



Dedicated to Providing High-Quality
Water Service in a Cost-Effective and
Environmentally Sensitive Manner

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Glen D. Peterson
Director, Division 2
MWD Representative

Vice President

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Director, Division 1

Secretary

Jay Lewitt
Director, Division 5

Treasurer

Lee Renger
Director, Division 3

Leonard E. Polan
Director, Division 4

David W. Pedersen, P. E.
General Manager

Wayne K. Lemieux
Counsel

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FILTRATION PLANT
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RECLAMATION FACILITY
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COMPOSTING FACILITY
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MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

Call and Notice of Special Meeting of the Board of
Directors of Las Virgenes Municipal Water District

A Special Meeting of the Board of Directors of Las Virgenes Municipal Water District is hereby called and notice of said Special Meeting is hereby given for **5:00 p.m. on Tuesday, January 30, 2018**, at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California 91302 to consider the following:

1. Call to Order and Roll Call
2. Special Meeting of January 30, 2018 (Agenda attached)
3. Adjourn

By Order of the Board of Directors
GLEN PETERSON, President

David W. Pedersen, P.E.
Deputy Secretary of the Board

c: Each Director

Dated: January 24, 2018



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

AGENDA
SPECIAL MEETING

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

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

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

5:00 PM

January 30, 2018

PLEDGE OF ALLEGIANCE

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

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

Subdivision (b) of Government Code Section 54954.2

4 **CONSENT CALENDAR**

A **List of Demands: January 30, 2018 (Pg. 5)**

Ratify

B **Minutes: Regular Meeting of January 9, 2018 (Pg. 40)**

Approve

C **Budget Planning Calendar for Fiscal Years 2018-19 and 2019-20 (Pg. 47)**

Receive and file the Budget Planning Calendar for Fiscal Years 2018-19 and 2019-20.

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

A **60th Anniversary Recognition of Partner in Service: Los Angeles County Fire Department**

B **Presentation by Paul Jones, General Manager of Eastern Municipal Water District, on Small Water System Governance (Pg. 50)**

C **Legislative and Regulatory Updates (Pg. 62)**

D **Water Supply Conditions Update (Pg. 76)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **Local Agency Formation Commission: Election of Special District Representative and Alternate (Pg. 78)**

Select candidates to serve as the Local Agency Formation Commission Special District Representative and Alternate, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Friday, April 6, 2018.

B **California WaterFix Update: Education and Awareness Campaign (Pg. 95)**

Authorize the General Manager to approve a \$10,000 contribution to the Southern California Water Coalition to support a continued public education and awareness campaign for the California WaterFix.

8 **FACILITIES AND OPERATIONS**

A **Barrymore Pressure Reducing Station No. 25 Rehabilitation Project: CEQA Determination and Call for Bids (Pg. 99)**

Find that the work is categorically exempt from the California Environmental Quality Act and authorize a Call for Bids for the Barrymore Pressure Reducing Station No. 25 Rehabilitation Project.

9 **FINANCE AND ADMINISTRATION**

A **Monthly Cash and Investment Report: December 2017 (Pg. 105)**

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

10 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report

(2) Other

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

11 **FUTURE AGENDA ITEMS**

12 **PUBLIC COMMENTS**

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

13 **CLOSED SESSION**

14 **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEE RENGER, TREASURER

Payments for Board Meeting of: January 30, 2018

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. 4806-9944448

Checks Nos. 77842 through 78000 were issued in the total amount of \$ 1,059,433.71

Payments through wire transfers as follows:

Sub-Total Wires	\$ -
Total Payments	\$ 1,059,433.71

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

**CHECK LISTING FOR BOARD MEETING
01/30/18**

Company Name	Company No.	Check No. 77842 thru 77895 01/09/18	Check No. 77896 thru 77941 01/16/18	Check No. 77942 thru 78000 01/23/18	Amount	Amount	Amount	Total
Potable Water Operations	101	31,532.64	87,080.16	11,818.27				130,431.07
Recycled Water Operations	102	1,319.30	504.21					1,823.51
Sanitation Operations	130	904.63	5,812.53	67,183.77				73,900.93
Potable Water Construction	201	8,525.00						8,525.00
Water Conservation Construction	203							-
Sani- Construction	230							-
Potable Water Replacement	301	3,637.50		116,986.45				120,623.95
Reclaimed Water Replace	302							-
Sanitation Replacement	330							-
Internal Service	701	70,031.02	119,434.44	94,152.63				283,618.09
JPA Operations	751	78,368.69	150,546.85	31,882.64				260,798.18
JPA Construction	752							-
JPA Replacement	754	43,523.70	137,224.28					180,747.98
Total Printed		237,842.48	500,602.47	322,023.76				1,060,468.71
Voided Checks/ payment stopped:								
Check #7863	701	(1,035.00)						
Total Voids		(1,035.00)						(1,035.00)
Net Total		236,807.48	500,602.47	322,023.76				1,059,433.71

Batch Number - 259311
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Firm	Key Co	Amount	Invoice Number
77842	01/09/18	19269	ACC BUSINESS	INTERNET 11/11 ~ 12/10/17	PV	155912	001	00701	977.08	173471571
				Payment Amount					977.08	
77843	01/09/18	19269	ACC BUSINESS	SCADA MPLS 11/11~12/10/1	PV	155922	001	00701	1,507.14	173485067
				7						
				SCADA MPLS 11/11~12/10/1	PV	155922	002	00701	831.89	173485067
				7						
				SCADA MPLS 11/11~12/10/1	PV	155922	003	00701	3,994.86	173485067
				7						
				SCADA MPLS 11/11~12/10/1	PV	155922	004	00701	156.42	173485067
				7						
77844	01/09/18	2321	ACWA	Payment Amount	PV	155863	001	00701	21,905.00	856/2018
				2018						
				MEMBERSHIP						
				DUES						
				Payment Amount					6,490.31	
77845	01/09/18	2869	AT&T	SRV 12/14/17~1/13	PV	155854	001	00701	128.54	4639/121417
				/18						
				SRV 12/14/17~1/13	PV	155882	001	00751	128.54	4860/121417
				/18						
				SRV 12/20/27~1/19	PV	155898	001	00101	128.54	2150/122017
				/18						
				SRV 12/22/17~1/21	PV	155899	001	00701	656.18	0119/122217
				/18						
				SRV 12/23/17~1/22	PV	155937	001	00701	139.15	1984/122317
				/18						
				SRV 12/23/17~1/22	PV	155938	001	00101	208.78	0210/122317
				/18						
				SRV 12/23/17~1/22	PV	155939	001	00101	133.15	2430/122317

Batch Number - 259311

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
					Number	Item Co		
				/18				
				SRV	PV 155940	001 00101	128.54	5388/122317
				12/23/17~1/22				
				/18				
				SRV	PV 155941	001 00101	128.54	7426/122317
				12/23/17~1/22				
				/18				
				SRV	PV 155942	001 00101	126.68	0192/122517
				12/25/17~1/24				
				/18				
				Payment Amount		1,906.64		
77846	01/09/18	20424	AT&T	RLV CO-GEN	PV 155865	001 00751	66.04	5778/121017
				DSL				
				12/11/17~1/01/18				
				Payment Amount		66.04		
77847	01/09/18	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV 155924	001 00701	583.00	117604
				55 YDS WOOD CHIPS	PV 155925	001 00701	583.00	117605
				55 YDS WOOD CHIPS	PV 155926	001 00701	583.00	117606
				Payment Amount		1,749.00		
77848	01/09/18	2964	CA DEPARTMENT OF TAX&FEE ADMINISTRATIO N	UNDERGRND TNK FEE-2017	PV 155897	001 00701	818.34	44-008690/201 7
				Payment Amount		818.34		
77849	01/09/18	20655	CANNON CORPORATION	ADDTL 10/31 DSGN SVC INTRCNT	PV 155960	001 00701	8,525.00	64876
				Payment Amount		8,525.00		
77850	01/09/18	2534	CITY OF CALABASAS	RFND-CAPACITY DEP	PV 155921	001 00701	162.93	C26777150
				Payment Amount		162.93		
77851	01/09/18	2565	CONEJO AWARDS	NAME BADGE-MCNUIT	PV 155917	001 00701	13.41	93018
				Payment Amount		13.41		
77852	01/09/18	20833	CPS HR CONSULTING	P/E 8/22/17 COMP STDY	PV 155961	001 00701	3,078.11	INV357159
				P/E 10/25/17 COMP STDY	PV 155962	001 00701	6,430.25	INV357776

Batch Number - 259311

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
77853	01/09/18	8836	CUSTOMGUIDE.C OM	Payment Amount ONLN TRNG 2/1/18-1/31/1 9	PV	155859	001 00701	2,095.00	23863
77854	01/09/18	7257	DIRECTV, INC.	Payment Amount WLK 1/10/18-1/9/1 9 OFC INFO	PV	155916	001 00101	695.88	33072082395
77855	01/09/18	18111	ELECSYS INTERNATIONAL CORPORATION	Payment Amount DEC'17 MTR DVC MAINT	PV	155958	001 00701	310.00	170398
77856	01/09/18	18815	FASTENAL COMPANY	JAN'18 MTR DVC MAINT Payment Amount DEC'17 BIN STOCK	PV	155915	001 00751	1,017.24	CACHA27957
			Alt Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286	LWR MAST EXTENSION Payment Amount	PV	155927	001 00701	1,351.07	CACHA27959
77857	01/09/18	6770	G.I. INDUSTRIES	Payment Amount 12/1-12/15/17 SHOP DISP 12/16-12/31/1 7 SHOP DISP 1/18 HQ & SHOP DISP	PV	155918	001 00701	1,288.47	2839878-0283-4
			Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065		PV	155919	001 00701	664.32	2840144-0283-8
77858	01/09/18	2701	GRAINGER, INC.	Payment Amount F/HYDRNT PIN LUG	PV	155857	001 00701	103.40	9642445143
			Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						
77859	01/09/18	10102	INFOSEND INC.	Payment Amount 11/1-11/30/17	PV	155873	001 00701	10,266.86	129341

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				BILL					
				PRNT/MLNG					
				INSERT	PV	155874	001 00701	246.00	129812
				FEE-CURRNT FLW					
				5					
				Payment Amount				10,512.86	
77860	01/09/18	4144	INTERSTATE BATTERY SYSTEMS	BATTERY -VEH#870	PV	155884	001 00701	129.41	51053308
				Payment Amount				129.41	
77861	01/09/18	2611	LA DWP	RECTIFIER	PV	155901	001 00101	38.08	851260/122717
				11/22-12/26/1					
				7					
				Payment Amount				38.08	
77862	01/09/18	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RLV FARM	PV	155835	001 00751	111.32	2080/122017
				11/7-12/12/17					
				TAPIA	PV	155836	001 00751	464.82	1760/122017
				11/7-12/12/17					
				RLV	PV	155837	001 00751	275.56	2090/122017
				11/7-12/12/17					
				HQ BLDG #1	PV	155838	001 00101	241.66	2620/122017
				11/7-12/12/17					
				HQ BLDG #8	PV	155839	001 00701	244.12	2647/122017
				11/7-12/12/17					
				FIRE	PV	155840	001 00701	7.50	2650/122017
				PROCTN#8					
				11/7-12/12/17					
				FIRE	PV	155841	001 00701	7.50	2654/122017
				PROCTN#7					
				11/7-12/12/17					
				BLDG#7-COMM	PV	155842	001 00701	559.11	2656/122017
				11/7-12/12/17					
				BLDG#2-COMM	PV	155843	001 00701	286.06	2658/122017
				11/7-12/12/17					
				LS #2	PV	155844	001 00130	37.60	0570/122017
				11/8-12/14/17					
				LS #1	PV	155845	001 00130	35.14	1775/122017
				11/8-12/14/17					
				Payment Amount				2,270.39	

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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
77863	01/09/18	2789	LIEBERT CASSIDY WHITMORE	SRV-NGTN17 PIE 11/30/17	PV	155868	001	00701	1,035.00	1451003
77864	01/09/18	2814	MCMaster-CARR SUPPLY CO	Payment Amount THREADS/NUTS- SRG TNK	PV	155894	001	00751	1,414.78	53386186
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690										
77865	01/09/18	20410	MESSINA AND ASSOCIATES	Payment Amount HR CNSLT SRV-SEP'17	PV	155869	001	00701	786.25	SEPT17LVMWD
77866	01/09/18	2842	NAPA AUTO PARTS	Payment Amount OIL-STOCK & VEH#714 BTRRY-#900/BL U DEF #709 PLGS#916/BLU DEF#880 TOOLS/SPPLY#9 00,855,854	PV	155885	001	00701	189.80	4206-876432
77867	01/09/18	20604	NOAH'S CLEANERS, INC.	Payment Amount CLEAN T/CLOTHS (4)	PV	155887	001	00701	181.84	4206-877166
77868	01/09/18	2302	OFFICE DEPOT	Payment Amount CALENDARS-MIS C SUPPLIES PENS CLIP BOARD PAPER/MIRKRS/M ISC SPPLY MOUSE PAD SIGNS-MCNUIT & ARENAS	PV	155888	001	00701	30.08	4206-877576
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,928 GAL HYPOCHLORITE	PV	155888	001	00701	24.41	4206-877693
77869	01/09/18	16373	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	100.00	988065761001
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	287.59	988065873001
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	39.85	988065874001
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	412.74	991291149001
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	8.37	991291218001
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	47.60	991291219001
77869	01/09/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 805.33	PV	155883	001	00701	3,044.05	2440785

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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
P.O. BOX 402766 ATLANTA GA 30384-2766										
77870	01/09/18	17860	SHERRI PANIAGUA	Payment Amount EXP-CALPELRA CONF	PV	155867	001	00701	50.80	120817
				12/5-8/17					3,044.05	
77871	01/09/18	20002	PETTY CASH - SUSAN BROWN	Payment Amount PETTY CASH EXP-8/29-12/1	PV	155893	001	00701	34.25	010318
				8/17					50.80	
				PETTY CASH EXP-8/29-12/1	PV	155893	002	00701	37.77	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	003	00701	13.59	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	004	00701	10.02	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	005	00701	12.58	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	006	00701	8.76	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	007	00701	32.80	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	008	00701	5.71	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	009	00701	30.00	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	010	00701	48.62	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	011	00701	30.00	010318
				8/17						
				PETTY CASH EXP-8/29-12/1	PV	155893	012	00701	10.00	010318
				8/17						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
				EXP-8/29-12/1						
	8/17			8/17	PV	155893	013	00701	.28	010318
				PETTY CASH						
				EXP-8/29-12/1						
	8/17			8/17	PV	155893	014	00701	7.52	010318
				PETTY CASH						
				EXP-8/29-12/1						
	8/17			8/17	PV	155866	001	00101	450.00	1227
				Payment Amount					281.90	
				INSTL						
				GATE-SEMINOLE						
				P/S						
				Payment Amount					450.00	
				10/1-11/30/17	PV	155909	001	00701	3,637.50	136418
				STNDBY CHGS						
				Payment Amount					3,637.50	
				EXP-AWWA WTR	PV	155847	001	00701	852.57	12-21-17
				LS CONF						
				12/3-6						
				Payment Amount					852.57	
				LOCKBOX FEES	PV	155908	001	00701	1,229.17	42260
				NOV17						
				Payment Amount					1,229.17	
				DMWR RMT	PV	155856	001	00701	360.00	IN355913
				2/19/18-2/19/19						
				19						
				Payment Amount					360.00	
				ANL	PV	155860	001	00101	378.28	3203057
				ICE#164911						
				LV2						
				EMSN #164911	PV	155861	001	00101	127.46	3206263
				LV2						
				Payment Amount					505.74	
				RW P/S	PV	155895	001	00751	40,080.31	4500-42/12301
				11/30-12/29/1						7
				7						
				Payment Amount					40,080.31	
				RLV CMPST	PV	155896	001	00751	19,528.05	5165-46/12301
				PLNT						7
				11/30-12/29/1						
				7						

Batch Number - 259311

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
77880	01/09/18	2969	STATE WATER RESOURCES CONTROL BOARD	Payment Amount RW FEE-#1995001 FY16-17	PV	155862	001 00102	1,319.30	RW-1012680
77881	01/09/18	20880	TPX COMMUNICATION S	Payment Amount SRV 12/11/17~1/15/18	PV	155864	001 00701	1,884.32	98326180-0
77882	01/09/18	20572	TRUSSELL TECHNOLOGIES, INC.	Payment Amount 10/1~10/31/17 MDLG LV RES	PV	155910	001 00701	36,393.70	4830
77883	01/09/18	2780	VALLEY NEWS GROUP	Payment Amount AD-CMPST HOLIDAY HR	PV	155946	001 00751	280.00	12-17
77884	01/09/18	17065	VANTAGE AIR, INC.	Payment Amount RPR ICE MCHN-MANTYD	PV	155943	001 00701	750.45	54096
77885	01/09/18	18604	VENTURA PEST CONTROL	Payment Amount DEC'17 PEST CNTRL DEC'17 PEST CNTRL DEC'17 PEST CNTRL	PV	155913	001 00701	110.00	601722
77886	01/09/18	2436	VINCE BARNES AUTOMOTIVE	Payment Amount BRKS-SRV VEH #905 RPL WSHR PMP-SRV#853 OIL/FLTR VEH #911 BATTERY-VEH#3 24	PV	155889	001 00701	454.53	022973
77887	01/09/18	3035	VWR SCIENTIFIC	Payment Amount CONDUCTVY STD 1413 FILTERS 11 CM BGB/LTB 500G	PV	155851	001 00701	43.36	8080797015
								1,648.74	8080792658
								721.17	8080797014
								19,528.05	
								1,319.30	
								1,884.32	
								1,884.32	
								43,523.70	
								280.00	
								750.45	
								110.00	
								380.00	
								195.00	
								685.00	
								247.84	
								99.69	
								147.97	
								949.83	

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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
All Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169										
77888	01/09/18	19885	W. LITTEN INC.	Payment Amount SPRYFLD 12/11-12/15/1	PV	155911	001	00701	5,998.34	11203
7										
77889	01/09/18	3037	WAITE BROS. PLUMBING	Payment Amount SRV WTR HTR/INSTL ASSM VALV	PV	155923	001	00701	475.00	39867
7										
77890	01/09/18	3025	WATER & SANITATION	Payment Amount PURCH WTR 11/14-12/19/1	PV	155900	001	00101	25,828.11	1545763
7										
77891	01/09/18	18914	WECK LABORATORIES, INC.	Payment Amount TTHM/HAA5-7K2 1048	PV	155877	001	00701	775.20	W7L0693-LV
7										
TAPIA										
EFLNT-7L05105										
TAPIA										
EFLNT-7L05102										
TAPIA										
INFLNT-7L0510										
1										
MALIBU										
CREEK-7L05106										
77892	01/09/18	3048	WEST COAST AIR	Payment Amount PM-BLDG #8 &	PV	155876	001	00701	395.00	S88939
7										
CONDITIONING										
77893	01/09/18	18640	WEST COAST POWER SOLUTIONS	Payment Amount RPR VAV THRMST #32	PV	155858	001	00701	385.75	S6717
7										
15										
77894	01/09/18	8510	WORK BOOT WAREHOUSE	Payment Amount PRTC FWEAR-MICHAE	PV	155849	001	00701	176.40	2-40412
L										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Key	Amount	Invoice Number
							Trm	Co		
77895	01/09/18	20592	YORK RISK SERVICES GROUP, INC.	PRTC F/WEAR-MORRIS ON	PV	155850	001	00701	225.00	2-40446
				Payment Amount					401.40	
				SVCS-AIZENSHT EIN JUL'17	PV	155870	001	00101	266.80	2742388
				SVCS-AIZENSHT EIN AUG'17	PV	155871	001	00101	82.80	2754260
				SVCS-AISENSHT EIN SEP'17	PV	155872	001	00101	92.00	2769204
				Payment Amount					441.60	
				Total Amount of Payments Written					237,842.48	
				Total Number of Payments Written					54	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr Number	Document Number	Key Item	Key Co	Amount	Invoice Number
77896	01/16/18	16051	ACCURATE TELECOM INC.	RMV OLD PHN EQUIP-TAPIA	PV	155928	001	00751	650.00	18004
				RMV OLD PHN EQUIP-WLK	PV	155929	001	00101	275.00	18005
				Payment Amount					925.00	
77897	01/16/18	2317	ACORN NEWSPAPER	NOV DISPLAY ADS	PV	155990	001	00101	861.12	870105/113017
				NOV DISPLAY ADS	PV	155990	002	00101	2,320.02	870105/113017
				DEC DISPLAY ADS	PV	155991	001	00751	2,320.02	870105/123117
				Payment Amount					5,501.16	
77898	01/16/18	3836	ADDICTION MEDICINE CONSULTANTS, INC.	2018 DOT PRGM RENWL	PV	155964	001	00701	800.00	12M18
				DOT EE TESTING	PV	155965	001	00701	49.50	2502100
				Payment Amount					849.50	
77899	01/16/18	8680	ADS, LLC	DEC'17 FLW MNTG	PV	155993	001	00701	673.15	22085.22-1217
				DEC'17 FLW MNTG	PV	155993	002	00701	2,019.45	22085.22-1217
				Payment Amount					2,692.60	
77900	01/16/18	8560	ADVANCED UTILITY SYSTEMS	CIS/INFTYSPP RT 2018	PV	155992	001	00701	81,667.61	MND00104792
				Payment Amount					81,667.61	
77901	01/16/18	15463	ADVANCED VIBRATION ANALYSIS	VIBRATION ANALYSIS	PV	155995	001	00701	756.50	2887
				VIBRATION ANALYSIS	PV	155995	003	00701	378.25	2887
				VIBRATION ANALYSIS	PV	155995	004	00701	378.25	2887
				Payment Amount					1,513.00	
77902	01/16/18	5237	ARB INC.	RFND C/R BAL-CLOSED A/C	PV	156012	001	00101	759.74	9999142
				Payment Amount					759.74	
77903	01/16/18	2407	ATLAS TOWING	VEH#155 SVC	PV	155930	001	00701	55.00	57362

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
77904	01/16/18	18071	BLUE DIAMOND MATERIALS	CALL Payment Amount 6.16 TN PVG	PV	156020	001	00701	55.00 441.73	1105195
77905	01/16/18	20885	ION BUGAR	Payment Amount RFND CR BAL-CLOSED A/C	PV	156014	001	00101	441.73 44.21	047285
77906	01/16/18	2487	CALABASAS CHAMBER OF COMMERCE	Payment Amount 2018 MEMBERSHIP DUES	PV	155972	001	00701	44.21 175.00	12631
77907	01/16/18	3172	CITY CLERKS ASSOCIATION OF CA.	Payment Amount MEMBERSHIP-20 18 JG	PV	155933	001	00701	175.00 160.00	2757
77908	01/16/18	2534	CITY OF CALABASAS	Payment Amount LOST HILLS 10" RW LINE	PV	155996	001	00701	160.00 137,224.28	756
77909	01/16/18	19270	COMMUNICATION S RELAY, LLC	Payment Amount JAN'18 SITE RENT-SCADA	PV	155932	001	00101	137,224.28 955.09	56901
77910	01/16/18	13542	DEZURIK, INC.	Payment Amount 10" ECCENTRIC PLUG	PV	155994	001	00701	955.09 8,373.47	RPV63020593
77911	01/16/18	20685	DOCUMENT SYSTEMS INC	Payment Amount 11/24-12/23/1 7 CS CPR MAINT	PV	156010	001	00701	8,373.47 102.74	40709
77912	01/16/18	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount 6 PRE-EMPLOYMEN T BCKGRD	PV	156019	001	00701	102.74 725.10	80875
77913	01/16/18	6770	G.I. INDUSTRIES	Payment Amount 01/18 WLK DISP	PV	156011	001	00701	725.10 265.94	2443117-0283-5
All Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065 Payment Amount 265.94										

Las Virgenes Municipal Water
 AVP Auto Payment Register

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Item	Co		
77914	01/16/18	16531	HAMILTON & ASSOCIATES, INC.	RFND CR BAL-CLOSED A/C	PV	156013	001	00101	671.52	9999162
77915	01/16/18	8992	HOUSE SANITARY SUPPLY	Payment Amount SANITARY SUPPLIES	PV	155952	001	00701	1,913.07	193376
77916	01/16/18	16809	ICTUS CONSULTING, LLC	Payment Amount NOV/DEC-17 REC MGMT	PV	155946	001	00701	3,770.00	LVMWD-201712
77917	01/16/18	20823	INVOICE CLOUD INC.	Payment Amount ONLN BILL PMT DEC-17	PV	155948	001	00701	4,266.00	964-2017_12
77918	01/16/18	20886	JULIE KAUFMAN	Payment Amount RFND CR BAL-CLOSED A/C	PV	156015	001	00701	955.55	036653
77919	01/16/18	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount HQ BLDG#8 RW 11/28-12/27/1 7	PV	155988	001	00701	108.67	2652/010418
				EQS TANK 11/28-12/29/1 7	PV	155981	001	00701	116.10	0896/010318
				RWPS 11/28-12/27/1 7	PV	155982	001	00701	77.56	2645/010318
				BLDG#8 RW 11/28-12/27/1 7	PV	155983	001	00701	118.83	2646/010318
				HQ BLDG#8 RW 11/28-12/27/1 7	PV	155984	001	00701	147.94	2652/010318
				BLDG#7 RW 11/28-12/27/1 7	PV	155985	001	00701	126.71	2655/010318
				IND HLLS TNK 11/29-12/28/1 7	PV	155986	001	00751	13.04	0558/010318

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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
77920	01/16/18	2789	LIEBERT CASSIDY WHITMORE	MRRSN P/S 11/29-12/28/17 7 WLK FLT 12/1-12/29/17 WLK FLT 12/1-12/29/17 Payment Amount LMP3 ACCESS-ADD'L 3YR Payment Amount	PV	155987	001 00751	001 00751	41.88	0331/010318
77921	01/16/18	20887	LT-WR, LLC	RFND CR BAL-CLOSED A/C Payment Amount	PV	156016	001 00101	001 00101	1,115.58	9994807
77922	01/16/18	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount SS U-BOLTS	PV	155935	001 00751	001 00751	37.72	52818064
77923	01/16/18	20688	Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690	Payment Amount RFND CR BAL-CLOSED A/C Payment Amount	PV	156017	001 00101	001 00101	27.19	061498
77924	01/16/18	20772	NATIONAL PAYMENT CORP.	Payment Amount DEC'17 ELECT PAYSTBS Payment Amount	PV	155949	001 00701	001 00701	64.83	32290
77925	01/16/18	20728	OLIVAREZ MADRUGA LEMIEUX & O'NEILL	Payment Amount PROF LEGAL SRV-DEC'17	PV	156009	001 00701	001 00701	7,745.00	140/123117
77926	01/16/18	8484	Alt Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511	Payment Amount CYLINDER RENT 11/20-12/20/17	PV	156004	001 00101	001 00101	160.92	80502814

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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
77927	01/16/18	2907	RED WING SHOE COMPANY, INC.	Payment Amount	PV	156006	001	00701	200.55	2018011002549
				FWEAR-GARMAN						6
				Payment Amount					200.55	
77928	01/16/18	4456	ROTARY CLUB OF WESTLAKE VILLAGE	ST FESTIVAL@4/22 /18	PV	155971	001	00701	1,000.00	STFSTVLJ2018
				Payment Amount					1,000.00	
77929	01/16/18	20412	SHRED-IT USA LLC	DEC'17 DOC	PV	155947	001	00701	188.85	8123806467
				SHRDNG SRV						
				Payment Amount					188.85	
77930	01/16/18	2952	SOFTWARE HOUSE INTL.	DELL LAPTOP & DCKNG STN	PV	155934	001	00701	1,822.62	S46832153
				Payment Amount					1,822.62	
				Alt Payee						
			7422 SOFTWARE HOUSE INTERNATIONAL							
			290 DAVIDSON AVE.							
			SOMERSET NJ 08873							
				Payment Amount					1,822.62	
77931	01/16/18	2957	SOUTHERN CALIFORNIA EDISON	ENERGY CHGS DEC'17	PV	156003	001	00101	2,583.73	2869/010318
				ENERGY CHGS DEC'17					23.75	2869/010318
				ENERGY CHGS DEC'17					537.14	2869/010318
				ENERGY CHGS DEC'17					22.53	2869/010318
				ENERGY CHGS DEC'17					73.77	2869/010318
				ENERGY CHGS DEC'17					20.21	2869/010318
				ENERGY CHGS DEC'17					14.53	2869/010318
				ENERGY CHGS DEC'17					9.68	2869/010318
				ENERGY CHGS DEC'17					22.53	2869/010318
				ENERGY CHGS DEC'17					23.61	2869/010318
				ENERGY CHGS DEC'17					2,151.81	2869/010318

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENERGY CHGS	PV	156003	012	00101	6,238.30	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	013	00101	47.16	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	014	00101	4,343.41	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	015	00101	4,397.06	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	016	00101	23.85	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	017	00101	147.37	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	018	00101	3,994.92	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	019	00101	15,838.91	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	020	00101	63,355.63	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	021	00101	24.98	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	022	00101	731.40	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	023	00101	1,042.31	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	024	00101	4,580.18	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	025	00101	435.88	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	026	00101	870.03	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	027	00101	822.63	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	028	00101	3,135.94	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	029	00101	26.99	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	030	00101	875.65	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	031	00101	26.73	2869/010318
				DEC-17						
				ENERGY CHGS	PV	156003	032	00101	318.66	2869/010318

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
DEC'17				ENERGY CHGS	PV	156003	033 00101	24.70	2869/010318
DEC'17				ENERGY CHGS	PV	156003	034 00101	6,964.21	2869/010318
DEC'17				ENERGY CHGS	PV	156003	035 00101	2,035.69	2869/010318
DEC'17				ENERGY CHGS	PV	156003	036 00101	1,528.91	2869/010318
DEC'17				ENERGY CHGS	PV	156003	037 00101	2,609.32	2869/010318
DEC'17				ENERGY CHGS	PV	156003	038 00101	10,994.18	2869/010318
DEC'17				ENERGY CHGS	PV	156003	039 00101	3,739.29	2869/010318
DEC'17				ENERGY CHGS	PV	156003	040 00101	5,317.24	2869/010318
DEC'17				ENERGY CHGS	PV	156003	041 00101	70.98	2869/010318
DEC'17				ENERGY CHGS	PV	156003	042 00101	474.78	2869/010318
DEC'17				ENERGY CHGS	PV	156003	043 00101	24.39	2869/010318
DEC'17				ENERGY CHGS	PV	156003	044 00101	79.38	2869/010318
DEC'17				ENERGY CHGS	PV	156003	045 00101	468.96	2869/010318
DEC'17				ENERGY CHGS	PV	156003	046 00101	1,074.00	2869/010318
DEC'17				ENERGY CHGS	PV	156003	047 00101	3,448.67	2869/010318
DEC'17				ENERGY CHGS	PV	156003	048 00101	22.53	2869/010318
DEC'17				ENERGY CHGS	PV	156003	049 00101	25.93	2869/010318
DEC'17				ENERGY CHGS	PV	156003	050 00101	24.70	2869/010318
DEC'17				ENERGY CHGS	PV	156003	051 00101	73.77	2869/010318
DEC'17				ENERGY CHGS	PV	156003	052 00101	26.10	2869/010318

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Key	Amount	Invoice Number
							Trm Co		
				ENERGY CHGS	PV	156003	053 00101	750.16	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	054 00101	25.48	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	055 00101	26.38	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	056 00101	504.21	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	057 00101	29.99	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	058 00101	368.79	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	059 00101	2,158.75	2869/010318
				DEC'17					
				ENERGY CHGS	PV	156003	060 00101	2,271.11	2869/010318
				DEC'17					
				Payment Amount			161,919.88		
77932	01/16/18	2957	SOUTHERN CALIFORNIA EDISON	RLV CMPST-DL 11/30-12/29/17	PV	156005	001 00751	542.14	3293-30/010318
				Payment Amount			542.14		
77933	01/16/18	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S 12/1/17-1/1/18	PV	156008	001 00101	21.83	9400/010518
				Payment Amount			21.83		
				JBR P/S 11/30/17-1/3/18	PV	156018	001 00101	18.63	1200/010518
				Payment Amount			40.46		
77934	01/16/18	17645	TORO ENTERPRISES INC.	PAVE CLD CYN/MULHLND	PV	155997	001 00701	17,141.01	11157
				RPR PAVE CANWOOD/ALDOL FO	PV	155998	001 00701	30,542.40	11128
				Payment Amount			47,653.41		
77935	01/16/18	3003	U.S. POSTAL SERVICE (HASLER)	PRE-PD POSTAGE #239643	PV	156021	001 00701	4,000.00	239643/011618
				Payment Amount			4,000.00		
77936	01/16/18	2780	VALLEY NEWS GROUP	AD-CMPST SCH 12/21	PV	155969	001 00751	280.00	12-21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
77937	01/16/18	19685	W. LITTEN INC.	AD-CMPST SCH 12/28 Payment Amount	PV	155970	001	00751	280.00	12-28
				SPRYFLD 12/18-12/22/1 7	PV	155944	001	00701	5,295.33	11204
				SPRYFLD 12/26-12/29/1 7	PV	155945	001	00701	4,047.76	11207
				TRAIL MAINT-TAPIA	PV	155966	001	00751	153.29	11205
				Payment Amount					560.00	
77938	01/16/18	3048	WEST COAST AIR CONDITIONING	CK LAB THRMTST-TAPIA- 12/14	PV	155951	001	00701	188.00	588900
				Payment Amount					9,496.38	
77939	01/16/18	4830	WEST COAST ROTOR	GEAR JOINT KITS & SEAL	PV	155950	001	00701	5,227.53	26730
				Payment Amount					188.00	
77940	01/16/18	8510	WORK BOOT WAREHOUSE	PRTC FWEAR-SAINZ	PV	155931	001	00701	217.91	2-40704
				Payment Amount					5,227.53	
77941	01/16/18	3067	XEROX CORPORATION	11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA 11/17 LEASE- HQ & TAPIA	PV	155963	001	00701	391.09	702150287
				Payment Amount					217.91	
				11/17 LEASE- HQ & TAPIA	PV	155963	002	00701	95.15	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	003	00701	46.19	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	004	00701	96.37	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	005	00701	494.85	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	006	00701	120.39	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	007	00701	58.45	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	008	00701	2.74	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	009	00701	123.44	702150287
				11/17 LEASE- HQ & TAPIA	PV	155963	010	00701	70.37	702150287

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	011	00701	18.41	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	012	00701	6.13	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	013	00701	523.15	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	014	00701	127.28	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	015	00701	61.79	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	016	00701	329.91	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	017	00701	111.01	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	018	00701	27.00	702150287
				HQ & TAPIA						
				11/17 LEASE-	PV	155963	019	00701	13.12	702150287
				HQ & TAPIA						
Payment Amount									2,716.84	
Total Amount of Payments Written									500,602.47	
Total Number of Payments Written									46	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
77942	01/23/18	18965	ePOWER NETWORK, INC.	TAPIA UPS & BTTRY MNT	PV	156121	001	00701	829.44	26268
				RLV UPS & BTTRY MNT	PV	156122	001	00701	518.40	26266
				WLK UPS & BTTRY MNT	PV	156123	001	00701	823.68	26267
				Payment Amount				2,171.52		
77943	01/23/18	17361	ACCURATE FIRST AID SERVICES	HQ FIRST AID SUPPLIES	PV	156115	001	00701	215.71	B-1473
				OPS FIRST AID SUPPLIES	PV	156116	001	00701	182.13	B-1474
				Payment Amount				377.84		
77944	01/23/18	2315	ACI COMMUNICATION S INC	RPR FIBER-WESTLAK E	PV	156113	001	00101	195.00	37246
				Payment Amount				195.00		
77945	01/23/18	8560	ADVANCED UTILITY SYSTEMS	CIS 2018 RATE CHANGES	PV	156001	001	00701	8,360.00	XT00135885
				CIS V4 UPRD	PV	156002	001	00701	18,637.50	XT00135895
				Payment Amount				26,997.50		
77946	01/23/18	3077	AIRGAS USA, LLC	JAN'18 CYLINDER RENT	PV	156086	001	00701	1,055.06	9950540691
				2 SZ 6 RAINBOOTS	PV	156109	002	00701	161.84	9071282356
				All Payee						
			6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423							
				Payment Amount				1,216.90		
77947	01/23/18	19993	ALEXANDER'S CONTRACT SERVICES, INC.	12/4-12/29/17 MTR READS	PV	155980	001	00701	16,551.63	101490
				Payment Amount				16,551.63		
77948	01/23/18	20695	AT&T	SRV 1/5-2/4/18	PV	156060	001	00101	19.91	0051/010518
				SRV 1/5-2/4/18	PV	156060	002	00101	317.51	0051/010518
				SRV 1/5-2/4/18	PV	156060	003	00101	130.76	0051/010518

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Code	Amount	Invoice Number
				1/5-2/4/18					
				SRV	PV 156060	004	00101	142.85	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	005	00101	1,384.49	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	006	00101	763.14	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	007	00101	166.93	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	008	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	009	00101	79.07	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	010	00101	55.42	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	011	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	012	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	013	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	014	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	015	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	016	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	017	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	018	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	019	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	020	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	021	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	022	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	023	00101	128.64	0051/010518
				1/5-2/4/18					
				SRV	PV 156060	023	00101	128.64	0051/010518

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				SRV 1/5-2/4/18	PV	156060	024	00101		128.64	0051/010518
				SRV 1/5-2/4/18	PV	156060	025	00101		128.64	0051/010518
				SRV 1/5-2/4/18	PV	156060	026	00101		128.64	0051/010518
				SRV 1/5-2/4/18	PV	156060	027	00101		128.64	0051/010518
				SRV 1/5-2/4/18	PV	156060	028	00101		128.64	0051/010518
				SRV 1/5-2/4/18	PV	156060	029	00101		64.32	0051/010518
				SRV 1/5-2/4/18	PV	156060	030	00101		64.32	0051/010518
				Payment Amount					5,632.88		
77949	01/23/18	2869	AT&T	SRV 1/5-2/4/18	PV	156041	001	00701		690.13	9268/010518
				SRV 1/5-2/4/18	PV	156042	001	00101		138.99	9054/010518
				SRV 1/5-2/4/18	PV	156043	001	00701		687.82	9065/010518
				SRV 1/5-2/4/18	PV	156044	001	00101		66.91	0123/010718
				SRV 1/7-2/6/18	PV	156045	001	00701		84.93	7721/010718
				SRV 1/7-2/6/18	PV	156046	001	00701		116.49	7720/010718
				SRV 1/7-2/6/18	PV	156047	001	00701		116.49	7719/010718
				SRV 1/7-2/6/18	PV	156048	001	00101		200.31	2045/010718
				SRV 1/7-2/6/18	PV	156049	001	00101		404.64	2043/010718
				SRV 1/7-2/6/18	PV	156050	001	00130		100.16	2220/010718
				SRV 1/7-2/6/18	PV	156051	001	00101		32.95	0124/010718
				Payment Amount					2,639.82		
77950	01/23/18	20424	AT&T	RLV CO-GEN	PV	156074	001	00751		66.04	5778/011018
				DSL 1/11-2/10/18							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
77951	01/23/18	9631	AT&T LONG DISTANCE	Payment Amount LONG DIST 12/1/17-1/1/1 8	PV	156061	001 00701	254.00	8063668136/010 418
				LONG DIST 12/1/17-1/1/1 8	PV	156061	002 00701	5.73	8063668136/010 418
				LONG DIST 12/1/17-1/1/1 8	PV	156061	003 00701	.27	8063668136/010 418
				LONG DIST 12/1/17-1/1/1 8	PV	156061	004 00701	28.28	8063668136/010 418
				LONG DIST 12/1/17-1/1/1 8	PV	156061	005 00701	1.49	8063668136/010 418
				LONG DIST 12/1/17-1/1/1 8	PV	156061	006 00701	23.46	8063668136/010 418
				LONG DIST 12/1/17-1/1/1 8	PV	156061	007 00701	17.26	8063668136/010 418
				Payment Amount SRV 12/4/17-1/3/1 8	PV	156130	001 00701	121.86	9332/010318
				SRV 12/4/17-1/3/1 8	PV	156130	002 00701	18.90	9332/010318
				SRV 12/4/17-1/3/1 8	PV	156130	003 00701	42.00	9332/010318
				SRV 12/4/17-1/3/1 8	PV	156130	004 00701	281.78	9332/010318
				SRV 12/4/17-1/3/1 8	PV	156130	005 00701	31.44	9332/010318
				SRV 12/4/17-1/3/1 8	PV	156130	006 00701	81.78	9332/010318

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Co	Amount	Invoice Number
SRV	12/4/17-1/3/1			PV	156130	007	00701	42.00	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	008	00701	13.23	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	009	00701	5.67	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	010	00701	81.78	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	011	00701	342.25	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	012	00701	31.44	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	013	00701	84.00	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	014	00701	480.94	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	015	00701	37.90	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	016	00701	18.90	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	017	00701	142.94	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	018	00701	18.90	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	019	00701	149.31	9332/ 010318
8									
SRV	12/4/17-1/3/1			PV	156130	020	00701	89.30	9332/ 010318
8									

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
77953	01/23/18	18654	AT&T TELECONFERENC E SERVICES	Payment Amount CONF CALL@12/19/17	PV	156081	001	00701	2,116.32 19.55	801-013836
77954	01/23/18	7770	AUTOMATIONDIR ECT.COM	Payment Amount 2 PRSSR TRANSMITTRS & CBLs 5 PANEL METERS IND LIGHTS & XMITTERS	PV	156110	001	00101	19.55 266.50 775.00 847.00	8417566 8418247 8418821
77955	01/23/18	7965	B&B PALLET CO.	Payment Amount 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS 55 YDS WOOD CHIPS	PV	156062	001	00701	1,888.50 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00 583.00	117601 117607 117608 117609 117610 117611 117612 117613 117614 117615 117616
77956	01/23/18	18893	BILLTRUST	Payment Amount ONLN/FISERV-D EC-17	PV	155999	001	00701	6,413.00 3,065.18	175850
77957	01/23/18	2964	CA DEPARTMENT	Payment Amount SALES/USE	PV	156117	001	00701	3,065.18	97817885/1231

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			OF TAX&FEE	TAX- Q/E						17
			ADMINISTRATIO	DEC'17						
			N							
77958	01/23/18	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount JAN'18 OP SITE VISIT	PV	155977	001	00701	105.00	62066
77959	01/23/18	18860	CHEMTREAT, INC.	Payment Amount JAN'18 WTR TRMNT	PV	156126	001	00701	607.68	2533730
77960	01/23/18	3553	JENNIFER CHEN	Payment Amount EXP-ERP TRAINING 1/8-10	PV	156054	001	00701	543.79	011018
77961	01/23/18	2536	CITY OF LOS ANGELES	Payment Amount ASSSC 17/18 O&M-PM#4 ASSSC 17/18 CAP-PMT#4	PV	156030	001	00130	36,917.00	74WHP170000116 #4
77962	01/23/18	2554	COASTLINE EQUIPMENT	Payment Amount JD 310SL BACKHOE JD 310SL BACKHOE	PV	155974	001	00701	98,348.95	448032
77963	01/23/18	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount SPLIT BOLTS & ELEC TAPE	PV	156106	001	00701	200.02	9009-764621
77964	01/23/18	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount FASTPULL BNDL WIRE STUNT RD PS EPWR UPGRD PB STATION Payment Amount TAPIA DEC GRIT HAULING	PV	156107	001	00701	1,648.40	9009-764021
									1,205.36	9009-763925
									286.58	9009-764892
									874.80	48892/123117
77965	01/23/18	20889	ROBERT M. D'AMBROSSI	Payment Amount SRVY/FTG CAL SRVBLDG8 RNT	PV	156058	001	00101	648.69	10018

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Illm	Co	Amount	Invoice Number
77956	01/23/18	19033	DENOVO VENTURES, LLC	FEB'18 DIST	PV	155976	001	00701		4,592.00	48752
				RCVRY							
				Payment Amount						648.69	
77957	01/23/18	11330	DIAL SECURITY	01/18 HQ SECURITY SVC	PV	156033	001	00701		230.00	315335
				01/18 HQ LBBY SEC SVC	PV	156034	001	00701		50.00	315342
				01/18 IT ROOM SEC SVC	PV	156035	001	00701		57.00	315341
				01/18 TAPIA SEC SVC	PV	156036	001	00701		45.00	315336
				01/18 RLV SECURITY SVC	PV	156037	001	00701		80.00	315337
				01/18 RLV-FARM SEC SVC	PV	156038	001	00701		35.00	315338
				01/18 WLK SECURITY SVC	PV	156039	001	00701		70.00	315339
				01/18 WLK-PS SECURITY SVC	PV	156040	001	00701		35.00	315340
				Payment Amount						602.00	
77968	01/23/18	18111	ELECSYS INTERNATIONAL CORPORATION	FEB'18 MTR DVC MAINT	PV	156108	001	00701		310.00	171909
				Payment Amount						310.00	
77969	01/23/18	2658	FEDERAL EXPRESS CORP	PKG DELIVERED 1/4/18	PV	156129	001	00701		70.14	6-0564-33203
				Payment Amount						70.14	
77970	01/23/18	19397	FIRST CHOICE SERVICES	WLV COFFEE SUPPLIES	PV	156087	001	00701		58.80	290350
				HQ COFFEE SUPPLIES	PV	156088	001	00701		91.42	290427
				OPS COFFEE SUPPLIES	PV	156089	001	00701		35.78	290428
				RLV COFFEE SUPPLIES	PV	156090	001	00701		38.24	290429
				TAPIA COFFEE SUPPLIES	PV	156091	001	00701		95.61	290430
				Payment Amount						319.85	
77971	01/23/18	6770	G.I.	12/1--12/15/17	PV	156083	001	00701		487.95	2529083-0283-

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
INDUSTRIES										
				TAPIA RAGS						6
				DISP						
				01/18 TAPIA	PV	156084	001	00701	846.53	2529114-0283-9
				DISP						
				01/18 DISP	PV	156085	001	00701	359.33	2529117-0283-2
				TAPIA-GRIT						
				01/18	PV	156118	001	00751	88.38	2840205-0283-7
				RLF-FARM DISP						
				12/16-12/31/1	PV	156119	001	00751	339.70	2840149-0283-7
				7 RLV DISP						
				01/18 RLV	PV	156120	001	00751	88.38	2840204-0283-0
				DISP						
				Payment Amount					2,210.27	
77972	01/23/18	2701	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065	COMB WRNCHS & HEX KEYS	PV	156000	001	00701	239.69	9648309723
				DIVIDER BOX & DIVIDERS	PV	156114	001	00701	270.81	9648711712
				120V HOUR METER	PV	156127	001	00101	22.58	9651561756
				2-120V LAMPS	PV	156128	001	00101	38.79	9650116057
				Payment Amount					571.87	
77973	01/23/18	19548	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	JAN'18 RECORDS STORAGE	PV	155978	001	00701	187.05	0350831
				JAN'18 RECORDS STORAGE	PV	155979	001	00701	326.04	0350832
				Payment Amount					513.09	
77561	01/23/18	2705	HACH COMPANY	RGT SET & VIALS	PV	156104	001	00701	2,429.39	10747424
				LAB SUPPLIES	PV	156105	001	00701	141.41	10756951
				Payment Amount					2,570.80	
				Payment Amount					2,570.80	

Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc Number	Key	Amount	Invoice Number
CHICAGO IL 60693								
77975	01/23/18	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount DEGASSING VALVE	PV 156027	001 00751	2,570.80 294.11	00587389
				MESH SCREEN	PV 156028	001 00751	28.38	00587421
All Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 CHINO CA 91708-5128								
77976	01/23/18	20883	JEFF McNEAL PRODUCTIONS	Payment Amount ANL FEE ON-HOLD MSG*18	PV 156029	001 00701	322.49 828.00	72937
77977	01/23/18	17447	KONECRANES INC.	Payment Amount QTRLY CRANE SRV	PV 155975	001 00701	1,116.74	NLA001016155
				QTRLY CRANE SRV	PV 155975	003 00701	1,116.76	NLA001016155
77978	01/23/18	19166	JAMES KORKOSZ	Payment Amount EXP-AUTOMATN FAIR 11/14-17	PV 156052	001 00701	2,233.50 82.35	111717
77979	01/23/18	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount JED SMITH PS 12/6/17-1/4/18	PV 156075	001 00101	41.25	0254/011018
77980	01/23/18	2590	LOS ANGELES DAILY NEWS	Payment Amount ADS-12/20 & 27-CMPST SCHDL	PV 156022	001 00751	41.25 500.00	0000360363
77981	01/23/18	19155	MCR TECHNOLOGIES, INC.	Payment Amount SMART TRANSDUCER-RL V	PV 156026	001 00751	500.00 1,502.03	36872
77982	01/23/18	3755	MICROWEST SOFTWARE SYSTEMS, INC.	Payment Amount AMMS ANL SPRT-1/1-12/31/18	PV 156101	001 00701	1,502.03 13,995.00	25200
77983	01/23/18	16754	NATURAL	Payment Amount JAN'18 FLORAL	PV 156096	001 00701	13,995.00 235.00	6688

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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
SURROUNDINGS										
77984	01/23/18	16372	OLIN CORPORATION - CHLORALKALI	MAINT Payment Amount 4,690 GAL HYPOCHLORITE	PV	156092	001	00701	2,897.04	2443396
All Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766										
77985	01/23/18	17229	OMEGA ENGINEERING, INC.	Payment Amount PLATINUM RTD-RANCHO	PV	156025	001	00751	892.38	C471632
77986	01/23/18	6961	RCDSMM	Payment Amount SPNSRSHP-WLDL IFE RSTRN	PV	156056	001	00701	1,500.00	17-1002
77987	01/23/18	2907	RED WING SHOE COMPANY, INC.	Payment Amount PRTC FAWEAR-ALVARE Z	PV	156024	001	00701	225.00	2017121002549 6
77988	01/23/18	6940	SECTRAN SECURITY, INC.	Payment Amount COURIER SRV JAN'18	PV	156094	001	00701	316.35	18010755
77989	01/23/18	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount RANCHO 12/4/17-1/5/1 8 HQ & OPS 12/4/17-1/5/1 8 TAPIA 12/4/17-1/5/1 8 CORNELL 12/4/17-1/5/1 8	PV	156077	001	00751	1,358.63	4200/010818
77990	01/23/18	19379	ANDREW SPEAR	Payment Amount EXP-ERP	PV	156053	001	00701	327.46	011018

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
						Number	Item	Co		
77991	01/23/18	2969	STATE WATER RESOURCES CONTROL BOARD	TRAING 1/9-10 Payment Amount ELAP RENEWAL FEE	PV	156055	001	00701	327.46 5,294.00	EA 0518-1533
77992	01/23/18	3789	T & T TRUCK & CRANE SERVICE	Payment Amount 40 T CRANE-TWN LKS P/S	PV	156095	001	00701	5,294.00 922.50	0134240-IN
77993	01/23/18	7737	TOLMAN & WIKER INSURANCE SERVICES, LLC	Payment Amount ADD'LAUTO INS-JD#23297	PV	156057	001	00701	922.50 400.00	1455568
77994	01/23/18	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	Payment Amount ON LN SRCH BAD DBT 12/17	PV	156032	001	00701	400.00 123.00	974571/DEC17
77995	01/23/18	3006	UNDERGROUND SERVICE ALERT	Payment Amount 216 TICKETS DEC'17	PV	156076	001	00101	123.00 366.40	1220170413
77996	01/23/18	13326	VILLA ESPERANZA SERVICES	Payment Amount 12/17 LNDSCP SRV	PV	156103	001	00701	366.40 1,404.15	LVMWD 2017-12
77997	01/23/18	2436	VINCE BARNES AUTOMOTIVE	12/17 LNDSCP SRV Payment Amount OIL/FILTERS-V EH#901 ELEC SHORT-VEH#916 CLUTCH-VEH#15 5 OIL/FILTERS-V EH#922	PV	156103	002 001 001 001 001 001 001	00701 00701 00701 00701 00701 00701 00701	3,968.25 6,105.00 107.94 165.00 1,985.40 97.61 2,355.95	LVMWD 2017-12 LVMWD 2017-12 023010 023011 023024 023025
77998	01/23/18	16625	VISTA FORD	Payment Amount CONTMNTD FUEL	PV	156102	001	00701	7,398.39	271024

Batch Number - 259595
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
SYS #880										
77999	01/23/18	3035	WWR SCIENTIFIC	LAB GLOVES & TUBES	PV	156023	001	00701	1,204.76	8080850527
									7,398.39	
Alt Payee 3216 WWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169										
76000	01/23/18	3067	XEROX CORPORATION	LEASE-12/17	PV	156059	001	00701	196.06	091808322
									1,204.76	
									196.06	
									322,023.76	
Total Amount of Payments Written										59
Total Number of Payments Written										



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

MINUTES
REGULAR MEETING

5:00 PM

January 9, 2018

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Josie Guzman.

1. CALL TO ORDER AND ROLL CALL

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

Present: Directors Charles Caspary, Jay Lewitt, Len Polan, 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
Darrell Johnson, Interim Director of Resource Conservation and Public Outreach
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

3. PUBLIC COMMENTS

General Manager David Pedersen introduced the following new employees: Guillermo Garcia, Field Customer Service Representative I; Lance Karafeles, Maintenance Mechanic I; Michael McNutt, Public Affairs and Communications Manager; and Matthew Sainz, Water Reclamation Plant Operator I.

4. CONSENT CALENDAR

A List of Demands: January 8, 2018: Receive and file

B Minutes: Regular Meeting of December 12, 2017: Approve

C Directors' Per Diem – December 2017: Ratify

D Monthly Cash and Investment Report: November 2017

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

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

Authorize the General Manager to execute an annual support and maintenance agreement with Oracle Corporation, in the amount of \$71,771.87, plus applicable taxes, for the District's J.D. Edwards software.

F Annual Supply and Delivery of Ferric Chloride: Award

Accept the bid from Miles Chemical Company, Inc., and authorize the General Manager to approve an initial one-year purchase order, in the amount of \$75,050, with four one-year renewal options, in the amount of \$80,401 each, for the supply and delivery of ferric chloride.

G Annual Report: Records Review and Destruction

Authorize the destruction of records in accordance with the District's records retention schedule and the Las Virgenes Municipal Water District Code.

Director Caspary referred to the file entitled ENG-6, Rancho Las Virgenes (Old Horton Ranch), and inquired whether this file was related to Edward Everett Horton's property. General Manager David Pedersen responded that staff would review the file and follow-up with Director Caspary prior to destroying any records.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager David Pedersen provided an update regarding SB 623, the Public Goods Charge, and noted that Eastern Municipal Water District had recently proposed an alternative measure for improvements to small water systems governance. He suggested that a representative from Eastern Municipal Water District be invited to attend the January 30th Special Board meeting to provide a presentation on their legislative proposal. He also reported that the District continues to support AB 1668 and SB 606, which are long-term water conservation bills that would establish certain efficiency standards for water agencies. He provided an update on the State's proposed Low-Income Rate Assistance (LIRA) Program, which would be a companion to SB 623 and would subsidize the cost of water for low-income and disadvantaged communities. He noted that the State had decided not to move forward with the LIRA Program this year and instead focus on the Public Goods Charge. He reported that the District sent a comment letter regarding H.R. 1, the Tax Cuts and Jobs Act, to oppose unless amended due to a provision that prevents the advanced refunding of revenue bonds; however, the tax bill was passed without removing this provision. He also reported that a comment letter was sent from the JPA to the State Water Resources Control Board regarding the proposal to prohibit wasteful water use practices. He stated that one concern with the proposal was a new prohibition on irrigating turf on public street medians and parkways, which would apply to existing landscaped medians and parkways. He noted that many communities and cities had made investments to irrigate these areas with recycled water, and the hope was that these prohibitions would be changed or removed. He responded to a question regarding whether SB 623 had already passed its house of origin by stating that he would verify the bill's status and report back to the Board.

Director Caspary stated that he wanted to ensure there was sufficient time to inform District customers regarding SB 623.

B Water Supply Conditions Update

General Manager David Pedersen reported on current rain and snow conditions. He noted that Southern California had received one to two inches of rain and Northern California had received 12 to 18 inches of snow.

6. TREASURER

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

7. FINANCE AND ADMINISTRATION

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

Waive the full reading and call for proposed Ordinance No. 280 to be given first reading by title only.

(Waive first reading and introduce the Ordinance)

ORDINANCE NO. 280

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS IT RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2018.

(Reference is hereby made to Ordinance No. 280 on file in the District's Ordinance Book and by this reference the same is incorporated herein.

Board President Peterson provided introductory remarks.

Josie Guzman, Clerk of the Board, reported that the District published a notice of public hearing in *The Acorn* on December 28, 2017, and January 4, 2018, and 2,193 postcards were mailed to new residents within the service area.

General Manager David Pedersen explained the purpose of the Water Standby Charge. He noted that the second reading and adoption of proposed Ordinance No. 280 would take place at the February 13, 2018 Regular Board meeting.

Board President Peterson opened the Public Hearing at 5:21 p.m.

There were no public comments.

Josie Guzman, Clerk of the Board, confirmed that the District did not receive any written or verbal comments.

Board President Peterson closed the Public Hearing at 5:22 p.m.

Director Caspary moved to waive the full reading and call for proposed Ordinance No. 280 to be given first reading by title only, waive further reading, and introduce Ordinance No. 280. Motion seconded by Director Lewitt. Motion carried by the following roll call vote:

AYES: Caspary, Lewitt, Polan, Renger, Peterson

NOES: None

ABSTAIN: None

ABSENT: None

Keith Lemieux, District Counsel, read Ordinance No. 280 in title only.

8. 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 approved several contracts, including a contract of up to \$500,000 for review of the policies and procedures related to MWD's Ethics Office. He provided a brief update on the tunnels and the California WaterFix, and noted that a Request for Proposals would be issued for public outreach.

(2) Other

Director Caspary reported that he attended the Santa Monica Bay Restoration Commission meeting on December 14, 2017, where elections were held for Watershed Advisory Council Members to the Governing Board. He noted that the Commission was still seeking one representative from the tourism industry to serve on the Board. He also noted that Fran Diamond from the Los Angeles Regional Water Quality Control Board was elected as the Governing Board Chair. He also reported that Loyola Marymount University's Frank R. Seaver College of Science and Engineering, in partnership with The Bay Foundation, would be forming a Coastal Research Institute.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that the District would be celebrating its 60th anniversary this year, and staff was proposing that the Board consider honoring and recognizing the partnerships that have helped make the District successful. He suggested that the District invite a partner to be recognized at the second Board meeting of the month, and he recommended that the Los Angeles County Fire Department be recognized at the January 30, 2018 Special Board meeting. He noted that staff would also work on social media, prepare a video, and consider the theme "Looking Back to Move Forward."

(2) Follow-Up Items

D Directors' Comments

Director Lewitt acknowledged General Manager David Pedersen for meeting with him and a ratepayer the previous day. He noted that the meeting went well.

9. FUTURE AGENDA ITEMS

None.

10. PUBLIC COMMENTS

None.

11. CLOSED SESSION

None.

12. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **5:36 p.m.**

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

ATTEST:

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

(SEAL)



January 30, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Budget Planning Calendar for Fiscal Years 2018-19 and 2019-20

SUMMARY:

This item provides a schedule for key activities associated with development and adoption of Fiscal Years 2018-19 and 2019-20 Budget.

RECOMMENDATION(S):

Receive and file the Budget Planning Calendar for Fiscal Years 2018-19 and 2019-20.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

This will be the second two-year budget the District has implemented. The attached schedule outlines the time-frame and process to review and adopt the Budget for Fiscal Years 2018-19 and 2019-20.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Angela Saccareccia, Finance Manager

ATTACHMENTS:

Budget Planning Calendar

Las Virgenes Municipal Water District
FY 2018-19 & FY 2019-20 Budget Planning Calendar

Date	Board Activity	Description
1/30/2018	LV Board Meeting	Budget Process review - distribute Budget Planning Calendar Quarterly Financial Review - Second Quarter
2/5/2018	JPA Board Meeting	Distribute JPA Budget Planning Calendar Quarterly Financial Review - JPA - Second Quarter
2/10/2018	-	Budget submissions from TSD due to Administering Agent
3/5/2018	JPA Board Workshop	Budget Workshop - JPA
Tentative	LV Board Meeting	5 Yr Infrastructure Investment Program (IIP) presented for review
Tentative	JPA Board Meeting	IIP Review - JPA
Tentative	LV Board Workshop	Budget Workshop Review Staffing requirements Review Tactical Actions and Activities
4/24/2018	LV Board Meeting	Quarterly Financial Review - Third Quarter Preliminary Budget provided to Board
5/7/2018	JPA Board Meeting	Quarterly Financial Review - JPA - Third Quarter JPA Preliminary Budget provided to Board
5/22/2018	LV Board Meeting	LVMWD Budget Adoption
6/4/2018	JPA Board Meeting	JPA Budget Adoption



Governance and Service Delivery: A Solution to Providing Safe Drinking Water to Communities Served by Chronically Non- compliant Systems

January 2018

What is the Problem We're Trying to Solve?

Problem and Root Causes

- Approximately 329 systems in the State of California chronically serve contaminated water or cannot provide reliable water service due to unsound infrastructure/operations
- Deficiencies vary: natural contaminants, man-made contaminants, failing infrastructure
- Majority are *very small* systems and small rate bases resulting in inefficient use of rate revenue
- Inability of system owners, managers and operators to implement complex solutions, repair infrastructure, or secure external funding
- Disadvantaged communities – ratepayer affordability



Case Study - Eastern Municipal Water District and County Water Company of Riverside

County Water Company of Riverside

Private Water Company

140 Customers

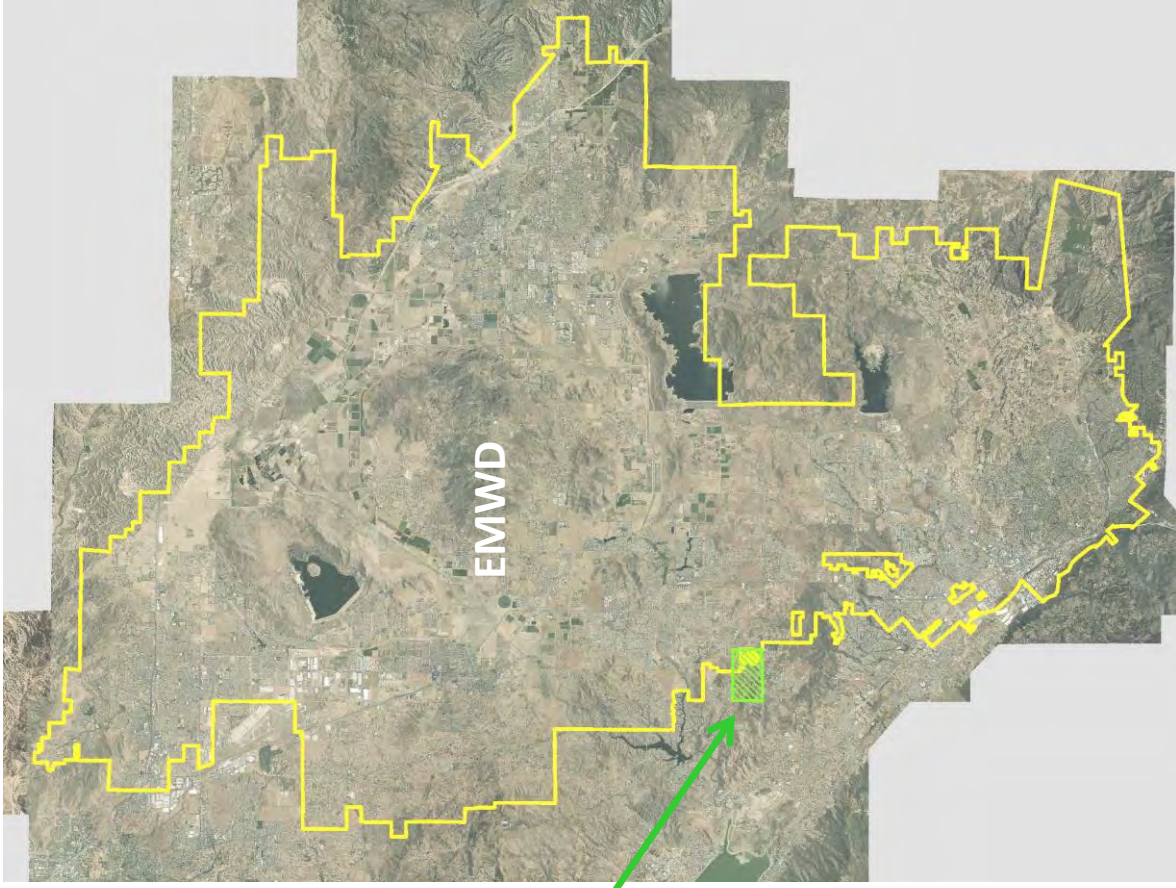
1,032 acres

Two contract employees

Disadvantaged Community

Facilities:

- Substandard 50,000 gallon tank
- Failing, branched distribution system – no isolation capacity
- Inadequate fire flow and only one hydrant
- Single source of supply (well) with frequent outages
- Chronic well water contamination - Notices of Violation
 - Nitrate levels ranging ~ 60 – 75 mg/l (MCL = 45 mg/l)
 - Bacterial contamination



County Water Company (CWC) Dissolution

Solution:

- Two larger public agencies able to consolidate system
- Immediately installed temporary potable water supply line
- CWC stipulated to be put into Receivership
- Assets transferred to public agencies
- Constructed \$5.8 million in system improvements with SWRCB grants
- ²³ Passed SB 1130 (Roth) in 2014 to address liability



*Consolidations with Larger Public Agencies
and Investor Owned Utilities can be
Effective Options*

What are the Statistical Dimensions of the Statewide Challenge?

Non-compliant systems (Population)*	Number of Systems	Percent
10,000 or greater	12	3%
1,000 to 9,999	46	14%
100 to 999	150	46%
Under 100	<u>121</u>	37%
Total =	329	

83% of the non-compliant systems serve less than 1,000 people (~ 400 services)

* SWRCB State Drinking Water Data Base, November 20, 2017 database

These non-compliant community water systems cross all sectors including public agencies and schools (~40%) and privately owned or mutual water companies (~60%)

What are the Common Issues and Challenges with These Non-compliant Systems?

- Limited technical, financial and managerial capabilities
- High per-customer administrative overhead
- Small “orphan” systems - geographically dispersed
- Voluntary Consolidation, regionalization and mutual aid can be too complex
 - No logical larger host agency or IOU
- Efficacy of public financial subsidies for ultra-small mutual/private/public systems
 - Disincentive to maintain, invest or consolidate

Water Systems in California with Contaminant Exceedances



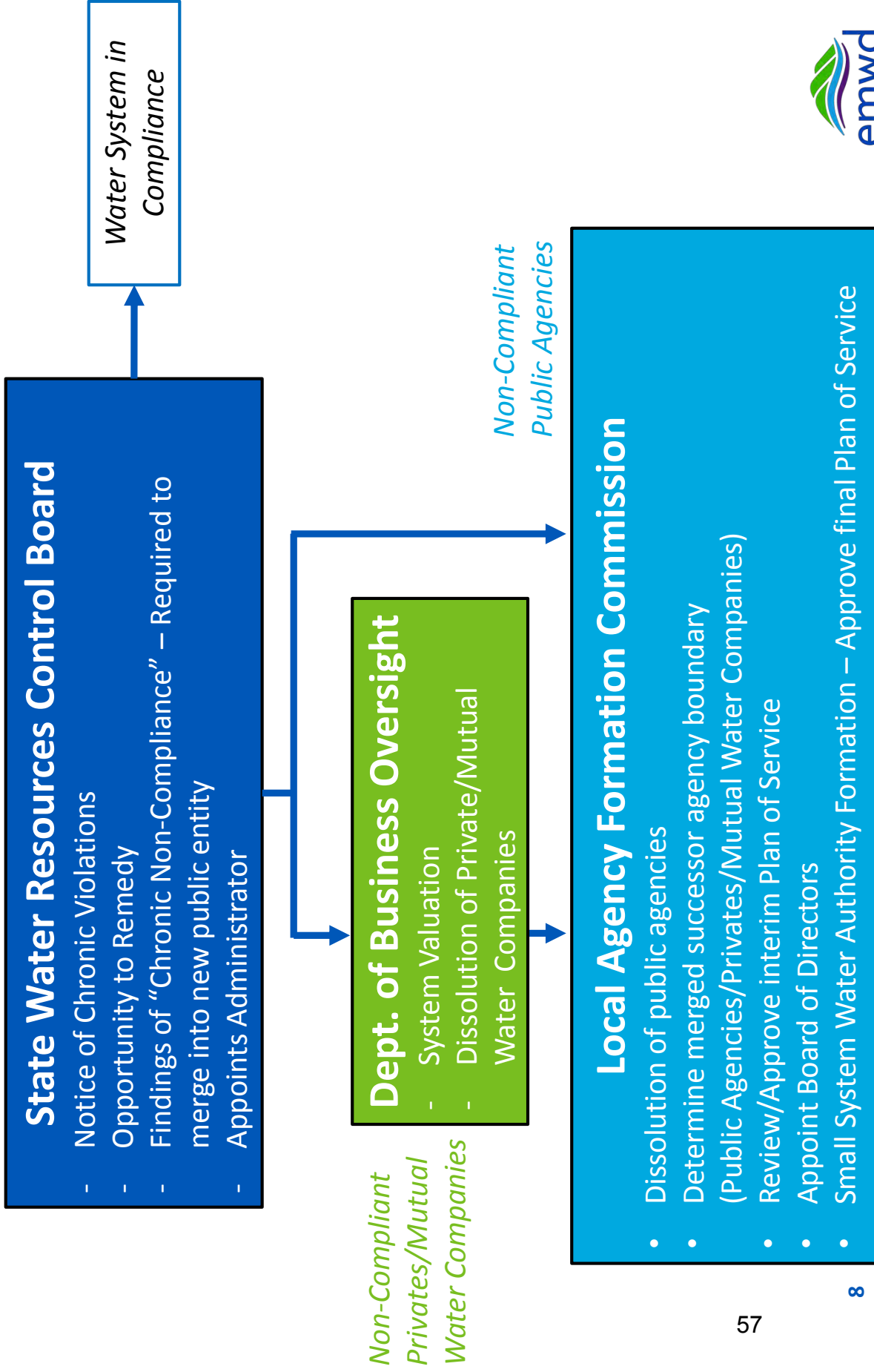
Reforming the service delivery and governance model is prerequisite to defining long-term supplemental funding needs

New Tool: “Small System Water Authority”

- New type of public water entity enabled by legislation:
 - Multiple non-contiguous systems merged under one newly created public entity
 - Entity is independent special district formed at county or sub-county level
 - Representative appointed/elected governance
 - Statutorily provided enhanced internal and external financial capabilities



Small System Water Authority - Formation



Small System Water Authority - Financial Tools and Enhancements

Internal Agency Sources

- Rates and charges with much larger rate base
- Levies and assessments, such as special benefit assessments
- General Obligation (G.O.) taxing authority
- Standby charges
- Tax-exempt Municipal debt supported by State credit guaranty

External Agency Funding

- Preferential/High Priority state grants from Water Bonds
- SRF No/Low-Interest Loans
- SRF Principal Forgiveness grants
- Start-up and Formation Funding:
 - Drinking Water SRF Set-Aside
 - Short-term state Safe Drinking Water Account (Environmental Protection/SWRCB) augmentation
 - LAFCO supplemental budget augmentation (up to 4 years)

Post-formation Process

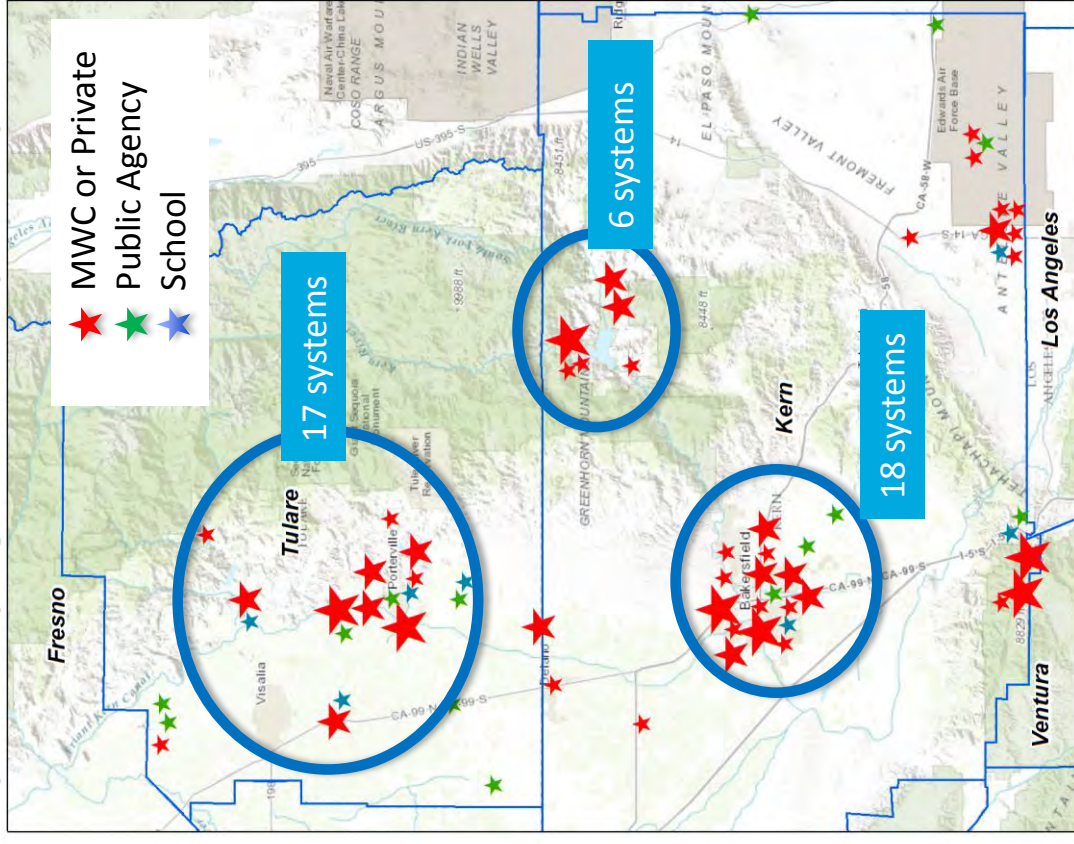
- Implementation of Plan of Service
 - Board elections
- Net value compensation, as appropriate, to former Private/Mutual Owners
- State Board/Treasurer/LAFCO oversees independent review of start-up operations
- Report on fiscal and operational health of new entities submitted to legislature
 - Two years after approval of final Plan of Service and formation
- Recommendations for needed supplemental funding/sources



Small System Water Authority - Summary

- Merger of like entities into viable public water agency
- Participatory public governance
- Substantial reduction in number of small systems
- Merger provides economies of scale – frees-up operating rate revenue
- Establishes staff with technical and managerial expertise
- New internal and external financial resources
- New tool in addition to existing consolidation options

Example Grouping of Non-compliant Systems





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2018 California Legislative Proposal

January 22, 2018

Sponsor: Las Virgenes Municipal Water District

Author(s): Senator Henry Stern (requested)
Assemblymember Richard Bloom (potential co-author)

Subject: Water Recycling – Elimination of Surface Water (Reservoir) Augmentation Restriction for State's Water Recycling Funding Program

Describe the problem: The State's Water Recycling Funding Program (WRFP) is intended to promote the beneficial use of treated municipal wastewater (water recycling) in order to augment fresh water supplies in California. However, Water Code Section 79146, a legacy statute enacted in 2000 as part of Proposition 13, prohibits the use of WRFP funding for *"any water recycling project used to augment water supplies by discharging recycled water into a surface water reservoir that supplies water directly to a treatment facility for a water supply system that serves domestic uses."* The statute is outdated given that the State Water Resources Control Board is currently promulgating uniform water recycling criteria (regulations) for surface water augmentation and an independent Expert Panel adopted a finding on November 13, 2017 that the proposed criteria would adequately protect public health.

Proposed solution: Strike Water Code Section 79146.

How would the solution address the problem: Striking Water Code Section 79146 would eliminate the outdated restriction on the use of WRFP funding for surface water (reservoir) augmentation projects in California. Any such projects would still need to comply with new uniform water recycling regulations for surface water (reservoir) augmentation.

What originally prompted the statute: The statute is believed to have been included in Proposition 13 in 2000 because of concerns with the "yuck" factor and "toilet to tap" campaign that dominated several important political races in the San Diego region in 1998 and 1999.

Background: The Las Virgenes Municipal Water District together with its joint powers authority partner, Triunfo Sanitation District, is proposing the Pure Water Project Las Virgenes-Triunfo, which is one of three surface water (reservoir) augmentation projects in California. The project will involve advanced treatment of up to 5,000 acre-feet per year of recycled water that is currently discharged to Malibu Creek and the Pacific Ocean to augment drinking water supplies stored in Las Virgenes Reservoir. The Pure Water

Project would provide a new source of local, drought-resilient water supply for the region and effectively eliminate discharges to Malibu Creek. The WRFPP is one of several funding sources to support the implementation of the Pure Water Project Las Virgenes-Triunfo. New bond funding for water recycling in California is generally funneled through the WRFPP, so the limitation with respect to surface water (reservoir) augmentation enacted by Water Code Section 79146 continues to be an impediment for these projects.

Potential supporters: Water agencies and municipalities, WaterReuse California, Association of California Water Agencies (ACWA) and California Association of Sanitation Agencies (CASA)

Potential opponents: None known

Agency Contacts: David Pedersen, General Manager
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Syrus Devers, Director of Government Affairs
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syrus.devers@bbklaw.com

Attachments: A – Water Code Section 79135 et seq.
B – Water Recycling Funding Program (WRFPP) Webpage
C – Surface Water Augmentation (SWA) Regulations Webpage
D – November 13, 2017 Expert Panel Memorandum

ATTACHMENT A



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WATER CODE - WAT

DIVISION 26. SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION, AND FLOOD PROTECTION ACT
[79000 - 79222] (Division 26 added by Stats. 1999, Ch. 725, Sec. 1.)

CHAPTER 7. Clean Water and Water Recycling Program [79105 - 79149.16] (Chapter 7 added by Stats. 1999, Ch. 725, Sec. 1.)

ARTICLE 4. Water Recycling Program [79135 - 79147] (Article 4 added by Stats. 1999, Ch. 725, Sec. 1.)

79135. Unless the context otherwise requires, the following definitions govern the construction of this article:

- (a) "Municipality" has the same meaning as that set forth in subdivision (c) of Section 79120.
- (b) "Subaccount" means the Water Recycling Subaccount created by Section 79136.
- (c) "Water recycling project" means a water recycling project that meets applicable reclamation criteria and water reclamation requirements and that complies with applicable water quality standards, policies, and plans.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79136. There is hereby created in the account the Water Recycling Subaccount.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79137. (a) The sum of forty million dollars (\$40,000,000) is hereby transferred from the account to the subaccount for the purposes of this article.

(b) (1) Sixty percent of the money in the subaccount shall be allocated to projects in the Counties of Riverside, Ventura, Los Angeles, San Diego, Orange, or San Bernardino.

(2) Forty percent of the money in the subaccount shall be allocated to projects in counties not described in paragraph (1).

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79138. Unallocated funds remaining in the Water Recycling Subaccount in the Clean Water and Water Recycling Account in the Safe, Clean, Reliable Water Supply Fund on March 8, 2000, and any funds deposited into that subaccount after that date, shall be transferred to, and all money repaid to the state pursuant to any loan contract executed under Chapter 17 (commencing with Section 14050) of Division 7 or Article 3 (commencing with Section 78620) of Chapter 5 of Division 24 shall be deposited in, the subaccount for the purposes of this article.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79139. The board may enter into an agreement with the federal government for federal contributions to the subaccount if all of the following conditions have been met:

- (a) The board has identified any required matching funds.
- (b) The board is prepared to commit to the expenditure of any minimum amount in the subaccount in the manner required by the Clean Water Act.
- (c) Any agreement between the board and the federal government is consistent with the purposes of this article.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79140. (a) Notwithstanding Section 13340 of the Government Code, 50 percent of the money in the subaccount is hereby continuously appropriated, without regard to fiscal years, to the board for loans to municipalities for the design and construction of water recycling projects in accordance with Section 79141, and for the purposes described in Sections 79143, 79144, and 79145.

(b) Fifty percent of the money in the subaccount, upon appropriation by the Legislature to the board, may be used by the board for grants to municipalities for the design and construction of water recycling projects in accordance with Section 79141.

(Amended by Stats. 2000, Ch. 1078, Sec. 7. Effective January 1, 2001. Note: This section was added by Stats. 1999, Ch. 725, and approved in Prop. 13 on March 7, 2000.)

79141. The board may enter into agreements with municipalities for loans and grants for projects to recycle water in accordance with this article. Criteria to be considered by the board in determining whether to enter into an agreement under this article may include, but are not limited to, whether the project is a cost-effective means to meet the state or local water supply needs, when compared to other sources of water supply that may be available to the municipality, whether the project is necessary to protect water quality, the readiness of the municipality to proceed with the design and construction of water recycling projects, the degree to which the recycled water improves water supply reliability, water quality, ecosystem restoration, and other environmental benefits, the net water savings benefit, the degree to which the recycled water would reduce water supply demands on the bay-delta system, the Colorado River, or other water systems critical to regional or statewide water supply, the ability to encourage development of new water recycling projects, and the amount of funding that the municipality is requesting under this article. The cost effectiveness of a project when compared to other sources of state or local water supply shall not be the sole factor in determining whether to enter into an agreement.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79142. An agreement entered into pursuant to Section 79141 may include those provisions determined by the board to be necessary for the purposes of this article.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79142.2. (a) A contract for a loan made pursuant to this article may not provide for a moratorium on, or the deferment of, the payment of the principal of, or interest on, the loan.

(b) Any loan made pursuant to Section 79141 shall be for a period not to exceed 20 years.

(c) The board may enter into a contract for a loan that equals up to 100 percent of the total eligible cost of design and construction of an eligible recycling project.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79142.4. (a) The board may establish the interest rate for a loan made pursuant to this article at a rate equal to 50 percent of the interest rate paid by the state on the most recent sale of state general obligation bonds, to be computed according to the true interest cost method.

(b) If the interest rate so determined is not a multiple of one-tenth of 1 percent, the interest rate shall be set at the next higher multiple of one-tenth of 1 percent.

(c) The interest rate set for each contract shall be applied throughout the repayment period of the contract. There shall be a level annual repayment of principal and interest on the loans.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79142.6. All principal and interest payments received pursuant to loan contracts executed pursuant to this article shall be deposited in the subaccount for the purposes of this article, and shall not be transferred to the General Fund.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79142.8. All interest earned by assets in the subaccount shall be deposited in the subaccount.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79143. The board may make grants to municipalities for facility planning studies for water recycling projects. The amount of the grants may not exceed seventy-five thousand dollars (\$75,000) per study.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79144. The board may, by contract or otherwise, undertake plans, surveys, research, development, and studies necessary or desirable to carry out this article, and may prepare recommendations with regard thereto, including the preparation of comprehensive statewide or areawide studies and reports on the collection, treatment, and disposal of waste and wastewater recycling. For the purposes of this section, "research" may include the design, acquisition, installation, or construction of monitoring and testing equipment and related facilities.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79145. (a) Not more than 3 percent of the total amount deposited in the subaccount may be used to pay the costs incurred in connection with the administration of this article.

(b) Not more than 3 percent of the total amount deposited in the subaccount may be used for the purposes of Section 79144.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79146. Notwithstanding any other provision of this article, the money in the subaccount may not be used to provide financial assistance to any water recycling project used to augment water supplies by discharging recycled water into a surface water reservoir that supplies water directly to a treatment facility for a water supply system that serves domestic uses.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

79147. (a) The board may adopt regulations to carry out this article.

(b) The board is encouraged to expedite the review and processing of agreements to carry out the purposes of this article. The board shall report to the Legislature on the progress of implementing this article on or before June 30, 2001.

(Added by Stats. 1999, Ch. 725, Sec. 1. Approved in Proposition 13 at the March 7, 2000, election.)

ATTACHMENT B



Water Recycling Funding Program (WRF)

Mission

The mission of the Water Recycling Funding Program (WRF) is to promote the beneficial use of treated municipal wastewater (water recycling) in order to augment fresh water supplies in California by providing technical and financial assistance to agencies and other stakeholders in support of water recycling projects and research.

Vision


Our vision is to achieve maximum reuse of treated municipal wastewater for beneficial uses in California.

Program Purpose

The purpose of the WRF is to promote water recycling by providing technical and financial assistance to local agencies and other stakeholders in support of water recycling projects and research. The WRF functions through a number of [core activities](#) and [supporting activities](#).

In January 2007, the State Water Board approved the [Strategic Plan](#) for calendar years 2007 and 2008 for the WRF. The Plan establishes a strategic goal, sets program objectives, and identifies specific measures and targets for tracking program performance.

Announcements

- [2018 California Financing Coordinating Committee](#)
- [Guidelines](#) for Implementing the Water Recycling Funding Program were Adopted June 16, 2015
- State Water Board Extends 1% Financing to all Recycled Water Projects with complete applications as of December 2nd, 2015 – [Media Release](#)
- [Water Recycling Projects Receiving 1% Financing Commitment Through the Clean Water State Revolving Fund](#) (updated 05/23/17)
- [Water Recycling Project Table: Projects Receiving/Applying for Water Recycling Funding](#)
-  [Water Recycling Funding Program: Project Eligibility Video](#)

Learn about:

- [Water Recycling Funding](#)
- [Water Code §5103](#) - Diversion Reporting Requirements Regulation Affecting Eligibility for Grants and Loans effective January 1, 2012
- [2015 Municipal Wastewater Recycling Survey Results](#)
- [AB 2572](#) - Urban Water Supplier Water Metering Requirements Regulation Affecting Eligibility for Grants and Loans Effective January 1, 2001
- [AB 1420](#) - Regulation Affecting Eligibility for Water Management Grants and Loans Effective January 1, 2009.
- [Funding dispersed to recipients since program inception](#)
- [Environmental requirements for State Revolving Fund Loan and Grant](#) applicants.
- [Water rights requirements for State Revolving Fund Loan and Grant](#) applicants.

Additional Resources

- [Water Recycling Policy](#)
- [Water Recycling Research](#)
- [Economic Analysis Resource Documents](#)


Questions or Comments?

Please contact:

Michael Downey
Senior Water Resources Control Engineer
(916) 324-8404
Michael.Downey@waterboards.ca.gov

Division of Financial Assistance
Water Recycling Funding Program
State Water Resources Control Board
P.O. Box 944212
Sacramento, CA 94244-2120

(Updated 1/19/18)

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The California Water Boards include the [State Water Resources Control Board](#) and nine [Regional Boards](#)
The State Water Board is one of six environmental entities operating under
the authority of the California Environmental Protection Agency
[Cal/EPA](#) | [ARB](#) | [CalRecycle](#) | [DPR](#) | [DTSC](#) | [OEHHA](#) | [SWRCB](#)

ATTACHMENT C



Home → Drinking Water → Certlic → Drinkingwater

SBDDW-16-02 Surface Water Augmentation (SWA) Regulations

Background

Water Code section 13562 requires the State Water Board to adopt uniform water recycling criteria for surface water augmentation (SWA regulations) on or before December 31, 2016, if an Expert Panel has made a finding that the proposed criteria (regulations) would adequately protect public health. For more background information, please see the Initial Statement of Reasons (ISOR) provided below.

Water Code section 13562(b) requires adoption of Surface Water Augmentation regulations to be in accordance with the requirements of the Administrative Procedures Act (APA).

External Scientific Peer Reviews

The proposed regulations went through two separate external review processes:

- Health and Safety Code section 57004 requires a regulation proposed for adoption by the State Water Board, which establishes requirements for the protection of public health or the environment, to undergo an external scientific peer review of the basis of the scientific portions of the regulation. The State Water Board received the completed scientific peer review on June 10, 2016. Information related to the scientific peer review may be found [here](#) and is discussed further in the Initial Statement of Reasons provided below. The scientific peer reviewers were independent of the Expert Panel.
- As previously noted, Water Code section 13562 mandates that the State Water Board shall not adopt uniform water recycling criteria for surface water augmentation unless and until the Expert Panel has adopted a finding that the proposed criteria would adequately protect public health. Therefore, the Expert Panel reviewed the proposed SWA regulations and, by way of a document dated October 31, 2016, the Expert Panel made a finding that the proposed uniform water recycling criteria for surface water augmentation adequately protects public health. Further information related to the Expert Panel's finding, as well as biographies of the Expert Panel members, may be found in the Initial Statement of Reasons provided below.

Surface Water Augmentation Using Recycled Water (SBDDW-16-02)

Information and documentation pertaining to this regulatory action are provided here.

Sections Affected

California Code of Regulations: Title 22

Sections to adopt (unless otherwise noted): 60301.120, 60301.450 (amend), 60301.850.5, 60301.851, 60301.852, 60301.853, 60320.300, 60320.301, 60320.302, 60320.304, 60320.306, 60320.308, 60320.312, 60320.320, 60320.322, 60320.326, 60320.328, 60320.330, 64668.05, 64668.10, 64668.20, and 64668.30.

Status of Rulemaking Proceedings

Office of Administrative Law File Number: Z-2017-0711-03 (Notice File Number)

California Regulatory Notice Register: [Register 2017, No. 29-Z](#)

Notice of Proposed Rulemaking Publication Date: July 21, 2017

Start of 45-day Public Comment Period: July 21, 2017

Public Hearing: 9:30 AM - September 7, 2017

Close of 45-day Public Comment Period: 12:00 PM (noon) - September 12, 2017

Start of 15-day Public Comment Period: November 30, 2017

Close of 15-day Public Comment Period: 12:00 PM (noon) – December 18, 2017

Approved by the Office of Administrative Law: TBD

Filed with the Secretary of State: TBD
Effective Date of the Regulations: TBD

Please see the Notice of Proposed Rulemaking below on how to submit public comments, location of public hearing, and other details

Rulemaking Documentation

45-day Public Comment

- [Notice of Proposed Rulemaking](#)
- [Initial Statement of Reasons](#)
- [Proposed Regulation Text](#)
- [Comment Letters Received by September 12, 2017](#)

15-day Public Comment

- [Notice of Public Availability of Changes to Proposed Regulations](#)
- [Methods of Indicating Changes to Proposed Regulations and Text of Changes to Proposed Regulations](#)
- [Expert Panel Memorandum dated 13 November 2017](#)
- [Comment Letters Received by December 18, 2017](#)

Return to [Division of Drinking Water's Recycled Water Information page](#)

Contact Information

Mike McKibben
Senior Sanitary Engineer
(619) 525-4023
Michael.McKibben@waterboards.ca.gov

Sherly Rosilela
Water Resource Control Engineer
(916) 341-5578
Sherly.Rosilela@waterboards.ca.gov

 [E-mail Subscription](#) online to receive email updates on the Surface Water Augmentation Regulations.-
Subscribe online to receive email updates on the Surface Water Augmentation Regulations.

(Updated 12/19/17)

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The California Water Boards include the [State Water Resources Control Board](#) and nine [Regional Boards](#)
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the authority of the California Environmental Protection Agency
[Cal/EPA](#) | [ARB](#) | [CalRecycle](#) | [DPR](#) | [DTSC](#) | [OEHHA](#) | [SWRCB](#)

ATTACHMENT D

MEMORANDUM

Date: November 13, 2017

To: Mike McKibben, P.E.
Jing-Tying Chao, P.E.
Division of Drinking Water
State Water Resources Control Board
1001 I Street
Sacramento, CA 95814

From: Expert Panel on the Development of Water Recycling Criteria for Indirect Potable Reuse through Surface Water Augmentation and the Feasibility of Developing Criteria for Direct Potable Reuse

Adam Olivieri, Dr.P.H., P.E., Expert Panel Co-Chair
James Crook, Ph.D., P.E., Expert Panel Co-Chair

Kevin M. Hardy, Executive Director, National Water Research Institute

Subject: Expert Panel Review of the State Water Board's Revised Proposed Criteria on *Surface Water Augmentation Using Recycled Water* (Dated October 31, 2017) for Title 22 of the California Code of Regulations

On behalf of the Expert Panel on the Development of Water Recycling Criteria for Indirect Potable Reuse through Surface Water Augmentation and the Feasibility of Developing Criteria for Direct Potable Reuse (Panel), the National Water Research Institute is pleased to transmit this memorandum to the Division of Drinking Water of the California State Water Resources Control Board (State Water Board) regarding the Panel's review of the revised proposed water quality criteria (criteria) on *Surface Water Augmentation Using Recycled Water* to be included in Title 22 of the California Code of Regulations. The criteria (dated October 31, 2017) are attached with this memorandum.

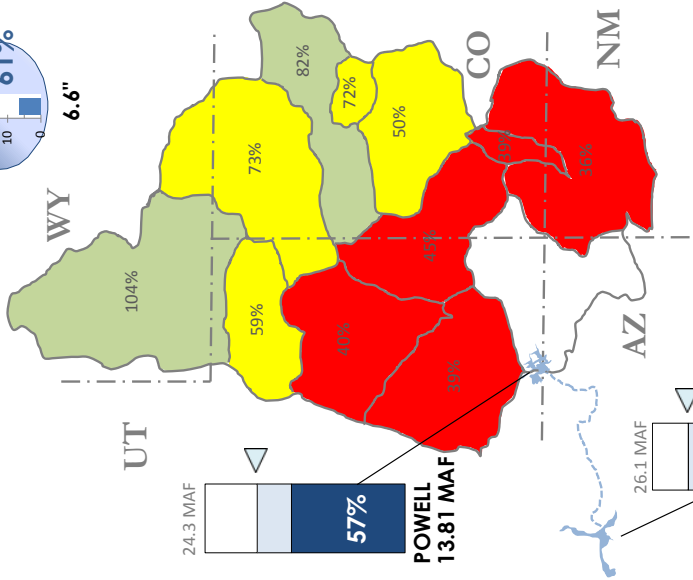
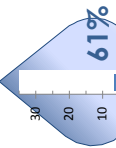
The Panel finds that the State Water Board's criteria for *Surface Water Augmentation Using Recycled Water* (dated October 31, 2017) adequately protect public health. This finding represents the collective opinion of the Panel.

Water Supply Conditions Report

As of: 01/21/2018

2018 Colorado River

Upper Colorado River Basin
66%
 860,097 AF
 69% of full CRA
 Does not include storage withdrawals

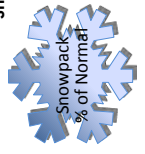


POWELL
 13.81 MAF



MEAD
 10.51 MAF
 1085.89 FT

Snow Water Equivalent (% of Normal)



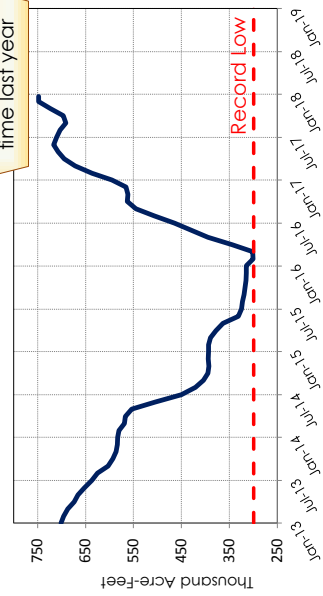
Turn page for more CRA Data

Highlights

- Snowpack in the Upper Colorado River Basin is at 66% of normal
- Snowpack in the Sierra is at 23% of normal.
- Sacramento River Runoff forecast is 89% of normal.

Diamond Valley Lake Storage

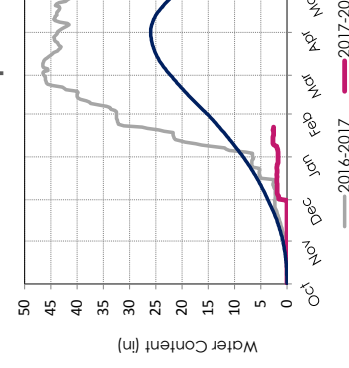
Capacity: 810 TAF



168 TAF more in storage than this time last year

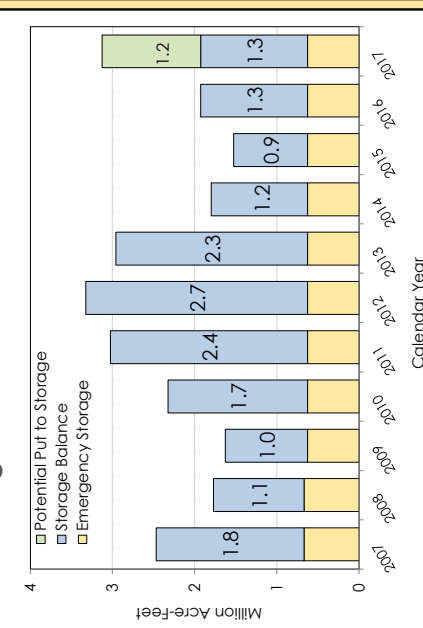
Record Low

Southern Sierra Snowpack



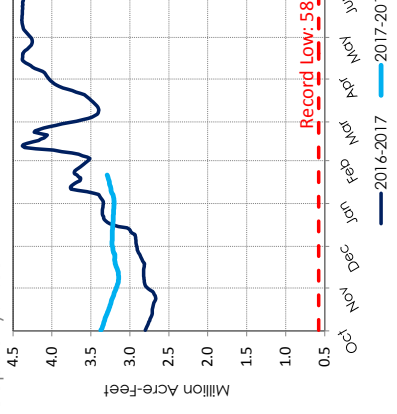
2.6 in. 20% of normal

MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

Capacity: 4.55 MAF



390 TAF less in storage than this time last year

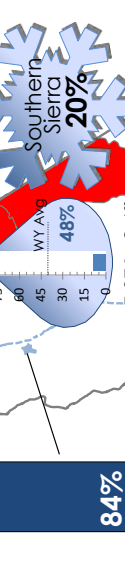
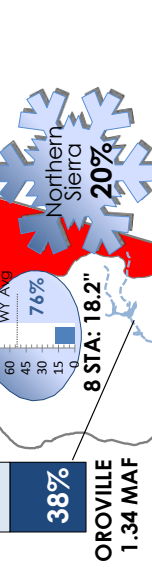
Record Low: 587 TAF (08/01/1977)

Water Supply Conditions Report

As of: 01/21/2018

2018 SWP Allocation

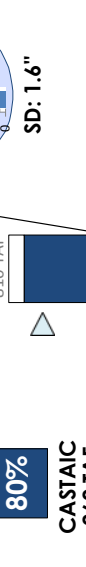
286,725 AF
 15% of Table A



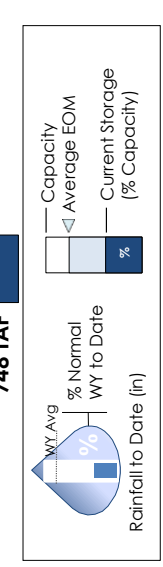
SAN LUIS
 TOI: 1.72 MAF
 SWP: 744 TAF



CASTAIC
 260 TAF



DVL
 748 TAF



SD: 1.6"

Turn page for more SWP Data

This report is produced by the Water Resource Management Group 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 for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

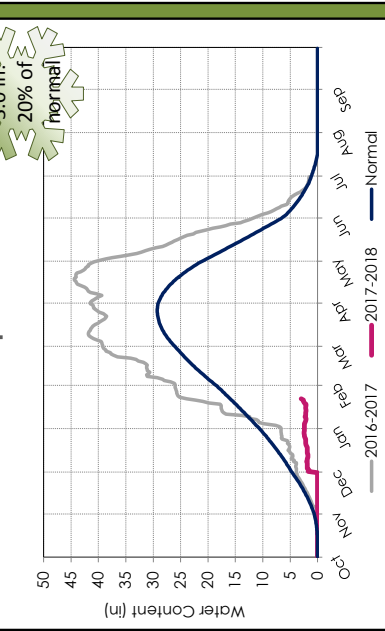
<http://www.mwdh2o.com/WSCR>

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

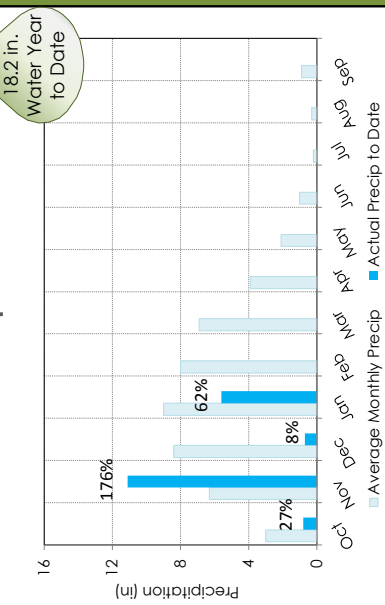
State Water Project Resources

As of: 01/21/2018

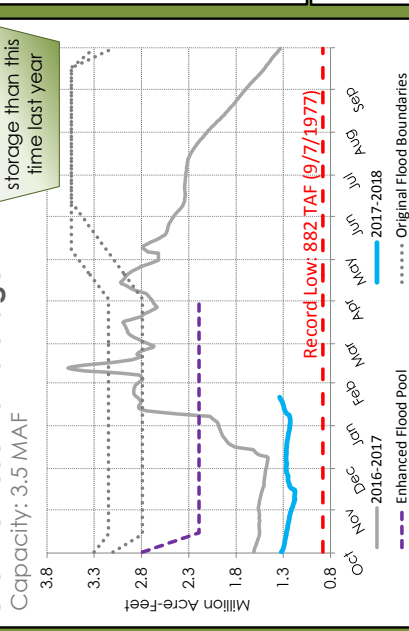
Northern Sierra Snowpack



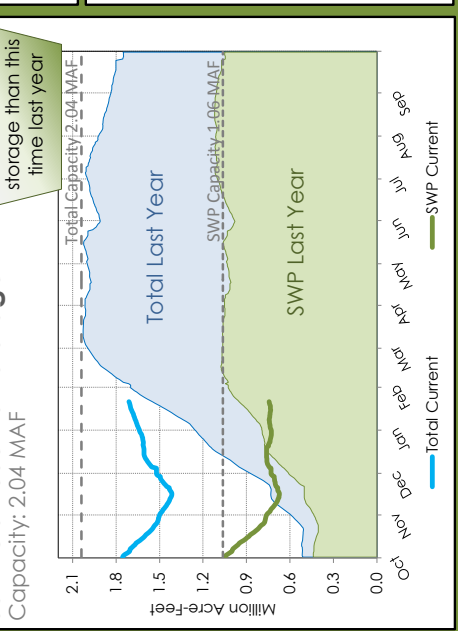
8 Station Index Precip



Oroville Reservoir Storage



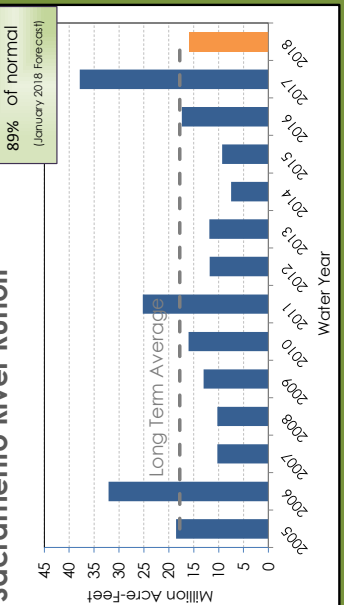
San Luis Reservoir Storage



Other SWP Contract Supplies for 2018 (AF)

Transfer/Exchanges	TBD
Article 21	TBD
Pool A/B (Purchased)	TBD
Carryover Supplies	297,000

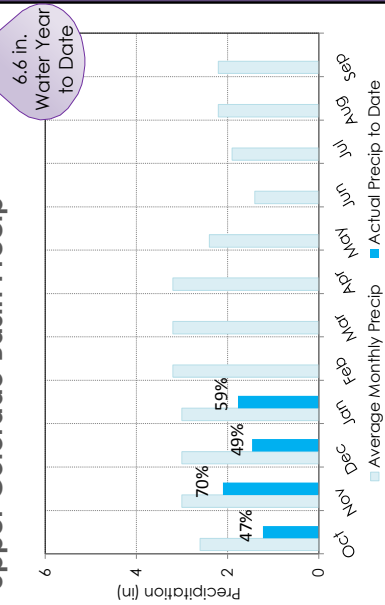
Sacramento River Runoff



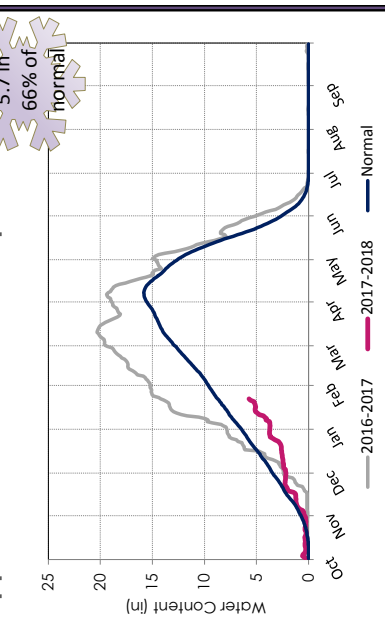
Colorado River Resources

As of: 01/21/2018

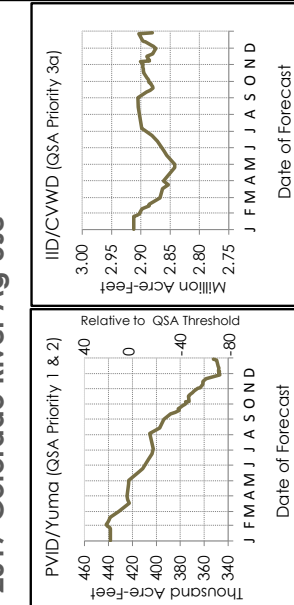
Upper Colorado Basin Precip



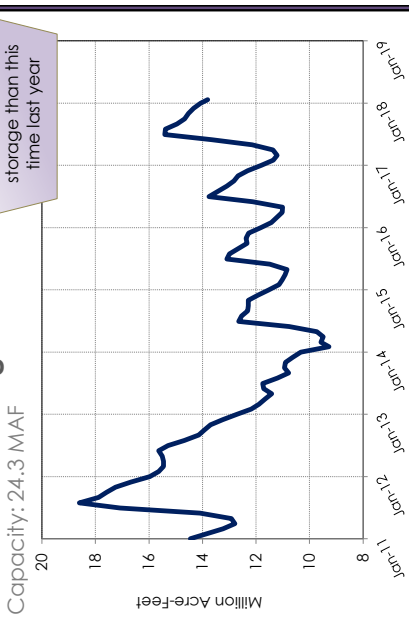
Upper Colorado Basin Snowpack



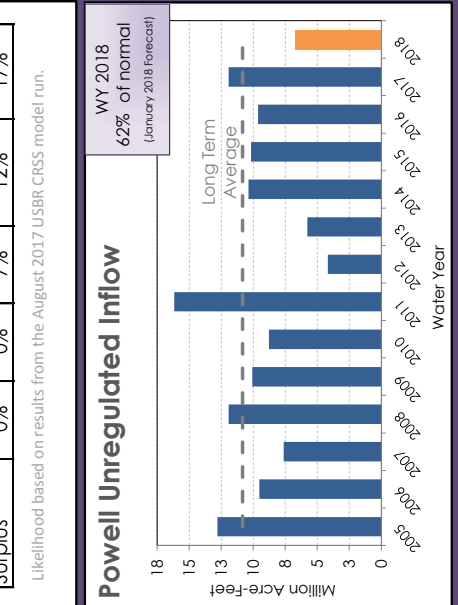
2017 Colorado River Ag Use



Lake Powell Storage



Lake Mead Storage

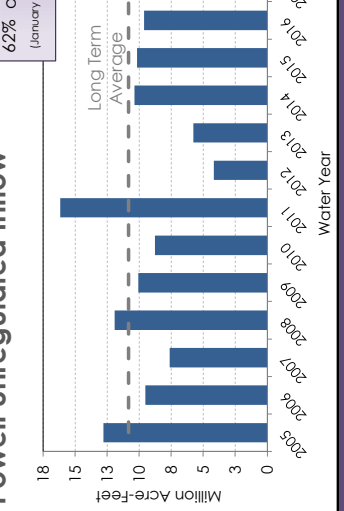


Lake Mead Shortage/Surplus Outlook

	2018	2019	2020	2021	2022
Shortage	0%	15%	42%	45%	52%
Surplus	0%	0%	7%	12%	17%

Likelihood based on results from the August 2017 USBR CRSS model run.

Powell Unregulated Inflow





January 30, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : Local Agency Formation Commission: Election of Special District Representative and Alternate

SUMMARY:

On January 8, 2018, the District received notification from Lagerlof Senecal Gosney & Kruse, LLP, on behalf of the Local Agency Formation Commission (LAFCO), that ballots for LAFCO's Special District Representative and Alternative must be returned by April 6, 2018. There are two candidates for the position of Special District Representative: (1) E.G. "Jerry" Gladbach, and (2) Don Parado, M.D. Additionally, there are two candidates for the position of Special District Representative Alternate: (1) Don Parazo, M.D., and Joseph T. Ruzicka.

Information on the candidates is provided with the attached ballot package. Currently, Mr. Gladbach serves as the Special District Representative, along with Donald L. Dear of West Basin Municipal Water District, and Mr. Ruzicka serves as the Special District Representative Alternate. Both incumbent representatives are seeking re-election. Attached for reference is a request for support submitted to the District by Mr. Ruzicka.

RECOMMENDATION(S):

Select candidates to serve as the Local Agency Formation Commission Special District Representative and Alternate, and authorize the General Manager to execute and return the official voting ballot no later than 5:00 p.m. on Friday, April 6, 2018.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

LAFCO Ballot Package



*Lagerlof Senecal
Gosney & Kruse, LLP*

301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 • FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE and LAFCO
ALTERNATE

DATE : JANUARY 4, 2018

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO REPRESENTATIVE for the term expiring in May 2018 and for Special District LAFCO ALTERNATE for the term expiring in May 2018. Nominations closed as of 5:00 p.m. on December 21, 2017.

Please vote for ONE candidate on each BALLOT. The marked ballots should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballots by mail to:

**William F. Kruse, Esq.
Lagerlof, Senecal, Gosney & Kruse, LLP
301 N. Lake Avenue, 10th Floor
Pasadena, CA 91101-5123.**

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the special district representative or alternate to LAFCO. In the event of a tie, a new election will be held with only the two candidates who constituted a tie on the ballot.

Ballots must be returned by 5:00 p.m. on April 6, 2018.

WFK/pjc
Enclosures

cc: Paul Novak, w/enc.

BALLOT

SPECIAL DISTRICT LAFCO REPRESENTATIVE

Please vote for no more than one candidate.

E.G. "JERRY" GLADBACH

Occupation: Water District Director

Sponsor: Castaic Lake Water Agency;
and Newhall County Water District

DON PARADO, M.D.

Occupation: Healthcare District Director

Sponsor: Antelope Valley Healthcare District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Castaic Lake Water Agency

Date: November 20, 2017

Name of Candidate: E. G. "Jerry" Gladbach

Castaic Lake Water Agency

_____ is pleased to nominate
E. G. "Jerry" Gladbach
_____ as a candidate for appointment as special
district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The
nominee is an elected official or a member of the board of an independent special district appointed
for a fixed term. For your consideration, we submit the following additional information together
with a resume of the candidate's qualifications.

Elective office: Division 2 CLWA Director

Agency: Castaic Lake Water Agency

Type of Agency: Water Wholesaler

Term Expires: December 31, 2020

Residence Address: 27491 Hillcrest Place, Valencia, CA 91354

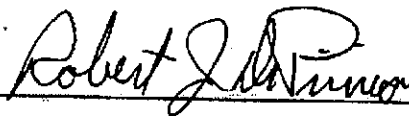
Telephone: 661 297-2200

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Castaic Lake Water Agency

(Name of Agency)

By: Robert DiPrimio
Its: Board President



E.G. "Jerry" Gladbach



EXPERIENCE / COMMITMENT / DEDICATION

I would be honored to continue serving you on the Local Agency Formation Commission for Los Angeles County. As Chair of Los Angeles LAFCO I have urged the Commission to become more customer oriented. If reelected I would also be able to continue representing Los Angeles County on the California Association of Local Agency Formation Commissions' Board of Directors, even though I am not a member of the CALAFCO Board. Recognizing that Special Districts are an important segment of government in California, I will represent your concerns at LAFCO for Los Angeles County and CALAFCO.

LAFCO

Chair	2006 – present
First Vice-Chair	2005 – 2006
Commissioner	2002 – present
Alternate Commissioner	2001 – 2002

California Association of LAFCOs

President	2011 – 2012
Vice President	2010 – 2011
Treasurer	2008 – 2010
Secretary	2006 – 2008
Chair, CALAFCO Conference Committee	2008
Member, Board of Directors	2005 – 2013
Member, Water Committee	2005 – 2008

Association of California Water Agencies (ACWA)

President	2004 – 2005
Vice President	2002 – 2003
Region Chair	1998 – 2001
Board of Directors	1998 – present

ACWA – Joint Powers Insurance Authority

President	2010 – present
Executive Committee	2002 – 2003, 2006 – present
Board of Directors	2002 – present

Castaic Lake Water Agency

Board of Directors	1985 – present
President	1987 – 1990
Chair, Water Resources Committee	2003 – 2016
Chair, Finance, Administration, PR Committee	1991 – 2002

CALAFCO's "Outstanding Commissioner" Award 2013

Water Education Foundation, Board of Directors 1987 – 2009

Los Angeles Department of Water and Power

Leadership in Engineering, Management, Environmental Planning / retired after 35 years

Past Member, United States EPA Groundwater Task Force

Provided technical assistance to U.S. Commission on Water Quality

Past Member, Advisory Committee, CalPoly State University,

Civil and Environmental Engineering

Professional Engineer, Registered in California

Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Married with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley for over 45 years and have been devoted to community service for that entire period.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **REPRESENTATIVE**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Newhall County Water District

Date: November 9, 2017

Name of Candidate: E. G. "Jerry" Gladbach

Newhall County Water District is pleased to nominate
E. G. "Jerry" Gladbach as a candidate for appointment as special
district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The
nominee is an elected official or a member of the board of an independent special district appointed
for a fixed term. For your consideration, we submit the following additional information together
with a resume of the candidate's qualifications.

Elective office: Board Director of Castaic Lake Water Agency

Agency: Castaic Lake Water Agency

Type of Agency: Public water wholesaler

Term Expires: January 2021

Residence Address: 27234 Bouquet Canyon Road, Santa Clarita, CA 91350

Telephone: 661-297-1600

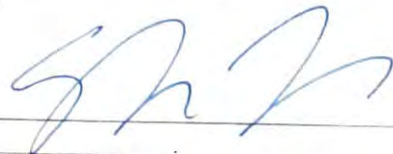
PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Newhall County Water District

(Name of Agency)

By: Stephen L. Cole

Its: General Manager



E.G. "Jerry" Gladbach



EXPERIENCE / COMMITMENT / DEDICATION

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Secretary	2006 – 2008
Chair, CALAFCO Conference Committee	2008
Member, Board of Directors	2005 – 2013
Member, Water Committee	2005 – 2008

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Region Chair	1998 – 2001
Board of Directors	1998 – present

ACWA – Joint Powers Insurance Authority

President	2010 – present
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Board of Directors	2002 – present

Castaic Lake Water Agency

Board of Directors	1985 – present
President	1987 – 1990
Chair, Water Resources Committee	2003 – 2016
Chair, Finance, Administration, PR Committee	1991 – 2002

CALAFCO's "Outstanding Commissioner" Award 2013

Water Education Foundation, Board of Directors 1987 – 2009

Los Angeles Department of Water and Power

Leadership in Engineering, Management, Environmental Planning / retired after 35 years

Past Member, United States EPA Groundwater Task Force

Provided technical assistance to U.S. Commission on Water Quality

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Civil and Environmental Engineering

Professional Engineer, Registered in California

Life Member, American Society of Civil Engineers

Master of Science Degree in Civil Engineering / Water Resources

PERSONAL

Married with 3 children, and 6 grandchildren, I have lived in the Santa Clarita Valley for over 45 years and have been devoted to community service for that entire period.

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT **REPRESENTATIVE**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Kristina Hong, Antelope Valley Healthcare District Board of Directors

Date: 2/15/17

Name of Candidate: Don Parazo, MD

Antelope Valley Healthcare District is pleased to nominate

Don Parazo, MD, Chair as a candidate for appointment as special

district **REPRESENTATIVE** to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Antelope Valley Healthcare District Board of Directors

Agency: Antelope Valley Healthcare District

Type of Agency: Healthcare District

Term Expires: 11/6/18

Residence Address: 41103 Carmel Road, Palmdale CA 93551

Telephone: (661) 917-3639

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Antelope Valley Healthcare District
(Name of Agency)

By: Kristina Hong
Its: Director, Antelope Valley Healthcare District

DON V. PARAZO, M.D.
CURRICULUM VITAE

PERSONAL

Marital Status: Married to Angela Chin
Children: Matthew and Stephanie

EDUCATION AND TRAINING

Pre-Medical University of Texas, El Paso
Major – Microbiology
Minor – Chemistry
Graduate Studies – Immunology

Medical School Texas Tech University School of Medicine

Post Graduate Training R.E. Thomason General Hospital
Family Practice Residency

Military Service Health Professions Scholarship Program
Chief of Family Practice Department
El Toro MCAS, Santa Ana, CA.

CERTIFICATION AND DEGREES

1984 – Present American Board of Family Medicine
1996 – 2006 American Board of Family Medicine/Geriatrics

TEACHING EXPERIENCE

Clinical Instructor of 4 years - Glendale Adventist Family Practice Residency Program

PROFESSIONAL EXPERIENCE

1988 – Present Chief, Family Practice Department
High Desert Medical Group, Lancaster, CA.

1990 – Present Associate Medical Director
High Desert Medical Group, Lancaster, CA.

COMMITTEES AND APPOINTMENTS

2002 – Present Antelope Valley Hospital Board of Directors

2008 – 2016 Association of California Healthcare Districts
Board of Directors
Chairman of the Board

2013 – 2015 Chairman of the Board – Antelope Valley Hospital Medical Center
Family Practice Steering Committee
Quality Assurance Committee
Peer Review Committee
Utilization Review Committee

1987 - Present High Desert Medical Group / Heritage Medical Group
California ACO Medical Director

BALLOT

**SPECIAL DISTRICT LAFCO REPRESENTATIVE
(ALTERNATE)**

Please vote for no more than one candidate.

DON PARAZO, M.D.

Occupation: Healthcare District Director

Sponsor: Antelope Valley Healthcare District

JOSEPH T. RUZICKA

Occupation: Water District Director

Sponsor: Three Valleys Municipal Water District

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE **(ALTERNATE)**
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Kristina Hong, Antelope Valley Healthcare District Board of Directors

Date: 12/15/17

Name of Candidate: Don Parazo, MD

Antelope Valley Healthcare District is pleased to nominate

Don Parazo, MD, Chair as a candidate for appointment as

ALTERNATE special district representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Antelope Valley Healthcare District Board of Directors

Agency: Antelope Valley Healthcare District

Type of Agency: Healthcare District

Term Expires: 11/6/18

Residence Address: 41103 Carmel Road, Palmdale CA 93551

Telephone: (661) 917 3639

(please attach resume - one page only)

Antelope Valley Healthcare District
(Name of Agency)

By: Kristina Hong Kristina Hong
Its: Director, Antelope Valley Healthcare District

DON V. PARAZO, M.D.
CURRICULUM VITAE

PERSONAL

Marital Status: Married to Angela Chin
Children: Matthew and Stephanie

EDUCATION AND TRAINING

Pre-Medical University of Texas, El Paso
Major – Microbiology
Minor – Chemistry
Graduate Studies – Immunology

Medical School Texas Tech University School of Medicine

Post Graduate Training R.E. Thomason General Hospital
Family Practice Residency

Military Service Health Professions Scholarship Program
Chief of Family Practice Department
El Toro MCAS, Santa Ana, CA.

CERTIFICATION AND DEGREES

1984 – Present American Board of Family Medicine
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2008 – 2016 Association of California Healthcare Districts
Board of Directors
Chairman of the Board

2013 – 2015 Chairman of the Board – Antelope Valley Hospital Medical Center
Family Practice Steering Committee
Quality Assurance Committee
Peer Review Committee
Utilization Review Committee

1987 - Present High Desert Medical Group / Heritage Medical Group
California ACO Medical Director

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE (ALTERNATE)
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: Three Valleys Municipal Water District

Date: November 15, 2017

Name of Candidate: Joseph T. Ruzicka

Three Valleys Municipal Water District

is pleased to nominate

Joseph T. Ruzicka

as a candidate for appointment as

ALTERNATE special district representative to the Los Angeles Local Agency Formation Commission. The nominee is an elected official or a member of the board of an independent special district appointed for a fixed term. For your consideration, we submit the following additional information together with a resume of the candidate's qualifications.

Elective office: Director, Division 5

Agency: Three Valleys Municipal Water District

Type of Agency: California Special District

Term Expires: December 7, 2018

Residence Address: 22311 E. Birds Eye Drive

Diamond Bar, CA 91765

Telephone: 909-861-7406

(please attach resume - one page only)

Three Valleys Municipal Water District

(Name of Agency)

By: Bob Kuhn

Its: Board President



Candidate Statement of Joseph T. Ruzicka
Nominee for LAFCO
Independent Special District Representative—Alternate Member

Joe Ruzicka, a 42-year Diamond Bar resident and retired Regional Manager for the U.S. Railroad Retirement Board, with operational and administrative responsibilities for all Southern California, would bring many years of public and volunteer service experience as the **LAFCO Independent Special District Representative – Alternate Member**.

I have served on the various committees that led to the eventual incorporation of the City of Diamond Bar, where immediately after the incorporation I was appointed from 1989 to 1996 as an inaugural member of the Diamond Bar *Parks & Recreation Commission* and was instrumental in instituting several new programs that accommodated the needs of youth sports organizations and also helped to initiate the popular "Concerts in the Parks" series. I was then appointed as a *Planning Commissioner* for the City of Diamond Bar from 1997 to 2003, during which time there were many accomplishments including the successful development of some 425 acres in the heart of the City. I resigned from the Planning Commission to serve on the *Three Valleys MWD Board of Directors*.

As a member of the Three Valleys Board of Directors, among other appointments, I currently serve as the Three Valleys' representative to the LAFCO Commission as the alternate voting member for Special Districts; in that capacity I have attended nearly all meetings of the commission since my appointment.

I have also served the City of Diamond Bar as President of the local Little League, as a member of the Walnut Valley Rotary Club (past president) and as a Board Member of the Diamond Bar Improvement Association. I am an eight-year Marine Corp veteran in both active and reserve duty (1954-1962). For nine years I was the Executive Director of the San Gabriel Valley Mediation Center.



BOARD OF DIRECTORS

Brian Bowcock
David D. De Jesus
Carlos Goytia
Dan Horan
Bob Kuhn
John Mendoza
Joseph T. Ruzicka



GENERAL MANAGER/CHIEF ENGINEER
Richard W. Hansen, P.E.

January 9, 2018

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

**Re: Consideration of Support for Joe Ruzicka as the Independent Special District
LAFCO Representative—Alternate**

Dear Sir / Madam:

As a part of the selection process for the Special District LAFCO Representative—Alternate, Three Valleys Municipal Water District has nominated me, Joe Ruzicka to run for this seat. I am asking your organization to concur with this nomination and encourage your agency's vote in my support.

In supporting me, the LAFCO Board would receive the benefit of my many years of local and regional involvement along with proven problem-solving expertise. As the Three Valleys' Board's representative to LAFCO, I have attended nearly all of the meetings and am able to master the intricacies of the LAFCO process.

In both my public and professional activities I hope and strive to create positive influences and significant and important contributions.

Also, for your convenience and review, I have attached my candidate statement and resume. If I may answer any questions regarding this nomination, please contact me at (909) 861-7406.

Most Sincerely,
Three Valleys Municipal Water District

Joseph T. Ruzicka
Board Member, Division 5

Attachment



Candidate Statement of Joseph T. Ruzicka
Nominee for LAFCO
Independent Special District Representative—Alternate

Joe Ruzicka, a 42-year Diamond Bar resident and retired Regional Manager for the U.S. Railroad Retirement Board, with operational and administrative responsibilities for all of Southern California, would bring many years of public and volunteer service experience as the continuing LAFCO Independent Special District Representative – Alternate Member.

I have served on the various committees that led to the eventual incorporation of the City of Diamond Bar; where immediately after the incorporation I was appointed from 1989 to 1996 as an inaugural member of the Diamond Bar *Parks & Recreation Commission* and was instrumental in instituting several new programs that accommodated the needs of youth sports organizations and also helped to initiate the popular “Concerts in the Parks” series. I was then appointed as a *Planning Commissioner* for the City of Diamond Bar from 1997 to 2003, during which time there were many accomplishments including the successful development of some 425 acres in the heart of the City. I resigned from the Planning Commission to serve on the *Three Valleys MWD Board of Directors*.

As a member of the Three Valleys Board of Directors, among other appointments, I currently serve as the Three Valleys’ representative to the LAFCO Commission as the alternate voting member for Special Districts; in that capacity have attended nearly all meetings of the commission since my appointment.

I have also served the City of Diamond Bar as President of the local Little League, as a member of the Walnut Valley Rotary Club (past president) and as a Board Member of the Diamond Bar Improvement Association. I am an eight-year Marine Corp veteran in both active and reserve duty (1954-1962). For nine years I was the Executive Director of the San Gabriel Valley Mediation Center.



January 30, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : California WaterFix Update: Education and Awareness Campaign

SUMMARY:

Last year, the Southern California Water Coalition (SCWC), formerly known as the Southern California Water Committee, identified supporting the advancement of the California WaterFix as a top priority. With the assistance of Fiona Hutton & Associates, the SCWC launched a major public education and awareness campaign for the California WaterFix that significantly improved the public's understanding of the complex challenges with conveying water through the Sacramento-San Joaquin Bay Delta.

On October 10, 2017, the Board of Directors of the Metropolitan Water District of Southern California (MWD) voted to support the California WaterFix and approved its 26% share of the financing for the project. However, most of the federal Central Valley Project contractors did not follow suit. As a result, an announcement is expected shortly by the California Department of Water Resources on a potential phased implementation of the California WaterFix, consisting of a single tunnel with two new intake structures in lieu of the originally proposed dual tunnels with three new intakes.

In anticipation of this development on the California WaterFix, the SCWC proposes to expand its public education and awareness campaign to explain the new approach to the project and its potential costs and benefits. The SCWC has requested that the District consider contributing \$10,000 to support the continued education and awareness campaign. MWD and other MWD Member Agencies are expected to contribute funding to support the effort.

RECOMMENDATION(S):

Authorize the General Manager to approve a \$10,000 contribution to the Southern California Water Coalition to support a continued public education and awareness campaign for the California WaterFix.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The total cost of this action is \$10,000.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: David W. Pedersen, General Manager

ATTACHMENTS:

MWD's California WaterFix Update



**CALIFORNIA
WATERFIX**
RELIABLE. CLEAN. WATER.

California WaterFix Update

January 24, 2018



In anticipation of announcements by the State Department of Water Resources regarding the next steps for the implementation of California WaterFix, Metropolitan's Bay Delta Initiatives Manager Steve Arakawa

outlined the following schedule for committee and board presentations and actions in the coming months.

February 12 - MWD Water Planning and Stewardship Committee

- State's direction on moving forward
- Other information updates

February 27 - MWD Special Committee on Bay Delta

- Cost/benefit analysis
- Water transfer agreements
- Relationship to Metropolitan's Integrated Resources Plan
- Outline upcoming Board action

March 13 - MWD Board Meeting

Consider action based on project adjustments

- Metropolitan's adjusted share
- Water transfer agreements
- Gap funding

These dates are subject to change at the discretion of the MWD Board and management. All meetings are open to the public and webcast.

As more information about California WaterFix becomes available, this newsletter will provide updates. Information is also available at CaliforniaWaterFix.com.



Read previous California WaterFix issues [here](#).

For more information

[Metropolitan Water District](#)
[CA WaterFix](#)

Connect



Metropolitan Water District of Southern California
mwdh2o.com



January 30, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject : Barrymore Pressure Reducing Station No. 25 Rehabilitation Project:
CEQA Determination and Call for Bids**

SUMMARY:

The Barrymore Pressure Reducing Station No. 25 Rehabilitation Project consists of removing and replacing the pressure reducing valves and fittings for an underground pressure reducing station on Barrymore Drive in Malibu. The equipment for the station was installed in 1964, has reached the end of its useful life and requires replacement.

RECOMMENDATION(S):

Find that the work is categorically exempt from the California Environmental Quality Act and authorize a Call for Bids for the Barrymore Pressure Reducing Station No. 25 Rehabilitation Project.

FISCAL IMPACT:

No

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with these actions.

DISCUSSION:

The Barrymore Pressure Reducing Station No. 25 on Barrymore Drive has reached the end of its useful life and requires rehabilitation. The work involves replacing the valves and fittings

and re-establishing the tie-in points with the existing pipe by excavating adjacent to the underground vault. A non-functioning 8-inch valve upstream of the station will also be replaced to reduce the shutdown time and allow for better control of the system.

The facility is an underground pressure reducing station located in the roadway on Barrymore Drive in the Malibu Bowl area. The station reduces pressure from the 1775-foot zone to the 1150-foot zone and was constructed in 1964. The valves and fittings have deteriorated with excessive corrosion due to the damp conditions in the vault and the high pressures at this location. The existing station is located in an underground vault, and staff determined that it would not be feasible to reconstruct the station above ground due to the excavation and rerouting that would be required. To reduce the potential for future corrosion of the metallic components within the vault, the new pipe, fittings and valves are proposed to be fusion-bonded and epoxy-lined and coated, which would extend the design life of the new station by providing greater corrosion protection.

The work is categorically exempt from the California Environmental Quality Act (CEQA), pursuant to Section 15301(a) of the CEQA Guidelines for minor alternations of existing facilities with negligible expansion of existing use.

Attached for reference is the Notice of Exemption.

The proposed bid schedule is as follows:

Call for Bids	January 30, 2018
1st Advertisement	February 1, 2018
2nd Advertisement	February 8, 2018
Pre-Bid Meeting	February 14, 2018
Bid Opening	February 28, 2018
Award of Contract	March 27, 2018

GOALS:

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

Prepared by: Coleman Olinger, PE, Associate Engineer

ATTACHMENTS:

- CEQA: Notice of Exemption
- Notice Inviting Bids
- Site Location Map

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: _____

From: (Public Agency): _____

(Address)

Project Title: _____

Project Applicant: _____

Project Location - Specific:

Project Location - City: _____ Project Location - County: _____

Description of Nature, Purpose and Beneficiaries of Project:

Name of Public Agency Approving Project: _____

Name of Person or Agency Carrying Out Project: _____

Exempt Status: **(check one):**

- Ministerial (Sec. 21080(b)(1); 15268);
- Declared Emergency (Sec. 21080(b)(3); 15269(a));
- Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- Categorical Exemption. State type and section number: _____
- Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Lead Agency
Contact Person: _____ Area Code/Telephone/Extension: _____

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: _____ Title: _____

Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

NOTICE INVITING SEALED PROPOSALS (BIDS)
BARRYMORE PRESSURE REDUCING STATION
REHABILITATION PROJECT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00PM** on **February 28, 2018**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California 91302. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A **mandatory** pre-bid tour will be conducted at **9:00AM on Wednesday, February 14, 2018**. The meeting **will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302**. Attendance at the pre-bid conference is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to Project Manager **Coleman Olinger, P.E. at 818-251-2163**.

Sets of contract documents may be downloaded for free by going to <http://www.LVMWD.com/Ebidboard> and following the links to this project.

In order to be placed on the plan holder's list, contractors shall register for free as a document holder for this project on Ebidboard by going to www.LVMWD.com/Ebidboard and following the links to this project. Addendum notifications will be issued through Ebidboard.com, but may also be provided by calling the District's Project Manager. Although Ebidboard will fax and/or email all notifications to registered plan holders after the District uploads the information, Bidders are responsible for obtaining all addenda and updated contract documents.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.

No Contractor or Subcontractor may be listed on a bid proposal for a public works project submitted on or after March 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. No Contractor or Subcontractor may be awarded a contract for public work on a public works project awarded on or after April 1, 2015 unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Effective January 1, 2016, no Contractor or Subcontractor may perform on a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. This project is subject to compliance monitoring and enforcement by the DIR.

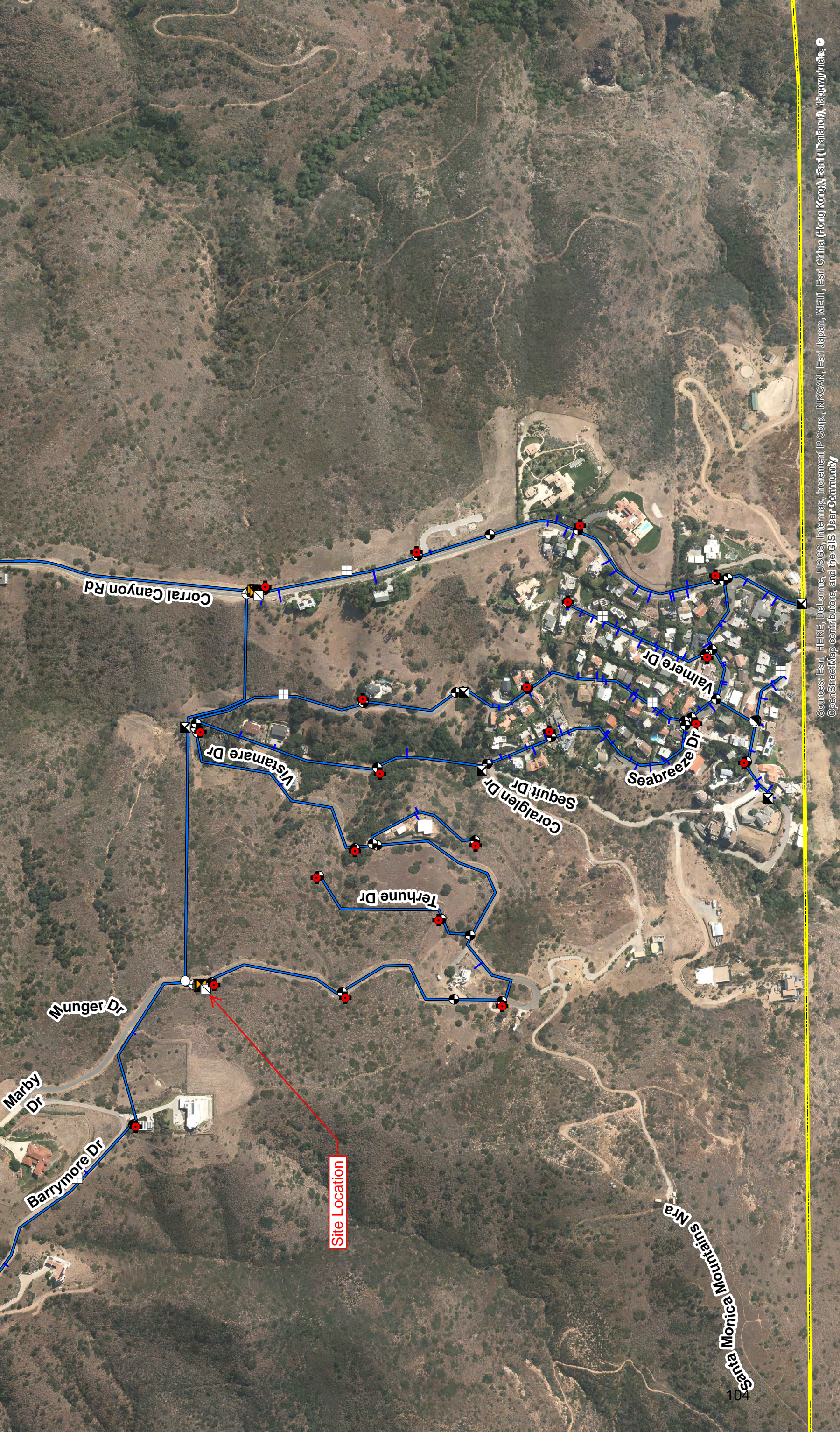
All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

**BY ORDER OF THE GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT**

Dated

*Jay Lewitt
Secretary of the Board*



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

Site Location

Santa Monica Mountains Nra



January 30, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: December 2017

SUMMARY:

During the month of December 2017, the value of the District's investment portfolio increased from \$73,974,998, held on November 30, 2017, to \$76,222,266. There was one investment that matured in December and three investments purchased, increasing the book value of the investment account to \$42,554,385. The value of the District's Local Agency Investment Fund (LAIF) account increased to \$30,868,952. During the fourth quarter of 2017, the District's investment portfolio interest totaled \$263,372.59.

RECOMMENDATION(S):

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

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of December 31, 2017, the District held \$76,222,266, up 21.57% year-over-year. The portfolio was up 3.04% from the previous month's total of \$73,974,998. The majority of the funds were held in the District's investment account, which had a December 31st book value of \$42,554,385. LAIF held the majority of the remaining funds, in the amount of \$30,868,952. A significant portion of the balance, \$2,756,000, was held in LAIF as required reserves for the bond refunding. The annualized yield for the District's investment portfolio was 1.69% in December 2017, up thirteen basis points from November. The annualized yield

on the District's LAIF funds was 1.24% in December, up as compared to November's 1.17%. The total yield on the District's accounts was 1.50%, up from 1.15% year-over-year.

The following investment matured during December 2017:

- FNMA Agency Bullet, in the amount of \$1,000,000 matured on 12/20/17; Yield 0.875%.

The following investments were purchased during December 2017:

- Wells Fargo Bank insured CD in the amount of \$245,000, maturing on 12/08/22; YTM 2.50%.
- New York State Urban Development Revenue Bond, rated AAA by S&P and AA+ by Moodys, in the amount of \$1,000,000, maturing on 03/15/22; YTM 2.55%.
- FHLMC agency callable bond, in the amount of \$1,000,000, maturing on 12/27/22; YTM 2.30%.

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

- 12/13/17 – Deposit in the amount of \$1,000,000.

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.

Quarterly Investment Report:

During the fourth quarter of calendar year 2017, the District's portfolio earned \$106,721.07 in interest and accrued an additional \$156,651.52 in interest for a total amount of \$263,372.59. Attached is a detailed report of quarterly interest by investment.

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 December 31, 2017 and compares the balances to the adopted Financial Policies. As shown for December, the Potable Water Enterprise was \$16.2 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 \$13.8 million, and the Recycled Water Enterprise had cash and investments that exceeded the District's Financial Policy levels by \$7.5 million.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

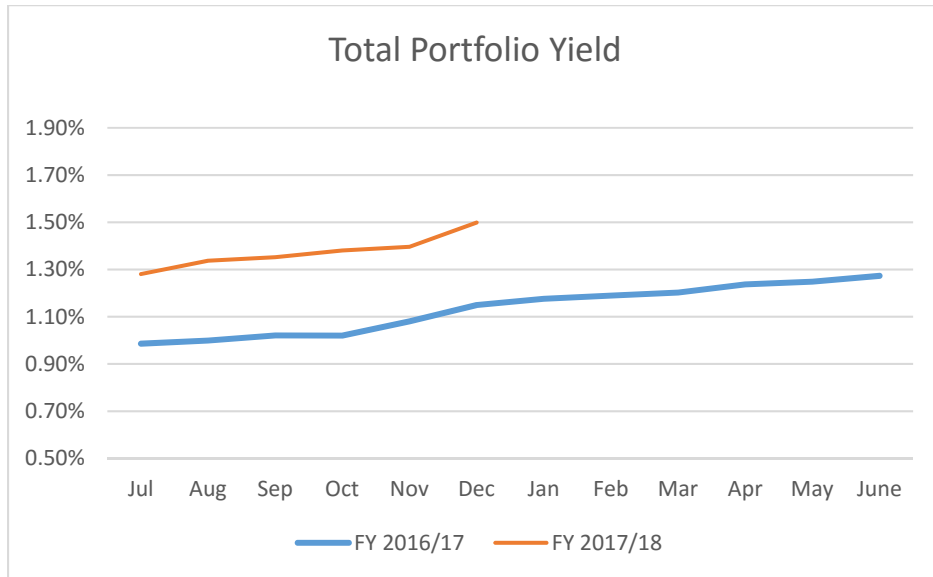
Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

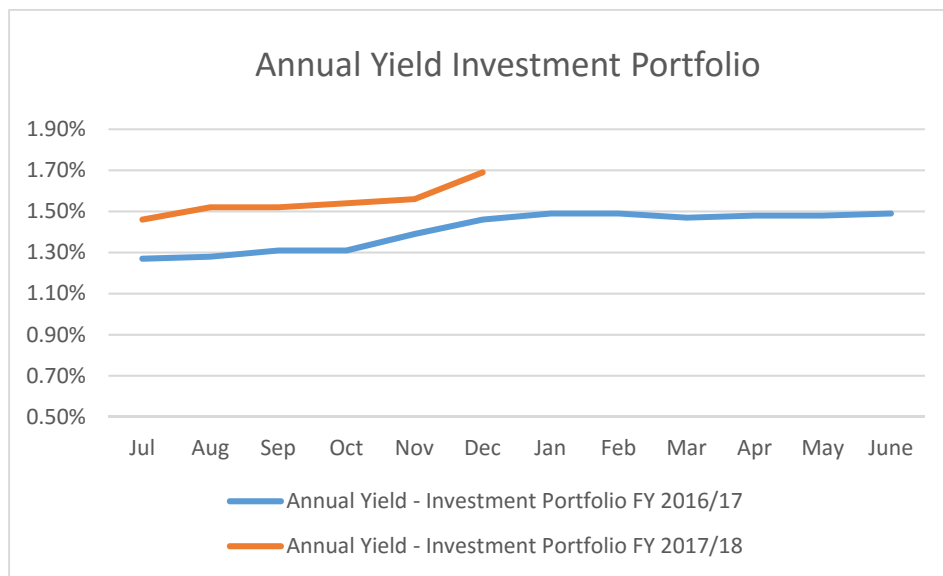
Charts

Monthly Investment Report
Quarterly Investment Report
Definitions
December Cash Report

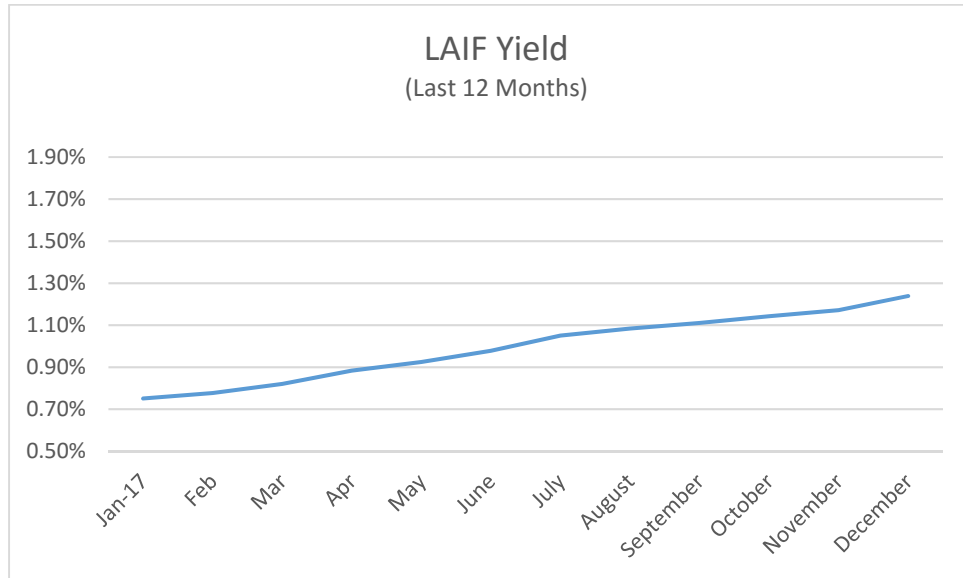
The District’s total yield varies depending on the percentage of the portfolio in LAIF versus the Investment Portfolio. If a higher percentage of the District’s funds are in LAIF, the lower the total yield since LAIF is more liquid, more conservative, and has significantly lower yields than bonds held in the Investment Portfolio. As of December 31, 2017, at Book Value, LAIF held 40.50% of the District’s portfolio, the investment portfolio held 55.82%, and the refunding revenue bonds held 3.62%, with the remainder in a money market account. As can be seen in the chart below, the total yield in December 2017 was 1.50%, ten basis point higher than November 2017 and up from 1.15% one year ago.



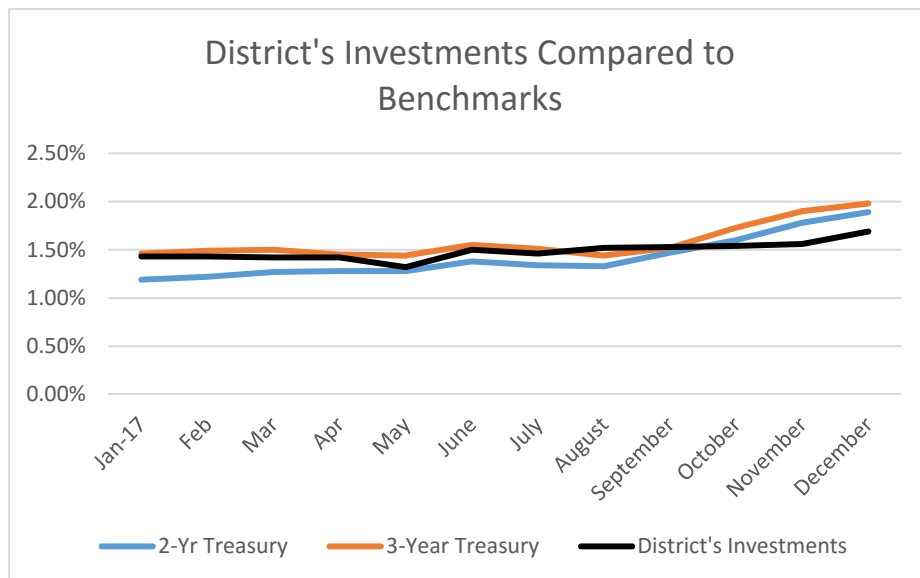
In December, the annualized yield for the District’s Investment Portfolio was up from November at 1.69% and up from 1.46% a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



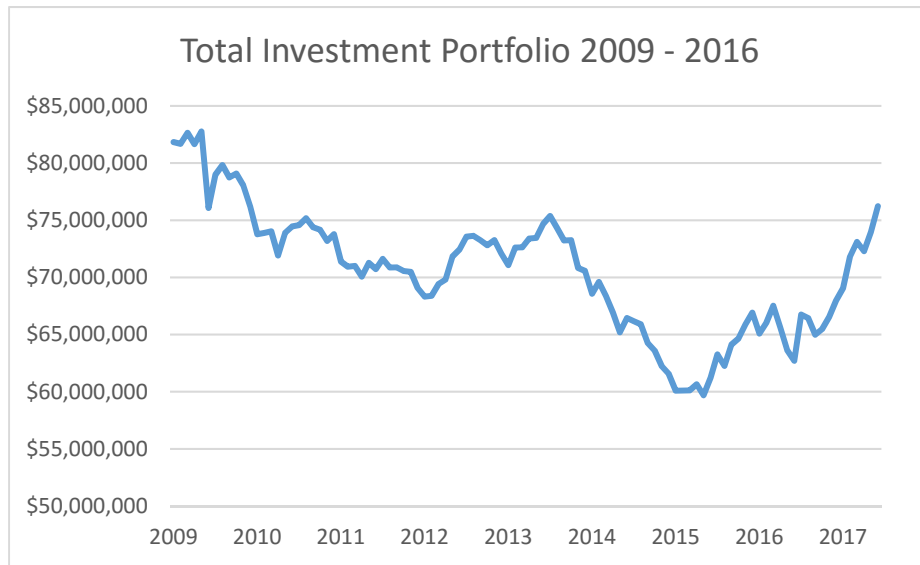
The following chart shows the average annualized LAIF yields over the past twelve months. In December, the LAIF yield was 1.24%, up from 1.17% in November and up from 0.72% a year ago.



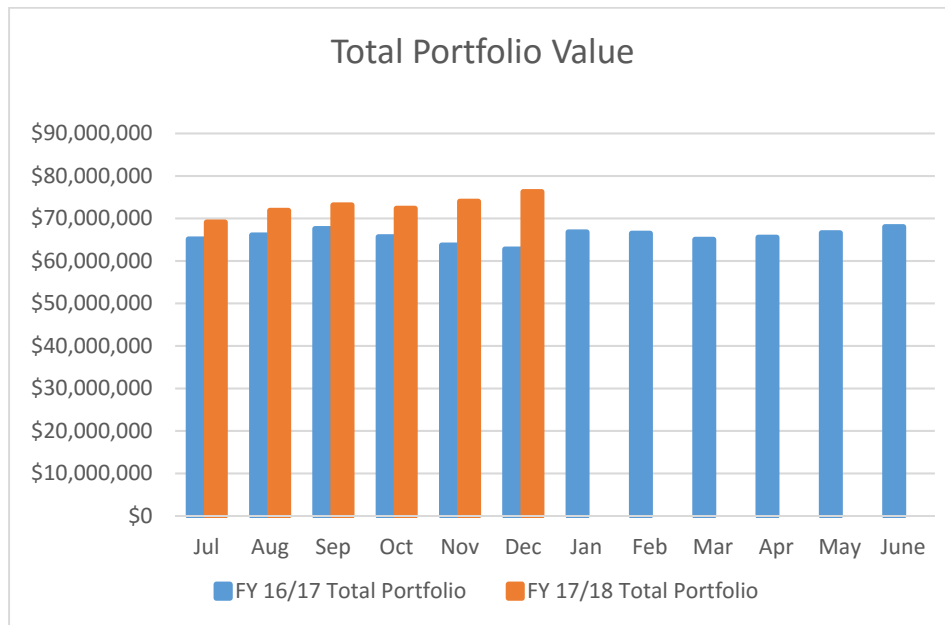
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments,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



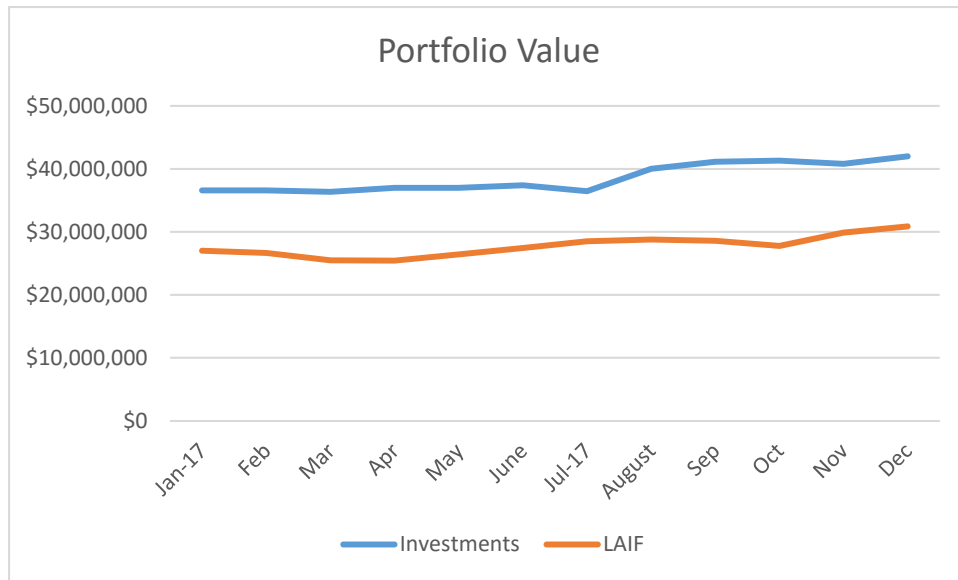
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio and LAIF accounts. The chart below shows the total portfolio value between 2009 and 2017. The significant reduction in 2014 is primarily because of the Torchwood Tank and other backbone improvement program projects. In December, the District's portfolio increased 3.04% from November to \$76,222,266.



The chart below compares total portfolio value in the current Fiscal Year, compared to the same period in the previous fiscal year.



The chart below shows the value of the District’s Investment 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 September, the District continued to maintain a higher LAIF balance of \$30.1 million to ensure adequate cash flow in anticipation of a real property purchase.

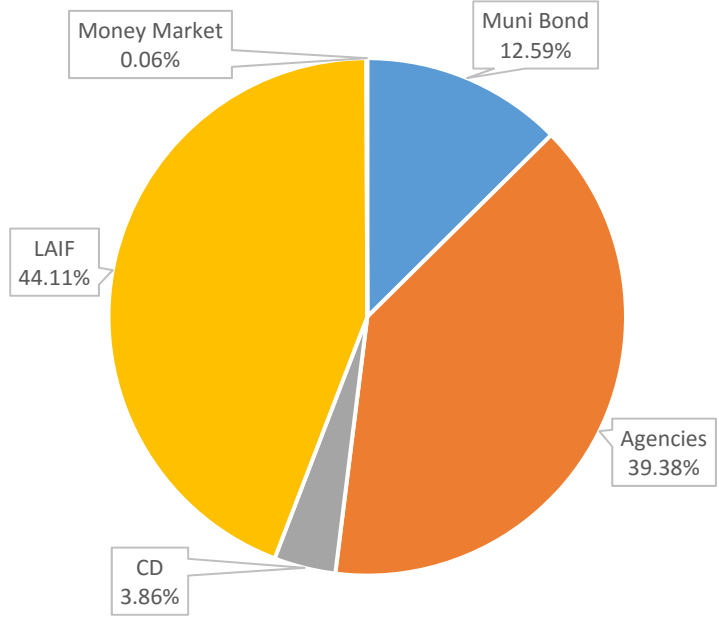


Diversification

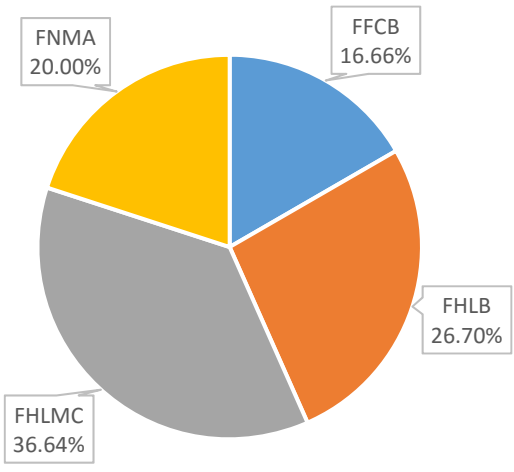
It is important to monitor the composition of the portfolio to ensure proper diversification of the District’s investments. The District seeks to diversify based on type of investment and time to maturity.

As can be seen in the chart below, at book value the District has 39.38% of its investment portfolio in agency bonds, 44.11% in LAIF, 12.59% in municipal bonds, 3.86% in certificates of deposit, and 0.06% in a money market fund. The charts below shows the diversification of the District’s portfolio.

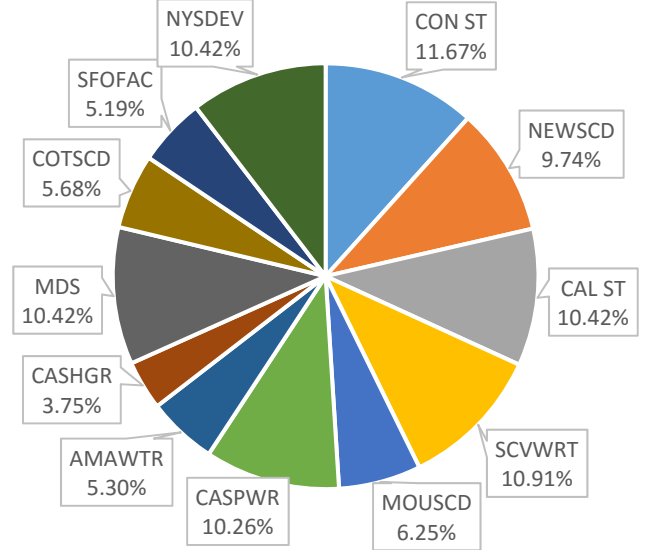
Investment Composition



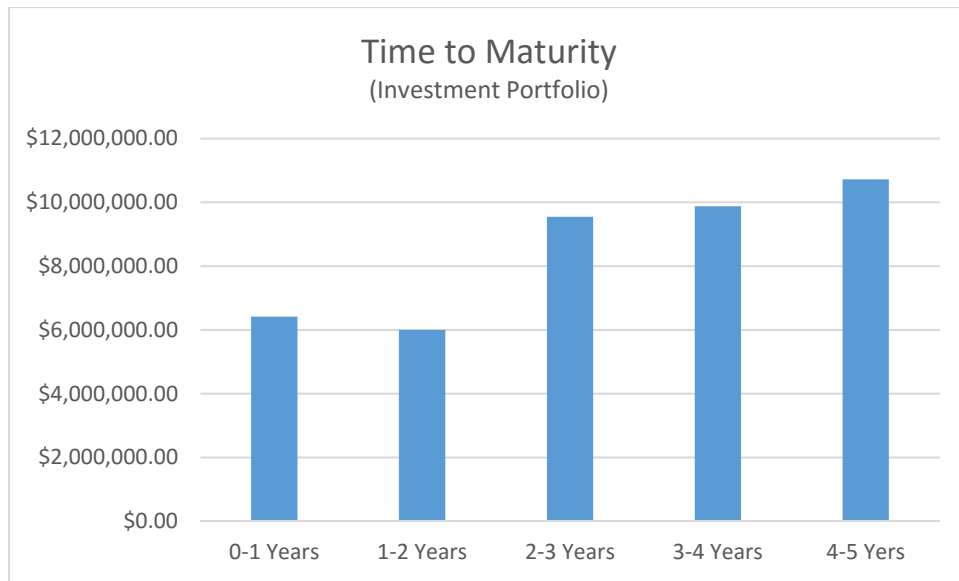
Agency Distribution



Municipal Bond Distribution



Another important factor to diversification is time to maturity. The District varies the time to maturity based on several factors including maintaining sufficient liquidity for anticipated capital expenditures, anticipated direction of future interest rates, and the quality of investments offered for a given maturity. In December, the average time to maturity was 3.00 years, up from 2.70 years in September. The District targets a 3-year average maturity in the investment portfolio.



Date: January 18, 2018

To: David W. Pedersen, General Manager

From: Finance and Administration Department

Subject: Investment Report for the Month of December 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
1.000%	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	997,690	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	998,320	Custodian
			Sub-Total				3,000,000	3,000,000	2,995,060	

Investments Maturing After Six Months:

1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	995,290	Custodian
1.600%	1.600%	1.600%	FNMA-Bullet	05/19/15		05/19/20	1,000,000	1,000,000	991,170	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	994,070	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	995,890	Custodian
1.350%	1.350%	1.350%	FNMA-Callable Coupon	02/26/16	02/28/18	08/26/19	1,000,000	1,000,000	990,270	Custodian
1.300%	1.300%		FNMA-Bullet	02/24/16		02/24/20	1,000,000	1,000,000	986,170	Custodian
2.250%	1.732%		CONNECTICUT ST-MuniBoi	02/17/16		09/01/20	1,119,649	1,095,000	1,085,276	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16		08/01/20	934,688	910,000	910,855	Custodian
1.25% & Up ¹	2.120%	1.250%	FHLMC-Callable Coupon	04/04/16	12/30/17	03/30/21	1,000,000	1,000,000	990,950	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	985,590	Custodian
1.500%	1.500%		CAL ST-MuniBond	04/28/16		04/01/21	1,000,000	1,000,000	976,700	Custodian
1.5% & Up ²	1.866%	1.625%	FHLMC-Callable Coupon	06/16/16	12/16/17	06/16/21	1,000,000	1,000,000	987,610	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16		06/01/21	1,047,370	1,000,000	999,970	Custodian
1.400%	1.400%	1.400%	FHLMC-Bullet	06/27/16		12/27/19	1,000,000	1,000,000	988,980	Custodian
1.0% & Up ³	2.014%	1.000%	FHLB-Callable Coupon	06/30/16	12/30/17	06/30/21	1,000,000	1,000,000	984,250	Custodian
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	585,810	Custodian
1.180%	1.114%	1.039%	FFCB-Bullet	07/22/16		06/13/19	1,001,250	1,000,000	989,630	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	238,341	Custodian
1.580%	1.501%	0.700%	FNMA-Callable Coupon	08/15/16	12/15/17	06/15/20	1,002,920	1,000,000	982,710	Custodian
1.400%	1.400%	1.400%	FNMA-Callable Coupon	08/24/16	02/24/18	08/24/20	1,000,000	1,000,000	983,160	Custodian
1.350%	1.350%		ALLY BANK-CD	09/08/16		09/09/19	245,000	245,000	241,558	Custodian
1.450%	1.450%		JP Morgan Chase BK-CD	09/16/16	12/16/17	09/16/20	245,000	245,000	239,439	Custodian
1.713%	1.713%		CASPWR-Muni Bond	09/28/16		05/01/21	984,453	984,453	967,452	Custodian
1.480%	1.480%	1.483%	FNMA-Callable Coupon	09/29/16	12/29/17	12/29/20	1,000,000	1,000,000	970,600	Custodian
2.000%	0.911%		AMAWTR-Muni Bond	11/17/16		06/01/18	508,305	500,000	501,405	Custodian
1.25%-Up ⁴	2.115%	1.250%	FHLB-Callable Coupon	11/17/16	02/17/18	11/17/21	1,000,000	1,000,000	982,970	Custodian
1.3%-Up ⁵	2.116%	1.300%	FHLMC-Callable Coupon	11/22/16	02/22/18	11/22/21	1,000,000	1,000,000	983,310	Custodian
1.6%-Up ⁶	1.875%	1.600%	FHLB-Callable Coupon	12/09/16	12/09/17	12/09/21	1,000,000	1,000,000	980,710	Custodian
2.000%	2.046%	2.018%	FHLMC-Callable Coupon	01/30/17	01/26/18	01/26/22	997,850	1,000,000	982,320	Custodian
1.250%	1.250%		CASHGR-Muni Bond	03/09/17		11/01/18	360,000	360,000	358,020	Custodian
1.600%	1.600%		Lake City Bank - CD	03/22/17		03/22/19	245,000	245,000	244,405	Custodian
1.800%	1.800%		MDS-Muni Bond	03/22/17		03/15/20	1,000,000	1,000,000	994,300	Custodian

LVMWD Investment Report for the Month Ending December 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
Investments Maturing After Six Months (continued):										
1.610%	1.610%	1.610%	FHLMC-Callable Coupon	03/27/17	03/27/18	12/27/19	1,000,000	1,000,000	992,190	Custodian
1.810%	1.810%		COTSCD-Muni Bond	04/19/17		08/01/18	545,000	545,000	543,441	Custodian
2.350%	2.350%		Goldman Sachs Bank - CD	06/21/17		06/21/22	245,000	245,000	244,628	Custodian
2.350%	2.350%		Sallie Mae Bank/Salt LK-CD	06/21/17		06/21/22	245,000	245,000	244,628	Custodian
2.125%	2.124%	2.084%	FHLMC-Callable Coupon	08/09/17	12/29/17	06/29/22	1,000,050	1,000,000	987,530	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	985,490	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	990,900	Custodian
2.400%	2.400%		American Express - CD	08/29/17		08/29/22	245,000	245,000	243,755	Custodian
2.400%	2.400%		Capital One NA - CD	08/30/17		08/30/22	245,000	245,000	244,647	Custodian
1.750%	1.766%		FFCB-Bullet	09/13/17		09/13/22	999,250	1,000,000	976,250	Custodian
1.750%	1.750%		Neighbors FCU - CD	09/29/17		09/30/19	245,000	245,000	244,179	Custodian
1.700%	1.700%		Discover Bank - CD	10/04/17		10/04/19	245,000	245,000	243,949	Custodian
2.500%	2.604%		SFOFAC-Muni Bond	11/09/17		09/01/22	497,650	500,000	494,295	Custodian
2.230%	2.230%	2.230%	FFCB-Callable Coupon	11/09/17	11/01/18	11/01/22	1,000,000	1,000,000	990,260	Custodian
2.300%	2.300%	2.300%	FHLB-Callable Coupon	11/28/17	11/28/18	11/28/22	1,000,000	1,000,000	993,240	Custodian
2.050%	2.050%		BMW Bank - CD	11/29/17		11/30/20	245,000	245,000	244,160	Custodian
2.500%	2.500%		Wells Fargo Bank - CD	12/08/17		12/08/22	245,000	245,000	244,848	Custodian
2.550%	2.550%		NYSDEV-Muni Bond	12/21/17		03/15/22	1,000,000	1,000,000	996,410	Custodian
2.300%	2.300%		FHLMC-Callable Coupon	12/27/17	12/27/19	12/27/22	1,000,000	1,000,000	998,530	Custodian
Sub-Total							39,554,385	39,434,453	38,992,511	
Total Investments							\$42,554,385	\$42,434,453	\$41,987,571	

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

1-CPNRT=1.25% to 3/18; 1.75% to 9/19; 2.25% to 3/20; 3.5% to 9/20; thereafter 5.5%.

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

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

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

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

Interest earnings for the month were as followed:

Investments	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$2,846	1.239%
Local Agency Investment Fund (LAIF)	56,432	1.690%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	31,383	1.239%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	53	0.720%
Total Earnings	1,296	1.145%
	\$92,070	

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)	\$42,554,385	55.82%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,756,000	3.62%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	42,929	0.06%	no limit
	30,868,952	40.50%	65,000,000
Total	\$76,222,266	100.00%	

Note 1: The average weighted duration for investments, excluding LAIF, is 1,046 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In December 2017, Joint Powers Authority's participation in investment is \$6,296,552.97, of which \$3,261,262.60 (or 51.79%) belongs to LV.

LVMWD Investment Report for the Month Ending December 31, 2017

Bank Account Balances as of December 31, 2017:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$83,850 (Note 3)
Wells Fargo Bank	Sweep	1,338,622
Bank of New York Mellon	Money Market	7,816
	Total	\$1,430,288

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

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

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

Approved for January 30, 2018 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

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 4TH QUARTER ENDED DECEMBER 31, 2017**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest		Quarterly Total Interest
							Earned	Accrued	
FFCB - Bullet	1.750%	1826	09/13/17	09/13/22	999,250.00	1,000,000.00		4,374.99	4,374.99
FFCB - Callable	1.150%	1004	02/23/16	11/23/18	1,000,000.00	1,000,000.00		2,874.99	2,874.99
FFCB - Callable	1.400%	1461	04/13/16	04/13/20	1,000,000.00	1,000,000.00		3,500.01	3,500.01
FFCB - Callable	1.180%	1056	07/22/16	06/13/19	1,001,250.00	1,000,000.00		2,949.99	2,949.99
FFCB - Callable	2.230%	1818	11/09/17	11/01/22	1,000,000.00	1,000,000.00		3,221.11	3,221.11
FHLB - Bullet	1.250%	1826	06/26/13	06/26/18	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FHLB - Bullet	1.300%	1310	03/30/15	10/30/18	1,000,000.00	1,000,000.00		3,250.01	3,250.01
FHLB - Bullet	1.500%	1123	02/09/16	03/08/19	1,015,650.00	1,000,000.00		3,750.00	3,750.00
FHLB - Callable	1.0%-Up	1826	06/30/16	06/30/21	1,000,000.00	1,000,000.00		2,472.27	2,472.27
FHLB - Callable	1.25%-Up	1826	11/17/16	11/17/21	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FHLB - Callable	1.0%-Up	365	11/29/16	11/29/17	1,000,000.00	1,000,000.00	1,611.14		1,611.14
FHLB - Callable	1.6%-Up	1826	12/09/16	12/09/21	1,000,000.00	1,000,000.00		3,999.99	3,999.99
FHLB - Callable	2.000%	1826	08/10/17	08/10/22	1,000,000.00	1,000,000.00		5,000.01	5,000.01
FHLB - Callable	2.300%	1826	11/28/17	11/28/22	1,000,000.00	1,000,000.00		2,108.34	2,108.34
FHLMC - Callable	1.000%	1826	03/26/13	03/26/18	1,000,000.00	1,000,000.00		2,499.99	2,499.99
FHLMC - Callable	0.950%	1826	05/22/13	05/22/18	1,000,000.00	1,000,000.00		2,375.01	2,375.01
FHLMC - Callable	0.750%	1645	05/28/13	11/28/17	1,000,000.00	1,000,000.00	1,187.50		1,187.50
FHLMC - Callable	1.25%-Up	1821	04/04/16	03/30/21	1,000,000.00	1,000,000.00		3,055.45	3,055.45
FHLMC - Callable	1.5%-Up	1826	06/16/16	06/16/21	1,000,000.00	1,000,000.00		4,062.51	4,062.51
FHLMC - Callable	1.400%	1278	06/27/16	12/27/19	1,000,000.00	1,000,000.00		3,500.01	3,500.01
FHLMC - Callable	1.3%-Up	1825	11/22/16	11/21/21	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FHLMC - Callable	2.000%	1822	01/30/17	01/26/22	997,850.00	1,000,000.00		5,000.01	5,000.01
FHLMC - Callable	1.610%	1005	03/27/17	12/27/19	1,000,000.00	1,000,000.00		4,025.01	4,025.01
FHLMC - Callable	2.125%	1785	08/09/17	06/29/22	1,000,050.00	1,000,000.00		5,312.49	5,312.49
FHLMC - Callable	1.5%-Up	1778	08/16/17	06/29/22	1,000,300.00	1,000,000.00		3,750.00	3,750.00
FHLMC - Callable	2.300%	1826	12/27/17	12/27/22	1,000,000.00	1,000,000.00		255.56	255.56
FNMA - Bullet	0.875%	377	12/08/16	12/20/17	999,840.00	1,000,000.00	2,080.11		2,080.11
FNMA - Callable	1.600%	1827	05/19/15	05/19/20	1,000,000.00	1,000,000.00		3,999.99	3,999.99
FNMA - Callable	1.300%	1461	02/24/16	02/24/20	1,000,000.00	1,000,000.00		3,249.99	3,249.99
FNMA - Callable	1.350%	1277	02/26/16	08/26/19	1,000,000.00	1,000,000.00		3,375.00	3,375.00
FNMA - Callable	1.580%	1400	08/15/16	06/15/20	1,002,920.00	1,000,000.00		3,950.01	3,950.01
FNMA - Callable	1.400%	1461	08/24/16	08/24/20	1,000,000.00	1,000,000.00		3,500.01	3,500.01

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 4TH QUARTER ENDED DECEMBER 31, 2017**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest		Quarterly Total Interest
							Earned	Accrued	
FNMA - Callable	1.480%	1552	09/29/16	12/29/20	1,000,000.00	1,000,000.00		3,699.99	3,699.99
LVNSCD-Muni Bond	1.585%	1715	02/20/13	11/01/17	1,022,130.00	1,000,000.00	1,320.83		1,320.83
CTS-Muni Bond	2.250%	1658	02/17/16	09/01/20	1,119,648.45	1,095,000.00		6,159.39	6,159.39
NEWSCD-Muni Bond	2.427%	1598	03/17/16	08/01/20	934,688.30	910,000.00		5,521.71	5,521.71
CAS-Muni Bond	1.500%	1799	04/28/16	04/01/21	1,000,000.00	1,000,000.00		3,750.00	3,750.00
SCVWTR-Muni Bond	2.387%	1806	06/21/16	06/01/21	1,047,370.00	1,000,000.00		5,967.49	5,967.49
MOUSCD-Muni Bond	1.960%	1844	07/14/16	08/01/21	600,000.00	600,000.00		2,940.00	2,940.00
CASPWR-Muni Bond	1.712%	1461	05/01/17	05/01/21	984,453.49	984,453.49		4,215.91	4,215.91
AMAWTR-Muni Bond	2.000%	561	11/17/16	06/01/18	508,305.00	500,000.00		2,499.95	2,499.95
CASHGR-Muni Bond	0.950%	237	03/09/17	11/01/17	150,000.00	150,000.00	118.75		118.75
CASHGR-Muni Bond	1.250%	602	03/09/17	11/01/18	360,000.00	360,000.00		1,125.00	1,125.00
MDS-Muni Bond	1.800%	1089	03/22/17	03/15/20	1,000,000.00	1,000,000.00		4,500.00	4,500.00
COTSCD-Muni Bond	1.810%	469	04/19/17	08/01/18	545,000.00	545,000.00		2,466.12	2,466.12
SFOFAC-Muni Bond	2.500%	1757	11/09/17	09/01/22	497,650.00	500,000.00		1,805.56	1,805.56
NYSDEV-Muni Bond	2.550%	1545	12/21/17	03/15/22	1,000,000.00	1,000,000.00		708.33	708.33
CAP ONE BK-CD	1.550%	1826	08/10/16	08/10/21	245,000.00	245,000.00		949.38	949.38
ALLY BK - CD	1.350%	1096	09/08/16	09/09/19	245,000.00	245,000.00		826.89	826.89
JPM CHASE BK-CD	1.450%	1461	09/16/16	09/16/20	245,000.00	245,000.00		888.12	888.12
LAKE CITY BK-CD	1.600%	730	03/22/17	03/22/19	245,000.00	245,000.00		980.01	980.01
Goldman Sachs BK-CD	2.350%	1826	06/21/17	06/21/22	245,000.00	245,000.00		1,439.37	1,439.37
Sallie Mae BK -CD	2.350%	1826	06/21/17	06/21/22	245,000.00	245,000.00		1,439.37	1,439.37
AmericanExpress-CD	2.400%	1826	08/29/17	08/29/22	245,000.00	245,000.00		1,470.00	1,470.00
CAP ONE NA-CD	2.400%	1826	08/30/17	08/30/22	245,000.00	245,000.00		1,470.00	1,470.00
Neighbors FCU-CD	1.750%	731	09/29/17	09/30/19	245,000.00	245,000.00		1,071.87	1,071.87
Discovery BK-CD	1.700%	730	10/04/17	10/04/19	245,000.00	245,000.00		1,006.54	1,006.54
BMW BK- CD	2.050%	1097	11/29/17	11/30/20	245,000.00	245,000.00		446.44	446.44
Wells Fargo BK-CD	2.500%	1826	12/08/17	12/08/22	245,000.00	245,000.00		391.32	391.32
Reserve Fund-LAIF & Other					2,756,000.26		8,168.47		8,168.47
LAIF - All Other (3-month Average Balances)					29,502,284.98		88,323.03		88,323.03
Union Bank-lackrock Liquidity FD T Fund (3-month Average)					39,059.90		197.55		197.55
Bank of New York Mellon/Wells Fargo Sweep Accounts (3-month Average Bal.)					826,601.38		3,713.69		3,713.69
Total							106,721.07	156,651.52	263,372.59

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
 - NYSDEV – New York State Urban Development Revenue Bond
 - SCVWTR – Santa Clara Valley Water District
 - SFOFAC – City and County of San Francisco Community Facilities District

LVMWD CASH ANALYSIS - December 31, 2017

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy By Enterprise
101 - Potable Water Operations		6,149,662	8,376,511	
201 - Potable Water Construction	(1,694,830)	1,001,597	13,020,658	
301 - Potable Water Replacement		7,750,000	8,000,000	
603 - Rate Stabilization Fund		14,901,259	29,397,169	(\$16,190,739.67)
Total Potable Water	(1,694,830)			
102 - Recycled Water Operations*		9,104,010	765,534	
203 - Recycled Water Construction	(856,206)	2,327,829	2,319,566	
302 - Recycled Water Replacement*		11,431,839	3,085,100	\$7,490,532.63
Total Recycled Water	(856,206)			
130 - Sanitation Operations*		19,751,183	2,959,797	
230 - Sanitation Construction	(1,108,815)	9,488,492	11,408,452	
330 - Sanitation Replacement*		29,239,674	14,368,249	\$13,762,611.10
Total Sanitation	(1,108,815)			
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,763,816			
701 - Vested Sick Leave Reserve	1,407,251			
720 - Insurance Reserve		7,400,695	7,378,555	\$22,140
JPA	7,336,351			
Prepaid Connection Fees & Undistributed Interest	6,515,923			
<i>Subtotal</i>	<u>14,363,490</u>	<u>62,973,467</u>		
TOTAL		77,336,957		

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.

FIG
Funds are reconciled at year-end.