance

Truck - Equipment

TOTAL

155

000/001 Line Busy

08-22 06:28AM 00.00" ECM

239 18182512179

No. Name/Number State Time Time Mode Page Result

Date & Time : AUG-22-2017 06:28AM TUE
Model Name : SCX-472X Series
Machine Serial Number : 26MZBJDD2001X0M

Fax Send Image 921



October 10, 2017 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim by Eric and Heidi Rothman

SUMMARY:

On August 14, 2017, the District received the attached claim from Eric and Heidi Rothman for reimbursement of their estimated out-of-pocket expenses to repair a broken windshield for their vehicle. The windshield was allegedly damaged by flying debris from a 16-inch water main break along Parkway Calabasas on August 3, 2017. Based on an investigation of the incident and the circumstances, the General Manager opted to settle the claim in the amount of \$1,650.77.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost to settle the claim was \$1,650.77. Sufficient funds are available in the adopted Fiscal Year 2017-18 Budget for this purpose.

DISCUSSION:

The District received a claim, in the estimated amount of \$1,800.00, from Eric and Heidi Rothman of Calabasas for damages to their vehicle allegedly caused by flying debris from the failure of a 16-inch District-owned water main along Parkway Calabasas on August 3, 2017. Staff was on-scene shortly after the incident occurred, observed the damage to the claimants' windshield and concluded that it was caused by debris from the water main failure. As a result, the General Manager opted to settle the claim for the claimants' actual out-of-pocket expenses

for the repair work.

GOALS:

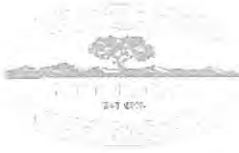
Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

ATTACHMENTS:

Claim by Eric and Heidi Rothman

Repair Invoice - Rothman



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

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

Name of claimant/s: Eric & Heidi Rothman

Address/location of accident or occurrence:

24570- 24952 Parkway Calabasas

Calabasas California

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

24983 Lorena Drive

Calabasas, CA 91302

Telephone numbers: Home: 8182239544 **Work/Cell:** 8186940929

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

1. When did damage or injury occur? (Give exact date and hour)
Thursday August 3, 2017 at approximately 3 p.m.

2. Where did the damage or injury occur?
Front windsheild of car

3. How did the damage or injury occur? (Give full details)
When the water main on Parkway Calabasas broke on Thursday the main pipe shot out like a bullet and struck the front windsheild of our 2017 Audi Q7. The front windshield has been damaged along with glass all over the interior of the car

4. What damage or injuries do you claim?
The front windshield of the vehicle along with clean up of the interior of the vehicle


5. If this claim is for damage to property, are you the legal owner of said property?
 Yes No . If not, please list name and address of property owner.
6. What is the name/s of the District employee/s causing the injury, damage or loss, if known?
 Was Given the card for Mike Hand to turn in this claim
7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
 This is not an employee caused damage this is the main water pipe that broke
8. What is the amount the damages claimed? (Attach copies of receipts, invoices, estimates, photos, etc.)
 Amount claimed as of this date: \$ 1,500.00
 Estimated amount of future expenses: \$ 300.00
 Total Amount Claimed: \$ 1,800.00
 Basis for computation of amounts claimed: price of windshield, detailing and rental vehicle
9. Other details? (Names, addresses of witnesses, doctors and hospitals)
 Car is currently with Audi of Calabasas and we have filed a claim with our insurance carrier Kemper Preferred


 Signature of Claimant or Person Acting on Claimant's Behalf

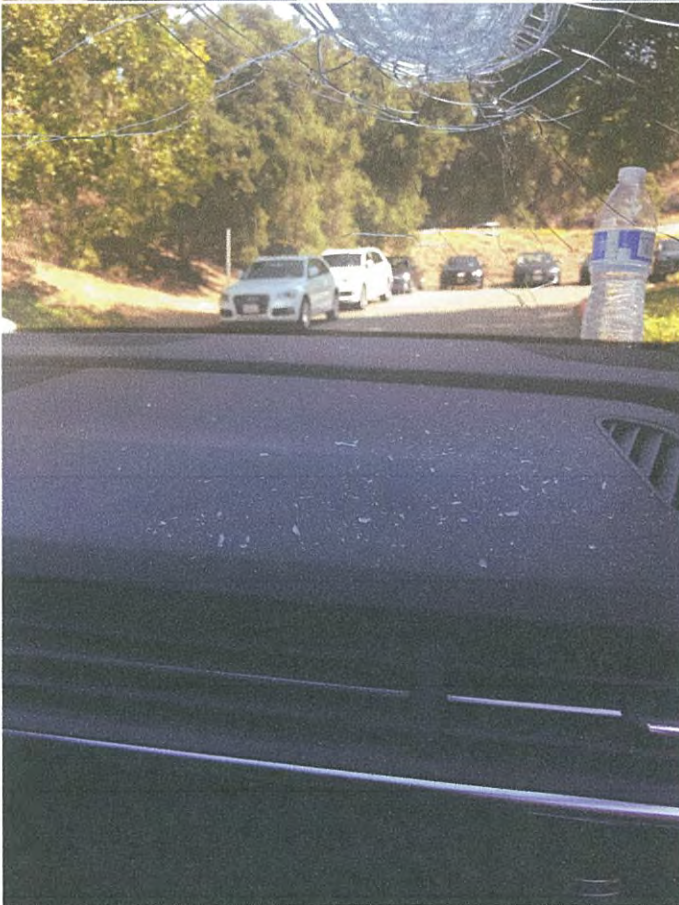
8/7/17
 Date

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

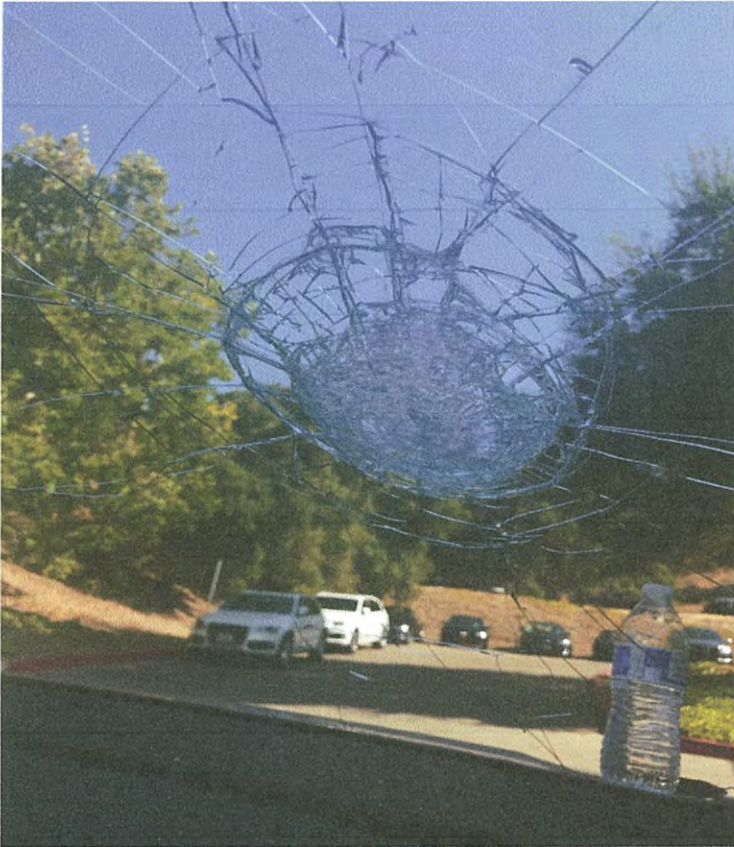
Notice: Section 72 of the Penal Code provides: "Every person who, with intent to defraud, presents for allowance or for payment to any state board or officer, or to any county, town, city, district, ward or village board or officer, authorized to allow or pay the same if genuine, any false or fraudulent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

Date Received: 8/14/17 Time: 12:45PM Recorded by: 
via mail

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









CUSTOMER #: U151159

8696

AUDI CALABASAS

INVOICE



24650 CALABASAS ROAD
CALABASAS, CA 91302-1425
818-877-1901

CANDICE ROTHMAN
24983 LORENA DR
CALABASAS, CA 91302
HEIDIROTHMAN9@AOL.COM

HOME: 818-223-9544 CONT: 818-694-0929
BUS: 818-968-1358 CELL: 818-694-0929

PAGE 1

BAR# ARD 284998

EPA# CAC002881278

SERVICE ADVISOR: 181772 Rafael F Flores

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG	
CARRERA WH	17	AUDI Q7 3.0 Quattro	WA1LAAF73HD023517	7WOC628	12256/12258	T794	
DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
12SEP16 DD			17:00 09AUG17			CASH	07SEP17
R.O. OPENED	READY	OPTIONS:	DLR:422A34 ENG:3.0_Liter_TFSI				
16:33 03AUG17	11:27 07SEP17	OEM LOYALTY #:	AUDI				

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
------	--------	------	------	-------	------	-----	-------

A CUSTOMER STATES AN OBJECT IMPACTED WINDSHIELD. WINDSHIELD IS BROKEN.
ORDER AND REPLACE WINDSHIELD.

A50 GROUP A50 AUDI BODY

184620	CR					2333.50	2333.50
1	4M0-845-099-A-NVB	WINDSHIELD			910.00	728.00	728.00
1	8U0-955-559-C	SENSOR			266.00	212.80	212.80
1	8U0-955-609	FILM			61.67	49.34	49.34

SUBL WINDSHIELD REPAIR

CR

325.00 325.00

PARTS: 990.14 LABOR: 2333.50 OTHER: 325.00 TOTAL LINE A: 3648.64

12258 BROKEN WINDSHIELD

CALLED AND LEFT MS.ROTHMAN A VOICE MAIL ON 8/15/17 AT 9:59AM THAT
FACTORY WINDSHIELD WAS BEING REPLACED AND THE VEHICLE WILL BE DOWN FOR
A TOTAL OF 24HRS FOR GLUE TO CURE.

removed dash panel insert to clean up all broken glass from
interior and AC vents. cleaned all glass from seats and front carper in
order to perform repairs. center console also removed as part of job

B GUEST ACCEPTED OFFER OF MULTI-POINT INSPECTION

MPI-A GUEST ACCEPTED OFFER OF MULTI-POINT
INSPECTION

184620	CR					0.00	0.00
--------	----	--	--	--	--	------	------

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE B: 0.00

12256 inspection completed. BRAKES MEASURE 11MM FRONT AND 11MM
REAR.

C PER CALIFORNIA AB32 ADJUST TIRE PRESSURE TO FACTORY SPECIFICATION.

PSI PER CALIFORNIA AB32 ADJUST TIRE PRESSURE TO
FACTORY SPECIFICATION.

184620	CR					0.00	0.00
--------	----	--	--	--	--	------	------

PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE C: 0.00

12256 32 psi front and 35psi rear

D PER AUDI ELSAPRO THERE ARE NO OPEN RECALLS OR CAMPAIGNS

Original Estimate (Parts & Labor)	Total Additional Cost Authorized	Approved By:	Date & Time	Authorization Obtained By:	*HAZARDOUS WASTE DISPOSAL COSTS: We have added this charge to cover costs associated with the handling, management and disposal of toxic wastes or hazardous substances under California and Federal Law.	DESCRIPTION	TOTALS
\$	\$			<input type="checkbox"/> Telephone <input type="checkbox"/> Fax (See Attached) <input type="checkbox"/> Email (See Attached)	ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.	LABOR AMOUNT	
Revised Estimate	\$			<input type="checkbox"/> Telephone <input type="checkbox"/> Fax (See Attached) <input type="checkbox"/> Email (See Attached)		PARTS AMOUNT	
						GAS, OIL, LUBE	
						SUBLET AMOUNT	
						WASTE DISPOSAL COSTS *	
By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you.						TOTAL CHARGES	
NOTICE TO CONSUMER: PLEASE READ IMPORTANT INFORMATION ON BACK.						LESS DISCOUNT	
DATE	CUSTOMER SIGNATURE	AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE				SALES TAX	
						PLEASE PAY THIS AMOUNT	

CUSTOMER #: U151159

8696

AUDI CALABASAS

INVOICE



24650 CALABASAS ROAD
CALABASAS, CA 91302-1425
818-877-1901

CANDICE ROTHMAN
24983 LORENA DR
CALABASAS, CA 91302
HEIDIROTHMAN9@AOL.COM
HOME: 818-223-9544 CONT: 818-694-0929
BUS: 818-968-1358 CELL: 818-694-0929

PAGE 2

BAR# ARD 284998

EPA# CAC002881278

SERVICE ADVISOR: 181772 Rafael F Flores

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG	
CARRERA WH	17	AUDI Q7 3.0 Quattro	WA1LAAF73HD023517	7WOC628	12256/12258	T794	
DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
12SEP16 DD			17:00 09AUG17			CASH	07SEP17
R.O. OPENED	READY	OPTIONS:					
16:33 03AUG17	11:27 07SEP17	DLR:422A34 ENG:3.0_Liter_TFSI					
OEM LOYALTY #:		AUDI					

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
NR PER AUDI ELSAPRO THERE ARE NO OPEN RECALLS OR CAMPAIGNS							
				184620 CR		0.00	0.00
PARTS:				0.00 LABOR:	0.00 OTHER:	0.00	TOTAL LINE D: 0.00

E CUSTOMER TO PROVIDE VALID DRIVER'S LICENSE, CURRENT INSURANCE AND CREDIT CARD INFO. AUDI LOANER IS TO BE RETURNED THE MORNING AFTER NOTICE OF COMPLETION TO AVOID A LATE FEE OF \$160.00

ACL CUSTOMER TO PROVIDE VALID DRIVER'S LICENSE, CURRENT INSURANCE AND CREDIT CARD INFO. AUDI LOANER IS TO BE RETURNED THE MORNING AFTER NOTICE OF COMPLETION TO AVOID A LATE FEE OF \$160.00

PARTS:	999 CR	0.00 LABOR:	0.00 OTHER:	0.00	TOTAL LINE E:	0.00	0.00
--------	--------	-------------	-------------	------	---------------	------	------

F** DETAIL

WASH CAR WASH SERVICE	999 CR	0.00 LABOR:	0.00 OTHER:	0.00	TOTAL LINE F:	0.00	0.00
PARTS:							

EST: 1,207.70 03AUG17 16:33 SA: 181772

EST: 1,407.65 03AUG17 16:36 SA: 181772
CONTACT: MS.ROTHMAN (818) 694-0929
DETAIL

THANK YOU FOR CHOOSING DCH AUDI CALABASAS. IF YOU ARE NOT COMPLETELY SATISFIED WITH YOUR SERVICE EXPERIENCE PLEASE CALL JOHN ESHELMAN SERVICE MANAGER AND ALLOW HIM TO ASSIST YOU.

Original Estimate (Parts & Labor)	Total Additional Cost Authorized	Approved By:	Date & Time	Authorization Obtained By:	*HAZARDOUS WASTE DISPOSAL COSTS:	DESCRIPTION	TOTALS
\$	\$			<input type="checkbox"/> Telephone <input type="checkbox"/> Fax (See Attached) <input type="checkbox"/> E-mail (See Attached)	We have added this charge to cover costs associated with the handling, management and disposal of toxic wastes or hazardous substances under California and Federal Law.	LABOR AMOUNT	2333.50
Revised Estimate	\$			<input type="checkbox"/> Telephone <input type="checkbox"/> Fax (See Attached) <input type="checkbox"/> E-mail (See Attached)		PARTS AMOUNT	990.14
						GAS, OIL, LUBE	0.00
						SUBLET AMOUNT	325.00
						WASTE DISPOSAL COSTS *	0.00
						TOTAL CHARGES	3648.64
						LESS DISCOUNT	0.00
						SALES TAX	91.59
						PLEASE PAY THIS AMOUNT	3740.23

By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you.

NOTICE TO CONSUMER: PLEASE READ IMPORTANT INFORMATION ON BACK.

ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.

DATE CUSTOMER SIGNATURE AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

09/11/2017 https://www.myvirtualmerchant.com/VirtualMerchant/transaction.do?dispatchMethod=printTransaction&hdnflid_transactionId=110917B39-454C7...
- AUDI CALABASAS
24650 CALABASAS RD
CALABASAS, CA 91302
818-884-4411

CACALAUD_SERVICEEMV

Date: 09/11/2017 12:51:21 PM

CREDIT CARD SALE

AMERICAN EXPRESS
CARD NUMBER: *****2008
ENTRY METHOD: ICC
TRAN AMOUNT: \$1,650.77
APPROVAL CD: 864383
RECORD #: 000
CLERK ID: md185939
Description: 8696

APPROVED
SIGNATURE VERIFIED

PLEASE RETAIN FOR YOUR RECORDS

AID: A000000025010801
TVR: 0000008000
AMERICAN EXPRESS
TSI: F800

Customer Copy

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THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting

October 10, 2017

12:00 p.m. – Boardroom

October 10, 2017 Meeting Schedule		
9:00 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&LR
12:00 p.m.	Boardroom	Board Meeting

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Marcia Ferreira, Associate Resource Specialist, Water Resource Management
- (b) Pledge of Allegiance: Director Mark Gold, City of Los Angeles

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 Regular Meeting on September 12, 2017, and Special Board Meeting on September 26, 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 September

- C. Induction of new Director Barry Pressman, from the City of Beverly Hills
 - (a) Receive credentials
 - (b) Report on credentials by General Counsel
 - (c) File credentials
 - (d) Administer Oath of Office
 - (e) File Oath
- D. Approve Commendatory Resolutions for Director Robert Wunderlich, representing the City of Beverly Hills
- E. Approve committee assignments
- F. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

- A. General Manager's summary of activities for the month of September
- B. General Counsel's summary of activities for the month of September
- C. General Auditor's summary of activities for the month of September
- D. Interim Ethics Officer's summary of activities for the month of September

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Adopt CEQA determination and appropriate \$200,000; and authorize preliminary design of security and erosion control improvements at the Henry J. Mills Water Treatment Plant (Appropriation No. 15479). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$200,000; and**
- b. Authorize preliminary design of security and erosion control improvements at the Mills plant.**

- 7-2** Adopt CEQA determination and appropriate \$900,000; and authorize design of Stage 3 improvements for West Valley Feeder No. 1 (Appropriation No. 15377). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$900,000; and**
- b. Authorize design of Stage 3 improvements for West Valley Feeder No. 1.**

- 7-3** Adopt CEQA determination and appropriate \$1.12 million; and authorize: (1) design and procurement to replace valves on the West Orange County Feeder; and (2) preliminary design to rehabilitate Service Connection OC-09 (Appropriation No. 15480). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed actions are exempt; and

- a. Appropriate \$1.12 million;**
- b. Authorize design and procurement to replace valves on the West Orange County Feeder; and**
- c. Authorize preliminary design to rehabilitate Service Connection OC-09.**

- 7-4** Adopt CEQA determination and appropriate \$1.4 million; and award \$787,906 contract to Environmental Construction, Inc. to relocate the turnout for Service Connection OC-76 on the Allen-McColloch Pipeline (Appropriation No. 15480) (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is exempt; and

- a. Appropriate \$1.4 million; and**
- b. Award \$787,906 contract to Environmental Construction, Inc. to relocate the turnout for Service Connection OC-76 on the Allen-McColloch Pipeline.**

- 7-5** Adopt CEQA determination and approve amendments to the Metropolitan Water District Administrative Code to conform to current law, practices and regulations. (L&C) **[To be mailed separately]**

END OF CONSENT CALENDAR

8. OTHER BOARD ITEMS — ACTION

- 8-1** Adopt CEQA determination and appropriate \$4.41 million; and authorize: (1) agreement with Project Partners, LLC in an amount not to exceed \$2,722,000 for deployment of Metropolitan's Project Controls and Reporting System; and (2) agreement with Oracle Corporation in an amount not to exceed \$600,000 for procurement of application licenses; and authorize the General Manager to amend the agreement with Project Partners by up to \$250,000 (Appropriation No. 15490). (E&O) **[To be mailed separately]**

- 8-2** Adopt CEQA determination and express support, if amended, for S. 1272 (Feinstein, D-CA) – Drone Federalism Act of 2017. (C&L)

Recommendation:

Option #1:

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

Authorize the General Manager to express support, if amended, for S. 1272.

- 8-3** Withdrawn

- 8-4** Adopt CEQA determination and express Metropolitan's support for California WaterFix; authorize participation in the construction of California WaterFix including payment of costs consistent with Metropolitan's 25.9 percent share of overall costs; authorize the General Manager to execute the following agreements having terms as described in this board letter: (1) Agreement for Implementation of an Adaptive Management Program for Project Operations, (2) Joint Powers Agreement Forming the Delta Conveyance Design and Construction Joint Powers Authority, and (3) Joint Powers Agreement Forming the Delta Conveyance Financing Joint Powers Authority; and adopt a Resolution authorizing the General Manager to participate in the Financing Joint Powers Authority, authorizing the purchase of private placement bonds from the California Department of Water Resources and issue public bonds by the Financing Joint Powers Authority, consistent with Metropolitan's share of 25.9 percent of the California WaterFix project costs, including an agreement to secure payment of Metropolitan's share.

Recommendation:

Option #1:

Adopt the CEQA determination that the Board has reviewed and considered BDCP/California WaterFix environmental documentation; adopt the lead agency's findings, SOC, and MMRP; and

- a. Express Metropolitan's support for California WaterFix and authorize participation in the construction of California WaterFix including payment of costs consistent with Metropolitan's 25.9 percent share of overall project costs;**
- b. Authorize the General Manager to Execute the following agreements having terms as described in the board letter dated October 10, 2017:**
 - (i) Agreement for Implementation of an Adaptive Management Program for Project Operations (AMP Agreement);**
 - (ii) Joint Powers Agreement Forming the Delta Conveyance Design and Construction Joint Powers Authority (Construction JPA Formation Agreement);**
 - (iii) Joint Powers Agreement Forming the Delta Conveyance Financing Joint Powers Authority (Financing JPA Formation Agreement); and**
- c. Adopt Resolution authorizing the General Manager to, as a member of the Financing Joint Powers Authority, authorize the purchase of private placement bonds from the California Department of Water Resources and issue public bonds by the Financing Joint Powers Authority, consistent with Metropolitan's share of 25.9 percent of the California WaterFix project costs, including an agreement to secure payment of Metropolitan's share.**

9. BOARD INFORMATION ITEMS

- 9-1** Update on Conservation Program

10. OTHER MATTERS

- 10-1** Report on 2017 Department Head Salary Survey
- 10-2** Adopt the CEQA determination and discuss and approve compensation recommendations for General Manager, General Counsel, and General Auditor

11. FOLLOW-UP ITEMS

12. FUTURE AGENDA ITEMS

13. ADJOURNMENT

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

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

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

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