



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

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

April 10, 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: April 10, 2018 (Pg. 5)**

Ratify

B **Minutes: Regular Meeting of March 13, 2018 and Special Meeting of March 20, 2018 (Pg. 61)**

Approve

C **Directors' Per Diem: March 2018 (Pg. 83)**

Ratify

D **Monthly Cash and Investment Report: February 2018 (pg. 89)**

Receive and file the Monthly Cash and Investment Report for February 2018.

E **Unleaded and Diesel Fuel Petroleum Products: Award (Pg. 101)**

Accept the bid from Merrimac Energy Group and authorize the General Manager to issue a one-year purchase order, in the amount of \$103,150.39, with four one-year renewal options.

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

A **Legislative and Regulatory Updates (Pg. 109)**

B **Water Supply Conditions Update (Pg. 121)**

6 **TREASURER**

7 **BOARD OF DIRECTORS**

A **General District Election on November 6, 2018: Resolution No. 2533 (Pg. 127)**

Pass, approve, and adopt proposed Resolution No. 2533, pertaining to a General District Election to be held in the District on Tuesday, November 6, 2018; and authorize the Board Secretary to submit certified copies of said resolution, completed Roster of Officeholders for Local Jurisdictions, and District Boundary and Divisions Map to the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 2533

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 6, 2018

(Reference is hereby made to Resolution No. 2533 in the District's Resolution Book and by this reference the same is incorporated and made a part thereof.)

8 **FACILITIES AND OPERATIONS**

A **Agoura Landmark Project at 29621 Agoura Road: Easement Modifications and Encroachments (Pg. 141)**

Authorize the General Manager to execute the necessary easement documents and agreements to accept a new easement for an existing 24-inch water main, modify an existing easement for a 12-inch sanitary sewer main, and authorize surface encroachments that would not interfere with operation and maintenance of the facilities and subject to indemnification by the property owner for 29621 Agoura Road.

B **Barrymore Pressure Reducing Station Rehabilitation Project: Construction Award (Pg. 149)**

Award a construction contract to Toro Enterprises, Inc., in the amount of \$167,550; and approve an additional appropriation, in the amount of \$64,305, for the Barrymore Pressure Reducing Station Rehabilitation Project.

C **Infrastructure Investment Plan: Fiscal Years 2018-19 through 2022-23 (Pg. 151)**

Receive and file the Infrastructure Investment Plan for Fiscal Years 2018-19 through 2022-23.

9 **FINANCE AND ADMINISTRATION**

A **Claim from Craig G. Konjoyan (pg. 159)**

Deny the claim from Craig G. Konjoyan.

10 **LEGAL SERVICES**

A **Olivarez Madruga Lemieux O'Neill, LLP: Contract Amendment (Pg. 165)**

Approve an amendment to the professional services agreement with Olivarez Madruga Lemieux O'Neill, LLP, Attorneys at Law, to increase the fixed monthly fee for transactional services to \$7,350 per month, effective July 1, 2018.

11 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report/Agenda(s) **(Pg. 169)**

(2) Other

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

C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D **Director's Comments**

12 **FUTURE AGENDA ITEMS**

13 **PUBLIC COMMENTS**

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14 **CLOSED SESSION**

15 **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: LEE RENGER, TREASURER

Payments for Board Meeting of: April 10, 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. 4806-994448

Checks Nos. 78354 through 78594 were issued in the total amount of \$ 1,269,677.66

Payments through wire transfers as follows:

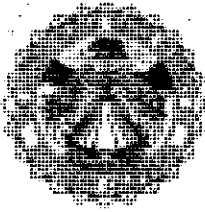
3/28/2018 Metropolitan Water District	Payment for water deliveries in the month of January 2018	\$ 1,353,603.03
	Sub-Total Wires	<u>\$ 1,353,603.03</u>

Total Payments	<u>\$ 2,623,280.69</u>
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(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
04/10/18**

Company Name	Company No.	Check No. 78354 thru 78417 03/13/18	Check No. 78418 thru 78496 03/20/18	Check No. 78497 thru 78557 03/27/18	Check No. 78558 thru 78594 04/03/18	Total
		Amount	Amount	Amount	Amount	
Potable Water Operations	101	112,874.77	14,623.18	38,028.85	97,086.94	262,613.74
Recycled Water Operations	102	435.18				435.18
Sanitation Operations	130	5,521.58	68,361.53	2,302.73	1,249.93	77,435.77
Potable Water Construction	201		913.75	4,757.75		5,671.50
Water Conservation Construction	203					
Sani- Construction	230					
Potable Water Replacement	301	10.00	3,002.47		2,309.29	5,321.76
Reclaimed Water Replace	302					
Sanitation Replacement	330					
Internal Service	701	104,109.00	87,087.73	67,875.89	24,234.59	283,307.21
JPA Operations	751	242,891.17	89,971.48	34,246.10	26,896.81	394,005.56
JPA Construction	752					
JPA Replacement	754	32,218.82	115,767.53	47,627.67	55,154.42	250,768.44
Total Printed		498,060.52	379,727.67	194,838.99	206,931.98	1,279,559.16
Voided Checks/payment stopped:						
Check #78345	101	(639.00)				(639.00)
Check #78351	754	(9,242.50)				(9,242.50)
Total Voids		(9,881.50)				(9,881.50)
Net Total		488,179.02	379,727.67	194,838.99	206,931.98	1,269,677.66



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

January 2018	Page No. 1 of 1
Mailed: 02/09/2018	Due Date: 03/28/2018
Invoice Number: 9269	Revision: 0

NOTICE

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

DELIVERIES

Volume (AF)

Total Water Treated Delivered	1,184.4
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	Tier 1 Supply Rate	1,184.4	\$209.00	\$247,539.60
	System Access Rate	1,184.4	\$299.00	\$354,135.60
	Water Stewardship Rate	1,184.4	\$55.00	\$65,142.00
	System Power Rate	1,184.4	\$132.00	\$156,340.80
	Treatment Surcharge	1,184.4	\$320.00	\$379,008.00

SUBTOTAL

\$1,202,166.00

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Capacity Charge(Payment Schedule: M)	\$33,422.50
Readiness To Serve Charge(Payment Schedule: M)	\$118,014.53

SUBTOTAL

\$151,437.03

ADDITIONAL INFORMATION

Volume (AF)

Tier1 %

Peak Day

Flow (CFS)

Capacity Charge			5/30/2014	46.1
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	59,538.3			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	1,184.4	4.9		
Tier 1 Current Month Deliveries	1,184.4			
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			

INVOICE TOTAL

Volume AF

1,184.4

Amount Now Due

\$1,353,603.03

Note: Amount Due is based on highlighted fields

P A I D

wired @ 3/28/18

Approved for Payment

David W. Pedersen
David W. Pedersen, P.E.

Approved for Payment

David R. Lippman
David R. Lippman

Batch Number - 260927

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
78354	03/13/18	19071	A BEE MAN	BEE RMVL-5975 DOVETAIL	PV	156986	001	00701	125.00	20640
				Payment Amount					125.00	
78355	03/13/18	19800	A. BATES GC INC.	CNCRT PAD & INSTLL COMP	PV	157015	001	00701	5,482.00	87495
				Payment Amount					5,482.00	
78356	03/13/18	17361	ACCURATE FIRSTAID SERVICES	17 HAND SNTZ, STND & RFL	PV	156863	001	00701	2,179.38	B-1510Q
				Payment Amount					2,179.38	
78357	03/13/18	8680	ADS, LLC	FEB'18 FLW MNTG	PV	156921	001	00701	725.00	22085.22-0218
				Payment Amount					725.00	
78358	03/13/18	20389	AIRGAS SPECIALTY PRODUCTS	7,128# AMMONIUM	PV	156971	001	00701	4,497.82	131530878
				Payment Amount					4,497.82	
				3 TOTES RNTL 2/23-3/22	PV	156972	001	00701	164.25	131530879
				Payment Amount					164.25	
				AIRGAS SPECIALTY PRODUCTS P. O. BOX 934434 ATLANTA GA 31193-4434						
				Payment Amount					4,662.07	
78359	03/13/18	2387	AMERRAY HYDRAULICS CORP	HYD SS FITTINGS	PV	157026	001	00701	1,865.07	47092
				Payment Amount					1,865.07	
78360	03/13/18	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	WTWS BKFT MTG 2/15(9)	PV	156859	001	00701	225.00	06-10590
				Payment Amount					225.00	
78361	03/13/18	2869	AT&T	SRV 2/23-3/22/18	PV	156846	001	00101	241.28	0210/022318
				SRV 2/20-3/19/18	PV	156847	001	00101	157.97	2150/022018
				SRV 2/23-3/22/18	PV	156848	001	00101	159.78	7426/022318
				SRV	PV	156849	001	00101	165.54	2430/022318

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Batch Number - 260927

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
				2/23-3/22/18						
				SRV	PV	156850	001	00101	159.78	5388/022318
				2/23-3/22/18						
				SRV	PV	156851	001	00101	159.11	0192/022518
				2/25-3/24/18						
				SRV	PV	156852	001	00701	814.95	0119/022218
				2/22-3/21/18						
				SRV	PV	156853	001	00701	174.29	1984/022318
				2/23-3/22/18						
				Payment Amount					2,032.70	
78362	03/13/18	7965	B&B PALLET CO.	55 YDS WOOD	PV	156895	001	00701	583.00	117652
				CHIPS	PV	156896	001	00701	583.00	117653
				55 YDS WOOD	PV	156897	001	00701	583.00	117654
				CHIPS	PV	156898	001	00701	583.00	117695
				55 YDS WOOD	PV	156899	001	00701	583.00	768281
				CHIPS	PV	156900	001	00701	583.00	768285
				55 YDS WOOD	PV	156901	001	00701	583.00	768288
				CHIPS	PV	156902	001	00701	583.00	117697
				55 YDS WOOD	PV					
				CHIPS	PV					
				Payment Amount					4,664.00	
78363	03/13/18	18071	BLUE DIAMOND MATERIALS	3.05 TN PAVG	PV	156992	001	00701	230.39	1126109
				MATL	PV	156993	001	00701	159.40	1130008
				2.12 TN PAVG	PV					
				MATL	PV					
				Payment Amount					389.79	
78364	03/13/18	18080	BOOT BARN INC.	SFTY	PV	156915	001	00701	193.94	IVC0128045
				FOOTWEAR-R						
				JONES						
				Payment Amount					193.94	
78365	03/13/18	19134	GRETCHEN BULLOCK	EXP-CAPPO	PV	156987	001	00701	256.32	011218
				CONF						
				1/7-1/12/18						
				Payment Amount					256.32	
78366	03/13/18	20834	CALABASAS	EASEMENT-2353	PV	156989	001	00101	1.00	2068-004-061

Batch Number - 260927

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
78367	03/13/18	18739	PROPERTY, LLC	8 CLBS RD Payment Amount CO-AXIAL HOSE & NZZL	PV	156894	001	00701	1,489.08	62307
78368	03/13/18	18992	CDW GOVERNMENT	Payment Amount FINANCE FAX MACHINE FAX REFILL CARTRIDGES	PV	156855	001	00701	77.11	LTK9070
78369	03/13/18	20833	CDW GOVERNMENT	Payment Amount P/E 2/1/18 COMP STDY	PV	156893	001	00701	9,322.50	INV358510
78370	03/13/18	20937	LILLIAN CUNNINGHAM	Payment Amount REFUND WTR STBY CHG '17	PV	156890	001	00301	10.00	4464-012-007
78371	03/13/18	2654	FAMCON PIPE	Payment Amount (10) 1/2" BALL VALVES (5) 4" MACRO COUPLINGS (3) 1 1/4" BALL VALVES (32) 1 1/4" BALL VALVES	PV	157009	001	00701	208.05	202286
78372	03/13/18	2655	FERGUSON ENTERPRISES	Payment Amount HYD PARTS, ELLS & SADDLS 3 BRASS PLUGS	PV	157011	001	00701	4,776.06	0623980
78373	03/13/18	6770	G.I. INDUSTRIES	Payment Amount 3/18 HQ & SHOP DISP 2/16--2/28/18	PV	156916	001	00701	26.12	0623980-1

Batch Number - 260927

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Ifm Co	Amount	Invoice Number
				SHOP DISP					
				3/18 WLK DISP	PV	156995	001 00701	292.54	2446036-0283-
									2
									4
			Alt Payee						
		6771	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
78374	03/13/18	3774	GEMS SENSORS INC.	Payment Amount 2 WARWICK PROBES	PV	156857	001 00751	92.95	1082334
78375	03/13/18	3525	GILBERT METAL PRODUCTS	Payment Amount 48" TNK TURBINE RPR	PV	156985	001 00101	225.00	6892
78376	03/13/18	2701	GRAINGER, INC.	Payment Amount PIPE FITTINGS-SRG TNKS	PV	156858	001 00751	191.01	9685168396
				RTN REDUCG COUPLG	PD	156976	001 00751	408.43	9710953606
				SS PIPE FITTINGS	PV	156977	001 00751	326.76	9685168388
				SS PIPE FITTINGS	PV	156979	001 00751	689.50	9692409270
				1/2" & 1/4" SS PIPE	PV	156980	001 00751	282.22	9692484299
				LCKOUT LOCK, HASP, CNTR	PV	156981	001 00701	481.74	9690613881
				DEAD BLOW 5LB FIBERGLASS REPAIR KITS	PV	156982	001 00701	107.91	9690613873
				CR-DEAD BLOW 5LD	PD	156984	001 00701	107.91	9690319190
				SS FITTINGS	PV	156998	001 00751	635.11	9692484307
				1" SS PIPE 10'	PV	156999	001 00751	283.74	9692484315
11			Alt Payee						
		5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount				3,236.40	
78377	03/13/18	4525	HARRINGTON INDUSTRIAL	PVC FITINGS-TNK	PV	156882	001 00751	126.48	005B-8186

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 260927
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
PLASTICS INC. SPRYS										
All Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC										
P. O. BOX 5128										
CHINO CA 91708-5128										
76378	03/13/18	18646	HDR ENGINEERING, INC.	Payment Amount PIE 2/3 STDY-DL RNCH DEVEL	PV	156870	001	00701	3,923.60	1200105095
									126.48	
76379	03/13/18	2727	IDEXX LABORATORIES	Payment Amount COLLERT P/A LAB SUPPL	PV	156662	001	00101	1,250.94	3027628973
All Payee 6447 IDEXX LABORATORIES										
P. O. BOX 101327										
ATLANTA GA 30392-1327										
76380	03/13/18	2732	INDUSTRIAL METAL SUPPLY	Payment Amount 1 1/4" SS ROD-SRG TNKS	PV	156881	001	00751	119.41	2014963
76381	03/13/18	20662	INPLANT SALES, LLC	Payment Amount 6"x3" FLG DI TEE 6"x3" FLG DI TEE	PV	156925	001	00701	1,448.69	14819
					PV	156925	002	00701	130.78	14819
									1,579.47	
76382	03/13/18	20584	KAMBRIAN CORPORATION	Payment Amount DELL 7050 I5 (6) PCS (12) 24" MONITORS (12) 24" MONITORS	PV	156928	001	00701	8,782.14	17576
					PV	156929	001	00701	2,038.67	17539
					PV	156929	002	00701	72.00	17539
76383	03/13/18	2611	LA DWP	Payment Amount RECTIFIER 1/25-2/23/18	PV	156875	001	00101	38.08	851260/022618
									10,892.81	
76384	03/13/18	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount MORRISON P/S 1/25-2/22/18	PV	157000	001	00751	44.97	0331/022818
					PV	157001	001	00701	122.38	2645/022818
					PV	157002	001	00701	158.42	2646/022818

Batch Number - 260927

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				1/24--2/21/18						
				BLDG #8 RW	PV	157003	001	00701	100.04	2652/022818
				1/24--2/21/18						
				BLDG#7 RW	PV	157004	001	00701	159.19	2655/022818
				1/24--2/21/18						
				IND HILLS TNK	PV	157005	001	00751	19.08	0558/022818
				1/25--2/22/18						
				Payment Amount					604.08	
78365	03/13/18	2814	MCMMASTER-CARR SUPPLY CO	HOSES & SPRAYERS	PV	156880	001	00751	458.29	56918168
				Alt Payee						
				3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
				Payment Amount					458.29	
78386	03/13/18	2302	OFFICE DEPOT	STAMPS & NAME PLATES	PV	156884	001	00701	146.66	102933272001
				MISC OFFICE SUPPLIES-HQ	PV	156885	001	00701	219.20	104955352001
				BINDER & PAD @ RLV	PV	156886	001	00701	36.63	106974563001
				MISC OFFICE SUPPLIES	PV	156887	001	00701	181.15	106974354001
				PROFILE PEN	PV	156888	001	00701	28.69	106974566001
				48" ALUMINUM STRAIGHT	PV	156889	001	00701	35.89	106974564001
				TAPE, PAPER	PV	156890	001	00701	212.12	108240395001
				EXT CABLE 6 FT	PV	156891	001	00701	5.19	108240610001
				CALCULATOR-RL V	PV	156892	001	00701	30.02	106974565001
				Payment Amount					895.55	
78387	03/13/18	16384	ONQUE TECHNOLOGIES, INC	2018 COBRA ADM RENEWAL	PV	156991	001	00701	439.00	366808
				Payment Amount					439.00	
78389	03/13/18	13586	ORACLE AMERICA, INC.	JDE MAINT-Q/E 2/22/18	PV	156871	001	00701	17,420.25	43693546
				Payment Amount					17,420.25	
78389	03/13/18	17850	SHERRI PANIAGUA	EXP-LAW CONF 2/25--28	PV	157007	001	00701	118.15	022818

Batch Number - 260927

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
78390	03/13/18	20334	PRUDENTIAL OVERALL SUPPLY	Payment Amount	PV	156944	001	00701	61.10	170814962
				UNFRMS/MATS/T						
				WLS						
				UNFRMS/MATS/T	PV	156944	002	00701	60.07	170814962
				WLS						
				UNFRMS/MATS/T	PV	156946	001	00701	61.10	170816422
				WLS						
				UNFRMS/MATS/T	PV	156946	002	00701	60.07	170816422
				WLS						
				UNFRMS/MATS/T	PV	156947	001	00701	61.10	170817964
				WLS						
				UNFRMS/MATS/T	PV	156947	002	00701	60.07	170817964
				WLS						
				UNFRMS/MATS/T	PV	156948	001	00701	61.10	170819456
				WLS						
				UNFRMS/MATS/T	PV	156948	002	00701	60.07	170819456
				WLS						
				UNFRMS/MATS/T	PV	156949	001	00701	9.60	170814957
				WLS						
				UNFRMS/MATS/T	PV	156949	002	00701	21.44	170814957
				WLS						
				UNFRMS/MATS/T	PV	156950	001	00701	9.60	170816417
				WLS						
				UNFRMS/MATS/T	PV	156950	002	00701	21.44	170816417
				WLS						
				UNFRMS/MATS/T	PV	156951	001	00701	9.60	170817959
				WLS						
				UNFRMS/MATS/T	PV	156951	002	00701	21.44	170817959
				WLS						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				UNFRMS/MATS/T							
			WLS								
	02/18			PV	156952	001	00701			9.60	170819451
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156952	002	00701			21.44	170819451
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156953	001	00701			372.42	170814960
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156954	001	00701			537.03	170816420
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156955	001	00701			372.71	170817962
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156956	001	00701			250.56	170819454
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156957	001	00701			32.80	170814961
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156957	002	00701			30.83	170814961
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156958	001	00701			32.80	170816421
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156958	002	00701			30.83	170816421
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156959	001	00701			32.80	170817963
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156959	002	00701			30.83	170817963
			UNFRMS/MATS/T								
			WLS								
	02/18			PV	156960	001	00701			32.80	170819455
			UNFRMS/MATS/T								
			WLS								

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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
78391	03/13/18	2585	PURETEC	02/18 UNFRMS/MATS/T WLS Payment Amount	PV	156960	002	00701	30.83	170819455
				2/13 TNK EXCHG SRV	PV	156869	001	00701	236.67	1619533
78392	03/13/18	20656	ANGELA SACCARECCIA	Payment Amount MLG-INTVW PNL 2/1/18 AS	PV	156861	001	00701	30.96	020118
78393	03/13/18	20412	SHRED-IT USA LLC	Payment Amount FEB'18 DOC SHRDNG SRV	PV	156997	001	00701	535.24	8124211047
78394	03/13/18	2948	SMITH PIPE & SUPPLY	Payment Amount ROUNDUP-WEED ABTMNT	PV	156873	001	00101	1,401.60	3251143
78395	03/13/18	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount ENERGY CHGS FEB'18	PV	156913	001	00101	117.04	2869/030318
				ENERGY CHGS FEB'18	PV	156913	002	00101	25.44	2869/030318
				ENERGY CHGS FEB'18	PV	156913	003	00101	360.32	2869/030318
				ENERGY CHGS FEB'18	PV	156913	004	00101	24.18	2869/030318
				ENERGY CHGS FEB'18	PV	156913	005	00101	81.83	2869/030318
				ENERGY CHGS FEB'18	PV	156913	006	00101	22.41	2869/030318
				ENERGY CHGS FEB'18	PV	156913	007	00101	15.59	2869/030318
				ENERGY CHGS FEB'18	PV	156913	008	00101	10.39	2869/030318
				ENERGY CHGS FEB'18	PV	156913	009	00101	24.18	2869/030318
				ENERGY CHGS FEB'18	PV	156913	010	00101	25.44	2869/030318
				ENERGY CHGS FEB'18	PV	156913	011	00101	2,079.69	2869/030318

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Key	Amount	Invoice Number
						Number	lrm	Co			
				ENERGY CHGS	PV	156913	012	00101		7,181.74	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	013	00101		49.19	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	014	00101		2,310.52	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	015	00101		4,167.36	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	016	00101		23.13	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	017	00101		139.42	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	018	00101		3,529.14	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	019	00101		14,737.90	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	020	00101		58,951.61	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	021	00101		14,763.44	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	022	00101		59,053.76	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	023	00101		26.29	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	024	00101		746.27	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	025	00101		1,036.67	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	026	00101		4,509.06	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	027	00101		404.64	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	028	00101		232.55	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	029	00101		807.58	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	030	00101		2,725.91	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	031	00101		27.70	2869/030318
				FEB'18							
				ENERGY CHGS	PV	156913	032	00101		847.55	2869/030318
				FEB'18							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
FEB'18										
ENERGY CHGS					PV	156913	033	00101	28.83	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	034	00101	303.81	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	035	00101	26.57	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	036	00101	6,166.08	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	037	00101	4,346.00	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	038	00101	13,605.21	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	039	00101	1,567.61	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	040	00101	2,716.89	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	041	00101	9,330.72	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	042	00101	3,666.10	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	043	00101	4,272.20	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	044	00101	72.76	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	045	00101	434.13	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	046	00101	25.30	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	047	00101	76.67	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	048	00101	538.07	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	049	00101	1,134.13	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	050	00101	3,309.83	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	051	00101	24.18	2869/030318
FEB'18										
ENERGY CHGS					PV	156913	052	00101	27.84	2869/030318
FEB'18										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				ENERGY CHGS	PV	156913	053	00101	26.57	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	054	00101	76.54	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	055	00101	28.06	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	056	00101	730.22	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	057	00101	24.68	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	058	00101	435.18	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	059	00101	32.22	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	060	00101	374.70	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	061	00101	2,158.75	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	062	00101	2,158.75	2869/030318
				FEB'18						
				ENERGY CHGS	PV	156913	063	00101	1,990.65	2869/030318
				FEB'18						
				Payment Amount					238,767.19	
78396	03/13/18	2957	SOUTHERN CALIFORNIA EDISON	R/LV CMPST 1/30-3/1/18	PV	156918	001	00751	26,150.33	5165-46/030318
				Payment Amount					26,150.33	8
78397	03/13/18	2957	SOUTHERN CALIFORNIA EDISON	R/W P/S 1/30-3/1/18	PV	156919	001	00751	34,507.14	4500-42/030318
				Payment Amount					34,507.14	8
78398	03/13/18	20648	STANTEC CONSULTING SERVICES INC.	P/E 2/2 DSGN MOD RLVCF	PV	156894	001	00701	10,222.50	1321890
				Payment Amount					10,222.50	
78399	03/13/18	16034	TASC	FSA CARD/ADM FEE 4/1-6/30	PV	156883	001	00701	980.73	IN1218736
				Payment Amount					980.73	
78400	03/13/18	16851	TOYOTA-LIFT OF LOS ANGELES	PM SRV- #134	PV	156903	001	00701	110.00	PSI-0058216
				Payment Amount					110.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				BRK/OIL SRV #134	PV	156904	001	00701	193.48	PSI-0058292
				PM SRV - #712	PV	156905	001	00701	134.29	PSI-0058277
				BRL/OIL/BLT SRV #723	PV	156906	001	00701	303.01	PSI-0058291
				PM SRV - #723	PV	156907	001	00701	110.00	PSI-0058214
				PM/AIR FLT SRV #202	PV	156908	001	00701	122.02	PSI-0058705
				BRAKE SRV #306	PV	156909	001	00701	132.03	PSI-0059031
				HYDR/LC FLD SRV #304	PV	156910	001	00701	251.10	PSI-0059032
				PM SRV & BULB #305	PV	156911	001	00701	113.46	PSI-0059034
				RPL DMG S/S HOSES #305	PV	156912	001	00701	478.32	PSI-0059041
78401	03/13/18	3006	UNDERGROUND SERVICE ALERT	Payment Amount 193 TICKETS FEB'18	PV	157020	001	00101	328.45	220180409
				Payment Amount					1,947.71	
78402	03/13/18	2780	VALLEY NEWS GROUP	Payment Amount AD-FIRESCAPIN G 2/22	PV	156860	001	00101	220.00	2-22
				Payment Amount					328.45	
78403	03/13/18	19038	VALVE AUTOMATION & CONTROLS	Payment Amount MULTI SRV PCKNG	PV	156932	001	00101	722.38	1863119
				Payment Amount					220.00	
78404	03/13/18	3022	VAUGHANS INDUSTRIAL REPAIR	Payment Amount TWN LK PUMP#1-RBLT	PV	156927	001	00701	12,475.10	025315
				Payment Amount					722.38	
78405	03/13/18	16625	VISTA FORD	Payment Amount DIAGNOSTICS VEH#903	PV	157016	001	00701	126.45	277004
				Payment Amount					12,475.10	
78406	03/13/18	3035	VWR SCIENTIFIC	Payment Amount WEIGHBOAT,FLA SKS,GLOVES PHOSPHATE BUFFER BOD BOTTLES CR-INV	PV	157021	001	00701	646.80	8081458627
				Payment Amount					126.45	
				Payment Amount					273.50	8081460655
				Payment Amount					279.73	8081449274
				Payment Amount					441.04-	8081308618

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
			CR- INV		PD	157025	001	00701	262.77-	8081474956
			8081458627							
			WWR INTERNATIONAL, INC							
			P. O. BOX 640169							
			PITTSBURGH PA 15264-0169							
78407	03/13/18	19685	W. LITTEN INC.	Payment Amount SPRYFLD	PV	156864	001	00701	5,843.20	18007
				2/5-2/9/18						
78408	03/13/18	3037	WAITE BROS. PLUMBING	Payment Amount BD 7&8-FLSH	PV	156920	001	00701	4,443.00	18009
				VLV/LEAK						
				10,286.20						
78409	03/13/18	3025	WATER & SANITATION	Payment Amount PURCH WTR	PV	156914	001	00101	20,155.73	1577337
				1/17-2/20/18						
78410	03/13/18	4707	SRV/VENTURA COUNTY	Payment Amount 4/18-3/19	PV	156988	001	00701	12,128.32	0004004-2018-1
				WRFMBR MBRSHIP						
78411	03/13/18	18914	WECK LABORATORIES, INC.	Payment Amount DIONIZED	PV	156866	001	00701	25.50	W6B0885-LV
				WTR-8B06093						
				12,128.32						
				MC-DIAZINION-8B02024						
				TAPIA						
				INFLINT-8A2311						
				0						
				MALIBU						
				CREEK-7L06032						
				TAPIA						
				GRNDWTR-8A23066						
				RANCHO						
				CMPST-7L05103						
				Payment Amount						
				MEALS-5						
78412	03/13/18	16589	WAYNE WINK	Payment Amount	PV	156874	001	00701	61.27	10171
				3,133.81						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
EE'S-SHTDWN										
2/28										
Payment Amount										
78413	03/13/18	20712	WOODARD & CURRAN INC.	PRLM SITE	PV	156930	001	00701	7,271.82	0254004.00
				STDY P/E 1/26						
				PRLM SITE	PV	156931	001	00754	9,242.50	0254004.00
				STDY P/E 1/26						
Payment Amount										
78414	03/13/18	8510	WORK BOOT WAREHOUSE	PRTC FWEAR - GIL	PV	156877	001	00701	220.75	2-42453
				PRTC FWEAR - KORKQSZ	PV	156878	001	00701	214.84	2-42410
				PRTC FWEAR - BUCHANAN	PV	156879	001	00701	191.63	2-42332
Payment Amount										
78415	03/13/18	3067	XEROX CORPORATION	JAN'18 LEASE-HQ&TAPI	PV	156845	001	00701	395.48	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	002	00701	90.76	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	003	00701	46.19	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	004	00701	35.19	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	005	00701	500.41	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	006	00701	114.83	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	007	00701	58.45	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	008	00701	1.22	702168239
				JAN'18 LEASE-HQ&TAPI	PV	156845	009	00701	126.33	702168239

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	ifm	Co	Amount	Invoice Number
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	010	00701		67.48	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	011	00701		18.41	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	012	00701		4.43	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	013	00701		529.03	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	014	00701		121.40	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	015	00701		61.79	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	016	00701		123.88	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	017	00701		112.25	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	018	00701		25.76	702168239
A											
JAN'18				LEASE-HQ&TAPI	PV	156845	019	00701		13.12	702168239
A											
LEASE-2/18					PV	156854	001	00701		131.14	092454367
5945APT-OPS					PV	156854	002	00701		30.09	092454367
LEASE-2/18					PV	156854	003	00701		15.32	092454367
5945APT-OPS					PV	156854	004	00701		18.54	092454367
LEASE-2/18					PV	156854	004	00701			
5945APT-OPS					PV	156824	001	00701	2,641.50	7,687.50	500016775
PaymentAmount											
CLAIMS ADM											

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key itm Co	Amount	Invoice Number
			SERVICES					
			GROUP, INC.					
				10/17-9/18			7,687.50	
				Payment Amount				
78417	03/13/18	6248	ZENNER	3" & 4"	PV 157006	001 00701	4,416.05	0039956-IN
			PERFORMANCE	METERS				
			METERS, INC.					
				Payment Amount			4,416.05	
				Total Amount of Payments Written			498,060.52	
				Total Number of Payments Written			64	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
78418	03/20/18	2315	ACI COMMUNICATION S INC	RPR FIBER AT WESTLAKE	PV	156969	001 00101	566.78	37381
				Payment Amount				566.78	
78419	03/20/18	2317	ACORN NEWSPAPER	FIRESCAPING GARDNG AD	PV	157092	001 00101	687.84	870105/022818
				Payment Amount				687.84	
78420	03/20/18	3077	AIRGAS USA, LLC	MAR'18 CYLINDER RENT	PV	157128	001 00701	954.36	9951946771
			All Payee						
			AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423						
				Payment Amount				954.36	
78421	03/20/18	19993	ALEXANDER'S CONTRACT SERVICES, INC.	2/5--2/28/18 MTR READS	PV	156935	001 00701	17,618.34	101565
				Payment Amount				17,618.34	
78422	03/20/18	2372	ALLIED ELECTRONICS, INC.	(3) 85 AMP DIODES	PV	157119	001 00751	66.44	9009045830
				Payment Amount				66.44	
			All Payee						
			ALLIED ELECTRONIC ACCOUNTS RECEIVABLE DEPT P O BOX 2325						
				Payment Amount				66.44	
78423	03/20/18	7769	ANDY GUMP, INC.	MAR'18 PORT RSTRM SVC	PV	157118	001 00301	110.97	INV528440
				Payment Amount				110.97	
78424	03/20/18	2397	AQUATIC BIOASSAY & CONSULTING	1/18 CHRNC NPDES BIOASSYS	PV	157109	001 00701	12,950.00	LVS0218.0183
				Payment Amount				12,950.00	
78425	03/20/18	18160	ARC IMAGING RESOURCES	3 PLOTTER CARTRIDGES	PV	156968	001 00701	272.33	859976
				Payment Amount				272.33	
78426	03/20/18	2869	AT&T	SRV 3/5--4/4/18 SRV 3/5--4/4/18 SRV 3/5--4/4/18	PV	157027	001 00701	789.10	9065/030518
				Payment Amount				789.10	
				SRV 3/5--4/4/18	PV	157028	001 00101	159.20	9054/030518
				SRV 3/5--4/4/18	PV	157029	001 00701	791.83	9268/030518

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
	3/5-4/4/18				PV	157030	001	00130	100.68	2220/030718
	SRV									
	3/7-4/6/18				PV	157031	001	00101	201.36	2045/030718
	SRV									
	3/7-4/6/18				PV	157032	001	00101	33.12	0124/030718
	SRV									
	3/7-4/6/18				PV	157033	001	00101	406.76	2043/030718
	SRV									
	3/7-4/6/18				PV	157034	001	00701	117.10	7719/030718
	SRV									
	3/7-4/6/18				PV	157035	001	00701	85.37	7721/030718
	SRV									
	3/7-4/6/18				PV	157036	001	00701	117.10	7720/030718
	SRV									
	3/7-4/6/18				PV	157037	001	00101	67.26	0123/030718
	SRV									
	3/7-4/6/18									
	Payment Amount								2,868.88	
78427	03/20/18	16253	AT&T MOBILITY	WIRRELESS SRV	PV	157123	001	00701	122.04	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	002	00701	19.55	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	003	00701	42.00	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	004	00701	288.05	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	005	00701	31.54	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	006	00701	82.03	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	007	00701	42.00	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	008	00701	13.27	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	009	00701	5.68	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	010	00701	82.03	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	011	00701	341.87	9332/030318
	2/4-3/3/18			WIRRELESS SRV	PV	157123	012	00701	31.54	9332/030318

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ifm Co	Amount	Invoice Number
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	013 00701	84.00	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	014 00701	455.16	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	015 00701	31.95	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	016 00701	18.95	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	017 00701	143.79	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	018 00701	18.95	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	019 00701	147.22	9332/030318
				2/4--3/3/18					
				WIRRELESS SRV	PV	157123	020 00701	89.35	9332/030318
				2/4--3/3/18					
				Payment Amount				2,090.97	
78428	03/20/18	18654	AT&T	CONF	PV	157075	001 00751	7.49	803-013686
			TELECONFERENC	CALLS-2/14 &					
			E SERVICES	20					
				CONF	PV	157075	002 00751	87.64	803-013686
				CALLS-2/14 &					
				20					
				Payment Amount				95.13	
78429	03/20/18	7770	AUTOMATIONDIR	PANEL METER,	PV	157115	001 00101	677.00	85666081
			ECT.COM	INDCTR					
				FUSES/RELAYS/	PV	157116	001 00751	169.50	85666450
				BASES					
				RELAY/BASE &	PV	157117	001 00751	297.25	8610463
				TRANSDUCER					
				Payment Amount				1,143.75	
78430	03/20/18	8782	AW DIRECT	VEH#203 LIGHT	PV	156974	001 00701	865.95	S104047492
			INC.	BAR					
				Payment Amount				865.95	
78431	03/20/18	19893	STEVEN BAIRD	REIMB-PKG/FIL	PV	157120	001 00301	75.00	031218
				NG FEES					
				REIMB-PKG/FIL	PV	157120	002 00301	4.00	031218
				NG FEES					
				Payment Amount				79.00	
78432	03/20/18	20939	JOSH BARRACHI	RFND CR	PV	157058	001 00101	8.48	072753

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ifm Co	Amount	Invoice Number
				BAL-CLOSED					
				A/C					
				Payment Amount				8.48	
76433	03/20/18	20491	BEST BEST & KRIEGER LLP	P/E 2/28/18	PV	157132	001 00701	5,000.00	817179
				FED LOBBYING					
				P/E 2/28/18	PV	157133	001 00701	5,397.77	817180
				ST LOBBYING					
				Payment Amount				10,397.77	
76434	03/20/18	18893	BILLTRUST	ONLN/FISERV	PV	156967	001 00701	2,867.71	179409
				PMT-FEB'18					
				Payment Amount				2,867.71	
76435	03/20/18	20940	LESLIE BORODI	RFND_CR	PV	157059	001 00101	1,082.17	074306
				BAL-CLOSED					
				A/C					
				Payment Amount				1,082.17	
76436	03/20/18	2964	CA DEPARTMENT OF TAX&FEE ADMINISTRATIO N	SALES/USE TAX-FEB'18	PV	157091	001 00701	2,003.00	97817885/0228 18
				Payment Amount				2,003.00	
76437	03/20/18	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	MAR'18 OP SITE VISIT	PV	157082	001 00701	105.00	62369
				Payment Amount				105.00	
76438	03/20/18	4490	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	MEMBERSHIP DUE 2018	PV	157068	001 00701	3,506.94	MD-2018-147
				Payment Amount				3,506.94	
76439	03/20/18	2513	CAPCO ANALYTICAL SERVICES	FEB'18 SAMPLING	PV	157110	001 00701	365.00	180298
				Payment Amount				365.00	
76440	03/20/18	20941	CHRISTINE CASSADY	RFND CR BAL-CLOSED	PV	157060	001 00101	81.69	060155
				A/C					
				Payment Amount				81.69	
76441	03/20/18	20942	BRUCELORA CATON	RFND O/P-OPEN	PV	157065	001 00101	600.70	044703
				A/C					
				Payment Amount				600.70	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
78442	03/20/18	2536	CITY OF LOS ANGELES	ASSCC O&M-PMT#5	PV	157069	001	00130	36,917.00	74WP170000116 #5
78443	03/20/18	18728	RICK CLAUSEN	ASSCC CAP-PMT#5 Payment Amount	PV	157070	001	00130	29,893.00	74WP170000117 #5
78444	03/20/18	20943	CLEARFLO POOLS CONSTRUCTION	RFND CR BAL-CLOSED A/C Payment Amount	PV	157061	001	00101	83.95	9999242
78445	03/20/18	20938	CLIMATE RESOLVE	SPONSORSHIP 3/14/18 Payment Amount	PV	157071	001	00701	750.00	2064
78446	03/20/18	4566	CONSOLIDATED ELECTRICAL DISTRIBUTORS	RELAYS, TERM SKT & ANCHR Payment Amount	PV	157111	001	00701	722.27	9009-767508
78447	03/20/18	20624	CONTRACTOR COMPLIANCE & MONITORING, INC.	2/14/18-2/13/21 SCADA SPT Payment Amount	PV	157134	001	00701	6,000.00	9009-767611
78448	03/20/18	18917	CRITERION ENVIRONMENTAL, INC.	FEB'18 LABOR COMPLINC SVC Payment Amount	PV	157131	001	00701	913.75	9695
78449	03/20/18	20948	CYBERLYNK	ASBESTOS TSTG WLK P/S Payment Amount	PV	157112	001	00101	1,140.00	14656
78450	03/20/18	19033	DENOVO VENTURES, LLC	F'IP HOSTG 2/1/18-1/31/19 Payment Amount	PV	157074	001	00701	3,013.00	279161
78451	03/20/18	3498	DEPT. OF WATER & POWER - CITY OF LA	APR'18 DIST RCVRY Payment Amount	PV	157081	001	00701	4,592.00	50185
				ACS CHATSWORTH RSV 4/18-3/19 Payment Amount	PV	157125	001	00101	525.00	GA79188

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ifm Co	Amount	Invoice Number
78452	03/20/18	11330	DIAL SECURITY	Payment Amount 3/18 HQ SECURITY SVC	PV	157101	001 00701	230.00	319361
				3/18 LBBY GATES SEC SVC	PV	157102	001 00701	50.00	319368
				3/18 IT ROOM SEC SVC	PV	157103	001 00701	57.00	319367
				3/18 TAPIA SECURITY SVC	PV	157104	001 00701	45.00	319362
				3/18 RLV SECURITY SVC	PV	157105	001 00701	80.00	319363
				3/18 RLV-FARM SEC SVC	PV	157106	001 00701	35.00	319364
				3/18 WLK SECURITY SVC	PV	157107	001 00701	70.00	319365
				3/18 WLK-PS SEC SVC	PV	157108	001 00701	35.00	319366
78453	03/20/18	20685	DOCUMENT SYSTEMS INC	Payment Amount 1/24-2/23/18 CS CPR MAINT	PV	157079	001 00701	87.84	46873
78454	03/20/18	8612	DURHAM SCHOOL SERVICES	Payment Amount FEB'18 BUS FOR TOURS	PV	157136	00J 00751	823.38	91538334
				JAN'18 BUS FOR TOURS	PV	157137	001 00751	823.38	91529241
78455	03/20/18	18111	ELECSYS INTERNATIONAL CORPORATION	Payment Amount APR'18 MTR DVC MAINT	PV	157080	001 00701	310.00	0000000001751 40
78456	03/20/18	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount PRE-EMPLOYMENT BCKGRD	PV	157113	001 00701	110.85	81362
78457	03/20/18	18815	FASTENAL COMPANY	Payment Amount RLV & TAPIA BIN STOCK	PV	157114	001 00751	836.16	CACHA28742
			Ali Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286	Payment Amount				836.16	

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78458	03/20/18	2658	FEDERAL EXPRESS CORP	2 PKGS DELIVERED 3/6/18	PV	157095	001	00701	70.64	6-113-40959
78459	03/20/18	2660	FISHER SCIENTIFIC	Payment Amount TBG STD & BIO INDICTRS	PV	157096	001	00701	221.26	2982707
All Payee 3202 FISHER SCIENTIFIC FILE #50129 LOS ANGELES CA 90074-0129										
78460	03/20/18	6770	G.I. INDUSTRIES	Payment Amount 3/18 RLV-FARM DISP 3/18 RLV DISP 3/18 TAPIA DISP	PV	157093	001	00751	88.38	2847144-0283-1
All Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065										
78461	03/20/18	20944	SUSAN GRADASCVIC	Payment Amount RFND CR BAL-CLOSED A/C	PV	157062	001	00101	282.73	060224
All Payee 19548 GRM INFORMATION MANAGEMENT SERVICES-CA										
78462	03/20/18	19548	GRM	Payment Amount MAR'18 RECORDS STORAGE	PV	157076	001	00701	143.02	0354395
All Payee 2705 HACH COMPANY										
78463	03/20/18	2705	HACH COMPANY	Payment Amount FLAT BTM TUBES RGT SET, TNT AMVER	PV	157048	001	00701	596.81	10851644
All Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693										
									1,888.88	10853111
									2,485.69	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
78464	03/20/18	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	FITTINGS-SURG E TANK	PV	157089	001	00751	137.28	00588333
All Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 CHINO CA 91708-5128										
78465	03/20/18	18646	HDR ENGINEERING, INC.	P/E 2/3 EQS TNK INSPCTN	PV	157056	001	00701	2,816.50	1200105097
Payment Amount 137.28										
78466	03/20/18	16809	ICTUS CONSULTING, LLC	JAN/FEB'18 REC MGMT	PV	157054	001	00701	6,435.00	LVMWD-201802
Payment Amount 2,816.50										
78467	03/20/18	20823	INVOICE CLOUD INC.	ONLN BILL PMT-FEB'18	PV	156966	001	00701	3,770.50	964-2018_2
Payment Amount 6,435.00										
78468	03/20/18	3083	JCI JONES CHEMICALS, INC	4,244 GAL BISULFITE	PV	156937	001	00701	5,644.52	748559
Payment Amount 3,770.50										
All Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 12549 NEWARK NJ 07101-3550										
78469	03/20/18	6777	CAL-COAST MACHINERY	(2) COOLANT FOR TRACTORS	PV	157138	001	00751	72.34	458107
Payment Amount 5,644.52										
All Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450										
78470	03/20/18	5230	KENNEDY/JENKS CONSULTANTS	P/E 3/2-TITLE XVI STDY	PV	157053	001	00701	10,938.75	119872
Payment Amount 72.34										
78471	03/20/18	20947	KIBLINGER, LOGAN	EXP-D2 CERT RVW 3/7--8	PV	157073	001	00701	331.15	030718
Payment Amount 10,938.75										
78472	03/20/18	3352	LAS VIRGENES MUNICIPAL WATER	EQS TNK 1/24--2/27/18	PV	157044	001	00101	173.55	0896/030718
Payment Amount 331.15										

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DISTRICT										
78473	03/20/18	2814	MCMMASTER-CARR SUPPLY CO	PACKING TOOLS	PV	157130	001	00701	121.32	56999460
				Payment Amount					623.42	
				WLK FLT	PV	157045	001	00101	174.74	0907/030718
				1/26-2/28/18						
				WLK FLT	PV	157046	001	00101	275.13	0909/030718
				1/26-2/28/18						
				Payment Amount						
				MCMASTER-CARR						
				3197 MC MASTER-CARR						
				P. O. BOX 7690						
				CHICAGO IL 60680-7690						
				Payment Amount					121.32	
78474	03/20/18	20945	TALLY MELIJI	RFND CR	PV	157063	001	00101	76.42	060999
				BAL-CLOSED						
				A/C						
				Payment Amount					76.42	
78475	03/20/18	16940	MINUTEMAN PRESS	CURRENT FLW	PV	156943	001	00101	2,118.00	66291
				#1-'18						
				Payment Amount					2,118.00	
78476	03/20/18	3605	MITCHELL INSTRUMENT CO.	CLASS O	PV	157099	001	00701	337.84	022818W02
				GLOVES						
				Payment Amount					337.84	
78477	03/20/18	2365	MSO TECHNOLOGIES	P/E	PV	157051	001	00701	750.00	5749
				12/31/17-TAPI						
				A PRGM FC						
				P/E						
				1/31-TAPIA						
				PRGM AMNA						
				Payment Amount					1,350.00	
78478	03/20/18	16372	OLIN CORPORATION - CHLOR ALKALI	4,942 GAL	PV	156936	001	00701	3,052.70	2468125
				HYPOCHLORITE						
				Payment Amount					3,052.70	
				OLIN CORPORATION - CHLOR ALKALI						
				P.O. BOX 402766						
				ATLANTA GA 30384-2766						
				Payment Amount					3,052.70	
78479	03/20/18	20728	OLIVAREZ MADRUGA LEMIEUX &	LEGAL	PV	157083	001	00701	7,456.00	140/022818
				SRV-FEB'18						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
			O'NEILL							
76480	03/20/18	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	LEGAL SRV-FEB'18 Payment Amount P/E 2/28 DIGESTOR #1	PV	157122	001 00701	9,200.18 001 00701	1,744.18 252.78	140/022818-1 1279
76481	03/20/18	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount PMT#1-DIGESTE R 1 REHAB	PV	157084	001 00701	252.78	110,080.00	10565/PMT#1
76482	03/20/18	20891	PAGEFREEZER SOFTWARE, INC.	RETENTN/#1 DGSTR 1 REHAB Payment Amount SOC MEDIA 1/31/18-1/30/19	PD	157098	001 00754	104,576.00	5,504.00-	RTN#1/10565 INV-4402
76483	03/20/18	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount CYLNDR RNT 1/20-2/20/18	PV	157088	001 00101	180.00	166.28	81519752
			All Payee	PRAXAIR DISTRIBUTION INC. DEPT. LA.21511 PASADENA CA.91185-1511						
76484	03/20/18	2902	QUINN POWER SYSTEM	Payment Amount TRBLSHOOT GEN 1-TAPIA	PV	157066	001 00751	166.28	1,062.50	WON10009563
76485	03/20/18	6940	SECTRAN SECURITY, INC.	RPLC BLOCK HTR-L/S 2 Payment Amount COURIER SRV MAR'18	PV	157067	001 00130	2,513.35	1,450.85	WON10009564 18030746
76486	03/20/18	19093	SOLARCITY - AU SOLAR 1 (GS1)	Payment Amount RW P/S FEB'18 SOLAR	PV	157135	001 00701	317.78	13,845.94	6758988
				RW P/S FEB'18	PV	157135	003 00701	317.78	.09-	6758988

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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
76487	03/20/18	2958	SOUTHERN CALIFORNIA GAS CO	SOLAR Payment Amount CORNELL 2/2-3/6/18	PV	157038	001	00101	13,845.85 685.22	0400/030818
				RANCHO 2/2-3/6/18	PV	157039	001	00751	181.06	4200/030818
				HQ & OPS 2/2-3/6/18	PV	157040	001	00701	2,066.17	3600/030818
				TAPIA 2/2-3/6/18	PV	157041	001	00751	1,165.58	4000/030818
				JBR P/S 1/31-3/2/18	PV	157042	001	00101	16.69	1200/030618
				WLK P/S 2/1-3/1/18	PV	157043	001	00101	42.42	9400/030118
76488	03/20/18	4440	SOUTHWEST CHLORINATION, INC.	Payment Amount DISINFCT CLBS TNK	PV	157087	001	00101	4,157.14 1,820.00	8758
76489	03/20/18	16271	SPOK, INC.	Payment Amount PAGER SRV 3/11-4/10/18	PV	157126	001	00701	1,820.00 197.40	B01430840
				PAGER SRV 3/11-4/10/18	PV	157126	002	00701	.49	B01430840
				PAGER SRV 3/11-4/10/18	PV	157126	003	00701	42.23	B01430840
76490	03/20/18	20946	ANGELA URSO	Payment Amount RFND CR BAL-CLOSED A/C	PV	157064	001	00101	240.12 126.04	062567
76491	03/20/18	20935	US METRO GROUP, INC.	Payment Amount START UP CLN FEE START UP CLN FEE START UP CLN FEE	PV	156962	001	00701	126.04 2,520.00	95559
				START UP CLN FEE	PV	156962	003	00701	1,935.00	95559
				START UP CLN FEE	PV	156962	005	00701	45.00	95559
				JANITORIAL SRV 1/18	PV	156963	001	00701	7,548.59	95557
				JANITORIAL SRV 1/18	PV	156963	003	00701	2,123.47	95557

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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
				JANITORIAL	PV	156963	005	00701	174.24	95557
				SRV 1/18						
				JANITORIAL	PV	156964	001	00701	8,267.50	95558
				SRV 2/18						
				JANITORIAL	PV	156964	003	00701	2,325.83	95558
				SRV 2/18						
				JANITORIAL	PV	156964	005	00701	190.83	95558
				SRV 2/18						
				Payment Amount				25,130.46		
76492	03/20/18	3782	VENTURA HYDRAULIC & MACHINE WORKS	RPR HYDRAULIC CYLINDER	PV	157077	001	00701	1,119.87	172055
				Payment Amount				1,119.87		
76493	03/20/18	13326	VILLA ESPERANZA SERVICES	LANDSCAPE SRV-FEB'18	PV	156965	001	00701	1,404.15	LVMWD 2018-2
				LANDSCAPE SRV-FEB'18	PV	156965	002	00701	3,988.25	LVMWD 2018-2
				LANDSCAPE SRV-FEB'18	PV	156965	004	00701	732.60	LVMWD 2018-2
				Payment Amount				6,105.00		
76494	03/20/18	19685	W. LITTEN INC.	SPRYFLD 2/19-2/23/18	PV	156938	001	00701	4,111.72	18012
				Payment Amount				4,111.72		
76495	03/20/18	16914	WECK LABORATORIES, INC.	RLV CMPST-8A23063	PV	156939	001	00701	153.00	W8B1604-LV
				TAPIA INFLNT-8B0609	PV	156940	001	00701	102.00	W8B1427-LV
				MALIBU CREEK-8B06099	PV	156941	001	00701	3,333.16	W8B1428-LV
				TAPIA EFLNT-8B0609	PV	156942	001	00701	287.64	W8B1317-LV
				MALIBU CREEK-8A23106	PV	156961	001	00701	9,813.11	W8B1544-LV
				Payment Amount				13,688.91		
76496	03/20/18	20592	YORK RISK SERVICES GROUP, INC.	BANK FEE-JAN'18	PV	157072	001	00101	56.10	8029/LVMWD 022818

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Document	Key itm	Co	Amount	Invoice Number
Payment Amount											
Total Amount of Payments Written											
Total Number of Payments Written											
56.10											
379,727.67											
79											

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
78497	03/27/18	2317	ACORN NEWSPAPER	LGL AD-PETROLEUM	PV	157236	001	00701	108.00	M-0727
				BID						
				LGL AD-ORD#280	PV	157237	001	00701	48.00	M-0728
				ADPT						
				Payment Amount				156.00		
78499	03/27/18	2321	ACWA	NO DRINKING	PV	157164	001	00701	10,000.00	INV005703
				WTR TAX CAMPG						
				Payment Amount				10,000.00		
78499	03/27/18	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	2018 WTR	PV	157161	001	00701	1,000.00	06-10650
				SYMPOSIUM						
				SPNSR						
				CCWUC LUNCH	PV	157162	001	00701	140.00	06-10614
				MTG 2/28 (4)						
				Payment Amount				1,140.00		
78500	03/27/18	20695	AT&T	SRV	PV	157150	001	00101	20.01	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	002	00101	359.68	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	003	00101	147.93	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	004	00101	162.21	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	005	00101	1,602.11	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	006	00101	3,202.63	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	007	00101	147.32	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	008	00101	75.84	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	009	00101	55.71	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	010	00101	147.32	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	011	00101	147.32	0051/030518
				3/5-4/4/18						
				SRV	PV	157150	012	00101	147.32	0051/030518
				3/5-4/4/18						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				SRV	PV	157150	013 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	014 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	015 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	016 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	017 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	018 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	019 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	020 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	021 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	022 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	023 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	024 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	025 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	026 00101	147.32	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	027 00101	73.66	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				SRV	PV	157150	028 00101	73.66	0051/030518
	3/5-4/4/18			3/5-4/4/18					
				Payment Amount			8,425.20		
78501	03/27/18	2869	AT&T	SRV	PV	157265	001 00751	147.50	4860/031418
				3/14-4/13/18					
				SRV	PV	157266	001 00701	147.50	4639/031418
				3/14-4/13/18					
				Payment Amount			295.00		
				RLV CO-GEN	PV	157264	001 00751	66.06	5778/031018
				DSL					
				3/11-4/10/18					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
78503	03/27/18	7965	B&B PALLET CO.		PV	157223	001	00701	583.00	117698
				Payment Amount					66.06	
				55 YDS WOOD CHIPS		157224	001	00701	583.00	117699
				55 YDS WOOD CHIPS		157225	001	00701	583.00	117700
				55 YDS WOOD CHIPS		157226	001	00701	583.00	117701
				55 YDS WOOD CHIPS		157227	001	00701	583.00	117732
				55 YDS WOOD CHIPS		157228	001	00701	583.00	117733
				55 YDS WOOD CHIPS		157229	001	00701	583.00	117734
				55 YDS WOOD CHIPS		157230	001	00701	583.00	117735
				55 YDS WOOD CHIPS		157231	001	00701	583.00	117736
				Payment Amount					5,247.00	
78504	03/27/18	2425	BANK OF AMERICA		PV	157170	001	00701	1,012.00	3071030718
				ADM-FEB'18						
				VISA		157171	001	00701	100.57	7900030718
				CHG-ALMAGUER-FEB'18						
				VISA		157171	002	00701	32.29	7900030718
				CHG-ALMAGUER-FEB'18						
				VISA		157172	001	00701	275.91	8102030718
				CHG-BOCKELMAN-FEB'18						
				VISA		157173	001	00701	238.53	3954030718
				CHG-GARMAN-FE B'18						
				VISA		157174	001	00751	16.96	5151030718
				CHG-GIL-FEB'18						
				VISA		157174	002	00751	133.28	5151030718
				CHG-GIL-FEB'18						
				VISA		157174	003	00751	549.01	5151030718

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
				CHG-GIL-FEB1					
				8					
				VISA	PV	157174	004 00751	14.55	5151/030718
				CHG-GIL-FEB1					
				8					
				VISA	PV	157174	005 00751	88.38	5151/030718
				CHG-GIL-FEB1					
				8					
				VISA	PV	157174	006 00751	38.40	5151/030718
				CHG-GIL-FEB1					
				8					
				VISA	PV	157175	001 00701	50.00	9411/030718
				CHG-GUZMAN-FE					
				B'18					
				VISA	PV	157175	002 00701	139.16	9411/030718
				CHG-GUZMAN-FE					
				B'18					
				VISA	PV	157175	003 00701	275.00	9411/030718
				CHG-GUZMAN-FE					
				B'18					
				VISA	PV	157176	001 00101	17.98	7431/030718
				CHG-JACKSON-F					
				EB'18					
				VISA	PV	157177	001 00701	349.17	3713/030718
				CHG-JONES-FEB					
				'18					
				VISA	PV	157177	002 00701	209.56	3713/030718
				CHG-JONES-FEB					
				'18					
				VISA	PV	157177	003 00701	432.53	3713/030718
				CHG-JONES-FEB					
				'18					
				VISA	PV	157178	001 00751	421.89	4465/030718
				CHG-KORKOSZ-F					
				EB'18					
				VISA	PV	157179	001 00101	257.40	1112/030718
				CHG-KREIDER-F					
				EB'18					
				VISA	PV	157179	002 00101	104.03	1112/030718
				CHG-KREIDER-F					
				EB'18					

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
				VISA	PV	157179	003 00101	24.67	1112/030718
			CHG-KREIDER-F						
			EB'18						
			VISA		PV	157180	001 00701	699.00	1175/030718
			CHG-LEWITT-FE						
			B'18						
			VISA		PV	157181	001 00701	10.00	4176/030718
			CHG-PANIAGUA-						
			FEB'18						
			VISA		PV	157181	002 00701	1,035.32	4176/030718
			CHG-PANIAGUA-						
			FEB'18						
			VISA		PV	157182	001 00701	46.00	0271/030718
			CHG-PATTERSON						
			-FEB'18						
			VISA		PV	157182	002 00701	182.86	0271/030718
			CHG-PATTERSON						
			-FEB'18						
			VISA		PV	157183	001 00701	16.74	1162/030718
			CHG-PEDERSEN-						
			FEB'18						
			VISA		PV	157183	002 00701	40.00	1162/030718
			CHG-PEDERSEN-						
			FEB'18						
			VISA		PV	157183	003 00701	29.69	1162/030718
			CHG-PEDERSEN-						
			FEB'18						
			VISA		PV	157183	004 00701	55.40	1162/030718
			CHG-PEDERSEN-						
			FEB'18						
			VISA		PV	157183	005 00701	269.99	1162/030718
			CHG-PEDERSEN-						
			FEB'18						
			VISA		PV	157184	001 00751	148.96	3252/030718
			CHG-PETERS-FE						
			B'18						
			VISA		PV	157184	002 00751	520.00	3252/030718
			CHG-PETERS-FE						
			B'18						
			VISA		PV	157184	003 00751	10.98	3252/030718
			CHG-PETERS-FE						

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Item Co	Amount	Invoice Number
					Ty	Number			
				B'18					
				VISA	PV	157185	001 00701	699.00	5664/030718
				CHG-POLAN-FEB '18					
				VISA	PV	157185	002 00701	265.00	5664/030718
				CHG-POLAN-FEB '18					
				VISA	PV	157185	003 00701	275.00	5664/030718
				CHG-POLAN-FEB '18					
				VISA	PV	157186	001 00701	6.58	2630/030718
				CHG-PETERSON- FEB'18					
				VISA	PV	157186	002 00701	22.59	2630/030718
				CHG-PETERSON- FEB'18					
				VISA	PV	157186	003 00701	454.47	2630/030718
				CHG-PETERSON- FEB'18					
				VISA	PV	157186	004 00701	8.19	2630/030718
				CHG-PETERSON- FEB'18					
				VISA	PV	157187	001 00701	500.00	6305/030718
				CHG-RENGER-FE B'18					
				VISA	PV	157188	001 00701	850.00	8913/030718
				CHG-ROBINS-FE B'18					
				VISA	PV	157189	001 00701	522.97	1595/030718
				CHG-SACCARECC IA-FEB'18					
				VISA	PV	157189	002 00701	130.00	1595/030718
				CHG-SACCARECC IA-FEB'18					
				VISA	PV	157190	001 00101	118.78	1302/030718
				CHG-TRIPLETT- FEB'18					
				VISA	PV	157190	002 00101	125.13	1302/030718
				CHG-TRIPLETT- FEB'18					
				VISA	PV	157190	003 00101	28.96	1302/030718

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				CHG-TRIPLETT- FEB'18	PV	157190	004 00101	67.67	1302/030718
				VISA CHG-TRIPLETT- FEB'18	PV	157190	005 00101	456.74	1302/030718
				VISA CHG-TRIPLETT- FEB'18	PV	157190	006 00101	557.68	1302/030718
				VISA CHG-TRIPLETT- FEB'18	PV	157191	001 00701	50.14	4320/030718
				VISA CHG-VOLLMAR-F EB'18	PV	157191	002 00701	15.32	4320/030718
				VISA CHG-VOLLMAR-F EB'18	PV	157192	001 00701	30.78	7926/030718
				VISA CHG-WINK-FEB' 18	PV	157192	002 00701	1,605.53	7926/030718
				VISA CHG-WINK-FEB' 18	PV	157192	003 00701	116.86	7926/030718
				VISA CHG-WINK-FEB' 18	PV	157193	001 00751	96.10	7798/00718
				VISA CHG-WRIGHT-FE B'18	PV	157193	002 00751	227.82	7798/00718
				VISA CHG-WRIGHT-FE B'18	PV	157193	003 00751	999.00	7798/00718
				VISA CHG-WRIGHT-FE B'18	PV	157194	001 00101	110.00	6218/030718
				VISA CHG-ZHAO-FEB' 18	PV	157194	002 00101	65.25	6218/030718
				VISA CHG-ZHAO-FEB' 18	PV	157194	002 00101	65.25	6218/030718

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Item	Co	Amount	Invoice Number
78505	03/27/18	18971	BDP INDUSTRIES INC.	Payment Amount AGITATOR WHL DRV SYS PARTS	PV	157255	001	00701	16,251.77	1,608.89	9716
78506	03/27/18	18080	BOOT BARN INC.	Payment Amount PRTC FWEAR-J WALDEN	PV	157217	001	00701	1,608.89	225.00	IVC0130104
78507	03/27/18	20655	CANNON CORPORATION	Payment Amount P/E 2/28 DSGN SVC INTRCNT	PV	157259	001	00701	225.00	4,757.75	65638
78508	03/27/18	18107	CAROLLO ENGINEERING, INC	Payment Amount P/E 2/28 TWRF REHAB	PV	157260	001	00701	22,889.75	18,132.00	65609
78509	03/27/18	20951	CEDAR ACROPOLIS MANAGEMENT	Payment Amount RFND CR BAL-CLOSED A/C	PV	157258	001	00701	3,157.10	3,157.10	0165379
78510	03/27/18	18860	CHEMTREAT, INC.	Payment Amount MAR'18 WTR TRMINT	PV	157256	001	00701	18.87	607.68	2563608
78511	03/27/18	20797	CHRIS MOBILE TIRE SERVICE	Payment Amount VEH#862 (4) NEW TIRES	PV	157238	001	00701	607.68	1,178.57	506494
78512	03/27/18	15517	COLLINS EQUIPMENT REPAIR	Payment Amount VEH#711 SEAL KIT & SVC	PV	157234	001	00701	1,178.57	1,089.82	2130
78513	03/27/18	20643	CSI SERVICES, INC.	Payment Amount P/E 1/31 CLARIFIER SVC	PV	157254	001	00701	1,089.82	760.00	8048
78514	03/27/18	10270	DEMARIA ELECTRIC MOTOR SERVICES, INC.	Payment Amount MOTOR MAINT	PV	157253	001	00701	760.00	7,465.37	19206
78515	03/27/18	7257	DIRECTV, INC.	Payment Amount HQ.ADDTL TV	PV	157233	001	00701	7,465.37	168.00	33734330536

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
3/18-3/19									
78516	03/27/18	20952	DOLPHIN CONSTRUCTION INC.	Payment Amount	PV	157197	001 00101	168.00	9999052
				RFND CR				664.34	
				BAL-CLOSED A/C					
Payment Amount									
78517	03/27/18	20953	PATRICK DOWD	RFND CR	PV	157198	001 00101	33.95	066655
				BAL-CLOSED A/C					
Payment Amount									
78518	03/27/18	2658	FEDERAL EXPRESS CORP	1 PKG DELIVERED	PV	157232	001 00701	29.94	6-120-50708
3/10/18									
Payment Amount									
78519	03/27/18	2701	GRAINGER, INC.	2 FOAM SEALANTS	PV	157235	001 00751	162.69	9698692978
				3 REDUCING BUSHINGS	PV	157240	001 00751	26.18	9706520005
				14 REDUCING BUSHINGS	PV	157241	001 00751	122.17	9705232685
				3 REDUCING BUSHINGS	PV	157242	001 00751	26.18	9706520013
				TORQUE WRENCH & SET	PV	157243	001 00701	594.27	9706856011
				TORQUE WRENCH	PV	157244	001 00701	150.30	9706856029
				WISE REPAIR PARTS	PV	157245	001 00751	271.22	9708573879
				3/8 REGULATORS (2)	PV	157246	001 00101	125.61	9712650622
				SLDG HAMMERS & GRS GUNS	PV	157247	001 00701	793.57	9712650614
				STRIKING WRENCH	PV	157248	001 00701	232.01	9706520021
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
78520	03/27/18	20954	JOHN GRIFFIN	Payment Amount	PV	157199	001 00101	2,504.20	9999117
				RFND CR				200.64	
				BAL-CLOSED					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
78521	03/27/18	2705	HACH COMPANY	Payment Amount CHEMKEY CHLORINE KTO CHEMKEY-CHLOR INE CADMIUM & VIALS	PV	157147	001 00701	200.64 78.35 905.57 543.01	10859511 10857971 10863680
Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693									
78522	03/27/18	10102	INFOSEND INC.	Payment Amount 2/1-2/28/18 BILL PRNT/MLNG	PV	157151	001 00701	1,526.93 7,729.21	133602
78523	03/27/18	20895	BILL JAMAL	Payment Amount RFND CR BAL-CLOSED A/C	PV	157195	001 00101	235.00	2191376-06330 9
78524	03/27/18	20814	KEH & ASSOCIATES, INC.	Payment Amount P/E 2/28-PRJ LIST DEVEL	PV	157160	001 00701	6,305.75	LV011704
78525	03/27/18	17377	DOUGLAS KENT	Payment Amount FIRESCAPING CLASS 3/14	PV	157165	001 00101	600.00	031418
78526	03/27/18	2611	LA DWP	Payment Amount GERMAIN 2/26-3/14/18 RECTIFIER 2/12-3/14/18	PV	157221	001 00101	19,808.59 42.84	934835/031518 017698/031518
78527	03/27/18	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount BLDG#7 2/7-3/8/18	PV	157202	001 00701	19,851.43 309.09	2658/031418
			RLV FARM 2/7-3/8/18 JED SMITH P/S		PV	157203	001 00751	128.26 41.25	2080/031418 0254/031418

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				2/16-3/16/18							
				TAPIA	PV	157205	001	00751		443.66	1760/031418
				2/7-3/8/18							
				RLV	PV	157206	001	00751		294.09	2090/031418
				2/7-3/8/18							
				HQ BD#1	PV	157207	001	00101		266.31	2620/031418
				2/7-3/8/18							
				HQ BD#8	PV	157208	001	00701		268.99	2647/031418
				2/7-3/8/18							
				FIRE	PV	157209	001	00701		7.50	2650/031418
				PRTC#8-2/7-3							
				/8/18							
				FIRE	PV	157210	001	00701		7.50	2654/031418
				PTRN#7-2/7-3/							
				8/18							
				BLDG#7-2/7-3/	PV	157211	001	00701		635.48	2656/031418
				8/18							
				Payment Amount						2,402.13	
78528	03/27/18	19396	JAY LEWITT	EXP-ACWA DC	PV	157167	001	00701		2,068.04	030618
				CONF 2/26-3/6							
				Payment Amount						2,068.04	
78529	03/27/18	3483	DAVID LIPPMAN	CELL PHN EXP	PV	157263	001	00701		100.00	7898/030318
				2/4-3/3/18							
				Payment Amount						100.00	
78530	03/27/18	17295	MAILFINANCE	MAIL MCHN PMT	PV	157153	001	00701		325.50	N7038364
				3/9-4/8/18							
				Payment Amount						325.50	
78531	03/27/18	3547	HAROLD MATTHEWS	LUNCH-INTRVW	PV	157163	001	00701		96.21	257625
				PNL/IS							
				3/15/18							
				Payment Amount						96.21	
78532	03/27/18	2814	MCMMASTER-CARR SUPPLY CO	PARTS-SLURRY	PV	157219	001	00101		108.50	58056881
				PMPs							
				GREASE GUN	PV	157220	001	00101		107.87	58183165
				Alt Payee							
				3197 MC MASTER-CARR							
				P. O. BOX 7690							
				CHICAGO IL 60680-7690							
				Payment Amount						216.37	
78533	03/27/18	20410	MESSINA AND ASSOCIATES	FEB'18-HR	PV	157252	001	00701		1,942.50	FEB 18 LVMWD
				CNSLT SRV							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
78534	03/27/18	2842	NAPAAUTO PARTS	Payment Amount BLUE DEF/OIL-#709 & STOCK	PV	157154	001 00701	76.80	4206-884286
								1,942.50	
78535	03/27/18	16754	NATURAL SURROUNDINGS	Payment Amount MAR'18 FLORAL MAINT	PV	157155	001 00701	145.94	4206-884612
								222.74	
78536	03/27/18	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,984 GAL HYPOCHLORITE	PV	157158	001 00701	3,078.64	2474640
								235.00	
			Alt Payee	16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766					
78537	03/27/18	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	Payment Amount P/E 2/28 TWRF PRCS UPG	PV	157257	001 00701	12,861.57	1278
								3,078.64	
78538	03/27/18	18181	PACIFIC WESTERN BANK	Payment Amount RETENTION#1-D GSTR#1	PV	157212	001 00754	5,504.00	10565/RTN#1
								5,504.00	
78539	03/27/18	20955	PBJ FACILITY SOLUTIONS LTD.	Payment Amount RFND CR BAL-CLOSED A/C	PV	157200	001 00101	967.87	9999222
								967.87	
78540	03/27/18	18956	PETTY CASH - KAREN NORMAN	Payment Amount PETTY CASH EXP-MAY'17-MA R'18	PV	157270	001 00751	21.44	032118
								31.15	
								27.15	
								10.95	

Batch Number - 261322
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	005	00751	9.81	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	006	00751	15.98	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	007	00751	47.58	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	008	00751	20.97	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	009	00751	19.68	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	010	00751	31.19	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	011	00751	8.00	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	012	00751	31.74	032118
				EXP-MAY-17-MA						
				R'18						
				PETTY CASH	PV	157270	013	00751	31.74	032118
				EXP-MAY-17-MA						
				R'18						
				Payment Amount				307.38		
78541	03/27/18	18821	LEONARD POLAN	EXP-CASA DC	PV	157168	001	00701	1,838.06	030318
				CONF 2/25--3/3						
				Payment Amount				1,838.06		
78542	03/27/18	2907	RED WING SHOE COMPANY, INC.	PRTC F/WEAR 3	PV	157216	001	00701	659.66	2018031002549
				EES						6
				Payment Amount				659.66		
78543	03/27/18	20959	DAVID M. RUIZ	EXP-GRD III	PV	157268	001	00701	450.66	022318
				CERT RVW						
				2/19--23						
				Payment Amount				450.66		
78544	03/27/18	20956	MICHAEL	RFND CR	PV	157201	001	00101	186.14	039188

Batch Number - 261322
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Itrm	Key Co	Amount	Invoice Number
78545	03/27/18	2956	SOUTH COAST AIR QUALITY MGMT DIST	BAL-CLOSED A/C Payment Amount L/S#1 ICE/CRBN ID63250 L/S#1 EMSN ID#63250	PV	001	00130	1,733.13	3232887
78546	03/27/18	18651	TOYOTA-LIFT OF LOS ANGELES	Payment Amount BTTRY-PALT JACK-TAPIA	PV	001	00701	913.54	PSI-0060354
78547	03/27/18	20880	TPX COMMUNICATION S	Payment Amount SRV 3/16-4/15/18	PV	001	00701	1,924.96	101370016-0
78548	03/27/18	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	Payment Amount ONLN SRCH BAD DBT 2/18	PV	001	00701	123.00	974571/FEB18
78549	03/27/18	20872	TRUSSELL TECHNOLOGIES, INC.	Payment Amount 2/1-2/28/18 MDLG LV RES	PV	001	00701	7,213.00	5007
78550	03/27/18	2780	VALLEY NEWS GROUP	Payment Amount 3 ADS DISPLY@3/8/18 DISPLAY ADS-GRDNG-3/1	PV	001	00101	720.00	3-8-18
78551	03/27/18	2436	VINCE BARNES AUTOMOTIVE	Payment Amount BATTERY VEH #833 RPLC HEATER/RAD/TR #147	PV	001	00701	158.78	023116
78552	03/27/18	19865	W. LITTEN INC.	Payment Amount SPRYFLD 2/26-3/1/18 TRAIL MAINT 3/6	PV	001	00701	3,968.44	18015

Batch Number - 261322
Bank Account - 00148807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
78553	03/27/18	18914	WECK LABORATORIES, INC.	SPRYFLD 3/5-3/9/18 Payment Amount TAPIA EFFLNT-8A2311 1	PV	157140	001 00701	2,410.51	18018
				TTHM/HAA5-8B2 1082 WESTLAKE-8B26 063 CRATER CAMP-8B21081 TAPIA EFFLNT-8B2108 3	PV	157142	001 00701	775.20	W8C0624-LV
				Payment Amount				6,521.04	
				Payment Amount				4,385.59	W8B15191-LV
				Payment Amount				54.06	W8C0626-LV
				Payment Amount				137.70	W8C0623-LV
				Payment Amount				35.70	W8B1623-LV
78554	03/27/18	3047	WESCO DISTRIBUTION, INC.	FLUORESNT BLUBS	PV	157249	001 00701	100.52	763574
				Payment Amount				5,388.25	
				Payment Amount				100.52	S90244
78555	03/27/18	3048	WEST COAST AIR CONDITIONING	SRV A/C-L/S #1	PV	157156	001 00701	132.00	S90446
				Payment Amount				432.00	722346
78556	03/27/18	19524	XYLEM WATER SOLUTIONS USA, INC	INSPECT A/C FOR RPRS Payment Amount ODO SENSOR LAPS	PV	157157	001 00701	300.00	
				Payment Amount				354.68	
				Payment Amount				13,985.33	0040062-IN
				Payment Amount				13,985.33	
78557	03/27/18	6248	ZENNER PERFORMANCE METERS, INC.	VARIOUS METERS	PV	157262	001 00701	13,985.33	
				Payment Amount				13,985.33	

Batch Number - 261322

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key itm	Co	Amount	Invoice Number
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Total Amount of Payments Written 194,838.99

Total Number of Payments Written 61

Batch Number - 261385

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key lim	Key Co	Amount	Invoice Number
78558	04/03/18	19043	A P B PROPERTIES	EASEMENT-DC	PV	157288	001	00101	1.00	2064-006-025
				MTR & WTRLN						
				Payment Amount					1.00	
78559	04/03/18	19269	ACC BUSINESS	INTERNET	PV	157319	001	00701	977.08	180722127
				2/11-3/10/18						
				Payment Amount					977.08	
78560	04/03/18	19269	ACC BUSINESS	SCADA MPLS	PV	157320	001	00701	1,507.20	180735901
				2/11-3/10/18						
				SCADA MPLS	PV	157320	002	00701	831.93	180735901
				2/11-3/10/18						
				SCADA MPLS	PV	157320	003	00701	3,994.98	180735901
				2/11-3/10/18						
				SCADA MPLS	PV	157320	004	00701	156.42	180735901
				2/11-3/10/18						
				Payment Amount					6,490.53	
78561	04/03/18	20389	AIRGAS SPECIALTY PRODUCTS	31,220 LB AMMONIUM	PV	157307	001	00701	3,076.73	131532777
				Alt Payee 20559 AIRGAS SPECIALTY PRODUCTS P. O. BOX 934434 ATLANTA GA 31193-4434						
				Payment Amount					3,076.73	
78562	04/03/18	2869	AT&T	SRV	PV	157296	001	00101	147.50	2150/032018
				3/20-4/19/18						
				Payment Amount					147.50	
78563	04/03/18	9631	AT&T LONG DISTANCE	LONG DISTANCE	PV	157097	001	00701	54.04	806368136/030 418
				2/1-3/1/18						
				LONG DISTANCE	PV	157097	002	00701	6.73	806368136/030 418
				2/1-3/1/18						
				LONG DISTANCE	PV	157097	003	00701	6.70	806368136/030 418
				2/1-3/1/18						
				LONG DISTANCE	PV	157097	004	00701	1.64	806368136/030 418
				2/1-3/1/18						
				LONG DISTANCE	PV	157097	005	00701	17.54	806368136/030 418
				2/1-3/1/18						
				Payment Amount					86.65	
78564	04/03/18	7770	AUTOMATIONDIR ECT.COM	XMITTERS & PILOT LIGHTS	PV	157294	001	00101	1,845.00	8630561
				Payment Amount					1,845.00	
78565	04/03/18	2487	CALABASAS	MAYORAL	PV	157323	001	00701	750.00	32018

Batch Number - 261385
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			CHAMBER OF COMMERCE	LUNCHEON						
78566	04/03/18	20655	CANNON CORPORATION	SPNSR Payment Amount P/E 2/28 SCADA EVAL P/E 2/28 SCADA EVAL P/E 2/28 SCADA EVAL	PV	157306	001	00701	750.00 418.00 418.00 418.00	65778 65778 65778
78567	04/03/18	15145	MARY CAPPS	EXP-CLERK TRNG 3/13-16 Payment Amount	PV	157292	001	00701	1,254.00 400.44	031618 1002298317
78568	04/03/18	20781	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	HAZ WASTE DISP	PV	157308	001	00701	994.52	
78569	04/03/18	4586	20815 CLEAN HARBORS ENV. SERVICES P. O. BOX 3442 BOSTON MA 02241-3442 CONSOLIDATED ELECTRICAL DISTRIBUTORS	SS COND SUPPT SYSTEM WIRE DUCT W/CVR 4 JIC BOXES-LIGHTG CNTRL 100 CLAMPING NUTS 1,000 CABLE TIES Payment Amount (4) VALVE-LESS BODY FUW (4) VALVE-LESS BODY FUW Payment Amount	PV	157310	001	00701	994.52 865.09 90.95 870.04 149.49 258.00 2,233.57 6,035.64 188.27 6,223.91	9009-768079 9009-768358 9009-768373 9009-768597 9009-768393 13408 13408
78570	04/03/18	6966	CS-AMSCO	Payment Amount (4) VALVE-LESS BODY FUW (4) VALVE-LESS BODY FUW Payment Amount	PV	157303	001	00701	2,233.57 6,035.64 188.27 6,223.91	13408

Batch Number - 261385
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
78571	04/03/18	20643	CSI SERVICES, INC.	P/E 2/28 CAL TNK CTG INSP Payment Amount	PV	157309	001 00701	19,380.00	8030
78572	04/03/18	20685	DOCUMENT SYSTEMS INC	2/24-3/23/18 CS CPR MAINT Payment Amount	PV	157318	001 00701	96.02	50347
78573	04/03/18	2658	FEDERAL EXPRESS CORP	2 PKGS DELIVERED 3/15/18 Payment Amount	PV	157377	001 00701	343.49	6-128-55300
78574	04/03/18	2655	FERGUSON ENTERPRISES	12 REPAIR CLAMPS Payment Amount	PV	157321	001 00701	473.77	0624501
All Payee 3207 FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827									
78575	04/03/18	6770	G.I. INDUSTRIES	3/1-3/15 SHOP DISP Payment Amount	PV	157324	001 00701	961.79	2852997-0283-4
All Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
78576	04/03/18	2701	GRAINGER, INC.	FIRE CAB RETROFIT KITS Payment Amount	PV	157293	001 00101	1,366.71	9711331851
All Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
78577	04/03/18	2705	HACH COMPANY	WMMS SPRT 3/8/18-3/7/19 Payment Amount	PV	157300	001 00701	8,880.30	10868167
All Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693									
78578	04/03/18	20562	HERC RENTALS INC.	PMP RNTL 3/6-12 DGSTR1 Payment Amount	PV	157290	001 00754	1,678.92	29898439-001
78579	04/03/18	17293	VERONICA L. HURTADO	MLG-SCAP WRKSHP Payment Amount	PV	157328	001 00701	68.67	031918

Batch Number - 261385

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
3/19/18										
				Payment Amount					68.67	
76590	04/03/18	8304	IFM EFECTOR INC.	4 PRESSURE XMITTERS	PV	157301	001	00701	2,077.53	21536833
				Payment Amount					2,077.53	
76581	04/03/18	19054	L. NEWMAN DESIGN GROUP, INC.	LNDSCP ARCH-3 SPRINGS	PV	157380	001	00701	2,270.00	127858
				EXP	PV	157381	001	00701	39.29	127913
				REIMB-LNDSCP ARCH SRV						
				Payment Amount					2,309.29	
76582	04/03/18	2611	LA DWP	GERMAIN 4/26--3/20/18	PV	157322	001	00101	22,354.56	934835/032118
				RECTIFIER 2/14--3/15/18	PV	157327	001	00101	38.08	503850/031618
				RECTIFIER 2/23--3/27/18	PV	157378	001	00101	38.08	851260/032718
				TWN LKS P/S 10/13/17--3/14/18	PV	157379	001	00101	42,044.71	875698/032618
				Payment Amount					64,475.43	
76583	04/03/18	2814	MCMMASTER-CARR SUPPLY CO	PIPE/BU SHNGS-SURGE TNK	PV	157271	001	00751	245.54	58388398
				HRDYWARE/CONSUMABLES	PV	157272	001	00101	408.95	58183164
				CABLE STORAGE CONTR	PV	157273	001	00101	416.01	58370589
				Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
				Payment Amount					1,070.50	
76584	04/03/18	2302	OFFICE DEPOT	BOOKCASE	PV	157315	001	00701	153.29	101524041001
				BOOKCASE	PV	157315	002	00701	29.99	101524041001
				CR-INV1015240 41001	PD	157316	001	00701	29.99	118157179-001
				Payment Amount					153.29	
76585	04/03/18	18874	PACIFIC HYDROTECH CORPORATION	PMT#2-RAW SLG WW P/E 2/28	PV	157304	001	00701	56,290.00	10537/#2

Batch Number - 261385
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
				PMT#2-RTN SLG W WL	PD	157305	001	00754	2,814.50	10537/RTN#2
76586	04/03/18	18821	LEONARD POLAN	Payment Amount EXP-ACWA LEG SYMP SM 3/14	PV	157276	001	00701	53,475.50 382.16	031418
				MLG-WTRWS BK FST 3/15	PV	157277	001	00701	26.81	031518
76587	04/03/18	20583	RT LAWRENCE CORPORATION	Payment Amount LOCKBOX FEES FEB'18	PV	157302	001	00701	408.97 1,074.28	42375
76588	04/03/18	20656	ANGELA SACCARECCIA	Payment Amount REIMB-CHNG FUND @ C/S	PV	157325	001	00701	1,074.28 250.00	032718
76589	04/03/18	6766	SAWYER PETROLEUM	Payment Amount 506 GAL DIESEL-RLV&FA RM	PV	157289	001	00751	250.00 1,079.54	V127218
				506 GAL DIESEL-RLV&FA RM	PV	157289	002	00751	286.10	V127218
76590	04/03/18	2949	SNAP ON TOOLS	2,701.8 GAL DIESEL-TAPIA	PV	157317	001	00701	7,331.73	V126998
				Payment Amount THERMOMETER-S HOP	PV	157297	001	00701	8,697.37 30.66	03071844535
76591	04/03/18	6279	SOUTHERN CALIFORNIA EDISON	Payment Amount ADVANCE PMT-RULE21 RVW	PV	157291	001	00751	2,500.00	7590140363
76592	04/03/18	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 2/20-3/21/18	PV	157326	001	00101	2,500.00 1.98	8400/032318
76593	04/03/18	3047	WESCO DISTRIBUTION, INC.	Payment Amount (4) LED LIGHT FIXTURES	PV	157298	001	00701	1.98 2,146.20	759996
				(4) LED LIGHT FIXTURES TEMP POWER CABLES	PV	157298	002	00701	69.24 6,145.58	759996 765672

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Payment Number	Payment Date	Alt Payee	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
		6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465								
					Payment Amount				8,361.02		
78594	04/03/18	6248	ZENNER PERFORMANCE METERS, INC.		6" COMPOUND METER	PV	157295	001	00701	4,315.56	0040043-IN
					Payment Amount				4,315.56		
					Total Amount of Payments Written				206,931.98		
					Total Number of Payments Written				37		

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

MINUTES
REGULAR MEETING

5:00 PM

March 13, 2018

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Charles Caspary.

1. CALL TO ORDER AND ROLL CALL

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

Present: Directors Charles Caspary, Jay Lewitt, Len Polan, and Lee Renger.

Absent: Director Glen Peterson

Staff Present: David Pedersen, General Manager
David Lippman, Director of Facilities and Operations
Don Patterson, Director of Finance and Administration
Joe McDermott, Director of Resource Conservation and Public Outreach
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen noted that an amendment to the agenda was issued to add Item 5C and Closed Session Item 15A, and he asked that Item 7A be removed from the agenda.

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

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

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

- A List of Demands: March 13, 2018: Ratify**
- B Minutes: Regular Meeting of February 13, 2018: Approve**
- C Directors' Per Diem – February 2018: Ratify**
- D Monthly Cash and Investment Report – January 2018**

Receive and file the Monthly Cash and Investment Report for January 2018.

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

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

Joe McDermott, Director of Resource Conservation and Public Outreach, noted that staff was in the process of reviewing over 260 new bills and identifying the bills that might impact the District's operations. He reported that the State Water Resources Control Board adopted regulations for augmenting reservoirs with treated recycled water. He stated that staff did not foresee any issues with complying with these regulations. He also reported that the State Water Resources Control Board heard comments on February 20th regarding regulations on wasteful water use, including prohibition of irrigation of turf on street medians and parkways using recycled water. He noted that the District sent letters requesting that the prohibition on the use of recycled water be removed for these types of uses. He also noted that the State Water Resources Control Board deferred action and reopened the public comment period. He stated that staff would be sending letters to U.S. Representatives and Senators to request that 2018 Title XVI funds be funded at least to last year's level. He noted that the District received \$150,000 in Title XVI funds last year to assist in preparing the Pure Water Project Las Virgenes-Triunfo

Feasibility Study. He also noted that staff is monitoring SB 606 (Skinner) and AB 1668 (Friedman) related to *Making Conservation a California Way of Life*.

B Water Supply Conditions Update

Joe McDermott, Director of Resource Conservation and Public Outreach, presented the report. He noted that 0.94 inches of rain was registered at the Tapia Water Reclamation Facility during the previous week.

C Proclamation in Recognition of Upcoming Retirement of Dave Currall

Vice President Caspary presented a proclamation to Dave Currall, Water Worker III, in recognition of his retirement from the District.

6. TREASURER

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

7. GENERAL MANAGER

A Reclassification of Administrative Services Coordinator Position – This item was removed from the agenda.

8. FACILITIES AND OPERATIONS

A Rancho Las Virgenes Composting Facility Rain Gutter Replacement: Authorization of Purchase Order

Waive the formal bidding process, and authorize the General Manager to issue a purchase order, in the amount of \$128,290, to Elite Sheet Metal and Rain Gutter Company for the replacement of deteriorated rain gutters and downspouts at the Rancho Las Virgenes Composting Facility.

David Lippman, Director of Facilities and Operations, presented the report. He responded to questions regarding the replacement of the gutters and downspouts using bonderized smooth and corrugated aluminum downspouts.

A discussion ensued regarding having staff review maintenance procedures and cleaning the gutters on a regular basis.

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

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

B Annual Bioassessment Monitoring Report: Approval of Purchase Order

Authorize the General Manager to approve a purchase order to Aquatic Bioassay Consulting Laboratories, Inc., in the amount of \$44,652, for the annual bioassessment monitoring report.

David Lippman, Director of Facilities and Operations, presented the report. He responded to a question regarding the District's requirement for bioassessment monitoring for sampling sites along Malibu Creek and the results being compared to non-brackish streams by stating that it would be best to continue to work with the Los Angeles Regional Water Quality Control Board as they develop different standards related to bioassessment monitoring. He further responded to a question regarding the removal of invasive species by stating that the report indicated the presence of New Zealand Mud Snails at the majority of the receiving water stations; however, they were not in abundance as in previous years and the presence of this species would be included in the report.

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

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

C Twin Lakes Pump Station Pipeline Project: Acquisition of Easements

Accept the proposal from Hamner Jewell and Associates; and authorize the General Manager to execute a professional services agreement, in the amount of \$94,750, for the acquisition of easements for the Twin Lakes Pump Station Pipeline Project.

David Lippman, Director of Facilities and Operations, presented the report. He responded to a question regarding the services that would be provided by Hamner Jewell and Associates and restoring the properties back to their original condition following completion of the project.

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

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

D California Water/Wastewater Agency Response Network (CalWARN)

Authorize the General Manager to execute an agreement for the District to become a party to the CalWARN 2007 Omnibus Mutual Assistance Agreement.

David Lippman, Director of Facilities and Operations, presented the report. He responded to questions regarding emergency response assistance among agencies and compensation and reimbursement for materials provided or received following an emergency. He also noted that a presentation would be provided at the March 20th Strategic Planning Workshop regarding the roles of Board Members and staff during and following an emergency.

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

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

9. FINANCE AND ADMINISTRATION

A Claim by Thuy Tran Wu

Deny the claim from Thuy Tran Wu.

General Manager David Pedersen presented the report.

A discussion ensued regarding current communications to customers during planned shutdowns via website postings, e-notification and door hangers, and potentially enhancing communications via the use of street signs, robocalls, and text messaging.

Director Polan moved to deny the claim from Thuy Tran Wu. Motion seconded by Director Renger. Motion carried by the following vote:

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

Vice President Caspary asked staff to keep the Board informed regarding alternative methods of communications for planned water shutdowns.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A AB 2050 (Caballero), Small System Water Authority Act of 2016: Support

Support AB 2050 (Caballero), the Small System Water Authority Act of 2018.

Joe McDermott, Director of Resource Conservation and Public Outreach presented the report and noted that supplemental information was provided to the Board.

Vice President Caspary moved to approve Item 10A. Motion seconded by Director Renger.

General Manager Pedersen responded to a question regarding whether staff had discussed the District's positions on SB 623 (Monning) and SB 2050 (Caballero) with Senator Henry Stern by stating that staff was working with Lobbyist Syrus Devers to schedule a meetings with both Senator Stern and Assemblymember Richard Bloom. He noted that sending a letter of support would demonstrate that the District supports AB 2050 as an alternative to SB 623. He further responded to a question regarding whether the District would issue a press release by stating that a press release announcing the Board's support of SB 2050 would be issued.

Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Renger

NOES: None

ABSENT: Peterson

ABSTAIN: None

11. INFORMATION ITEMS

A Claim by Michael and Roxanne Burk

12. NON-ACTION ITEMS

A Organization Reports

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

There was no report provided.

- (2) Other

B Director's Reports on Outside Meetings

Director Polan reported that he attended the California Association of Sanitation Agencies (CASA) Washington D.C. Policy Forum from February 25 through 27, 2018. He noted that a presentation was provided regarding the U.S. Environmental Protection Agency's efforts on issues related to sanitation in California and the use of chlorides. He also noted that he posed a question regarding the lack of science on brackish streams in Southern California and concerns with the District was being held to freshwater stream standards. He reported that he met with Congresswoman Julia Brownley, Congressman Brad

Sherman, and Congressman Lieu's staff, who all expressed support for the Pure Water Project Las Virgenes-Triunfo.

Director Lewitt reported that he attended the Association of California Water Agencies (ACWA) Washington D.C. Conference from February 26 through 28, 2018. He noted that he met with Congressional staff to discuss water infrastructure financing.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that he provided a tour of District facilities to Ana Schwab from Best Best and Krieger, the District's federal lobbyist. He noted that Ms. Schwab would provide assistance with the upcoming lobbying visit to Washington D.C. He reminded the Board regarding the March 20th Strategic Planning Workshop, which would include discussions of strategic planning, tactical actions and activities, financial planning, two-year budget, Other Post-Employment Benefits (OPEB) and paying down the District's unfunded liability, financial and investment policies, and emergency planning and response. He noted that another matter for the Board's consideration would be how the District would fund its share of the Pure Water Project Las Virgenes-Triunfo and scheduling a JPA workshop to discuss institutional issues and project funding.

(2) Follow-Up Items

D Directors' Comments

Director Polan noted that the State Water Resources Control Board issued a media release regarding adoption of regulations for augmenting reservoirs with treated recycled water. He noted that the media release included comments by State Water Resources Control Board Chair Felicia Marcus. He also noted that an article was included in *Time Magazine* regarding a Hong Kong activist who is holding a marathon around the world to discuss the lack of water in the future.

Vice President Caspary noted that UCLA released a study entitled *LA Sustainable Water Project: Los Angeles City-Wide Overview*, which addressed the water future for Los Angeles and the potential elimination of the need for imported water by 2050. He asked staff to forward a copy of this article to the Board.

13. FUTURE AGENDA ITEMS

None.

14. PUBLIC COMMENTS

None.

15. CLOSED SESSION

A Conference with Labor Negotiator (Government Code Section 54957.6)

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

Employee Organization(s): Las Virgenes Manager, Supervisor, Professional and Confidential Employees Association

The Board recessed to Closed Session at **6:01 p.m.** and reconvened to Open Session at **6:25 p.m.**

District Counsel Keith Lemieux reported there was no reportable action.

16. OPEN SESSION AND ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **6:26 p.m.**

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

ATTEST:

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

(SEAL)



LAS VIRGENES MUNICIPAL WATER DISTRICT
31200 Oak Crest Drive, Westlake Village, CA 91361

MINUTES
SPECIAL MEETING

9:00 AM

March 20, 2018

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Mike McNutt.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Peterson in the Community Room at the City of Westlake Village, 31200 Oak Crest Drive, Westlake Village, CA 91361. Josie Guzman, Clerk of the Board, conducted the roll call.

Present: Directors Charles Caspary, Jay Lewitt, Len Polan, Glen Peterson, and Lee Renger (arrived at 9:04 a.m.)

Absent: None

Staff Present: David Pedersen, General Manager
David Lippman, Director of Facilities and Operations
Joe McDermott, Director of Resource Conservation and Public Outreach
Don Patterson, Director of Finance and Administration
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel
Brett Dingman, Water Reclamation Manager
Darrell Johnson, Customer Service Manager
Mike Hamilton, Financial Analyst
Harold Matthews, Information Systems Manager
Mike McNutt, Public Affairs and Communications Manager
Larry Miller, Water Systems/Facilities Manager
Dave Roberts, Resource Conservation Manager

Angela Saccareccia, Finance Manager
John Zhao, Principal Engineer

2. **APPROVAL OF AGENDA**

Director Polan moved to approve the agenda. Motion seconded by Director Caspary. Motion carried by the following vote:

AYES: Caspary, Lewitt, Polan, Peterson

NOES: None

ABSTAIN: None

ABSENT: Renger

3. **PUBLIC COMMENTS**

None.

Director Renger arrived at 9:04 a.m.

4. **FINANCIAL REVIEW AND PLANNING**

A Fiscal Years 2018-20 Two-Year Budget Planning Workshop and Discussion of Funding Other Post-Employment Benefits

Authorize staff to proceed with preparation of the Fiscal Years 2018-20 Two-Year Budget Plan, incorporating a strategy to accelerate paying down the District's unfunded liability for Other Post-Employment Benefits.

Angela Saccareccia, Finance Manager, presented the report and provided a PowerPoint presentation, which included information on budget drivers and assumptions, MWD potable water rates, potable water demand, recycled water demand, Tapia average daily in-flow, annual energy costs, and annual personnel costs. She also provided an update on General Accounting Standards Board (GASB) Standard Nos. 74 and 75, dealing with Other Post-Employment Benefits (OPEB), unfunded OPEB liability and California Employers' Benefit Trust (CERBT) Fund strategies. She reviewed the three investment strategies described in the report and the impacts to net OPEB liability, and noted the following recommendations related to OPEB:

- Increase OPEB annual payments to decrease the unfunded liability by paying the Annual Required Contribution (ARC) plus the paygo amount;
- Consider moving OPEB Trust funds to CERBT Strategy 3, which is the most conservative plan;
- The net effect of these actions would be that OPEB would be fully funded in approximately 15 years instead of 30 years.

The Board requested that staff bring back additional information regarding the three investment strategies for the CERBT Fund, particularly Strategies 2 and 3. The Board

also concurred with increasing OPEB annual payments in order to decrease the unfunded liability (ARC plus paygo) for the next two years.

B Annual Review of Financial and Investment Policies

Provide feedback on the proposed update to the District's financial policies and confirm that no other changes are needed to the current financial and investment policies.

Don Patterson, Director of Finance and Administration, presented the report and provided a PowerPoint presentation. He reviewed the recommendation to amend Policy 11 addressing recycled water operations reserves to broadly incorporate assigning or committing funds in any of the three enterprises for specific projects.

The Board expressed support to the recommended changes to Policy 11 to focus on the Pure Water Project Las Virgenes-Triunfo and continuing to revisit the policies annually.

Don Patterson, Director of Finance and Administration, continued the presentation related to the Investment Policy and noted that there were no recommended changes at this time. He responded to questions related to investment pools/mutual funds.

The Board recessed to a break at 10:23 a.m. and reconvened at 10:43 a.m.

C Discussion of Funding District's Portion of Pure Water Project Las Virgenes-Triunfo

Provide feedback on the potential options to fund the District's portion of the Pure Water Project Las Virgenes-Triunfo.

Don Patterson, Director of Finance and Administration, presented the report and provided a PowerPoint presentation. He reviewed a potential scenario for funding the Pure Water Project Las Virgenes-Triunfo whereby Las Virgenes would pay approximately 70 percent of the cost from its Sanitation Enterprise and Triunfo Sanitation District (TSD) would pay approximately 30 percent. The advanced water treatment plant (AWT) would convert the treated wastewater (recycled water) to a potable water asset, and Las Virgenes, through its Potable Water Enterprise, and TSD would pay a wholesale rate for the advanced treated water as an alternate source than Metropolitan Water District of Southern California (MWD). He noted that the District would need to develop a mechanism to lease storage to TSD, recognizing that Las Virgenes Reservoir is a District asset. He explained that the leased storage would allow TSD to store its portion of the AWT outflow, and the lease would include costs associated with operating and maintaining the reservoir.

Board President Peterson requested keeping the nomenclature the same for AWT and the Pure Water Project Las Virgenes-Triunfo in order to avoid confusion to the public.

Don Patterson, Director of Finance and Administration, continued the presentation and explained how TSD would pay for the filtration costs at the Westlake Filtration Plant for its portion of the water coming from Las Virgenes Reservoir. He noted that TSD would

also pay for any conveyance costs from the filtration plant to their water system and any costs associated with going through the Calleguas Municipal Water District (Calleguas) system. He also explained that LVWMD customers would pay the cost for the Pure Water Project Las Virgenes-Triunfo through its Tier 4 rates. He noted that under this scenario, the Sanitation Enterprise would ultimately be responsible for repaying the debt because sanitation would own the AWT; however, some of the cost could be transferred to potable water and the wholesale rate through depreciation.

General Manager David Pedersen responded to a question regarding whether TSD would be responsible for evaporation under this scenario by stating that TSD would be responsible for its share of evaporation as well as seepage losses. He explained that when an outside agency leases storage in another agency's reservoir, the lessee's water typically "rides" on top of the reservoir. He further explained that the operations, maintenance, inspection, and monitoring costs should be shared pro rata. He noted that the District would not be considering this as a long-term storage opportunity for TSD because the reservoir is meant for the District's use.

A discussion ensued regarding the JPA agreement, LVMWD's 70 percent and TSD's 30 percent apportioned capacity rights based on capital facilities, and TSD's right to receive the same proportional amount of water that they put into the sewer. Another discussion ensued regarding concerns with TSD being a 30 percent partner with 50 percent voting rights and the effect on any agreement related to the Pure Water Project Las Virgenes-Triunfo. General Manager David Pedersen suggested that this would be an item for discussion at a JPA institutional issues workshop.

A discussion ensued regarding the possibility of the District building the project on its own and billing TSD at the rate it pays Calleguas for water. General Manager David Pedersen suggested that staff could conduct an analysis of the District paying for and building the project on its own. Joe McDermott, Director of Resource Conservation and Public Outreach, noted that extra points are awarded for a multi-regional agency effort when seeking grants for a project.

General Manager David Pedersen responded to a question regarding whether Calleguas would join as a partner since the District would be using its brine line by stating that Calleguas would be involved as a partner primarily through the brine line and as a wheeling partner to convey the water to TSD. He also stated that Calleguas could be pursued as an equity partner; however, this would leave less product water for the two JPA partners. He commented that another advantage of having TSD as a partner is that they receive a member rate for brine disposal as a member of Calleguas.

General Manager David Pedersen noted that the MWD Local Resource Program (LRP) funding would be financially helpful for the project by offsetting \$300 to \$400 for every acre-foot of water produced through the project. Board President Peterson noted that LRP funding would only last until the District achieves parity with imported water rates.

David Lippman, Director of Facilities and Operations, responded to a question regarding how much water TSD purchases from Calleguas by stating that he would follow-up after reviewing the Basis of Design Report and the Urban Water Management Report.

Don Patterson, Director of Finance and Administration, continued the PowerPoint presentation and summarized the funding options:

- Capital funded by sanitation
- Operations and maintenance funded by potable water
- Additional recycled water pipelines funded by recycled water
- Grant funding of up to \$20 million
- Las Virgenes debt financing of \$40 million to \$60 million
- Construction start in 2025
- Explore merging potable water and recycled water enterprises

Board President Peterson requested that the MWD LRP program be included as a bulleted item under the grant funding.

Director Lewitt requested an analysis of the District owning the project and TSD being the District's customer on a parallel track. He also requested clarification on the 70-30 split with TSD contributing 40 percent of the water. David Lippman, Director of Facilities and Operations, responded that the JPA agreement designates the 70-30 split for capacity rights and capital. He noted that operations and maintenance costs are paid based on the amount of sewage that each agency contributes. He also noted that the amount of recycled water that each agency is entitled to receive is based on the amount of sewage that each agency contributes.

Don Patterson, Director of Finance and Administration, summarized that the Board was interested in moving forward with developing the potential scenario for funding the Pure Water Project Las Virgenes-Triunfo and concurrently developing a scenario where the District would own the entire facility.

A discussion ensued regarding continuing discussions with the City of Thousand Oaks to utilize capacity at the AWT during the off-season and the possibility of sharing the use of the brine line as well.

General Manager David Pedersen stated that he would share the Board's discussion with TSD's General Manager and discuss scheduling another institutional issues workshop with the JPA Board. He suggested that the LVMWD Board hold another meeting prior to holding the JPA institutional issues workshop to discuss the items to bring forth at the workshop.

5. STRATEGIC PLANNING

A Status of Fiscal Year 2017-18 Tactical Actions and Activities

Strategic Objective No. 1, Develop a Strategy to Maintain a Highly Effective Workforce:
Don Patterson, Director of Finance and Operations, provided an update on the Employee Total Compensation Study, hiring 13 new employees in the past year, education on diversity in the workplace, and organizational development through improved training and

professional development specifically through California Lutheran University. He responded to questions regarding recruitments to fill vacant positions and the number of in-house promotions. Board President Peterson requested that staff provide information regarding the number of in-house promotions versus hiring staff from outside of the District.

Strategic Objective No. 2, Improve LVMWD's Water Supply Reliability: John Zhao, Principal Engineer, provided an update regarding the interconnection with Calleguas and preparation of a joint-CEQA document. David Lippman, Director of Facilities and Operations, noted that the District was awarded a \$2.3 million Integrated Regional Water Management Plan (IRWMP) grant for this project.

David Lippman, Director of Facilities and Operations, provided an update on the study to develop operating criteria for upcoming MWD shutdowns for the Calabasas Feeder Rehabilitation Project.

Larry Miller, Water System/Facilities Manager, provided an update on the study of the potable water system focused on optimizing disinfection levels throughout the system and minimizing potential for nitrification.

Strategic Objective No. 3, Support Customers to Meet Water-Use Efficiency Standards: Dave Roberts, Resource Conservation Manager, provided an update on evaluating customer water use patterns and commercial customer types, and focusing outreach efforts on inefficient water users. Director Lewitt expressed support for sending text messages and emails to customers as opposed to sending mailers, and striving to obtain cell phone numbers and email addresses from customers. Mr. Roberts noted that he would be reaching out to other water suppliers and water districts for ideas on how to best reach customers and implementing a program to provide weather-based irrigation controllers.

Darrell Johnson, Customer Service Manager, provided an update regarding evaluating options for a customer portal or engagement platform to communicate water use with customers using AMR/AMI real-time data. He noted that customers could have an application to link them to the InvoiceCloud Payment System to allow interaction with their real-time data and the District's billing system and enable the District to provide information directly to the customer.

Strategic Objective No. 3, Eliminate Discharges to Malibu Creek by Maximizing Beneficial Reuse: David Lippman, Director of Facilities and Operations, provided an update regarding the project to design the Pure Water Demonstration Project, completion of the preliminary siting study and mixing and dilution study, evaluating the suitability of the Agoura Road property for potential future use, and continuing public outreach, regulatory coordination and financial planning.

Dave Roberts, Resource Conservation Manager, provided an update regarding the invasive species study on the benthic macro invertebrate communities in Malibu Creek. He responded to a question regarding plans to eradicate crayfish from the creek by stating that the Mountains Restoration Trust received a grant to focus on eradicating crayfish in

Malibu Creek and other creeks in the watershed.

Brett Dingman, Water Reclamation Manager, provided an update regarding implementation of the Tapia Water Reclamation Facility's NPDES permit and toxicity testing. He also provided an update on the draft Summer Season Waste Load Allocation Compliance Study and the draft Chloride Study, which estimated there are 1,700 self-regenerating water softeners within the District. David Lippman, Director of Facilities and Operations, noted that increased outreach is needed as part of the Time Schedule Order.

General Manager David Pedersen provided an update on monitoring local city and county MS4 permit activities and the County of Los Angeles' proposal for a countywide tax measure on the November 2018 ballot to fund stormwater capture to produce new water supply, reduce reliance on imported water, comply with MS4 permit obligations, and create community enhancements. He expressed concern that this proposed tax measure claims to be a water supply and resilience measure; however, the focus is on water quality and water quality compliance. He also expressed concern that the District's ratepayers would need to be willing to invest in water supply programs, and if ratepayers believe that this measure would accomplish that then the District would be competing for the same dollars. He noted that the County has been receptive to staff's feedback to incorporate the concept of urban run-off diversions to the sanitary sewer system. He stated that staff would continue to monitor this proposed tax measure and report back to the Board more frequently as it is further developed.

The Board recessed to a break at 12:31 p.m. and reconvened at 1:04 p.m.

Strategic Objective No. 5, Achieve a High Credit Rate for LVMWD's Three Enterprise: Angela Saccareccia, Finance Manager, provided an update regarding rebuilding the Potable Water Enterprise reserves, preparation of the Budget in Brief and the Popular Annual Financial Report (PAFR) for Fiscal Year 2017-18 and ensuring that the District is current with GASB standards.

Don Patterson, Director of Finance and Administration, responded to a question regarding seeking to change the District's credit rating from AA to AAA by stating that at this time there would be no advantage to have the existing bonds re-evaluated because the bonds are set to be paid off in 2023, and the District would be rated at the time it seeks a new bond issuance for the Pure Water Project Las Virgenes-Triunfo.

Strategic Objective No. 6, Reduce LVMWD's Carbon Footprint: John Zhao, Principal Engineer, provided an update on the Process Air Improvements Project to replace outdated, inefficient diffusers and blowers at the Tapia Water Reclamation Facility (Tapia) and the lighting retrofit at both Tapia and Headquarters.

Mike McNutt, Public Affairs and Communications Manager, provided an update on the school education programs and stated that the District has opportunities to expand the programs with the use of new technology such as virtual reality for tours of facilities and the Pure Water Project Las Virgenes-Triunfo. He also stated that staff was working on developing a curriculum on the District's sanitation component, and developing regional programs with the school system to discuss installing demonstration gardens on school

property, including an edible garden and the use of native plants.

A discussion ensued regarding including native plants or a low water-use plant display as part of a demonstration garden for the Pure Water Demonstration Project.

General Manager David Pedersen noted that the Hilton Foundation offered to donate their unneeded native plants and trees, which could be relocated to the Demonstration project and other District properties.

Board President Peterson suggested that staff contact the Native Plant Society to have a presence during their native plant sale events.

Strategic Objective No. 7, Provide New/Improved Customer Tools to Enhance Service Delivery: Darrell Johnson, Customer Service Manager, provided an update regarding implementation of billing enhancements, Infosend lockbox services, and the InvoiceCloud bill payment system. Director Lewitt expressed concern that when payments are made online the display shows in red print, which makes him believe that the payment is overdue, and he suggested that a different color be used.

Joe McDermott, Director of Resource Conservation and Public Outreach, provided an update on building and maintaining relationships with city and county government officials in the service area, as well as attending homeowners' association meetings and Chamber of Commerce events. Mike McNutt, Public Affairs and Communications Manager, noted that District staff would provide a presentation regarding the Pure Water Project Las Virgenes-Triunfo at the Chamber of Commerce luncheon in May. Director Caspary inquired whether staff would continue to keep a log with the number of Pure Water Project Las Virgenes-Triunfo presentations. Mr. McDermott responded that staff would continue to keep a running matrix of all functions that staff attends, as well as the number of people that attended each function.

Strategic Objective No. 8, Develop a Process to Act on Efficiency Improvement Suggestions: General Manager David Pedersen provided an update regarding the implementation of the Employee Idea Program. Board President Peterson suggested sharing ideas from and with other entities, such as the ACWA/JPIA that provides monetary incentives and publishes ideas that were implemented in its newsletter. General Manager David Pedersen stated that staff would follow-up.

Strategic Objective No. 9, Enhance LVMWD's Asset Management Programs: David Lippman, Director of Facilities and Operations, provided an update on the District's Asset Management Programs, including the development of a matrix for programming recoating of the District's above-ground steel tanks based on the condition assessments and the ages of the tanks. He noted that staff at Tapia completed an operations and maintenance improvements matrix to identify a variety of projects. He stated that staff would be bringing a recommendation to the Board related to a standardized platform for the programmable logic controllers throughout the SCADA system. He also reported that the project to raise the air and vacuum relief valves on the 30-inch pipeline was completed and the District met its regulatory requirements.

General Manager David Pedersen responded to a question regarding security measures for the District's infrastructure by stating that staff could provide an update during a Closed Session.

Board President Peterson suggested that staff provide an annual or biannual briefing dealing with security and cyber-security issues.

Larry Miller, Water System/Facilities Manager, provided an update regarding preventative maintenance for the transformers at Tapia, and noted that electrical and instrumentation staff were successful in synchronizing the generators.

Harold Matthews, Information Systems Manager, provided an update on the implementation of the Information Systems Master Plan, including the project to replace the Enterprise Resource Planning (ERP) System and upgrading the wireless system.

Mike McNutt, Public Affairs and Communications Manager, provided an update regarding launching the updated District website and enhancing public outreach efforts, including social media platforms such as NextDoor.

B Proposed Fiscal Years 2018-19 and 2019-20 Tactical Actions and Activities

Strategic Objective No. 1, Develop a Strategy to Maintain a Highly Effective Workplace: General Manager David Pedersen provided an update regarding continuing professional development and succession planning strategies, including retention of current employees, recruiting the best and most talented employees, and knowledge transfer. He noted the formation of the Employee Recognition, Succession Planning, Diversity and Inclusion, Safety, and Fitness and Wellness Committees. He also noted that work is in progress to complete the Employee Total Compensation Study and to negotiate the successor memoranda of understanding with the four bargaining units. A discussion ensued regarding transferring institutional knowledge upon an employee's retirement by job shadowing, creation of desk manuals, cross training, and video production.

Strategic Objective No. 2, Improve LVMWD's Water Supply Reliability: General Manager David Pedersen provided an update regarding completing the detailed design for the interconnection with Calleguas, improving the Twin Lakes Subsystem, preparing the 2020 Urban Water Management Plan and a progress report on the 20x2020 Water Conservation Plan, completing the 2020 Watershed Sanitary Survey for Las Virgenes Reservoir, and evaluating new water sources to bring into Tapia. He noted that new water sources could include groundwater from Thousand Oaks, local wells, pumped perched groundwater in Agoura Hills and from the Hilton Foundation parking lot project, septic to sewer conversions, and a pilot project for urban water runoff diversion.

Strategic Objective No. 3, Support Customers to Meet Water-Use Efficiency Standards: General Manager David Pedersen provided an update regarding promoting SB 606 and AB 1668 to implement the Governor's vision to *Making Conservation a California Way of Life*, and continuing focused outreach to inefficient water use customers who are paying penalties for wasteful water use.

Dave Roberts, Resource Conservation Manager, discussed ways to engage inefficient water use customers and developing a weather-based irrigation controller program.

Board President Peterson expressed the need to find a useful purpose for the penalty funds collected. He also requested using consistent terminology for AMI, AMR, and smart meters. He expressed concern that there had not been much progress with an AMR/AMI program. General Manager David Pedersen noted that this program is a potable water expense, which is not currently in a financial condition to make an investment for a \$12 million project. He also noted that an application was submitted for a Clean Water State Revolving Fund loan. Board President Peterson suggested obtaining a swing loan while waiting for the funding. The Board agreed to make this project a priority and that staff should explore funding options and seek assistance from legislative representatives.

General Manager David Pedersen noted that staff would bring back a recommendation regarding a weather-based irrigation controller program. Director Renger requested that staff bring back information regarding the payback period that a customer would realize using a weather-based irrigation controller.

Strategic Objective No. 4, Eliminate Discharges to Malibu Creek by Maximizing Beneficial Reuse: General Manager David Pedersen noted that the Pure Water Project Las Virgenes-Triunfo is key to this objective, including completing the design and beginning construction of the Demonstration Project. He also noted that staff would focus on completing the chloride study, review the summer time discharge limits, consider a pilot low-flow diversion project, and continue public outreach, regulatory coordination, and financial planning.

Strategic Objective No. 5, Achieve a High Credit Rating for LVMWD's Three Enterprises: General Manager David Pedersen noted that the Board had discussed the District's credit rating for the three enterprises, rebuilding potable water reserves, seeking grant funding for all projects to offset costs for the Pure Water Project Las Virgenes-Triunfo, applying for an IRWMP/Proposition 1 grant in December for the Pure Water Demonstration Project and potentially for the AMR/AMI project, implementing GASB standards, continuing with the CAFR and PAFR, and seeking GFOA awards.

Strategic Objective No. 6, Reduce LVMWD's Carbon Footprint: General Manager David Pedersen noted that a Request for Proposals would be issued for an additional 4 to 5 megawatts of solar power generation capacity in the North Canyon. He also noted the status of installing the new process air compressors and diffusers for the Tapia Process Air Improvements Project, completing the lighting retrofit at Rancho, exploring floating solar panels at Las Virgenes Reservoir, and continuing the school education programs.

Strategic Objective No. 7, Provide New/Improved Customer Tools to Enhance Service Delivery: General Manager David Pedersen provided an update on implementing an AMR/AMI system and customer interface portal, upgrading the CIS System, implementing other features into a new Customer Interface Platform, and conducting a customer satisfaction survey as part of the AMR/AMI Project.

Strategic Object No. 8, Develop a Process to Act on Efficiency Improvement Suggestions: General Manager David Pedersen provided an update on continuing the Employee Idea Program and implementing ideas that provide the greatest opportunity to the District.

Strategic Objective No. 9, Enhance LVMWD's Asset Management Programs: General Manager David Pedersen provided an update on continuing enhancements to asset management programs, including tank coatings, pipelines, SCADA system and programmable logic controllers at Tapia, and repair and rehabilitation projects in sanitation and recycled water enterprises.

Other Important Tactical Actions and Activities: General Manager David Pedersen reviewed the list of other important tactical actions and activities listed in the report.

Board President Peterson expressed support for the solar program and suggested having a battery storage program "shovel ready."

A discussion ensued regarding concerns with AMR/AMI compatibility with multiple brand meters and the cost to replace the current meters.

General Manager David Pedersen summarized that the Board agreed that the AMR/AMI project should be a high priority. He stated that staff would seek creative ways to fund the project, such as seeking financing mechanisms and grants without spending all of the potable water reserves. He suggested that the Board could also consider phasing in the project to minimize financial impacts.

6. EMERGENCY PREPAREDNESS

A Emergency Response Plan Briefing

David Lippman, Director of Facilities and Operations, presented the report and noted that an updated copy of the District's Emergency Response Plan was provided to the Board. He responded to a question regarding the procedure to notify the Board of an emergency by stating that if the District's Emergency Operations Center is activated and staff has initiated the Incident Command structure, the Incident Commander will inform the General Manager on the type of emergency and the General Manager will contact the Board. He noted that the role of the Board is to make the necessary policy decisions to ensure that staff has the necessary resources to respond to the emergency, and to be the spokesperson for the District in conjunction with the Public Information Officer. He also noted that the District's Code provides authority to the General Manager in the initial response to an emergency. General Manager David Pedersen added that during an emergency he would share briefings from the Incident Commander with the Board so that the Board may convey information to the residents in their communities and provide press conferences.

David Lippman, Director of Facilities and Operations, noted that during a regional emergency, the County of Los Angeles will activate its EOC and the District will act as a support agency. He also noted that the District acts in concert with other agencies' EOCs.

General Manager David Pedersen noted that several agencies would be participating in an emergency exercise in the coming year.

Director Polan requested a future discussion to on shutting down the water system remotely following an emergency. General Manager David Pedersen responded that staff could explore the use of technology for emergency water shutoffs for hydrants and water mains. He noted that he recently received a presentation from a company that provides 90-seconds of advanced warning for a major earthquake, which could allow the District to take early action.

David Lippman, Director of Facilities and Operation, noted that by law all employees of the District are Disaster Service Workers, and staff would be looking at possibly ordering new employee identification cards imprinted with “Disaster Service Worker” along with the corresponding Government Code reference so that staff may respond to emergencies and access roads that may be closed by law enforcement.

7. PUBLIC COMMENTS

None.

8. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **3:16 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)

April 3, 2018

To: Payroll

From: David W. Pedersen
General Manager

RE: Per Diem Request – March 2018

Attached are the Director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On April 25, 2017, the Board adopted Resolution No. 2513, amending the per diem rate to \$220.

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	7	\$220.00	\$1,540.00
Jay Lewitt	4	\$220.00	\$880.00
Glen Peterson LVMWD* – 7 MWD** – 2	9	\$220.00	\$1,980.00
Leonard Polan	9	\$220.00	\$1,980.00
Lee Renger	8	\$220.00	\$1,760.00

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Dave Pedersen
 Director's Name: Lee Renger
 Month of: MARCH 2018
 Division: 3

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

Date(s)	Event	Travel 1	Travel 2	Total	Reimbursible Expenses2 (Y/N)	Check One		Event
						MWD	LVMWD	
3/5/2018	1			1	N		X	JPA BOARD MEETING
3/13/2018	1			1	N		X	LVMWD BOARD MEETING
3/15/2018	1			1	N		X	AWA MEETING
3/20/2018	1			1	N		X	SPECIAL MEETING/PURE WATER DRIVE TO MONTEREY
3/24/2018	1	1		1	Y		X	WATER REUSE CONFERENCE
3/25/2018	1			1	Y		X	WATER REUSE CONFERENCE
3/26/2018	1			1	Y		X	WATER REUSE CONFERENCE
3/27/2018	1			1	N		X	WATER REUSE CONFERENCE
				TOTAL	8			

Date Submitted: 2/30/2018

Director Signature: *Lee Renger*

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



April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: February 2018

SUMMARY:

During the month of February, the value of the District's investment portfolio increased from \$78,265,339, held on January 31, 2018, to \$78,932,010. No investments matured or were called in February. One investment was purchased, increasing the book value of the investment account to \$45,034,625. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$31,118,514.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for February 2018.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of February 28, 2018, the District held \$78,932,010, up 18.81% year-over-year. The portfolio was up 0.85% from the previous month's total of \$78,265,339. The majority of the funds were held in the District's investment account, which had a February 28th book value of \$45,034,625. LAIF held the majority of the remaining funds, in the amount of \$31,118,514. A significant portion of the balance, \$2,764,381, was held in LAIF as required reserves for the bond refunding. The annualized yield for the District's investment portfolio was 1.75% in February 2018, up three basis points from January. The annualized yield on the District's LAIF funds was 1.41% in February 2018, up as compared to January's 1.35%. The total yield

on the District's accounts was 1.61%, up from 1.19% year-over-year.

No investments matured or were called during February 2018.

The following investment was purchased during February 2018:

- FHLB callable in the amount of \$1,000,000 maturing 2/28/23; YTM 2.65%.

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

- 2/8/18 – Deposit in the amount of \$600,000.
- 2/16/18 – Deposit in the amount of \$1,000,000.
- 2/27/18 – Withdraw in the amount of \$1,000,000.
- 2/28/18 – Withdraw in the amount of \$940,000.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of February 28, 2018 and compares the balances to the adopted Financial Policies. As shown for February, the Potable Water Enterprise was \$14.75 million below the levels set forth in the District's Financial Policies. The Sanitation Enterprise had cash and investments that exceeded the District's Financial Policies by \$14.7 million, and the Recycled Water Enterprise had cash and investments that exceeded the District's Financial Policy levels by \$8.0 million.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

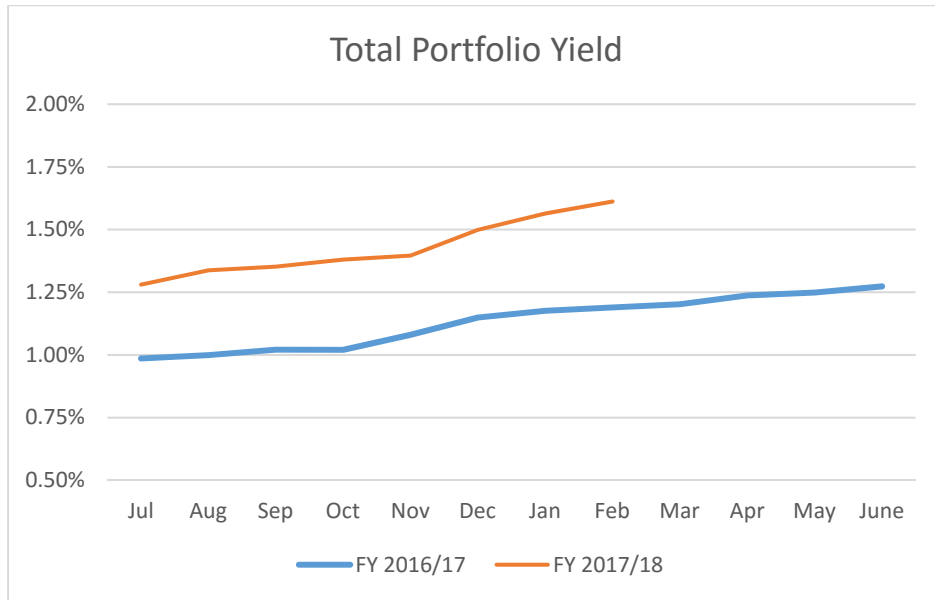
Charts

Investment Report

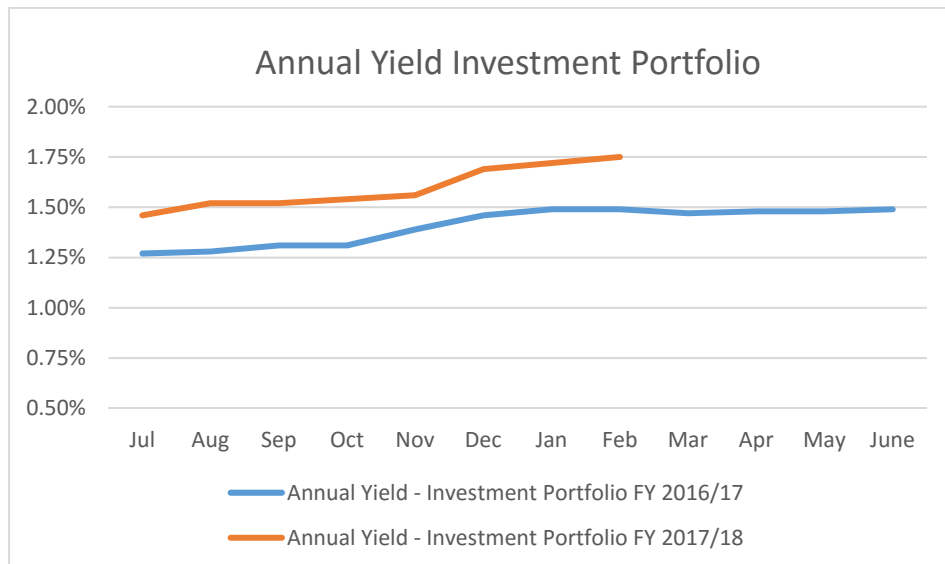
Definitions

Feb 2018 Cash Report

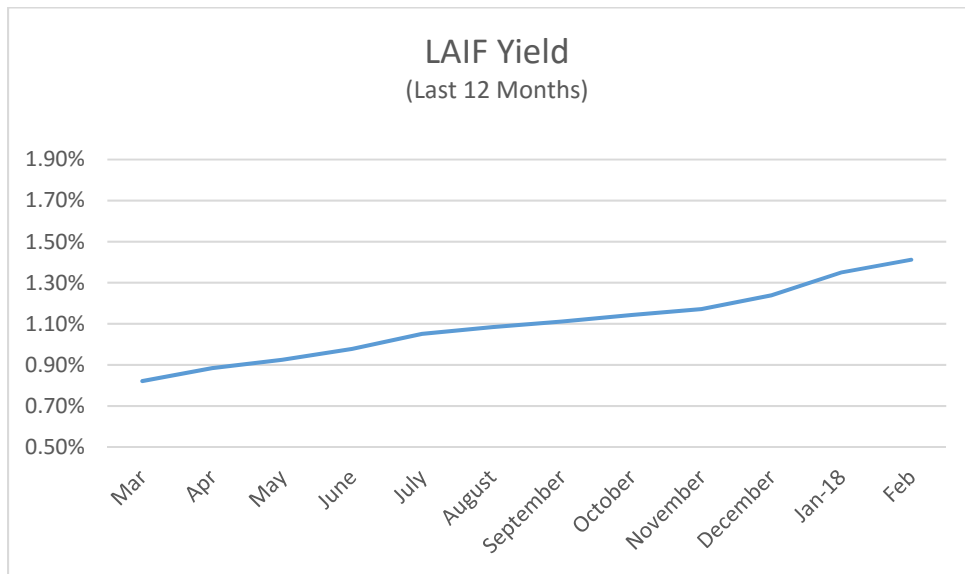
The District’s total yield varies depending on the percentage of the portfolio in LAIF versus the Investment Portfolio. If a higher percentage of the District’s funds are in LAIF, the lower the total yield since LAIF is more liquid, more conservative, and has significantly lower yields than bonds held in the Investment Portfolio. As of February 28, 2018, at Book Value, LAIF held 39.42% of the District’s portfolio, the investment portfolio held 57.05%, and the refunding revenue bonds held 3.50%, with the remainder in a money market account. As can be seen in the chart below, the total yield in February 2018 was 1.61%, five basis point higher than January and up from 1.19% one year ago.



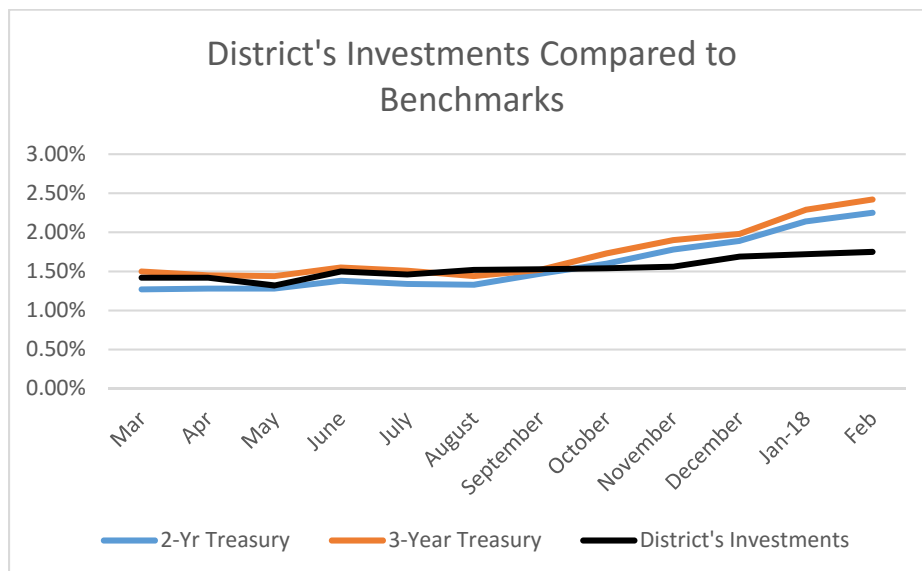
In February, the annualized yield for the District’s Investment Portfolio was 1.75%, up from 1.72% in January and up from 1.49% a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year.



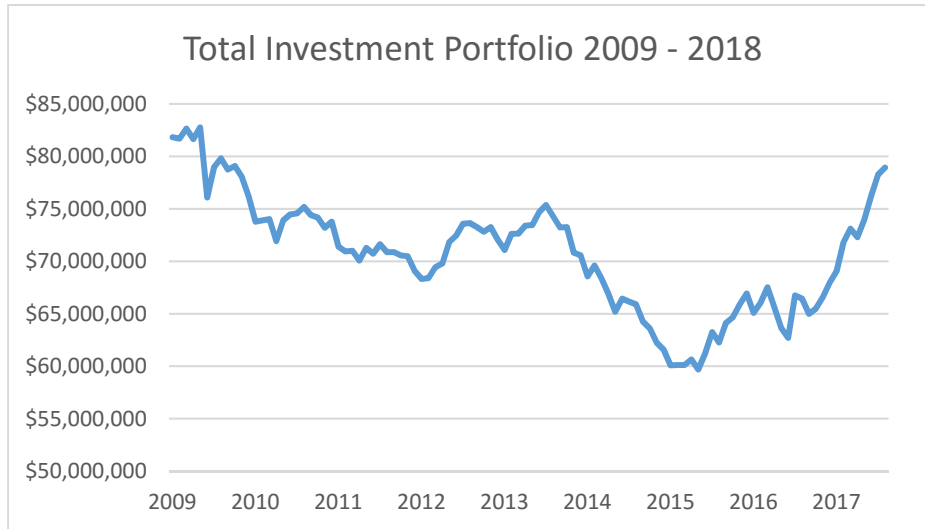
The following chart shows the average annualized LAIF yields over the past twelve months. In February, the LAIF yield was 1.41%, up from 1.35% in January and up from 0.78% a year ago.



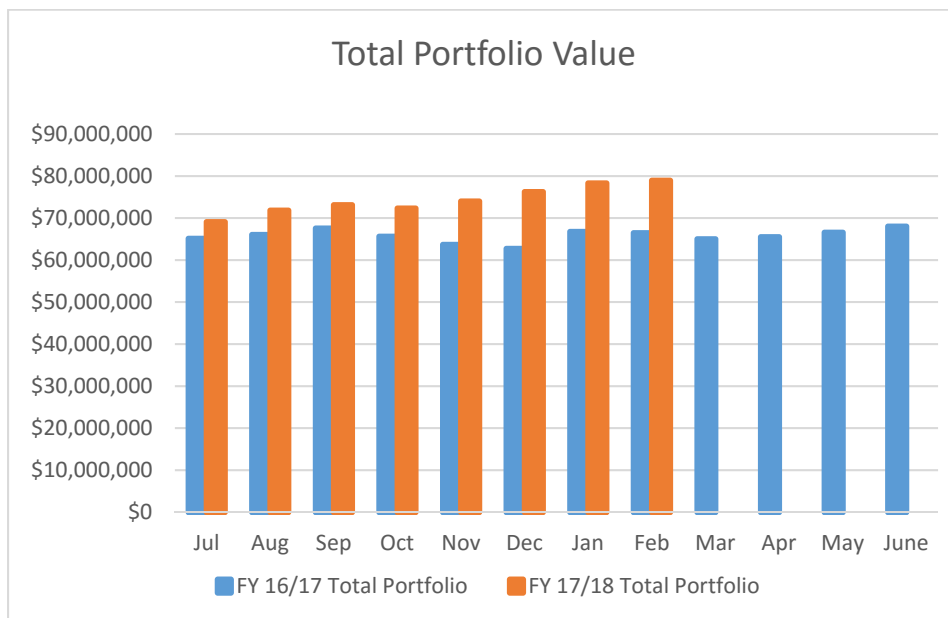
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Because the District buys and holds its investments,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



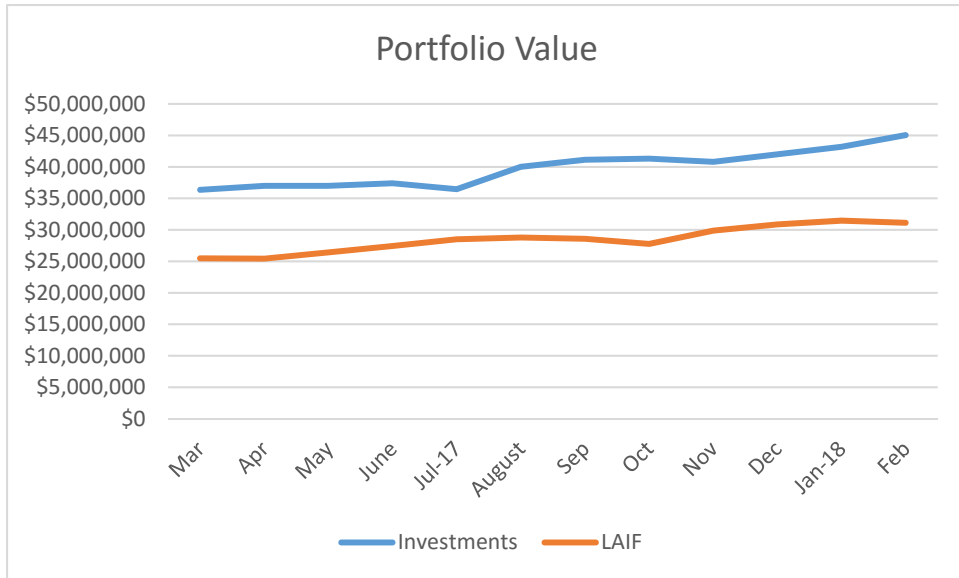
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio and LAIF accounts. The chart below shows the total portfolio value between 2009 and 2018. The significant reduction in 2014 is primarily because of the Torchwood Tank and other backbone improvement program projects. In February, the District's portfolio increased 0.85% from January to \$78,932,010.



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. The District has continued to maintain a higher LAIF balance to ensure adequate cash flow in anticipation of a real property purchase.



Date: March 15, 2018
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of February 2018

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	999,720	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	998,480	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	998,400	Custodian
2.000%	0.911%		AMAWTR-Muni Bond	11/17/16		06/01/18	508,305	500,000	501,015	Custodian
1.810%	1.810%		COTSCD-Muni Bond	04/19/17		08/01/18	545,000	545,000	543,403	Custodian
			Sub-Total				4,053,305	4,045,000	4,041,018	

Investments Maturing After Six Months:

1.300%	1.300%		FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	995,300	Custodian
1.600%	1.600%		FNMA-Bullet	05/19/15		05/19/20	1,000,000	1,000,000	983,720	Custodian
1.150%	1.150%		FFCB-Callable Coupon	02/23/16	Cont. 5/23/16	11/23/18	1,000,000	1,000,000	993,830	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	993,640	Custodian
1.350%	1.350%		FNMA-Callable Coupon	02/26/16	05/26/18	08/26/19	1,000,000	1,000,000	987,070	Custodian
1.300%	1.300%		FNMA-Bullet	02/24/16		02/24/20	1,000,000	1,000,000	980,110	Custodian
2.250%	1.732%		CONNECTICUT ST-MuniBo	02/17/16		09/01/20	1,119,649	1,095,000	1,071,698	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16		08/01/20	934,688	910,000	902,565	Custodian
1.25% & Up ¹	2.120%	1.250%	FHLMC-Callable Coupon	04/04/16	03/30/18	03/30/21	1,000,000	1,000,000	988,320	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	979,790	Custodian
1.500%	1.500%		CAL ST-MuniBond	04/28/16		04/01/21	1,000,000	1,000,000	965,580	Custodian
1.5% & Up ²	1.866%	1.625%	FHLMC-Callable Coupon	06/16/16	03/16/18	06/16/21	1,000,000	1,000,000	977,530	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16		06/01/21	1,047,370	1,000,000	986,800	Custodian
1.400%	1.400%	1.400%	FHLMC-Bullet	06/27/16		12/27/19	1,000,000	1,000,000	984,580	Custodian
1.0% & Up ³	2.014%	1.000%	FHLMC-Callable Coupon	06/30/16	03/30/18	06/30/21	1,000,000	1,000,000	976,990	Custodian
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16		08/01/21	600,000	600,000	578,244	Custodian
1.180%	1.114%	1.039%	FFCB-Bullet	07/22/16		06/13/19	1,001,250	1,000,000	986,800	Custodian
1.550%	1.550%		CAPITAL ONE BANK - CD	08/10/16		08/10/21	245,000	245,000	236,295	Custodian
1.580%	1.501%	0.700%	FNMA-Callable Coupon	08/15/16	03/15/18	06/15/20	1,002,920	1,000,000	976,900	Custodian
1.400%	1.400%	1.400%	FNMA-Callable Coupon	08/24/16	05/24/18	08/24/20	1,000,000	1,000,000	974,520	Custodian
1.350%	1.350%		ALLY BANK-CD	09/08/16		09/09/19	245,000	245,000	241,011	Custodian
1.450%	1.450%		JP Morgan Chase BK-CD	09/16/16	03/16/18	09/16/20	245,000	245,000	237,988	Custodian
1.713%	1.713%		CASPR-Muni Bond	09/28/16		05/01/21	984,453	984,453	958,869	Custodian
1.480%	1.480%	1.483%	FNMA-Callable Coupon	09/29/16	03/29/18	12/29/20	1,000,000	1,000,000	961,320	Custodian
1.25%-Up ⁴	2.115%	1.250%	FHLB-Callable Coupon	11/17/16	05/17/18	11/17/21	1,000,000	1,000,000	973,250	Custodian
1.3%-Up ⁵	2.116%	1.300%	FHLMC-Callable Coupon	11/22/16	05/22/18	11/22/21	1,000,000	1,000,000	973,390	Custodian
1.6%-Up ⁶	1.875%	1.600%	FHLB-Callable Coupon	12/09/16	03/09/18	12/09/21	1,000,000	1,000,000	969,200	Custodian
2.000%	2.046%	2.018%	FHLMC-Bullet	01/30/17		01/26/22	997,850	1,000,000	966,150	Custodian
1.250%	1.250%		CASHGR-Muni Bond	03/09/17		11/01/18	360,000	360,000	357,808	Custodian
1.600%	1.600%		Lake City Bank - CD	03/22/17		03/22/19	245,000	245,000	244,064	Custodian
1.800%	1.800%		MDS-Muni Bond	03/22/17		03/15/20	1,000,000	1,000,000	987,610	Custodian
1.610%	1.610%	1.610%	FHLMC-Callable Coupon	03/27/17	03/27/18	12/27/19	1,000,000	1,000,000	987,280	Custodian

LVMWD Investment Report for the Month Ending February 28, 2018

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):										
2.350%	2.350%		Goldman Sachs Bank - CD	06/21/17		06/21/22	245,000	245,000	242,004	Custodian
2.350%	2.350%		Sallie Mae Bank/Salt LK-CD	06/21/17		06/21/22	245,000	245,000	242,004	Custodian
2.125%	2.084%	2.084%	FHLMC-Callable Coupon	08/09/17	12/29/17	06/29/22	1,000,050	1,000,000	970,710	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	968,270	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	974,920	Custodian
2.400%	2.400%		American Express - CD	08/29/17		08/29/22	245,000	245,000	240,796	Custodian
2.400%	2.400%		Capital One NA - CD	08/30/17		08/30/22	245,000	245,000	242,067	Custodian
1.750%	1.766%		FFCB-Bullet	09/13/17		09/13/22	999,250	1,000,000	959,280	Custodian
1.750%	1.750%		Neighbors FCU - CD	09/29/17		09/30/19	245,000	245,000	243,292	Custodian
1.700%	1.700%		Discover Bank - CD	10/04/17		10/04/19	245,000	245,000	243,069	Custodian
2.500%	2.604%		SFOFAC-Muni Bond	11/09/17		09/01/22	497,650	500,000	484,615	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	972,270	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	974,620	Custodian
2.050%	2.050%		BMW Bank - CD	11/29/17		11/30/20	245,000	245,000	242,364	Custodian
2.500%	2.500%		Wells Fargo Bank - CD	12/08/17		12/08/22	245,000	245,000	241,884	Custodian
2.550%	2.550%		NYSDEV-Muni Bond	12/21/17		03/15/22	1,000,000	1,000,000	984,440	Custodian
2.300%	2.300%		FHLMC-Callable Coupon	12/27/17	12/27/19	12/27/22	1,000,000	1,000,000	979,450	Custodian
2.200%	2.200%		Merrick Bank-CD	01/09/18		01/11/21	245,000	245,000	243,194	Custodian
2.650%	2.650%		Morgan Stanley Bank-CD	01/11/18		01/11/23	245,000	245,000	243,951	Custodian
2.130%	2.338%		FAMCA-Bullet	01/24/18		01/24/23	990,240	1,000,000	973,790	Custodian
2.650%	2.650%		FHLB-Callable Coupon	02/28/18	02/28/20	02/28/23	1,000,000	1,000,000	995,520	Custodian
Sub-Total							40,981,320	40,879,453	40,040,732	
Total Investments							\$45,034,625	\$44,924,453	\$44,081,750	0.00

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

1-CPNRT=1.25% to 3/18; 1.75% to 3/19; 2.25% to 3/20; 3.5% to 3/21; 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 5/18; thereafter 2.25%.

2-CPNRT=1.5% to 5/17; 1.625% to 5/18; 1.75% to 5/19; 2.0% to 5/20; 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:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon) Investments	Amount Earned/Accrued	Current Yield
Local Agency Investment Fund (LAIF)	\$3,470	1.412%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	64,251	1.750%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	36,616	1.412%
	36	0.980%
	1,087	1.229%
Total Earnings	\$105,460	

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)	\$45,034,625	57.05%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,764,381	3.50%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	14,490	0.02%	no limit
Total	\$78,932,010	39.42%	65,000,000
	(Note 2)	99.99%	

Note 1: The average weighted duration for investments, excluding LAIF, is 1.028 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In February 2018, Joint Powers Authority's participation in investment is \$6,210,811.36, of which \$3,409,007.47 (or 54.89%) belongs to LV.

LVMWD Investment Report for the Month Ending February 28, 2018

Bank Account Balances as of February 28, 2018:


Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$109,089 (Note 3)
Wells Fargo Bank	Sweep	911,361
Bank of New York Mellon	Money Market	7,828
	Total	\$1,028,278

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 April 10, 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

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
- FAMCA – Federal Agricultural Mortgage Corporation
- 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
 - 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 - February 28, 2018

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy By Enterprise
101 - Potable Water Operations		7,420,415	8,376,511	
201 - Potable Water Construction	(1,667,848)	1,144,267	13,020,658	
301 - Potable Water Replacement		7,750,000	8,000,000	
603 - Rate Stabilization Fund				
Total Potable Water	(1,667,848)	16,314,682	29,397,169	(\$14,750,335.27)
102 - Recycled Water Operations*		9,568,971	765,534	
203 - Recycled Water Construction	(815,933)	2,335,154	2,319,566	
302 - Recycled Water Replacement*				
Total Recycled Water	(815,933)	11,904,125	3,085,100	\$8,003,092.42
130 - Sanitation Operations*		21,180,580	2,959,797	
230 - Sanitation Construction	(1,087,815)	8,996,361	11,408,452	
330 - Sanitation Replacement*				
Total Sanitation	(1,087,815)	30,176,941	14,368,249	\$14,720,877.35
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,772,208			
701 - Vested Sick Leave Reserve	1,408,487			
720 - Insurance Reserve		7,419,721	7,378,555	\$41,166
JPA	7,020,817			
Prepaid Connection Fees & Undistributed Interest	6,039,923			
<i>Subtotal</i>	<u>13,669,840</u>	<u>65,815,468</u>		
TOTAL		79,485,309		

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.

Funds are reconciled at year-end.

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April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Unleaded and Diesel Fuel Petroleum Products: Award

SUMMARY:

On February 15, 2018, a request for bids was released for the annual supply and delivery of unleaded and diesel fuel petroleum products to establish an annual purchase order contract with four one-year renewal options. The District's vehicle fleet consists primarily of unleaded- and diesel-fueled vehicles. Underground tanks are located at the Headquarters fuel station. Staff recommends that the Board accept the bid from Merrimac Energy Group and authorize the General Manager to issue a one-year purchase order, in the amount of \$103,150.39, with four one-year renewal options.

RECOMMENDATION(S):

Accept the bid from Merrimac Energy Group and authorize the General Manager to issue a one-year purchase order, in the amount of \$103,150.39, with four one-year renewal options.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total one-year cost for this purchase order is estimated to be \$103,150.39, consisting of \$91,978.38 for unleaded fuel and \$11,172.01 for diesel fuel. The cumulative total would be \$515,751.95, if all renewal options are exercised. Sufficient funds are available for this purchase order in the adopted Fiscal Year 2017-18 Budget will be proposed in future year budgets.

DISCUSSION:

Background:

The District has a fueling station with underground tanks for both unleaded and diesel fuel at its Headquarters campus. Currently, the District's fleet consists of 79 petroleum-fueled vehicles: 70 using unleaded fuel and 9 using diesel fuel. Based on historical use, the unleaded fuel tank is projected to be filled approximately once every three months and the diesel fuel tank approximately once annually. Estimated individual delivery quantities are 8,500 gallons of unleaded fuel and 3,800 gallons of diesel fuel. District staff makes fuel orders on an as-needed basis over the course of the contract period. The request for bids ensures set pricing for the duration of the contract period, allows for expedited delivery upon order and secures a quantity discount for the District.

Bid Process:

A request for bids was posted on the District's website, advertised in *The Acom* and sent to eight different vendors that previously expressed interest in fuel bids. Three responses were received and publicly opened. Merrimac Energy Group submitted the lowest responsive, responsible bid for both products, totaling \$103,150.39 with a mark-down of \$.079 per gallon for unleaded fuel and a mark-up of \$.01 for diesel fuel. The competitive bidding process resulted in a decrease from the previous contract pricing and marks the first time the District has received a bid with a mark-down from indexed pricing.

The proposed \$.079 per gallon mark-down from the Oil Price Information Service (OPIS) for unleaded fuel will result in an annual savings of \$24,021 (21%). The proposed \$0.01 per gallon mark-up for diesel fuel will result in an annual savings of \$6,828.00 (38%). Awarding the bid to Merrimac Energy Group will result in a total annual savings of approximately \$30,849.

During the bid review process, it was noted that Merrimac Energy Group listed a \$68.42 fuel surcharge that would be added for each delivery; however, only one surcharge was included in their bid total. As a result, the bid total was increased by \$205.26 to account for all four anticipated deliveries in the contract period, supporting an even comparison with the other bids. In accordance with the Instructions to Bidders, unit prices prevail over extended totals. Since the delivery surcharge was correctly noted on the bid submitted by Merrimac, but incorrectly calculated, the correction is allowed per the Instructions to Bidders. The slightly higher figure is listed in bid summary below. A copy of the bid from Merrimac Energy Group is attached.

Bid Summary:

Bidder	Unleaded	Diesel	Total Bid
Merrimac	\$91,978.38	\$11,172.01	\$103,150.39
Pinnacle Petroleum	\$97,195.51	\$12,375.20	\$109,510.71
SC Petroleum	\$99,472.95	\$12,500.00	\$111,972.95

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

ATTACHMENTS:

Merrimac Energy Group Bid

**Las Virgenes Municipal Water District
Bid Form-Schedule
Petroleum Products**

The undersigned states and declares as follows: that the bidder has carefully read and examined the Bid Documents; Bid Notice; Instruction to Bidders; Bid Specifications including exhibits; Bid Form-Schedule; and that the bidder will comply with the bid terms and conditions. The undersigned agrees to supply and deliver materials in strict conformity with the specifications and instructions enclosed with the Invitation for Bids for the prices set forth below in this bid schedule.

It is understood that this bid shall remain open and shall not be withdrawn for a period of ninety (90) days from the date prescribed for the opening of the bid.

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District. The District may extend the term of this contract by written notice to the supplier at the end of the contract period.

CONTRACT TERM as follows: initial contract term shall be good for one (1) year from date of contract execution. Four (4) additional one (1) year renewals may be negotiated at the District's option.

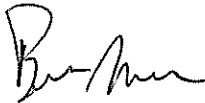
Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District's Tapia Water Reclamation Facility, 731 Malibu Canyon Road, Calabasas, CA 91302 in the manner set forth in the Bid Scope and Specifications.

All bidders are required to submit the following information with their bid

- Completed Bid Form-Schedule (4 pages)
- Proof of most current OPIS report effective March 1, 2018 from which bid pricing is based
- All current regulatory fees and taxes

The bidder's authorized officer identified below hereby declares that the representations in this bid are true and correct and of my own personal knowledge, and that these representations are made under penalty of perjury under the laws of the State of California, and that I am duly authorized to bind this bidder to this bid.

Bruce Mainor, confirms all of the above. 03/07/2018



>>>continued on next page<<<

Bid Item No.	Quantity	Unit of Measure UOM	Description Refer to Bid Scope & Specifications for detailed description	Unit Price	Extended Price
1.	34,000	Gallon	Unbranded Unleaded, Regular Ethanol 5.7% Gasoline with a minimum octane rating of 87	\$2.0342	69,162.80
	34,000	Gallon	Mark-up+/Discount- from OPIS - per gallon	-\$.079	-\$2,686.00
			Regulatory Fees:		
			CA Gasoline Tax	\$.4170	\$14,178.00
			CA Oil Spill Fee	\$.001	\$34.00
			CA Childhood Lead Free	\$.0015	51.00
			CA AB 32: Implementation #1	\$.00278	\$94.52
			CA AB 32: Implementation #2		
			CA AB 32: Implementation #3		
			GHG/CAR Compliance Assessment	\$.1193	\$4,056.20
			CA Low Carbon Fuel Standard	\$.08075	\$2,745.50
			LUST-Leaking Underground Storage Tank Tax	.00352	\$119.68
			Federal Environmental Recovery Fee		
			Surcharge flat fee	\$68.42	\$68.42
			CA Sales Tax	9.5% s/b 4.5%	\$3,949.00
			Total Bid Item No. 1	\$ 91,773.12	

>>>continued on next page<<<

2.	3,800	Gallon	Unbranded California Carb ULS Diesel #2 Clear Diesel fuel	1.9956	7,583.28
	3,800	Gallon	Mark-up+/Discount- from OPIS - per gallon	+0.01	38.00
			Regulatory Fees:		
			CA Motor Vehicle Fuel Tax - Diesel	.3600	1,368
			CA AB 32: Implementation #1	.00324	12.31
			CA AB 32: Implementation #2		
			CA AB 32: Implementation #3		
			GHG/CAR Compliance Assessment	.1516	576.08
			CA Low Carbon Fuel Standard	.05785	219.83
			LUST-Leaking Underground Storage Tank Tax	.00214	8.13
			Federal Environmental Recovery Fee		
			spill fee	.001	3.80
			Surcharge flate fee	75.27	75.27
			CA Sales Tax	9.5% s/b 15.25%	1,287.31
			Total Bid Item No. 2	\$ 11,172.01	

Total Amount Bid (Bid Items 1 & 2 combined)	\$ 102,945.13
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Written Total Bid Amount:

One hundred two hundred thousand, nine hundred forty-five dollars and thirteen cents.

Notes or Exceptions:

The surcharge rate is a flate fee charge. And it changes on a weekly basis.

>>>continued on next page<<<

Addendum Acknowledgement:

Addendum #1

Signed: Bruce Mainor

Addendum #2

Signed: _____

Bidder:

Merrimac Petroleum, Inc. dba Merrimac Energy Group 03/07/2018
Corporate Name of Bidder Date

By: Bruce Mainor Title: Sales / Dispatch
Authorized Signature

Bruce Mainor bmainor@merrimacenergy.net
Print Name E-mail

562-427-6565
Phone

1240 East Wardlow Road,
Long Beach, Ca 90807
Address 562-427-6556
Fax

**Las Virgenes Municipal Water District
Request for Bids: Petroleum Products-Annual Supply
Addendum #1**

Bidders are instructed to make the following changes to Las Virgenes Municipal Water District "Request for Bids: Petroleum Products-Annual Supply".

Original Bid Schedule Form, Page 1, Paragraph 5 reads:

"Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District's Tapia Water Reclamation Facility, 731 Malibu Canyon Road, Calabasas, CA 91302 in the manner set forth in the Bid Scope and Specifications."

Change to read:

"Materials to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, CA 91302 in the manner set forth in the Bid Scope and Specifications."

Clarifications:

1. District's underground fuel tanks are located at the headquarter location on Las Virgenes Road in Calabasas, not the Tapia Reclamation Facility.
2. Use the current applicable CA sales tax rate on bid due date for the products bid. If it is the Bidder's position the tax rate is different than listed on bid form, Bidder may change the CA Sales tax percentage listed on the bid form schedule to reflect current applicable rate. Per the bid documents, it is the bidder's responsibility to include all current regulatory fees and taxes in their bid.
3. For bid evaluation purposes a set quantity is listed on the Bid-Form Schedule and bid pricing using the stated mark-up/discount in conjunction with the most current OPIS report effective March 1, 2018 shall be used to calculate bid total. To further clarify A.M. pricing as of that day, March 1, 2018. OPIS Gross, Rack Average.

All other document content of original Request for Bids remains unchanged. This addendum must be acknowledged with Bidder signature in the Addendum Acknowledgement section of submitted Bid Form Schedule.

Addendum issued March 2, 2018.

By: 
Gretchen Bullock, CPPB
Purchasing Supervisor, Las Virgenes Municipal Water District

Alameda County Water District
Alameda County Zone 7 Water Agency
Antelope Valley-East Kern Water Agency
Burbank Water & Power
California Building Industry Association
California Chamber of Commerce
Calleguas Municipal Water District
Central Coast Water Authority
City of Beverly Hills
Coachella Valley Water District
Cucamonga Valley Water District
Desert Water Agency
Dudley Ridge Water District
East Orange County Water District
Eastern Municipal Water District
Elsinore Valley Municipal Water District
Foothill Municipal Water District
Inland Empire Utilities Agency
Jurupa Community Services District
Kern County Water Agency
Las Virgenes Municipal Water District
Long Beach Water Department
Metropolitan Water District of Southern California
Mojave Water Agency
Municipal Water District of Orange County
Orange County Business Council
Rancho California Water District
Rowland Water District
San Bernardino Valley Municipal Water District
San Gabriel Valley Municipal Water District
San Geronio Pass Water Agency
Santa Clarita Valley Water Agency
Southern California Water Coalition
State Water Contractors, Inc.
Three Valleys Municipal Water District
Tulare Lake Basin Water Storage District
Valley Ag Water Coalition
Walnut Valley Water District
Western Municipal Water District
Westlands Water District

March 28, 2018

Assembly Member Jim Frazier
California State Assembly
State Capitol, Room 3091
Sacramento, CA 95814

Re: AB 1876 (Frazier) – Delta Stewardship Council: **OPPOSE**
As Amended March 14, 2018
Assembly Water, Parks and Wildlife Committee – April 24, 2018

Dear Assembly Member Frazier:

On behalf of the signatories noted below, we regret to inform you of our opposition to your bill, AB 1876. Your bill fails to recognize the importance of a statewide approach to advancing progress in the Sacramento-San Joaquin Delta as encompassed in a comprehensive package of legislation that passed in 2009. That historic package advanced the statewide importance of the Delta for its environmental and water supply values while recognizing the protection of the Delta itself as an evolving place. We view AB 1876 as a hostile takeover of the Delta Stewardship Council (Council) established back in 2009 and an attempt to frustrate finding fair and balanced solutions in the Delta going forward.

AB 1876 seeks to abolish the Delta Stewardship Council and proposes to transfer its duties on July 1, 2020, to the Delta Protection Commission (Commission), a body that is dominated by in-Delta interests. It is worth noting that representatives on the Commission largely opposed the creation of the Council back in 2009. AB 1876 seeks to undo a statewide approach to Delta policy by putting one region's agenda above all others.

The 2009 legislation apportioned the appointments to the Council among the Delta Protection Commission, the California Senate, the California Assembly and the Governor to reflect the importance of all these bodies in shaping Delta policies. AB 1876 proposes to dominate the Council with in-Delta appointments, and would eventually strip future Legislatures and Governors of their roles in appointing members to the Council by eliminating the Council itself. AB 1876 would eventually delegate all the Council's important powers to the Delta Protection Commission.

Additionally, in creation of the Delta Plan back in 2013, the Council recognized that inappropriate development proposals within the fragile Delta by in-Delta interests could pose a threat to protecting the Delta as a place. These same interests dominate the Delta Protection Commission, which cannot possibly be expected to serve this important checks and balance. Nor can the Commission be expected to produce a balanced approach to developing a strategy to apportion financial responsibility for maintaining the Delta's 1,100 miles of levees.

The Delta is the largest estuary in the western hemisphere and the location of the largest water delivery systems in the nation. Comprehensive and balanced Delta planning and oversight cannot be accomplished by

one region seeking to eliminate the voices of all others. AB 1876 represents a giant step backwards in a statewide approach to resolving and balancing statewide interests. For all of the above reasons, we must oppose AB 1876 and will urge members of the Assembly Water, Parks and Wildlife Committee to vote NO on your bill.

Sincerely,



Robert Shaver
General Manager
**Alameda County Water
District**



Erin Guerrero
VP of Legislative Affairs
**California Building
Industry Association**



Valerie Nera
Policy Advocate
Cal Chamber



Susan B. Mulligan
General Manager
**Calleguas Municipal
Water District**



Ray Stokes
Executive Director
**Central Coast Water
Authority**



Jim Barrett
General Manager
**Coachella Valley Water
District**



Mark S. Krause
General Manager
Desert Water Agency



Paul Jones, II
General Manager
**Eastern Municipal Water
District**



John D. Vega
General Manager
**Elsinore Valley Municipal
Water District**



Nina Jazmadarian
General Manager
**Foothill Municipal
Water District**



Todd M. Corbin
General Manager
**Jurupa Community
Services District**



David Pedersen
General Manager
**Las Virgenes Municipal
Water District**



Chris Garner
General Manager
Long Beach Water
Department



Jeff Kightlinger
General Manager
Metropolitan Water
District of Southern
California



Tom McCarthy
General Manager
Mojave Water Agency



Robert Hunter
General Manager
Municipal Water District
of Orange County



Mark Gilkey
General Manager
Tulare Lake Basin Water
Storage District



Martin E. Zvirbulis
General Manager
Cucamonga Valley
Water District



Curtis Creel
General Manager
Kern County Water
Agency



Halla Razak
General Manager
Inland Empire Utilities
Agency



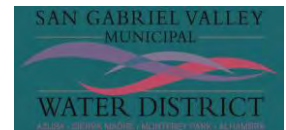
Jeffrey Armstrong
General Manager
Rancho California Water
District



Tom Coleman
General Manager
Rowland Water District



Douglas Headrick
General Manager
San Bernardino Valley
Municipal Water District



Darin Kasamoto
General Manager
San Gabriel Valley
Municipal Water District



Matt Stone
General Manager
Santa Clarita Valley
Water Agency



Richard W. Hansen, P.E.
General Manager/
Chief Engineer
Three Valleys Municipal
Water District



Robert Reeb
Executive Director
Valley Ag Water
Coalition



Michael Holmes
General Manager
Walnut Valley Water
District



Craig Miller
General Manager
Western Municipal Water District



Westlands Water District

Thomas W. Birmingham
General Manager
Westlands Water District



Jill Duerig
General Manager
Alameda County Zone 7 Water Agency



Jeffrey W. Davis
General Manager
San Geronio Pass Water Agency



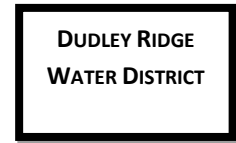
Lucy Dunn
President & CEO
Orange County Business Council



Dwayne Chisam
General Manager
Antelope Valley-East Kern Water Agency



Lisa Ohlund
General Manager
East Orange County Water District



Dale K. Melville
Manager-Engineer
Dudley Ridge Water District



Jorge Somoano
General Manager
Burbank Water and Power



Lili Bosse
Mayor
City of Beverly Hills



Jennifer Pierre
General Manager
State Water Contractors, Inc.



Charley Wilson
Executive Director
Southern California Water Coalition

cc: Members of the Assembly Water, Parks and Wildlife Committee
 Ryan Ojakian, Principal Consultant, Assembly Water, Parks and Wildlife Committee
 Calvin Rusch, Policy Consultant, Assembly Republican Caucus

Jessica Pearson, Executive Director, Delta Stewardship Council



March 27, 2018

The Honorable Ben Hueso
Chair, Senate Energy, Utilities & Communications Committee
State Capitol, Room 4035
Sacramento, CA 95814

Re: SB 998 (Dodd) – Oppose Unless Amended

Dear Senator Hueso:

The coalition listed above delivers close to 100 percent of the developed water that is delivered for residential, commercial, industrial, and agriculture use within California. We are respectfully writing to express our position of oppose-unless-amended to your bill, SB 998, relating to water service discontinuation for non-payment (shut-offs), as amended on March 23, 2018.

One of the coalition partners above has surveyed its members, and less than 4 percent of existing customers have service discontinued for nonpayment, and 81 percent of those customers are reconnected soon after, as a result of a suitable repayment plan agreeable to the utility and its customers. More significantly, less than 0.5 percent of the customers whose service is discontinued fall within the low-income parameters cited in the bill.

Beyond these facts, the bill would completely change the practice of water purveyors who currently undertake multiple protocols to ensure that water service is discontinued for non-payment only when a customer fails to follow-through with safeguards that are built into the operations and management of water systems. Our water purveyors deliver safe, reliable, high-quality and affordable water to customers in a dependable and responsible manner.

The coalition has proactively worked with the Author's office to craft and offer amendments in advance to attempt to make all sections of the bill workable and practicable. Unfortunately, while many amendments have been accepted in good faith by the Author, the largest pieces of the bill that we oppose have not yet been changed. They include cost shifting, an inappropriate role for county health departments, compliance overkill, and awkwardly placing our water purveyors into unaccustomed roles normally served by social service agencies.

The supporters of this measure have indicated that they are solving a problem that is occurring with water service discontinuation in the state. Unfortunately, there is no data presently to indicate that this is in fact a large problem or that their solution would effectively solve this issue.

The Human Right to Water, which has been referenced by supporters, also contains less publicized language in the state's water code section 106.3, subdivision (ee) which reads, "*(ee) The implementation of this section shall not infringe on the rights or responsibilities of any public water system.*" The language in SB 998 currently infringes on the rights and responsibilities of all water purveyors, public, private and regulated, in California by forcing undue cost shifting from one set of customers to another set of customers. Worse, experience from other states with provisions akin to SB 998, demonstrate that the nonpayment problem would become significantly worse than the status quo, forcing municipalities and public water agencies to take damaging write-offs for unpaid water bills.¹

Water service customers pay a water bill that covers the costs of production, treatment, conveyance and distribution of a safe and affordable water supply. Despite rising costs to implement State Water Resources Control Board and California Public Utilities Commission regulatory mandates and other expensive requirements, our water purveyors fight to keep costs down and deliver a reliable product. In the case of public agencies (water districts, community services districts, and cities) governed by locally-elected city councils or Boards of Directors, Proposition 218 contains a cost-of-service provision that prevents one set of customers from paying the costs of another set of customers. This would translate into an unfunded state mandate on local government.

There are public agencies as well as private water purveyors that do not have multiple sources of additional revenue and cannot pay water bills for certain customers without shifting the cost onto other customers within their service area. Many of the customers in this "other" category could see their water bills rise unnecessarily as they struggle to pay not just their own bills, but the bills of other customers who would be receiving free water service for long stretches of time, and even indefinitely, according to SB 998's provisions.

The compliance section of the current language calls for the Attorney General, at the State Board's request or at his or her own discretion and motion, to bring an action in state court to temporarily or permanently restrain water purveyors by injunction any use or practice that is unlawful. Regulated water utilities already answer to the Public Utilities Commission. Similarly, public agencies are responsible to a Board of Directors or City Council, both of which answer to the public who elected them. Carving out a role for the Attorney General to duplicate this oversight creates unnecessary costs and a redundant layer of existing oversight.

Lastly, the bill will force water purveyors to obtain sensitive information, including current and future census data, in order to comply with mandates requiring even temporary service discontinuation. This includes main income household earners' undocumented immigration status, infants one year of age or younger, or the degree of a disability, for example. While social service agencies are knowledgeable and familiar with this type of data, water purveyors don't have the expertise in these areas of sensitive personal customer information requirements.

¹ See the experience of Santa Fe, New Mexico:

http://www.santafenewmexican.com/news/local_news/millions-down-the-drain-as-city-writes-off-unpaid-water/article_20b0dced-db01-54d5-9e28-388234ed9359.html

While water purveyors are working to offer solutions to the larger problem of certain parts of California not receiving safe and affordable drinking water, we don't agree that focusing on this issue of water service discontinuation for non-payment that has not been buttressed with factual data, is part of that solution.

We will continue to work productively with the Author's office and supporters of this measure to try and make the unworkable sections workable. Until then we will maintain our "Oppose Unless Amended" position.

Sincerely,



Wendy Ridderbusch
Director of State Legislative Relations
Association of California Water Agencies



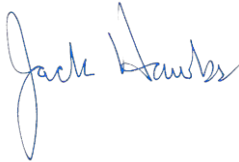
Rylan Gervase
Legislative Representative
California Special Districts Association



Erin Evans-Fudem
Legislative Representative
League of California Cities



Danielle Blacet
Director for Water
California Municipal Utilities Association



Jack Hawks
Executive Director
California Water Association

WR:ka

cc: The Honorable Bill Dodd
Members, Senate Energy, Utilities & Communications Committee
Nidia Bautista, Consultant, Senate Energy, Utilities & Communications Committee
Kerry Yoshida, Consultant, Senate Republican Caucus

AMENDED IN SENATE APRIL 3, 2018

SENATE BILL

No. 1489

Introduced by Senator Stern

February 16, 2018

An act to amend Section 3214 of the Public Resources Code, relating to oil and gas; add Section 80147.5 to the Public Resources Code, relating to water; and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

SB 1489, as amended, Stern. ~~Oil and gas: inspection.~~ *California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018: water recycling.*

If approved by the voters at the June 5, 2018, statewide primary election as Proposition 68, the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 would authorize the issuance of bonds in the amount of \$4,100,000,000 for the purpose of financing a drought, water, parks, climate, coastal protection, and outdoor access program. The proposed bond act requires \$100,000,000 to be available, upon appropriation by the Legislature, for purposes relating to water recycling and prohibits the money from being 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.

This bill, operative only if Proposition 68 is approved by the voters at the June 5, 2018, statewide primary election, would add language to the provisions enacted by the proposition to eliminate this prohibition

on using this \$100,000,000 in bond funds for the purpose of water recycling for projects that augment surface water reservoirs that supply water directly to treatment facilities that serve domestic uses.

This bill would declare that it is to take effect immediately as an urgency statute.

~~Existing law requires owners or operators of oil and gas wells to keep a careful and accurate log, core record, and history of the drilling of each well. Existing law requires the log to be kept in the local office of the owner or operator, and, together with the tour reports of the owner or operator, provides that they are subject to inspection by the State Oil and Gas Supervisor, the district deputy, or the Director of Conservation.~~

~~This bill would make nonsubstantive changes to the provision related to inspection.~~

Vote: ~~majority~~^{2/3}. Appropriation: no. Fiscal committee: ~~no~~^{yes}. State-mandated local program: no.

The people of the State of California do enact as follows:

1 *SECTION 1. Section 80147.5 is added to the Public Resources*
2 *Code, to read:*

3 *80147.5. (a) Notwithstanding any other law, funds made*
4 *available by this chapter for water recycling may be used for*
5 *projects that augment surface water reservoirs that supply water*
6 *directly to treatment facilities that serve domestic uses.*

7 *(b) This section shall become operative only if Proposition 68*
8 *is approved by the voters at the June 5, 2018, statewide primary*
9 *election.*

10 *SEC. 2. This act is an urgency statute necessary for the*
11 *immediate preservation of the public peace, health, or safety within*
12 *the meaning of Article IV of the California Constitution and shall*
13 *go into immediate effect. The facts constituting the necessity are:*

14 *In order for this measure to be chaptered before voters consider*
15 *Proposition 68, it is necessary that this act take effect immediately.*

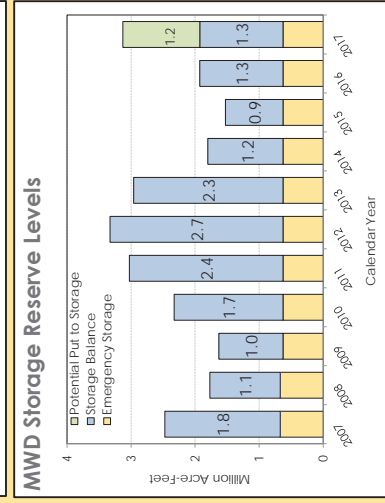
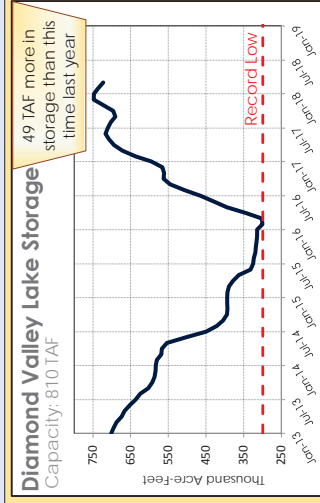
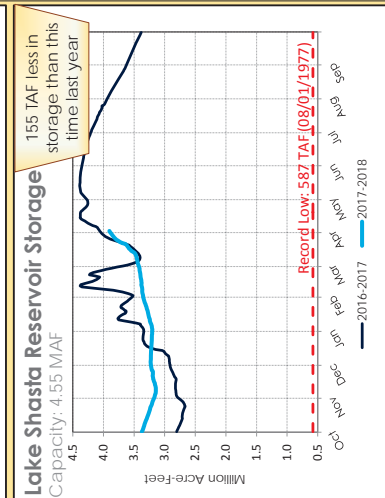
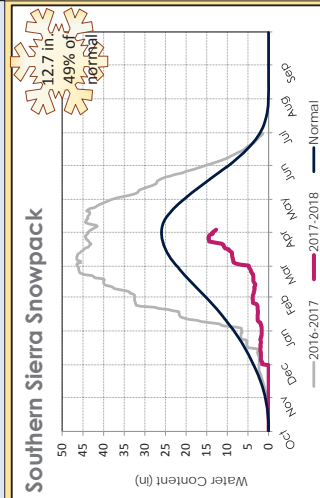
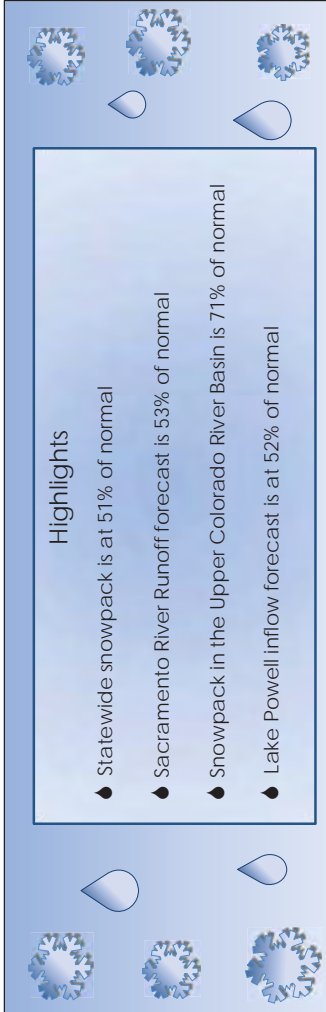
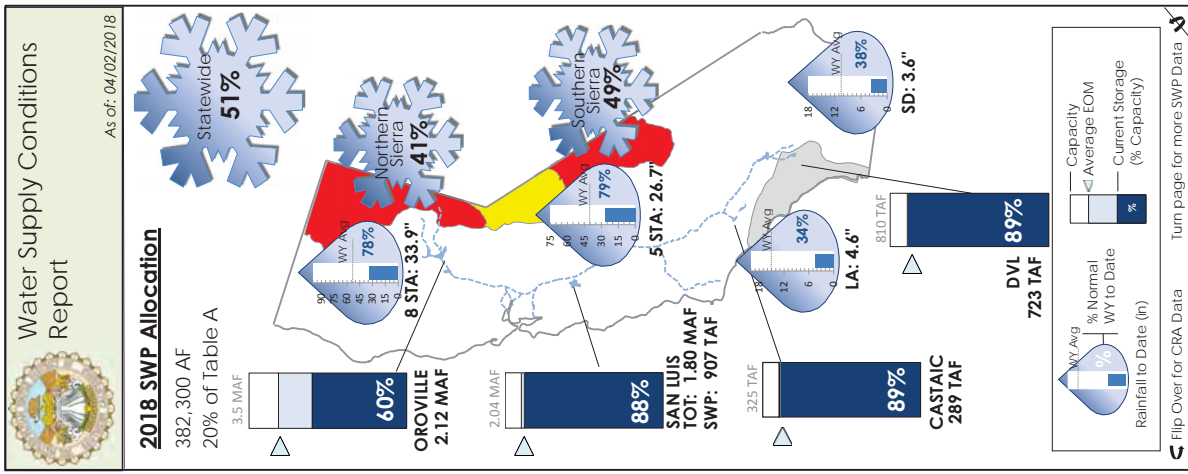
16 ~~SECTION 1. Section 3214 of the Public Resources Code is~~
17 ~~amended to read:~~

18 ~~3214. The log shall be kept in the local office of the owner or~~
19 ~~operator. The log, together with the tour reports of the owner or~~

- 1 operator, shall be subject, during business hours, to inspection by
- 2 the supervisor, the district deputy, or the director.

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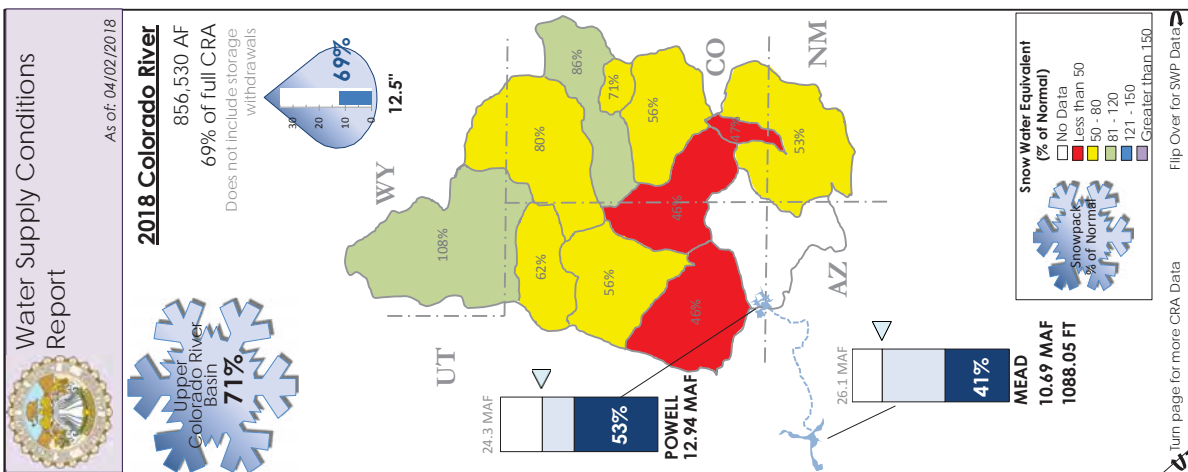
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This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. 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.

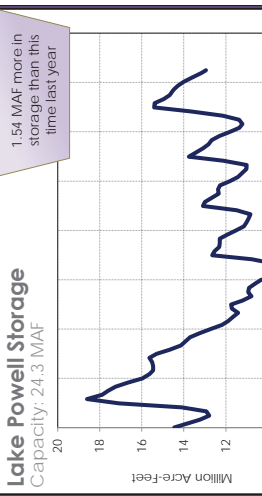
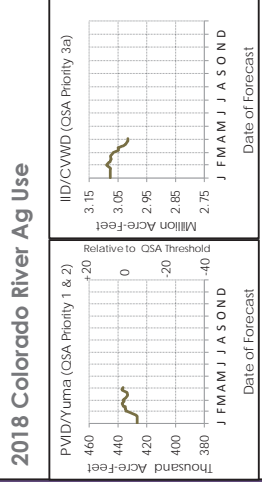
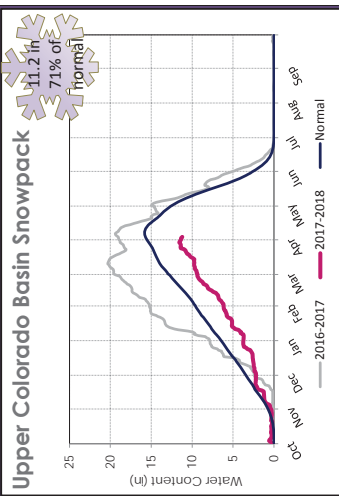
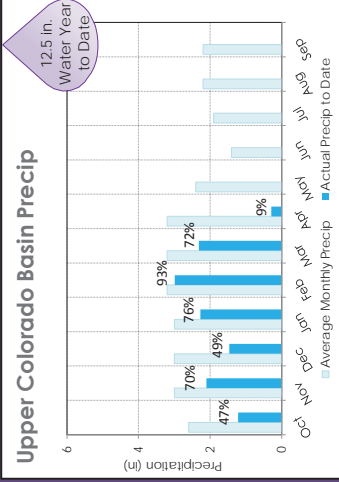
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This report is best printed double-sided on legal size paper (8.5" x 14") and folded in quarters.



Colorado River Resources

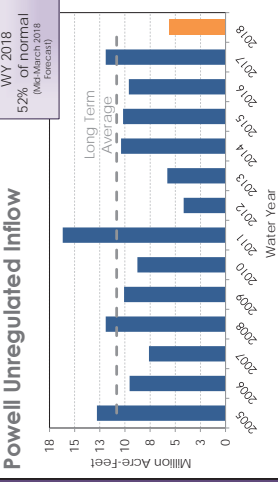
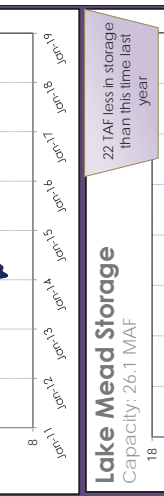
As of: 04/02/2018



Lake Mead Shortage/Surplus Outlook

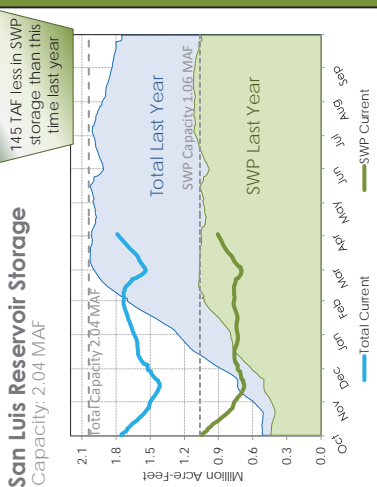
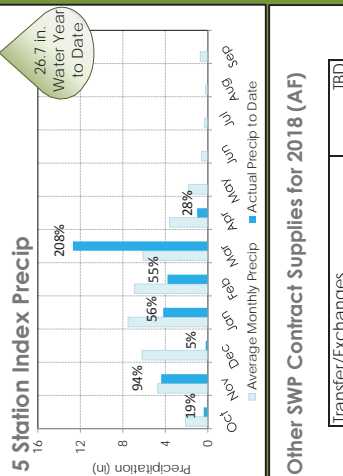
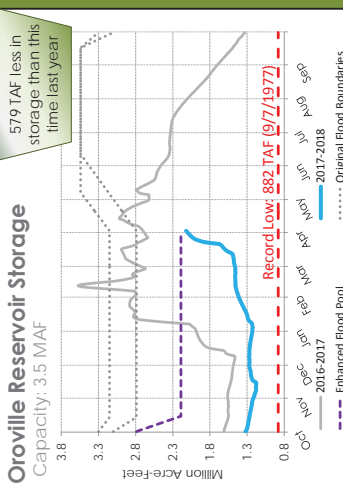
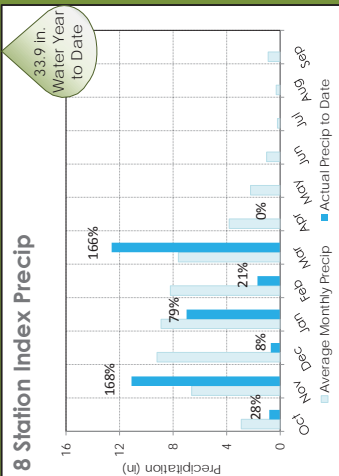
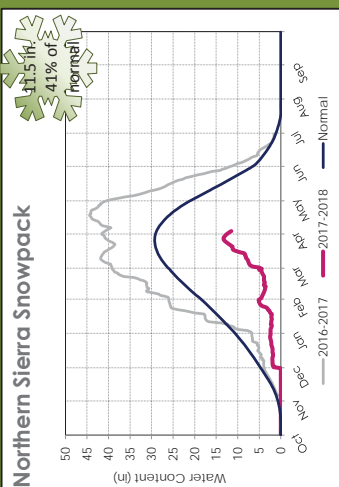
	2018	2019	2020	2021	2022
Shortage	0%	17%	49%	58%	63%
Surplus	0%	0%	1%	5%	8%

Likelihood based on results from the January 2018 USBR MITOM CRSS model run.



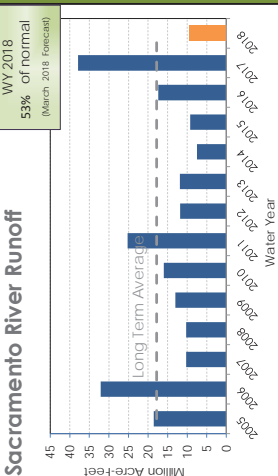
State Water Project Resources

As of: 04/02/2018

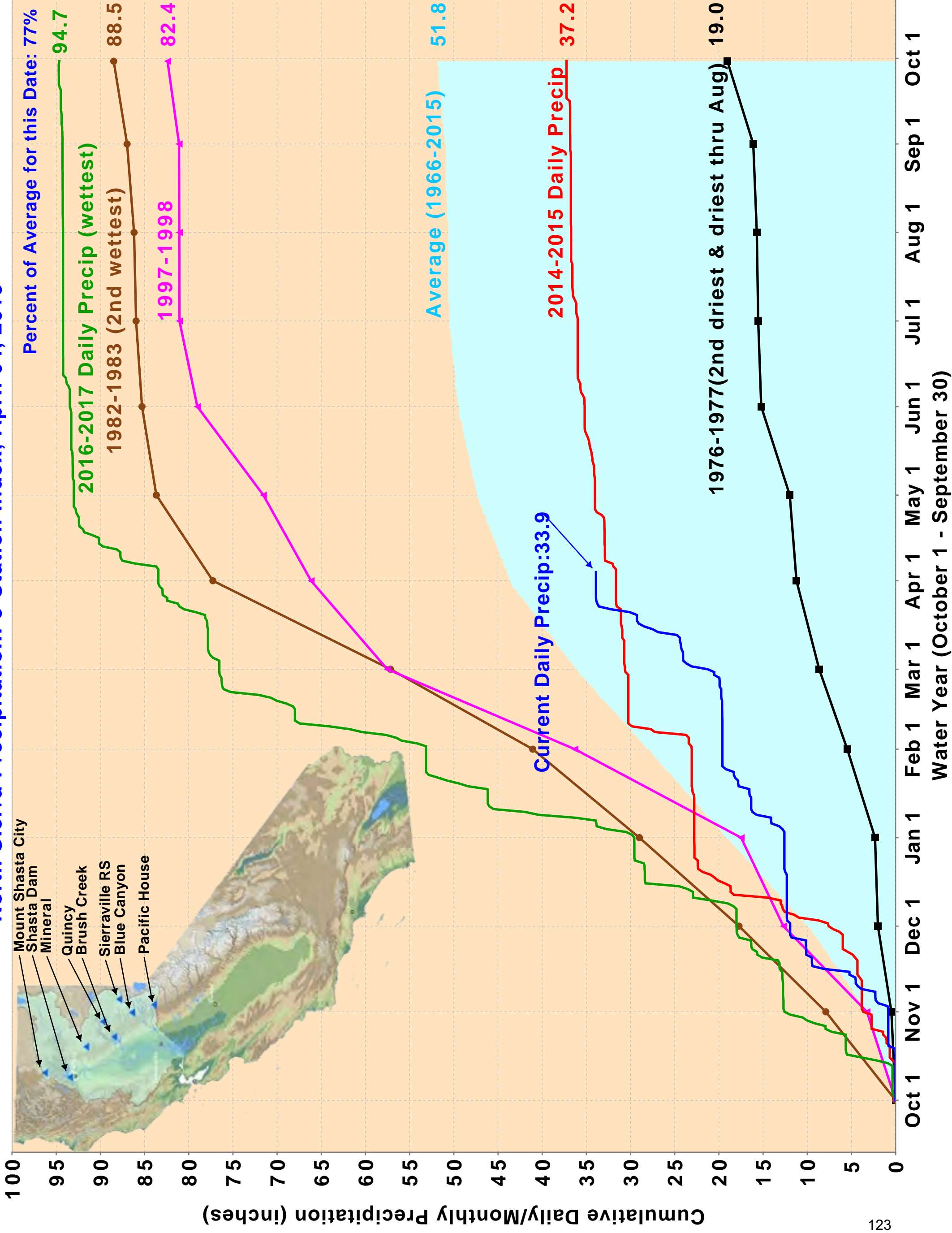
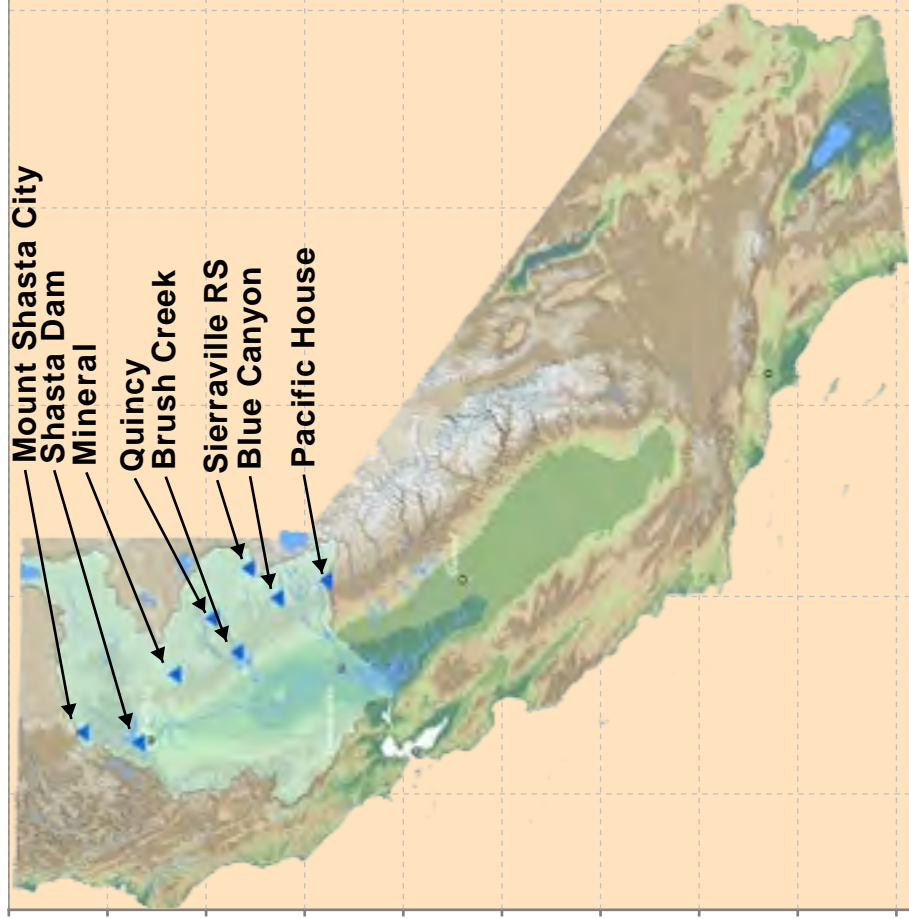


Other SWP Contract Supplies for 2018 (AF)

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



North Sierra Precipitation: 8-Station Index, April 04, 2018

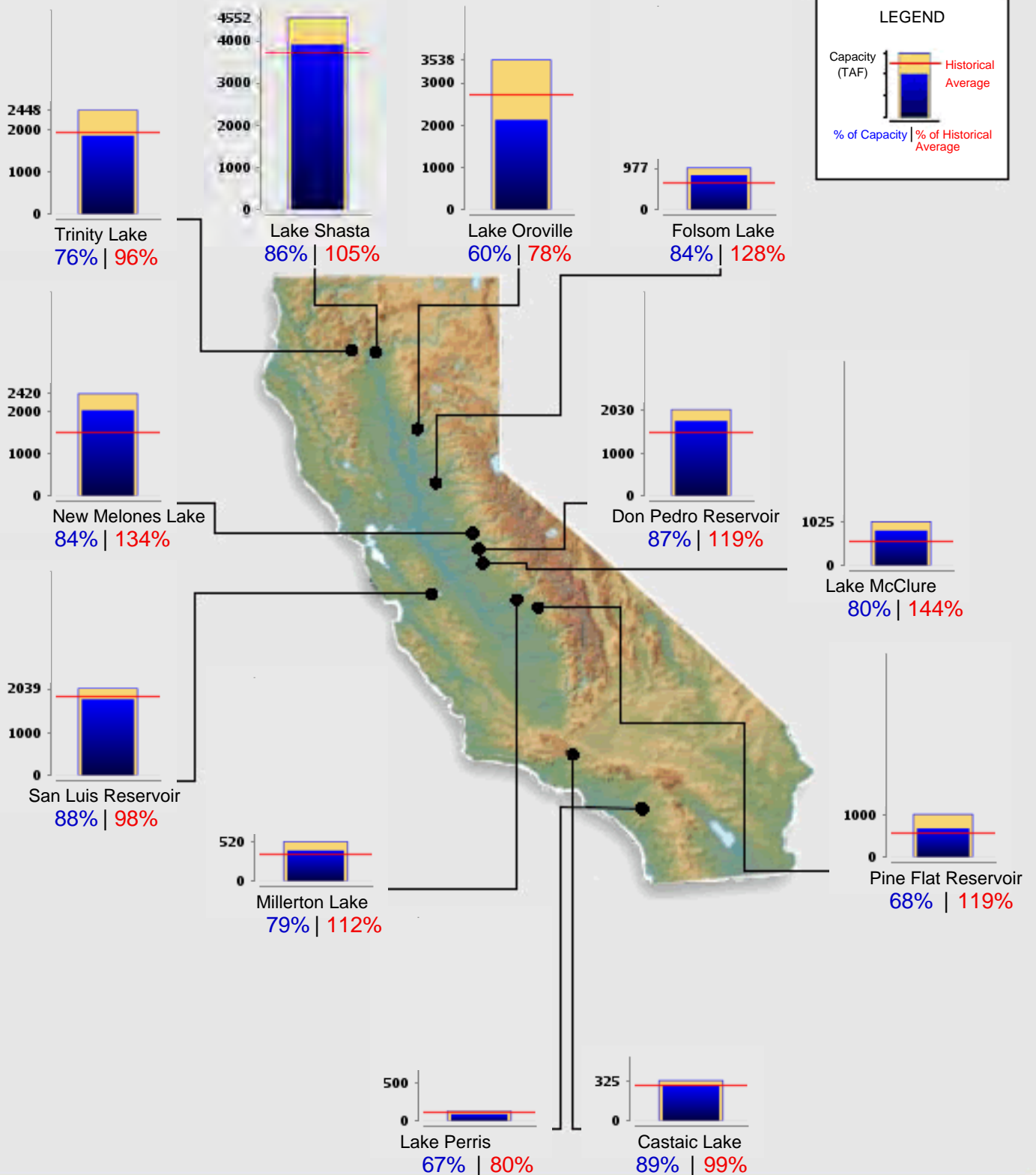




Reservoir Conditions

Ending At Midnight - April 3, 2018

CURRENT RESERVOIR CONDITIONS





Statewide Summary of Snow Water Content

Current Regional Snowpack from Automated Snow Sensors

% of April 1 Average / % of Normal for This Date



NORTH	
Data as of April 4, 2018	
Number of Stations Reporting	30
Average snow water equivalent (Inches)	11.2
Percent of April 1 Average (%)	40
Percent of normal for this date (%)	41

CENTRAL	
Data as of April 4, 2018	
Number of Stations Reporting	42
Average snow water equivalent (Inches)	16.9
Percent of April 1 Average (%)	57
Percent of normal for this date (%)	57

SOUTH	
Data as of April 4, 2018	
Number of Stations Reporting	28
Average snow water equivalent (Inches)	12.3
Percent of April 1 Average (%)	48
Percent of normal for this date (%)	48

STATE	
Data as of April 4, 2018	
Number of Stations Reporting	100
Average snow water equivalent (Inches)	13.9
Percent of April 1 Average (%)	50
Percent of normal for this date (%)	50

Statewide Average: 50% / 50%

Data as of April 4, 2018

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April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject : General District Election on November 6, 2018: Resolution No. 2533

SUMMARY:

The District received notification from the Los Angeles County Registrar-Recorder/County Clerk, Election Coordination Unit, regarding rendering election services for the November 6, 2018 General District Election. Elections are required for Divisions 2, 3 and 5. The District is required to return a certified copy of a resolution requesting election services, a completed questionnaire consisting of the Roster of Officeholders for Local Jurisdictions, and a map reflecting the District boundaries and divisions. The deadline for returning these documents is April 20, 2018.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2533, pertaining to a General District Election to be held in the District on Tuesday, November 6, 2018; and authorize the Board Secretary to submit certified copies of said resolution, completed Roster of Officeholders for Local Jurisdictions, and District Boundary and Divisions Map to the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

RESOLUTION NO. 2533

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 6, 2018

(Reference is hereby made to Resolution No. 2533 in the District's Resolution Book and by this reference the same is incorporated and made a part thereof.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The estimated cost for the election services is \$61,000.

Prepared by: Josie Guzman, CMC, Executive Assistant/Clerk of the Board

ATTACHMENTS:

Proposed Resolution No. 2533

Election Notification Letter

November 6, 2018 Election Responsibilities

2018 Roster of Officholders

Election Cost

Districts Boundary Map

RESOLUTION NO. 2533

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO PERMIT THE REGISTRAR-RECORDER/COUNTY CLERK TO RENDER ELECTION SERVICES FOR A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 6, 2018

WHEREAS, The California Elections Code permits special districts electing governing board members to call an election;

WHEREAS, an election in the Las Virgenes Municipal Water District is to be held on Tuesday, November 6, 2018, for the purpose of electing two members of the Board of Directors of said District; and

WHEREAS, the Board of Directors believes that it is desirable that said election be conducted with the General District Elections to be held on the same date and that within said Las Virgenes municipal Water District the said precincts, polling places and election officers of the election be the same, and that the Registrar-Recorder/County Clerk of the County of Los Angeles canvass the returns of the election and that said Las Virgenes Municipal Water District election be held in all respects as if there were only one election.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT HEREBY RESOLVED, DETERMINES, AND ORDERS AS FOLLOWS:

1. That an election is hereby called by the Board of Directors of Las Virgenes Municipal Water District to be held on November 6, 2018 for the purpose of electing three members to the Board of Directors.

2. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to conduct the Las Virgenes Municipal Water District election with the Tuesday, November 6, 2018, Consolidated Elections for the purpose of electing members to the Board of Directors of said district.

3. Said Registrar-Recorder/County Clerk is hereby authorized to canvass the returns of the Las Virgenes Municipal Water District election.

4. Said Board of Supervisors is hereby requested to issue instructions to the Registrar-Recorder/County Clerk to take any and all steps necessary for the holding of said election.

5. Las Virgenes Municipal Water District shall pay in full its pro rata share of the expenses for the conduct of the election.

6. Las Virgenes Municipal Water District shall require each candidate to pay in advance his or her pro rata share of the printing, handling, and mailing costs of his/her candidate statement as a condition to having it included in the voter's sample ballot pamphlet.

7. The word limit for candidate's statements shall be 200 words.

8. That the Board Secretary is directed to file a certified copy of this resolution with the Board of Supervisors and the Registrar-Recorder/County Clerk of the County of Los Angeles.

PASSED, APPROVED AND ADOPTED this 10th day of April, 2018.

Glen D. Peterson, President

ATTEST:

Jay Lewitt, Secretary

APPROVED AS TO FORM:

District Counsel

(SEAL)

March 13, 2018

David Pedersen, General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear David Pedersen:

An election is scheduled to be held in your District on **November 6, 2018**. To assist this office in conducting your election, we are requesting your cooperation in completing the enclosed Questionnaire. Please complete each blank field with an answer. If the question is not applicable, then indicate "N/A". Your responses are critical to the conduct of the election and services rendered effectively. We have highlighted a few important deadlines, payment information, and documents required by specific areas within our department as follows:

Election Coordination Unit

Please designate on the Questionnaire any adjudicated newspaper(s) you recommend be used for publication purposes. We also request a map reflecting District boundaries and divisions, if appropriate, and notification of any new vacancies or appointments, as they occur. Please return the Questionnaire with your District map no later than **April 20, 2018**.

Campaign Finance

The Political Reform Act requires each officeholder who receives a monthly salary and/or compensation from the District of two hundred dollars (\$200) or more to file semi-annual campaign statements. These statements are required to be filed by January 31 and July 31 of each year.

Election Planning Section

Elections Code Section 13307 permits a local agency to require payment in advance of each candidate's pro rata share of the printing, handling and mailing costs of the candidate statement as a condition to having it included in the Official Sample Ballot booklet mailed to voters. If your District determines payment is required in advance, our office will estimate the cost and will collect the fee at the time the candidate's statement is filed. Should your District elect not to have candidates pay in advance, cost of the statement will be considered an election expense and will be charged to the District pursuant to Elections Code Sections 10002 and 10520.

Enclosed for your information is a list of election functions to be performed by your District and by this office. Please mail the completed Questionnaire to: Election Coordination Unit, 12400 Imperial Highway Room 2013A, Norwalk, California 90650 or email to ecu@rrcc.lacounty.gov. If you have any questions or require further information, please contact the Election Planning Section (562) 462-2317, Election Coordination Unit at (562) 462-2912, or Campaign Finance Section at (562) 462-2339.

Sincerely,



Valerie Quinn, Administrative Assistant II
Election Coordination Unit

Enclosures

BOARD OF DIRECTORS ELECTION
GENERAL ELECTION - NOVEMBER 6, 2018

**FUNCTIONS TO BE PERFORMED
BY DISTRICT AND RR/CC**

DISTRICT'S RESPONSIBILITIES

1. No later than **April 20 (E-200)**, deliver a notice to the Registrar-Recorder/County Clerk (RR/CC) which specifies the elective offices to be filled, and whether the district or the candidate is to pay for a candidate statement.

NOTE: The legal date to provide the notice to this office is **July 4 (E-125)** (CEC 10509) but because of election requirements, such as preparing and disseminating an election manual and publication of the notice of election, this office recommends the date of **April 20 (E-200)**.

2. No later than **April 20 (E-200)**, determine if the District or the candidate is to pay for a candidate statement, whether word limit should be 200 or increased to 400 (CEC 13307), and whether the candidate is to pay a deposit or be billed by the District after the election. Change in the decision cannot be made after **July 10 (E-119)**.
3. No later than **July 4 (E-125)**, deliver a map to this office showing the boundaries of the District, and the boundaries of divisions, if applicable (CEC 10522). In lieu of delivering a map you may advise this office that no boundary changes have been made since the last scheduled election.
4. Post the Notice of Election (provided by this office) at the District's headquarters.
5. Receive Canvass Certificate and Statement of Votes Cast approximately 20 days after the election (CEC 10551).

REGISTRAR-RECORDER/COUNTY CLERK'S RESPONSIBILITIES

1. Prepare Candidate Handbook and Resource Guide which contains pertinent election events.
2. Publish all legal notices.
3. Issue and file all candidate nomination documents (including Campaign Reporting Statements).
4. Ensure copies of all ballot material, including candidates' names, ballot occupations and candidate statements, are available for public examination for recommended period designated in calendar of events.
5. Consolidate established precincts to form voting and declared Vote By Mail precincts.
6. Designate polling places and recruit pollworkers.
7. Print official ballots.
8. Print and mail Official Sample Ballot booklets.
9. Issue and receive Vote By Mail ballots.
10. Furnish precinct supplies to pollworkers.
11. Train pollworkers.
12. Staff check-in centers and central tally location.
13. Conduct election tally and release semi-official election results.
14. Canvass election returns.
15. Certify official election results to district.
16. Issue Certificates of Election to successful candidates.

ROSTER OF OFFICEHOLDERS FOR LOCAL JURISDICTIONS

Please print or type requested information and complete in its entirety.

DISTRICT NAME: _____		
District Secretary/Manager: _____		
Mailing Address: _____		
City and Zip: _____		
Telephone No. _____		Fax No. _____
Attorney For District: _____		
Mailing Address: _____		
City and Zip: _____		
Telephone No. _____		
Prepared by: _____	_____	_____
Name and Title	Telephone No.	Date

PLEASE RETURN COMPLETED QUESTIONNAIRE TO: ecu@rrcc.lacounty.gov

OR FAX IT TO: (562) 406-2149

FORM CAN ALSO BE MAILED TO: Los Angeles County Registrar-Recorder/County Clerk
Election Coordination Unit, 2nd Floor Room 2013A
12400 Imperial Highway Norwalk, California 90650

POLITICAL REFORM ACT:	
Officeholders who receive a salary and/or compensation from the district (excluding contributions to insurance plans and other fringe benefits) averaging \$200 or more per month, are required to file semi-annual campaign statements. This applies whether or not they had any campaign activity. To assist this office in notifying your officeholders of their filing obligations, please indicate below if the monthly threshold is met.	
Threshold is:	Less than \$200 <u>or</u> \$200 or more
Please provide the name and election date for any officeholder who, to your knowledge was/is a candidate for any election held between January 1 and June 30.	
_____	_____
Name	Election Date
_____	_____
Name	Election Date

OFFICEHOLDERS:

Please complete a separate section for each officer whether or not office is scheduled for election. NOTE: Officers up for election should be listed first.

NAME _____ Last First MI	DATE _____ Appointed Provisionally _____ Appointed in Lieu _____ Elected	DATE TERM <u>EXPIRES</u> _____ Month/ Day/ Year Unexpired Term	DIVISION NO. (if any) _____
--	--	---	---------------------------------------

Mailing Address _____
City and Zip _____
Telephone _____
(Name of previous officeholder if current officeholder was recently appointed)

NAME _____ Last First MI	DATE _____ Appointed Provisionally _____ Appointed in Lieu _____ Elected	DATE TERM <u>EXPIRES</u> _____ Month/ Day/ Year Unexpired Term	DIVISION NO. (if any) _____
--	--	---	---------------------------------------

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Please complete a separate section for each officer whether or not office is scheduled for election. NOTE: Officers up for election should be listed first.

NAME	DATE	DATE TERM <u>EXPIRES</u>	DIVISION NO. (if any)
_____	<u>Appointed Provisionally</u>	_____	_____
_____	<u>Appointed in Lieu</u>	Month/Day/Year	
Last First MI	_____	Unexpired	
	<u>Elected</u>	Term	

Mailing Address _____
City and Zip _____
Telephone _____
(Name of previous officeholder if current officeholder was recently appointed)

NAME	DATE	DATE TERM <u>EXPIRES</u>	DIVISION NO. (if any)
_____	<u>Appointed Provisionally</u>	_____	_____
_____	<u>Appointed in Lieu</u>	Month/Day/Year	
Last First MI	_____	Unexpired	
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_____	<u>Appointed Provisionally</u>	_____	_____
_____	<u>Appointed in Lieu</u>	Month/Day/Year	
Last First MI	_____	Unexpired	
	<u>Elected</u>	Term	

Mailing Address _____
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(Name of previous officeholder if current officeholder was recently appointed)

NAME	DATE	DATE TERM <u>EXPIRES</u>	DIVISION NO. (if any)
_____	<u>Appointed Provisionally</u>	_____	_____
_____	<u>Appointed in Lieu</u>	Month/Day/Year	
Last First MI	_____	Unexpired	
	<u>Elected</u>	Term	

Mailing Address _____
City and Zip _____
Telephone _____
(Name of previous officeholder if current officeholder was recently appointed)

REGISTRAR-RECORDER/COUNTY CLERK
COUNTY OF LOS ANGELES

ELECTION COST ESTIMATE CALCULATOR
NOVEMBER 2018 GENERAL ELECTION COST ESTIMATE

	Fee Description	Fee	Estimating Factor	Enter Your Estimating Factors*	Estimated Cost
1	ELECTION PREPARATION	\$ 4,703.9255	PER JURISDICTION	(1)	1 \$ 4,703.93
2	ELECTION OPERATIONS	\$ 1.9804	NUMBER OF REGISTERED VOTERS (RV)	(2)	RV Excluding VBM 15,377 \$ 30,452.61
3	VOTE-BY-MAIL PROCESSING	\$ 0.9889	NUMBER OF PERMANENT VBM VOTERS	(3)	12,785 \$ 12,643.09
4	SAMPLE BALLOT PROCESSING AND PRINTING				
4	a Office(s)/Seat(s)	\$ 0.0088	NUMBER OF OFFICES OR SEATS	(4a)	3 15,377 \$ 405.95
4	b Measure(s)	\$ 0.0088	NUMBER OF MEASURES	(4b)	- 15,377 \$ -
4	c Measure Text	\$ 0.0352	TOTAL NUMBER OF TEXT PAGES FOR ALL MEASURES 8 text pages per measure is recommended if unknown (e.g. 5 measures: 5 X 8 = 40 pages)	(4c)	- 15,377 \$ -
5	CANDIDATE FILING AND CAMPAIGN FINANCE	\$ 1,077.1842	NUMBER OF CANDIDATES FILED THROUGH RR/CC 4 candidates per office is recommended if unknown (e.g. 2 offices: 2 X 4 = 8 candidates)	(5)	12 \$ 12,926.21

ESTIMATED ELECTION COST

\$ 61,000.00

* For the estimating factors' column:

1.	Do not Change
2.	Enter the number of registered voters (including permanent VBM) for your jurisdiction
3.	Enter the number of permanent VBM voters for your jurisdiction
4a.	Enter the number of offices
4b.	Enter the number of measures
4c.	Enter the number of ballot text pages for the measures
5.	Enter the number of candidates filing through RR/CC

Please note:
For cost estimates that involve At Large contests AND council district/trustee area/division contests, separate estimates are to be calculated for the At Large contests and each council district/trustee area/division. Please note that the Election Preparation fee should only be included once for this type of calculation, regardless of the number of council districts/trustee areas/divisions. For assistance in calculating district/trustee area/division cost estimates, please contact our Election Billing team at electionbilling@rrcc.lacounty.gov.

ELECTION COST ESTIMATE CALCULATOR
NOVEMBER 2018 GENERAL ELECTION COST ESTIMATE EXAMPLE

XYZ JURISDICTION

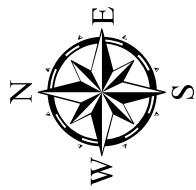
Fee Description	Fee	Estimating Factor	Enter Your Estimating Factors*	Estimated Cost
1 ELECTION PREPARATION	\$ 4,703.9255	PER JURISDICTION	(1)	\$ 4,703.93
2 ELECTION OPERATIONS	\$ 1.9804	NUMBER OF REGISTERED VOTERS	(2) 31,000	RV Excluding VBM 19,000 \$ 37,627.60
3 VOTE-BY-MAIL PROCESSING	\$ 0.9889	NUMBER OF PERMANENT VBM VOTERS	(3) 12,000	\$ 11,866.80
4 SAMPLE BALLOT PROCESSING AND PRINTING				
4a Office(s)/Seat(s)	\$ 0.0088	NUMBER OF OFFICES OR SEATS	(4a) 2	\$ 334.40
4b Measure(s)	\$ 0.0088	NUMBER OF MEASURES TOTAL NUMBER OF TEXT PAGES FOR ALL MEASURES 8 text pages per measure is recommended if unknown	(4b) 1	\$ 167.20
4c Measure Text	\$ 0.0352	(e.g. 5 measures: 5 X 8 = 40 pages) NUMBER OF CANDIDATES FILED THROUGH RR/CC 4 candidates per office is recommended if unknown	(4c) 8	\$ 5,350.40
5 CANDIDATE FILING AND CAMPAIGN FINANCE	\$ 1,077.1842	(e.g. 2 offices: 2 X 4 = 8 candidates)	(5) 8	\$ 8,617.47

ESTIMATED ELECTION COST

\$ 69,000.00

* For the estimating factors' column:

1. Do not Change
2. Enter the number of registered voters (including permanent VBM) for your jurisdiction
3. Enter the number of permanent VBM voters for your jurisdiction
4a. Enter the number of offices
4b. Enter the number of measures
4c. Enter the number of ballot text pages for the measures
5. Enter the number of candidates filing through RR/CC

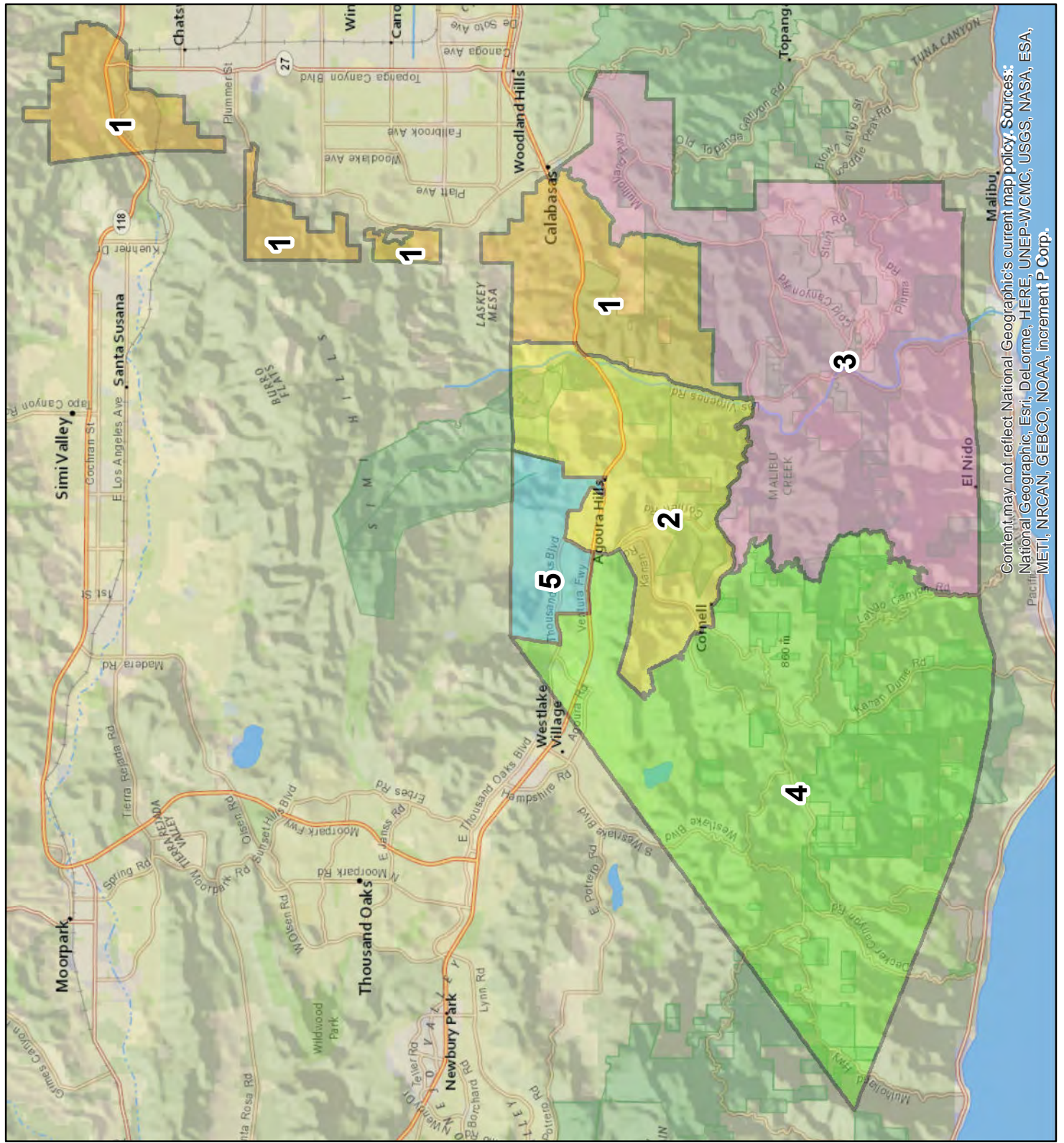


**Official
Directors' Division
Boundary Map**

**Las Virgenes MWD
January 2018**

Legend

- | Division | Color |
|--------------|-------------|
| 1 - Caspary | Orange |
| 2 - Peterson | Yellow |
| 3 - Renger | Pink |
| 4 - Polan | Light Green |
| 5 - Lewitt | Light Blue |



Content may not reflect National Geographic's current map policy. Sources: National Geographic, Esri, Delorme, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, increment P Corp.

Division boundaries based on population distribution. Each division is approximately equal in population.



April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Agoura Landmark Project at 29621 Agoura Road: Easement Modifications and Encroachments

SUMMARY:

The Agoura Landmark Project is a proposed office development located at 29621 Agoura Road. Currently, there are two JPA-owned sanitary sewer mains that cross the property along with a District-owned water main. The sewer mains are each within 10-foot-wide easements; however, the water main does not have a dedicated easement as it was previously within the public right-of-way for Agoura Road prior to its realignment in this area. The City of Agoura Hills did not reserve an easement for the District when the roadway was realigned. The developer proposes to dedicate a new easement for the water main, modify one of the existing sewer easements to center it within the easement and construct surface encroachments that will not interfere with operation and maintenance of the facilities. Staff recommends authorization to execute the necessary easement documents and agreements.

RECOMMENDATION(S):

Authorize the General Manager to execute the necessary easement documents and agreements to accept a new easement for an existing 24-inch water main, modify an existing easement for a 12-inch sanitary sewer main, and authorize surface encroachments that would not interfere with operation and maintenance of the facilities and subject to indemnification by the property owner for 29621 Agoura Road.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with the proposed action.

DISCUSSION:

As illustrated in Attachment 1, the 24-inch water main was constructed within the original public right-of-way for Agoura Road; therefore, no easement was necessary at the time of construction. However, the alignment of Agoura Road was subsequently modified, and the City of Agoura Hills did not reserve an easement for the District's water main when quitclaiming the surplus property. To correct this situation, the developer of 29621 has agreed to dedicate an easement to the District for the water main, allowing for permanent access for operations and maintenance.

There is a 10-foot-wide sewer easement that runs along the easterly limit of the property for a 12-inch sanitary sewer main. Currently, the sewer main is not centered in the easement. Instead, the pipeline is located very close, within one and one-half feet, of the westerly easement limit. The configuration makes it very difficult to perform maintenance work on the sewer main without encroaching on private property outside of the existing easement. The developer proposes to grade and construct retaining walls within the existing 10-foot-wide easement and grant the District a new 10-foot-wide easement that would be centered along the existing 12-inch sewer main. This would require the District to quitclaim the exiting sewer easement and accept a new easement that would provide for better access for operations and maintenance.

The developer has agreed to perform a video inspection of the 12-inch sewer line before and after grading to ensure there is no damage to the pipeline from grading activities. Additionally, the developer is proposing various surface improvements within the easements (identified on Attachments 2, 3 and 4) that will not interfere with the District's operation and maintenance of the facilities. No oak trees be planted within the easements. Also, the developer agreed to execute a agreement, which will be recorded on the property, indemnifying the District from any future liability that could be associated with the encroachments.

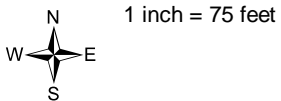
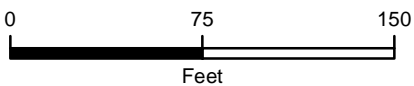
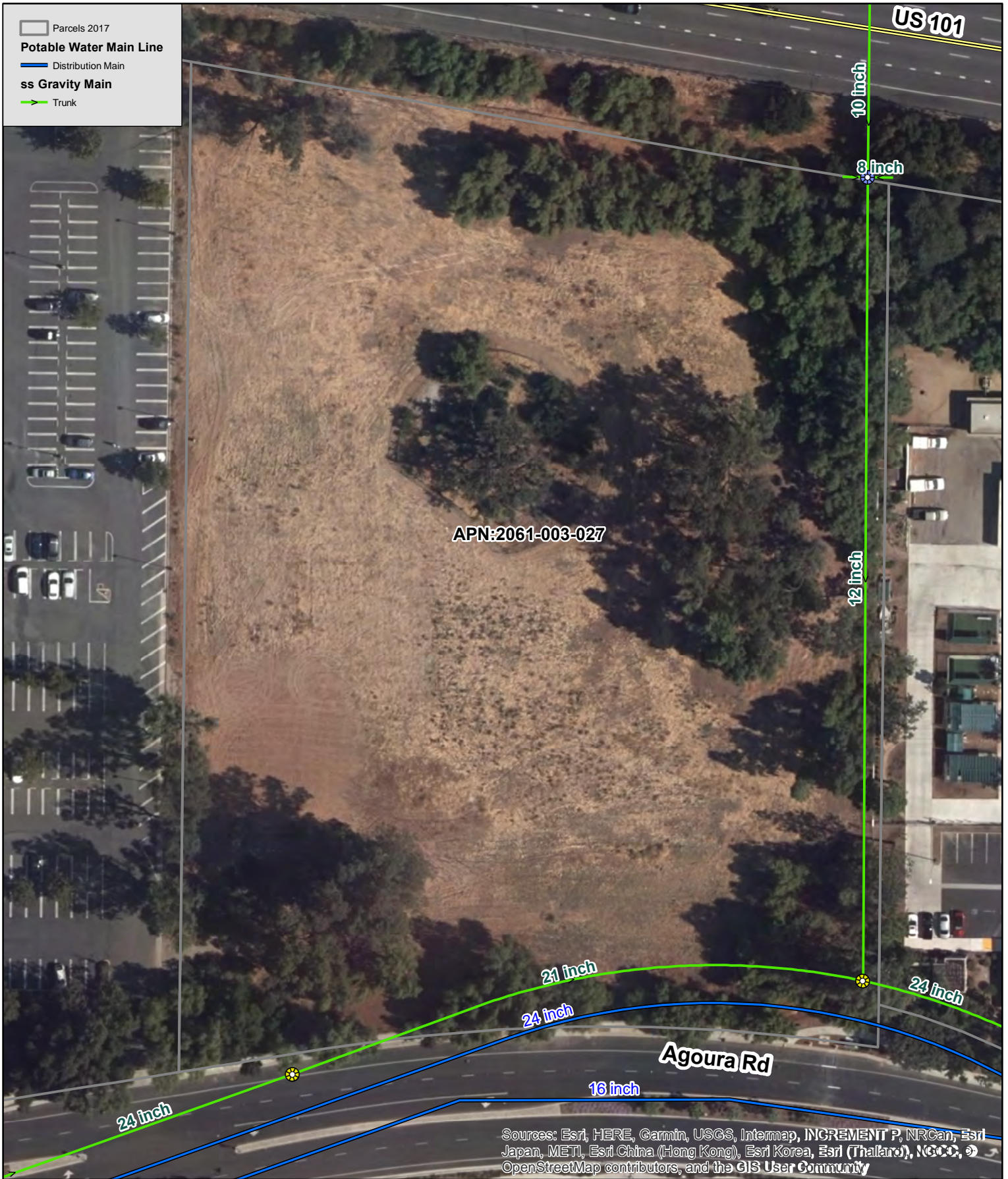
GOALS:

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

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

ATTACHMENTS:

- Attachment 1 - Map of Current Utilities
- Attachmen 2 - Description of Proposed Encroachments
- Attachment 3 - Proposed Surface Improvement Encroachments
- Attachment 4 - Proposed Landscaping Encroachments



ATTACHMENT 1

Las Virgenes Municipal Water District is not responsible for the accuracy of this presentation. This presentation is for illustrative purposes only. Verify the physical location of all property lines, water lines and ancillary information prior to use.



September 28, 2017

JN 01-10066

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994
Doug Borrow, Technical Services Support Supervisor

Subject: Agoura Landmark – Project Encroachments onto LVMWD Easements

This letter has been prepared to provide descriptions of the Approved Project (Resolution No 16-1171, SPR-01048-2015 and the Improvements that would Encroach onto the LVMWD Easements that exist on the subject Project property.

The Project is located on 29621 Agoura Road (Assessor's Parcel No. 2061-003-027). We believe there to be 3 utility lines belonging to LVMWD that pass through the Site.

- a. 12" Sewer line per LVMWD No 7028 (10' Easement per D3031-352)
- b. 24" VCP Sewer per LVMWD DWG no 7028 (10' wide Easements per D3031-352 and or D3161-593)
- c. 24" Water Main per LVMWD 01319

Of the 3 Utilities we believe only 2 of them have Easements. It appears that the Existing 24" Watermain was constructed without an easement. We have reviewed the site improvements and listed all the items that encroach over the easements.

12" Sewer line per LVMWD No 7028 (10' Easement per D3031-352)

1. 5- Parking Lot Light standards
2. 667 Lineal Feet (LF) of Retaining Wall (Height Varies from 2 ft to 10 ft) along the eastern lot line of the site
3. 1- W=3.5' Curb Opening Catch Basin
4. 86 LF 6" Concrete Curb
5. 273 LF 6" Concrete Curb & Gutter
6. 2 - Wheel Stops
7. 2 - Accessible Parking Stall Signs & associated Striping
8. 8" sewer Connection to an Existing Sewer Manhole
9. 4" Sewer Lateral Connection to Existing 12" Main
10. Landscaping
 - a. 8-24" Box Bottle Tree
 - b. 1-36" Coast Live Oak
 - c. 3-36" Coast Live Oak** (Canopy over easement)
 - d. 87- 5 gal Wild Rye
 - e. 24- 5 gal Foothill Penstemon
 - f. 727 sf- Rosemary

CIVIL ENGINEERING | STORMWATER | DESIGN BUILD

www.DelaneEngineering.com | Info@DelaneGroup.com

2812 Santa Monica Blvd, Ste. 206, Santa Monica, CA 90404 | P. 310.546.5711 | F. 866.579.6415



- g. 19- 5 gal Catalina Cherry
 - h. 50- 1 gal Morning Glory
 - i. 28 - 1 gal Daylily
 - j. 4- Dwarf Yeddo Hawthorn
11. Irrigation (Drip & Bubbler) -2870 sf

24" VCP Sewer per LVMWD DWG no 7028 (10' wide Easements per D3031-352 and or D3161-593)

- 1. 1-Monument Sign
- 2. 350 sf Concrete Driveway (8" PCC over 6" AB #3 Bar each way)
- 3. 180 LF 6" Concrete Curb
- 4. 1 - Accessible Ramp
- 5. 3 Step Stairs with Hand Railing
- 6. 31 LF of Hand Railing
- 7. 600 SF 4" Concrete Walk
- 8. 426 SF Asphalt Pavement (3"AC over 9" AB)
- 9. Telecom Conduit Crossing
- 10. 8" Private Water line Crossing
- 11. 3" Private Water line Crossing
- 12. Electrical Conduit Crossing
- 13. 52 LF Retaining Wall
- 14. Landscaping
 - a. 4-36" Coast Live Oak** (Canopy over easement)
 - b. 1-Existing Coast Live Oak** (Canopy over easement)
 - c. 19- 5 gal Darkstar Ceanothus
 - d. 11- 5 gal Wild Rye
 - e. 51- 5 gal Foothill Penstemon
 - f. 15- 1 gal Morning Glory
 - g. 25- 1 gal Daylily
 - h. 11- 5 gal Orchid Rockrose
 - i. 7- 5 gal Pacific Mist Manzanita
 - j. 20- 5 gal Pink Meidiland Rose
- 15. Irrigation (Drip & Bubbler)- 423 sf

24" Water Main per LVMWD 01319 (Assumed 10' Easement centered on Water Main)

- 1. 6.5 LF- Retaining Wall
- 2. 110 sf- Concrete Walk
- 3. 20 LF - 6" Curb
- 4. 260 sf - Asphalt Pavement (3"AC over 9" AB)
- 5. 1- 4" Fire Hydrant Hot Tap Connection
- 6. 1- 8" Fire Service Hot Tap
- 7. 1- 3" Domestic Water Service Hot Tap
- 8. Irrigation (Drip & Bubbler) – 1411 sf
- 9. Landscaping



- a. 4-36" Coast Live Oak** (Canopy over easement)
- b. 1-Existing Coast Live Oak** (Canopy over easement)
- c. 64- 5 gal Wild Rye
- d. 11- 5 gal Ground Morning Glory
- e. 29- Compact Oregon Holly
- f. 8- 5 gal Darkstar Ceanothus

An annotated Plan has been provided showing the Property, Easement and Encroachment as well as sections at some key locations.

If you have any questions concerning the responses or if we can provide additional information please feel free to contact me at: (805) 458-3439, email: suhles@delanegroup.com.

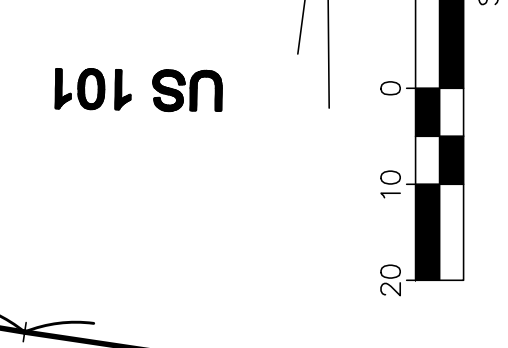
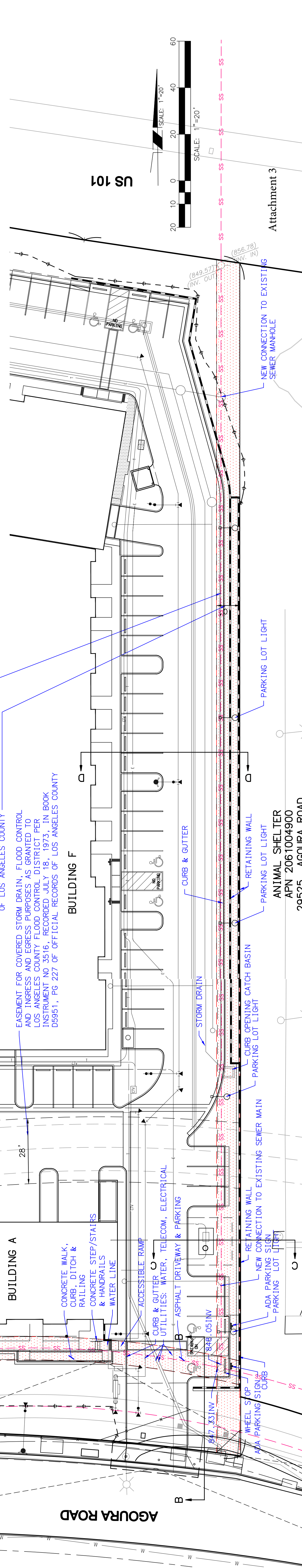
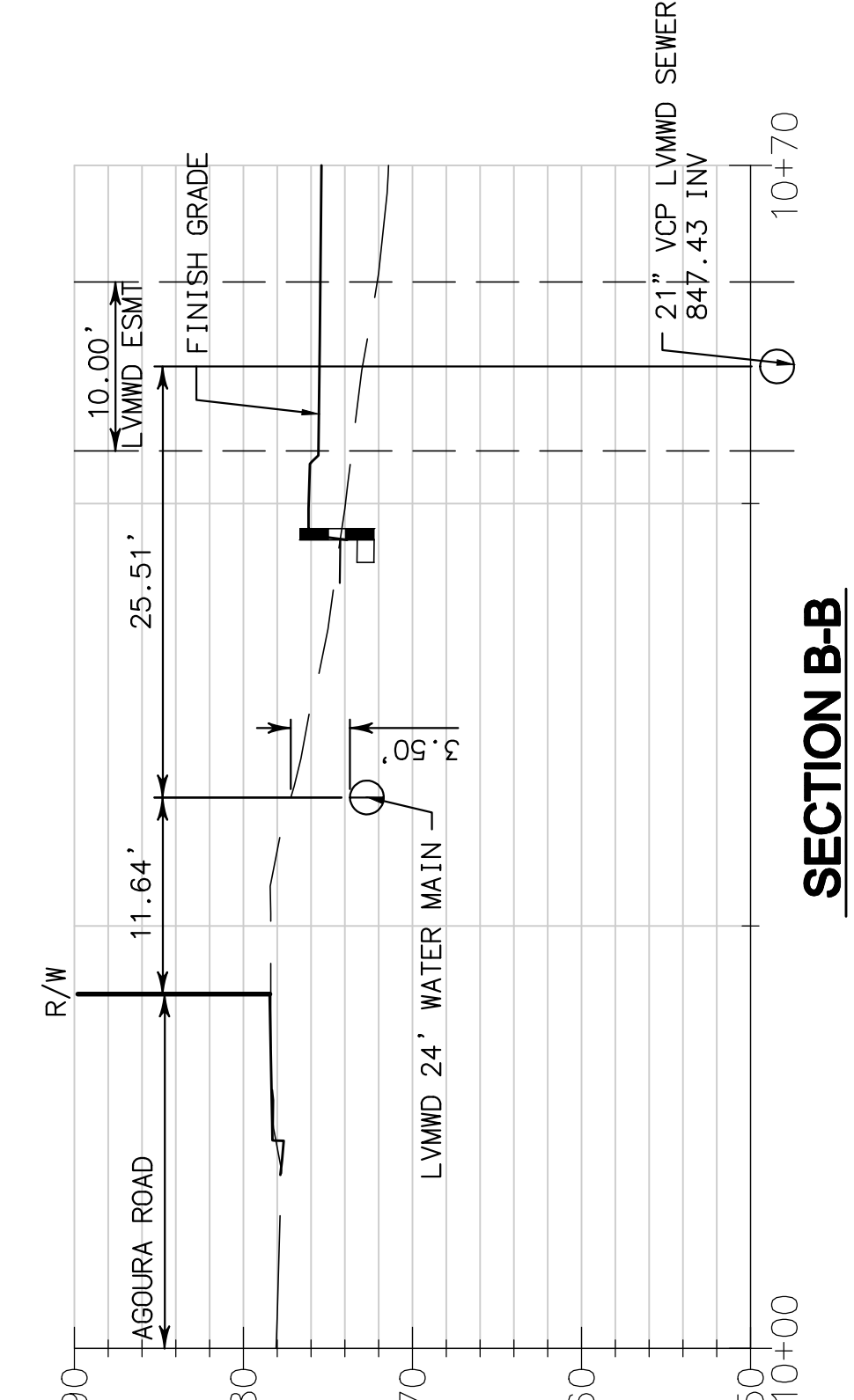
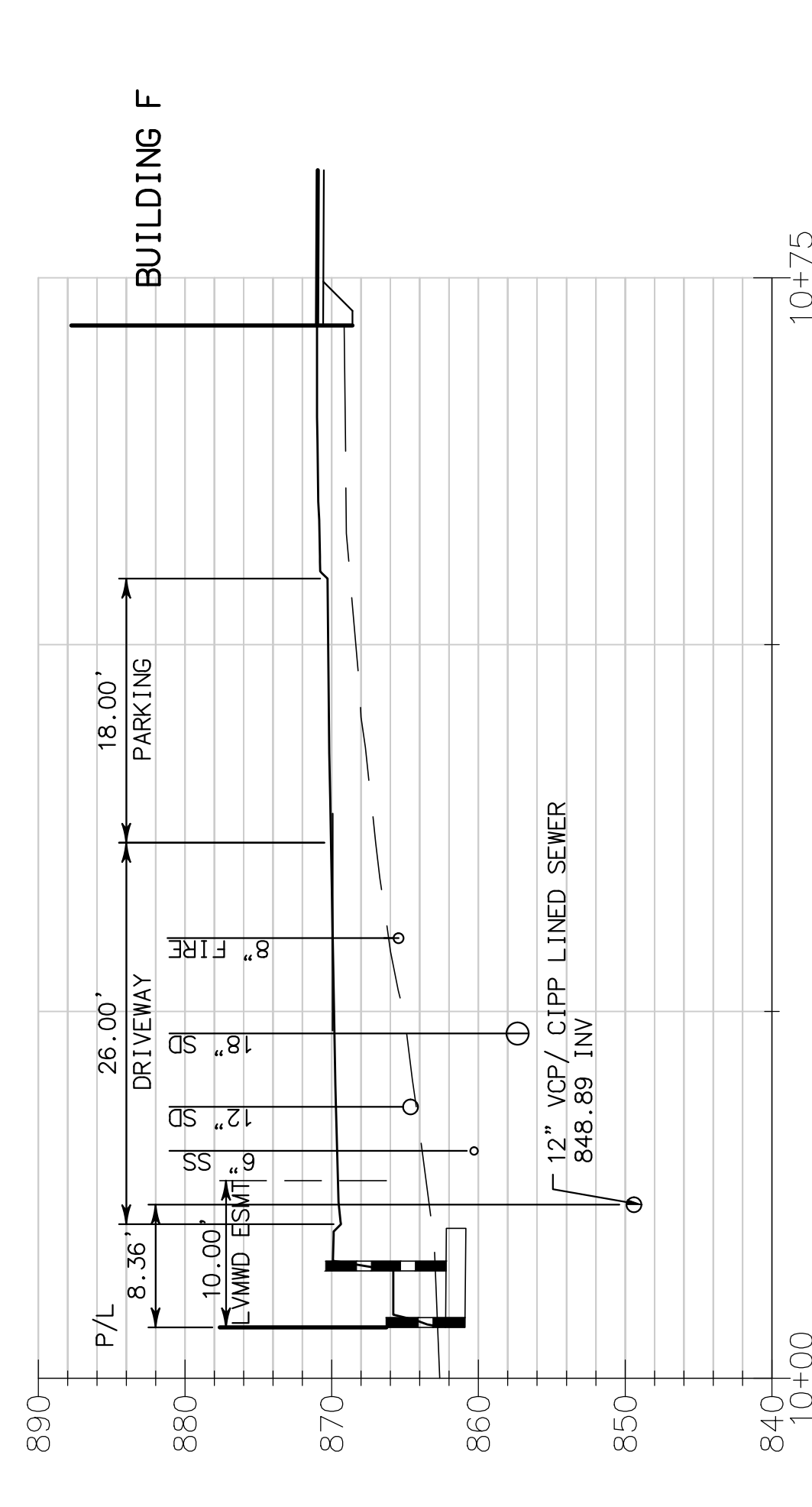
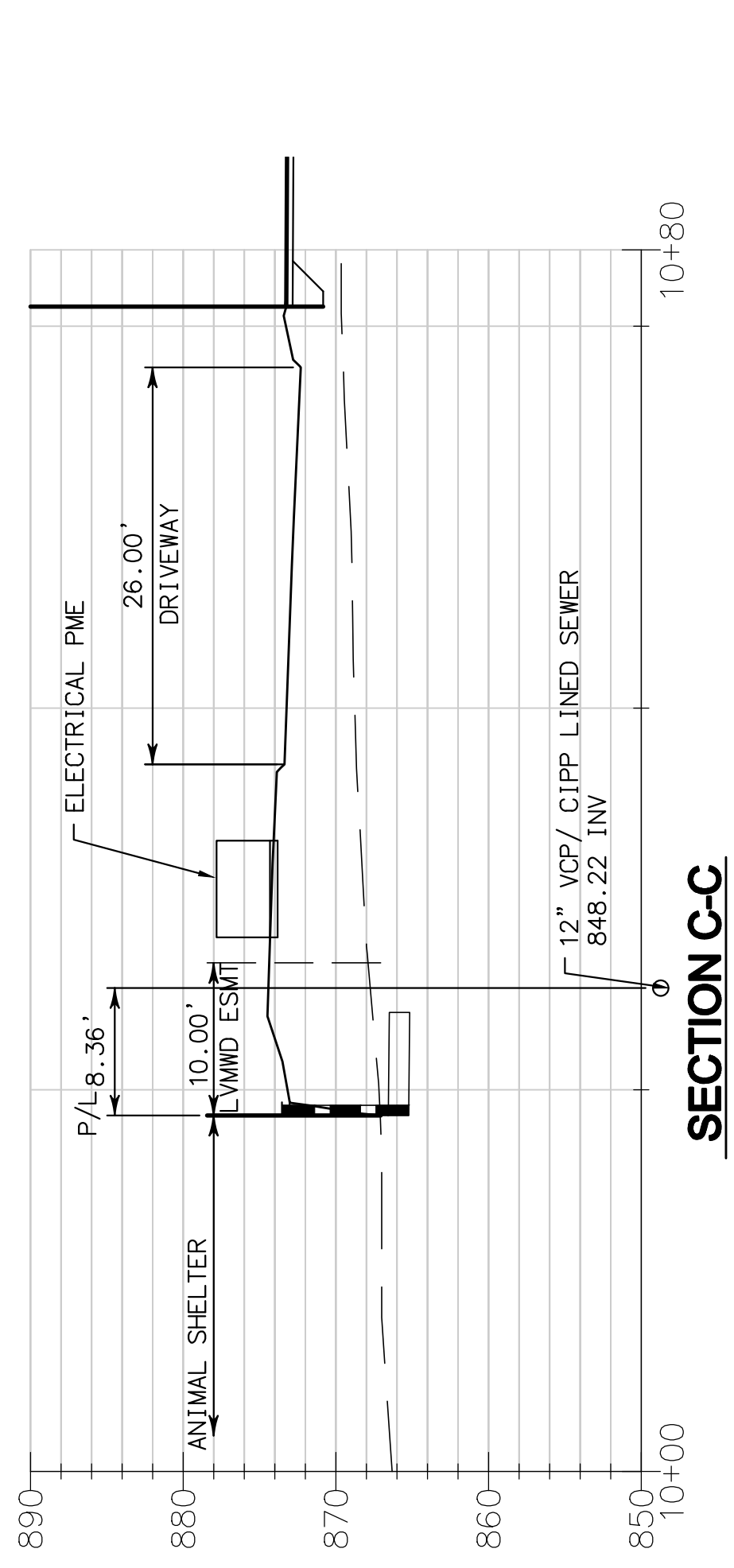
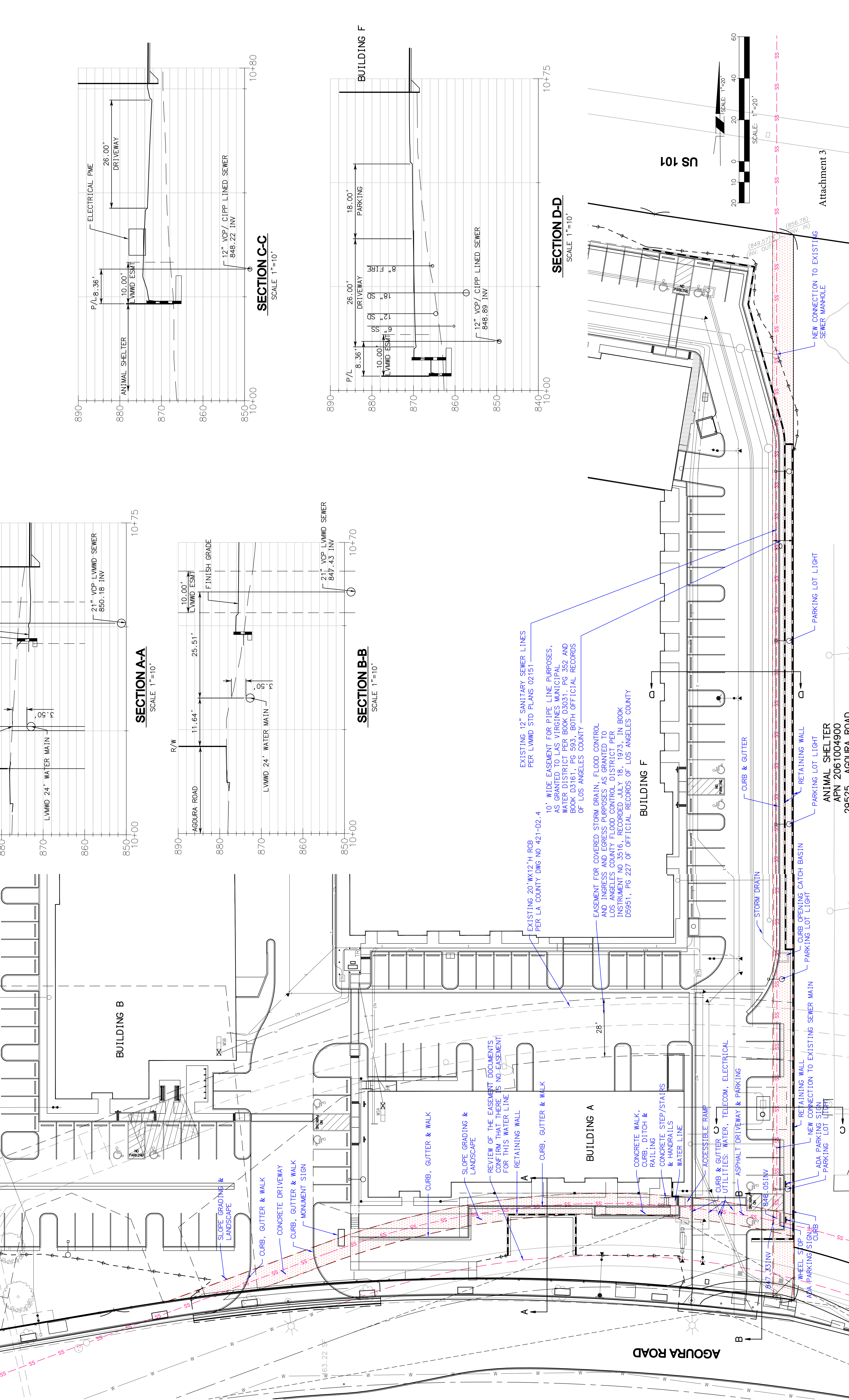
Sincerely,

A handwritten signature in black ink, appearing to read "Scott Uhles", is positioned below the word "Sincerely,".

Scott Uhles, PE, LEED AP

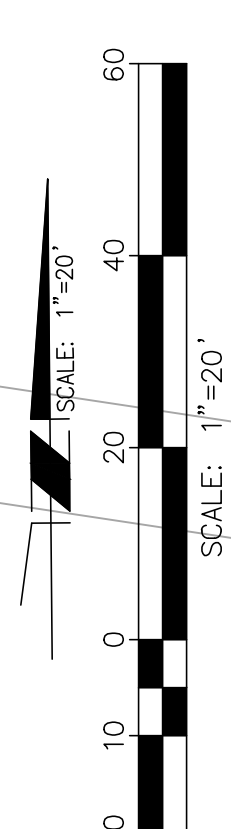
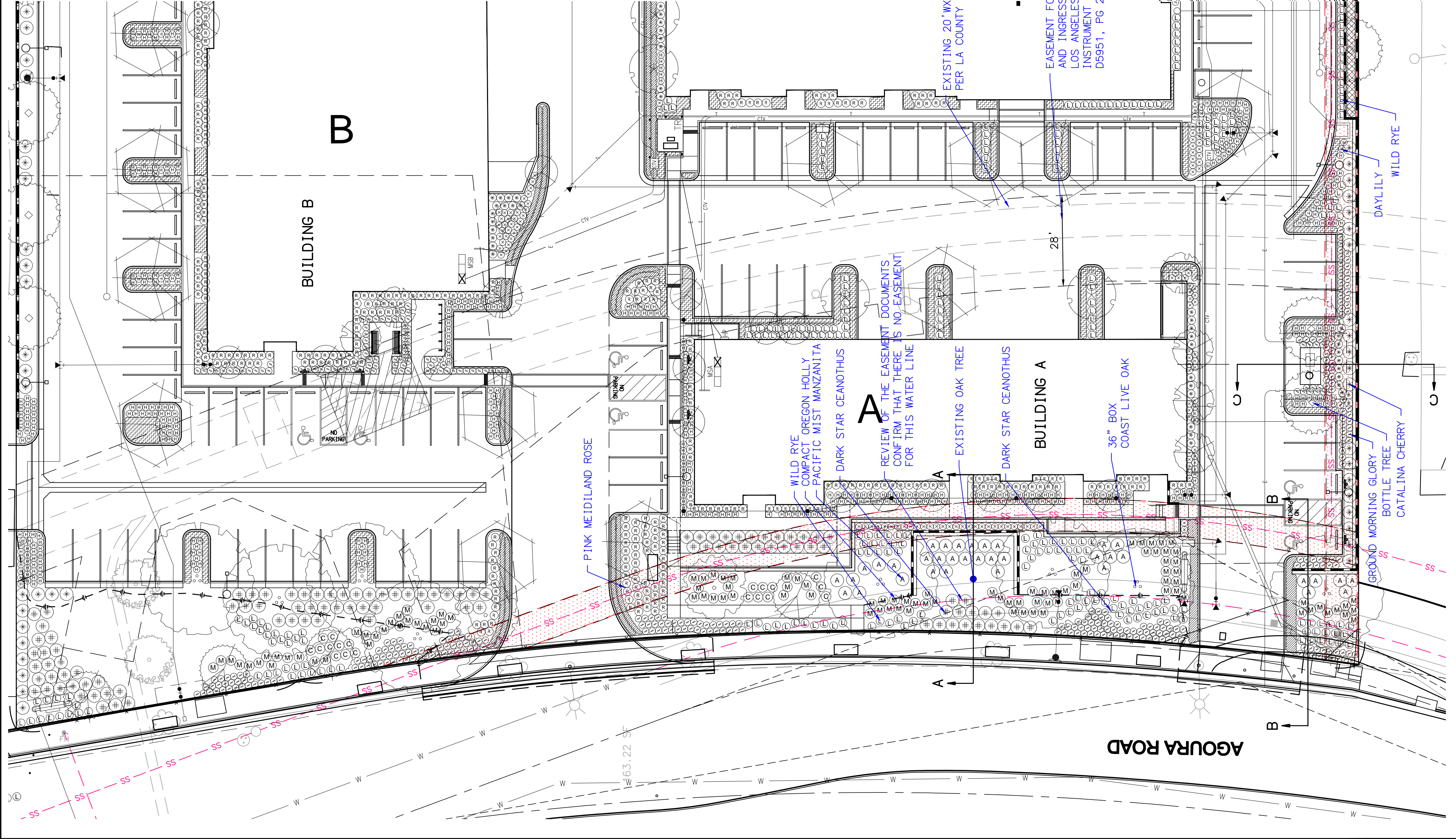
Project Manager

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Attachment 3

ANIMAL SHELTER APN 2061004900 29525 AGOURA ROAD





April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

**Subject : Barrymore Pressure Reducing Station Rehabilitation Project:
Construction Award**

SUMMARY:

On January 30, 2018, the Board authorized a call for bids for the Barrymore Pressure Reducing Station Rehabilitation Project. The scope of work consists of rehabilitating a pressure reducing station located in an underground vault west of Barrymore Drive in the Malibu Bowl area. A mandatory pre-bid walk was conducted on February 14, 2018. Four bids were submitted and publicly opened on February 28, 2018. Staff evaluated the bids and determined that the lowest responsive bid was submitted by Toro Enterprises, Inc., in the amount of \$167,550, which is approximately 7% higher than the Engineer's Estimate.

RECOMMENDATION(S):

Award a construction contract to Toro Enterprises, Inc., in the amount of \$167,550; and approve an additional appropriation, in the amount of \$64,305, for the Barrymore Pressure Reducing Station Rehabilitation Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total project cost is estimated to be \$262,305. The adopted Fiscal Year 2017-18 Budget provided partial funding, in the amount of \$198,000, for the project under CIP Job No. 10645. An additional appropriation of \$64,305 is recommended and includes sufficient funding for the construction contract, change order contingency, and anticipated staff time and

overhead.

Following is a summary of the estimated expenditures:

<u>Estimated Expenditures</u>	<u>Amount</u>
Construction Contract	\$167,550
Construction Change Order Contingency (10%)	\$16,755
District Labor including G&A (design completed in-house)	\$78,000
FY17-18 Budget Appropriation	<u>\$(198,000)</u>
Additional Appropriation Requested	\$64,305

DISCUSSION:

The Barrymore Pressure Reducing Station 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 limited right-of-way and mountainous terrain. To reduce the potential for future corrosion of the metallic components within the vault, the new pipe, fittings and valves will be fusion-bonded and epoxy-lined and coated, which would extend the design life of the new station by providing greater corrosion protection.

The Engineer's Estimate for the construction work was \$157,000. Following is a summary of the bids:

Bidder	Bid Total	Percentage Above/Below Estimate
Toro Enterprises, Inc.	\$ 167,550	+ 7.4%
GSE Construction Company, Inc	\$ 229,400	+ 47.1%
C&M Construction, LLC	\$ 245,000	+ 57.1%
Environmental Construction, Inc.	\$ 274,216	+ 75.8%

GOALS:

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

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



April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Infrastructure Investment Plan: Fiscal Years 2018-19 through 2022-23

SUMMARY:

The Infrastructure Investment Plan (IIP) is a planning document used to identify, prioritize and establish preliminary budgets for facility improvements and replacement projects over a multi-year planning period. The IIP incorporates proposed projects from a number of sources including Master Plans, recommendations from specific facility plans, regulatory requirements and facility condition assessments. The IIP anticipates a total of \$24,490,547 in capital improvements over the five-year planning period.

RECOMMENDATION(S):

Receive and file the Infrastructure Investment Plan for Fiscal Years 2018-19 through 2022-23.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

The IIP is a planning document and does not involve the appropriation of funds. Appropriations for proposed projects for Fiscal Years 2018-19 and 2019-20 will be included in the proposed Fiscal Year 2018-19 Budget and Fiscal Year 2018-20 Two-Year Budget Plan.

DISCUSSION:

The IIP covers a five-year planning period and uses Master Plans, recommendations from specific facility plans, regulatory requirements and facility condition assessments to identify

proposed capital projects and programs. Much of the focus of the IIP is on rehabilitation and replacement; however, several significant projects are programmed for the early years. These include the Twin Lakes Pump Station Pipeline Project, the Calleguas-Las Virgenes Interconnection Project, the AMR/AMI Project and replacement of the Enterprise Resources Planning System. The plan includes a \$1,975,517 Proposition 84 grant for the Calleguas-Las Virgenes Interconnection Project and anticipates a \$7,837,066 Clean Water State Revolving Fund loan for the AMR/AMI Project. The IIP anticipates a total of \$24,490,547 in capital improvements over the five-year planning period: \$21,280,547 for potable water projects and \$3,210,000 for other programs. Capital improvements proposed for the sanitation and recycled water systems are included in the JPA IIP.

Following is a summary of the major projects proposed in the IIP:

Potable Water:

- Twin Lakes Pump Station Pipeline Project
- Calleguas-Las Virgenes Interconnection Project
- SCADA communication and PLC upgrades
- Storage Tank Rehabilitation
- Pressure Reducing Station Rehabilitations
- Emergency Generator improvements and purchases

Other Programs:

- Enterprise Resources Planning System Replacement
- Master Plan Updates
- Preparation of the 2020 Urban Water Management Plan
- Various IT Master Plan projects

This version of the IIP currently consists of two tables. The first table lists the projects by area and shows the proposed funding over the five-year period. The second table lists the projects by area and describes the scope of work, including a project justification. A more detailed report with individual pages for each project will be provided at a future meeting.

GOALS:

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

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

ATTACHMENTS:

LVMWD Infrastructure Investment Plan Funding Table 2018

LVMWD Infrastructure Investment Plan Scope of Work Table 2018

Fiscal Year 2018/19 to 2022/23
Infrastructure Investment Plan

Area	Project Title	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
POTABLE WATER	Twin Lakes Pump Station Pipeline Project	\$ 1,066,726	\$ 1,066,726			
POTABLE WATER	SCADA System Communication Upgrades (LV Only)			\$ 1,344,010	\$ 1,065,900	
POTABLE WATER	Interconnection With CIMWD					
POTABLE WATER	IRWM 2015 Grant Interconnection With CMWD (\$1,975,517)	\$ 1,379,730	\$ 1,379,730			
POTABLE WATER	Potable Water System Rehabilitation	\$ (987,759)	\$ (987,759)	\$ 200,000	\$ 200,000	\$ 200,000
POTABLE WATER	Building No. 7 Furniture	\$ 75,000				
POTABLE WATER	Building No. 8 Office Space Rehabilitation			\$ 401,100		
POTABLE WATER	Cornell Pump Station Upgrades	\$ 100,000	\$ 832,500			
POTABLE WATER	Advanced Meter Reading Installation (AMR)	\$ 235,000	\$ 11,765,000			
POTABLE WATER	AMR Loan Offset (SRF \$7,837,066)	\$ (235,000)	\$ (7,602,066)			
POTABLE WATER	Potable Pipeline System Upgrade (2014 MIP)			\$ 143,000	\$ 607,240	\$ 521,400
POTABLE WATER	Potable Water System PLC Upgrade Phase 1					
POTABLE WATER	Westlake Filter Plant PLC Upgrade				\$ 143,000	
POTABLE WATER	Seminole Subsystem Improvement Study					\$ 50,000
POTABLE WATER	Water System PLC Upgrade Phase 2			\$ 143,000		
POTABLE WATER	Saddle Peak Tank Rehabilitation	\$ 1,028,880				
POTABLE WATER	Equestrian Tank Concrete Column Repair		\$ 61,500			
POTABLE WATER	Upper Oaks and Dardenne Tank Rehabilitation		\$ 733,578			
POTABLE WATER	Stationary Emergency Generators for Critical Potable Water Pump Stations	\$ 50,000	\$ 200,000	\$ 200,000		
POTABLE WATER	New Valve Turning Truck	\$ 130,000				
POTABLE WATER	Pressure Regulating Station Rehabilitation #45 (Kimberly Pump Station)	\$ 180,000				
POTABLE WATER	Pressure Regulating Station Rehabilitation #23 (Old Chimney)	\$ 180,000				
POTABLE WATER	Pressure Regulating Station Rehabilitation #55 (Hindu Temple)		\$ 180,000			
POTABLE WATER	Replace Chemical Feed Pumps (Westlake)		\$ 40,000			
POTABLE WATER	Mobile Emergency Generators Purchase	\$ 300,000				
POTABLE WATER	Generator Connections at Potable Water Pump Stations	\$ 45,000				
POTABLE WATER	Deerlake Tank and Twin Lakes Tank Pump Station	\$ 465,000	\$ 700,000			
POTABLE WATER	New Fire Panel for Building #8	\$ 10,000	\$ 100,000			
POTABLE WATER	Upper Twin Lakes and McCoy Tank Rehabilitation				\$ 1,226,665	
POTABLE WATER	Morrison Tank Rehabilitation					\$ 1,201,267
POTABLE WATER	Twin Lakes 1 and 2 Tank Rehabilitation			\$ 1,032,178		
POTABLE WATER	Upper Oak Pump Station Electrical (study FY18/19 construct FY20/21)	\$ 10,000		\$ 100,000		
	POTABLE WATER TOTALS	\$ 4,032,578	\$ 8,469,210	\$ 3,563,288	\$ 3,242,805	\$ 1,972,667

Fiscal Year 2018/19 to 2022/23
Infrastructure Investment Plan

Area	Project Title	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
PROGRAMS	2020 Urban Water Management Plan		\$ 50,000			
PROGRAMS	Master Plan Update (Potable Water and Sanitation)		\$ 150,000			
PROGRAMS	Vehicle Replacement Program	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
PROGRAMS	Electronic Document Management System		\$ 100,000			
PROGRAMS	ERP Replacement		\$ 1,500,000			
PROGRAMS	IT Purchases	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
PROGRAMS	Boardroom Audio/Video Upgrade	\$ 60,000				
PROGRAMS	Management Dashboards		\$ 50,000			
PROGRAMS	Mobility Review		\$ 50,000			
	PROGRAMS TOTAL	\$ 310,000	\$ 2,150,000	\$ 250,000	\$ 250,000	\$ 250,000
	GRAND TOTALS	\$ 4,342,578	\$ 10,619,210	\$ 3,813,288	\$ 3,492,805	\$ 2,222,667

**Fiscal Year 2018/19 to 2022/23
Infrastructure Investment Plan**

AREA	Title	Scope Of Work	Justification
Potable Water	Twin Lakes Pump Station Pipeline Project	Construction of a new 14-inch pipeline from the 30-inch pipeline in Valley Circle Blvd to the Twin Lakes Pump Station.	Planned growth in the Twin Lakes Sub-system (Deerlake) will increase demand beyond what the temporary 6-inch LADWP connection can provide during a MWD shutdown. This new pipeline will provide supply from the District's backbone system.
Potable Water	SCADA System Communication Upgrades (LV Only)	Migration of the existing communication network from a serial radio network to an Ethernet based radio network.	The exiting system is limited in speed, bandwidth and flexibility. The existing system has also reached the end of its useful. This upgrade needs to be done prior to or at the same time as the PLC upgrades in the water system.
Potable Water	Interconnection with CMWD	Construction of a 30-inch interconnection between CMWD and LVMWD in Lindero Canyon Road. The District received a Proposition 84 IRWM Grant in amount of \$1,975,517 for this project.	The interconnection will provide emergency supply to either agency as well as additional supply to refill Las Virgenes Reservoir. This interconnection is critical to sustain long duration shut downs of the Calabasas Feeder.
Potable Water	Potable Water System Rehabilitation	Systematic replacement of water system components based on break history, facility age and condition assessments. In FY18/19 and FY19/20 three pressure reducing stations will be rehabilitated (see separate projects)	Systematic replacement of water system components is necessary to continue to provide reliable water service.
Potable Water	Building #7 Furniture	Replace flooring and furniture in Building #7 Operations area	The current cubicles and flooring are very dilapidated and past their useful life.
Potable Water	Building No. 8 Office Space Rehabilitation	Replace carpet, paint, and other interior features which are showing wear and have reached their useful life.	The useful life of the carpet and paint installed in 1996 has been reached.
Potable Water	Cornell Pump Station Upgrades	The project consists of evaluating and upgrading the Cornell Pump Station to modernize the electrical and mechanical equipment and evaluate if the natural gas system should be upgraded or converted to electricity. In addition, opportunities for increased capacity of the pump station will be evaluated.	To improve reliability and modernize the aging infrastructure.
Potable Water	Advanced Meter Reading Installation (AMR)	Installation of automated meter reading and advanced metering infrastructure. This plan assumes a \$7,887,066 Clean Water SRF Loan.	AMR will provide improved customer service, efficiencies and leak detection.
Potable Water	Potable Pipeline System Upgrade (2014 MP)	To upgrade 1,236 feet of pipeline (EX-3) in the Stunt pressure zone and 1,585 feet of pipeline (EX-19) in the Twin Lakes pressure zone based on the 2014 Potable Water System Master Plan priority 1 items on Table 6-4. This upgrade will also include priority 2 pipeline projects as stated in Table 6-4 of the 2014 Potable Water System Master Plan update. The priority 2 projects include Jed Smith, backbone and Box Canyon pressure zones.	To address pipeline capacity issues in order to meet the maximum day demand and fire flow requirements.
Potable Water	Potable Water System PLC Upgrade Phase 1	Upgrade half of the potable water system programmable logic controllers (PLCs) to replace old PLCs that are no longer supported. Scheduled for FY20/21.	The programmable logic controllers and related equipment used in the water system are obsolete and no longer supported requiring replacement.
Potable Water	Westlake Filter Plant PLC Upgrade	Upgrade the aging programmable logic controller (PLC) system at the Westlake Filter Plant with updated technology. Scheduled for FY 22/23	The programmable logic controllers and related equipment used in the water system are obsolete and no longer supported requiring replacement.
Potable Water	Seminole Subsystem Improvement Study	Perform a study of the latest demand in the Seminole subsystem and provide a roadmap to meet anticipated storage and pumping capacity demands.	The 2014 Potable Water System Master Plan Update identified a future storage deficit of 1,170,000 gallons and a pumping deficit in the Seminole subsystem of 2,934 gallons per minute.
Potable Water	Water System PLC Upgrade Phase 2	Upgrade half of the potable water system programmable logic controllers (PLCs) to replace old PLCs that are no longer supported. Scheduled for FY 21/22.	The programmable logic controllers and related equipment used in the water system are obsolete and no longer supported requiring replacement.
Potable Water	Saddle Peak Tank Rehabilitation	Rehabilitation including interior and exterior coating, valve and appurtenance upgrades and replacements, restoration of deteriorated asphalt, and work to ensure up-to-date compliance for safety and water quality equipment. Scheduled for FY19/20	The Tank Condition Summary indicates that Saddle Peak Tank has failing coating, requiring rehabilitation. In addition, staff has identified other items that require replacement or rehabilitation to function properly.
Potable Water	Equestrian Tank Concrete Column Pedestal Repair	Rehabilitation of concrete column pedestals in Equestrian tank	Column pedestals exhibit cracking due to ASR, as documented by 2017 HDR inspection report
Potable Water	Upper Oaks and Dardenne Tank Rehabilitation	Tank coating rehabilitation for interior and exterior coating, valve and appurtenance upgrades and replacements, and work to ensure up-to-date compliance for safety and water quality equipment. Scheduled for FY20/21	Upper Oaks and Dardenne Tank rehabilitation based on tank condition summary, which prioritized rehabilitations of all district tanks based on current coating conditions.
Potable Water	Stationary Emergency Generators for Critical Potable Water Pump Stations	This project is to study and design the installation of stationary emergency generators at several critical potable water pump stations including Jed Smith, Cold Canyon and Twin Lakes	Providing stationary emergency generators at these critical pump stations will support a significant portion of the potable water system during power outages and significantly shorten response time.
Potable Water	New Valve Turning Truck	Purchase of a specialized truck to meet current and future DDW requirements regarding the District's Valve Maintenance Program. This vehicle will come equipped with machinery and tools to clean valve stacks and safety turn valves.	The target is to turn 1,800 valve per year to meet our five-year goal of operating every potable valve in the District per DDW's request. This new vehicle will increase efficiency and production of the work while minimizing fatigue to employees.

Fiscal Year 2018/19 to 2022/23
Infrastructure Investment Plan

AREA	Title	Scope Of Work	Justification
Potable Water	Pressure Regulating Station Rehabilitation #45 (Kimberly Pump Station)	Install new supply piping, pressure reducing valves (Cl-Vai) and isolation valves with corrosion control coatings applied.	The current pressure regulating station was constructed over 30 years ago has reached it's useful life.
Potable Water	Pressure Regulating Station Rehabilitation #23 (Old Chimney)	Install new supply piping, pressure reducing valves (Cl-Vai) and isolation valves with corrosion control coatings applied.	The current pressure regulation station constructed over 35 years ago has reached it's useful life.
Potable Water	Pressure Regulating Station Rehabilitation #55 (Hindu Temple)	Install new piping and isolation valves with corrosion control coatings applied	The current regulating station developed over 35 years ago has run past its useful life. The isolation valves to perform maintenance work no longer work.
Potable Water	Replace Chemical Feed Pumps (Westlake)	Replace the existing diaphragm pumps with peristaltic pumps	The current regulating station developed over 35 years ago has run past its useful life. The isolation valves to perform maintenance work no longer work.
Potable Water	Mobile Emergency Generators Purchase	Purchase two (2) 225kW mobile generators that can be used alone or in parallel.	Currently, the District has only has one small model generator with limited capabilities. New mobile generators will allow better flexibility to provide emergency power to remote pump stations in the event of extended power outages or other disasters.
Potable Water	Generator Connections at Potable Water Pump Stations	Replace generator connections at potable water pump stations	The current standard for mobile generators is the use of a CamLock cabling system. This enables the use of any generator to be connected in a safe, reliable, and consistent configuration. All of the potable water pump stations have different plug type connectors, which do not meet the CamLock standard.
Potable Water	Deerlake Tank and Twin Lakes Tank Pump Station	To construct additional 600,000 gallons of storage capacity and 620 GPM of pumping capacity in the Twin Lakes subsystem. The amount of District participation was approved in the Water System Design Report.	The need for additional capacity is identified in the Water System Design Report for Tract No 53138 Deerlake Ranch. The additional capacity is needed in order to serve future needs of the subsystem including the 314 home development in the Deerlake Ranch development.
Potable Water	New Fire Panel for Building #8	Replace existing fire panel and all attached devices	System needs to be replaced due to age and compatibility of replacement devices.
Potable Water	Upper Twin Lakes and McCoy Tank Rehabilitation	Tank coating rehabilitation for interior and exterior coating, valve and appurtenance upgrades and replacements, and work to ensure up-to-date compliance for safety and water quality equipment. Scheduled for FY 21/22	Upper Twin Lakes Tank and McCoy Tank rehabilitation based on tank condition summary, which prioritized rehabilitations of all district tanks based on current coating conditions.
Potable Water	Morrison Tank Rehabilitation	Tank coating rehabilitation for interior and exterior coating, valve and appurtenance upgrades and replacements, and work to ensure up-to-date compliance for safety and water quality equipment. Scheduled for FY 22/23	Morrison Tank rehabilitation based on tank condition summary, which prioritized rehabilitations of all district tanks based on current coating conditions.
Potable Water	Twin Lakes Tanks Rehabilitation	Tank coating rehabilitation for interior and exterior coating, valve and appurtenance upgrades and replacements, and work to ensure up-to-date compliance for safety and water quality equipment. Scheduled for FY 20/21	Twin Lakes Tanks rehabilitation based on tank condition summary, which prioritized rehabilitations of all district tanks based on current coating conditions.
Potable Water	Upper Oaks Pump Station Electrical Study	The Upper Oaks Pump Station capacity was increased to meet high demands in the sub-system. However the increase capacity limits the number of pumps that can be operated due to the increased electrical draw. This project will analyze and increase the electrical service to the pump station.	Increasing the electrical service to the pump station will allow greater redundancy to operate more pumps at a single. The station contains pumps for both the Lower and Upper Oaks sub-systems.
Programs	2020 Urban Water Management Plan	Prepare the 2020 Urban Water Management Plan	Urban Water Management Plans are required to be completed every five years. The last plan was completed in 2015.
Programs	2020 Master Plan Updates	Update the 2014 Potable Water and Sanitation Master Plans. Scheduled for FY20/21.	The previous Master Plans were completed in 2014. It is prudent to update Master Plans every 5 to 7 years.
Programs	Vehicle Replacement	Purchase new fleet vehicles	Continue the vehicle replacement program.
Programs	Electronic Document Management System	Implement an Electronic Document Management System (EDMS).	This project is to procure and implement an electronic document management (EDMS) system that provides a single repository for vital documents for the District. This will provide the ability to easily locate and manage records and documents.
Programs	IT Capital Purchases	Information Systems (IS) related software and hardware purchases	Replacement of computer equipment that reached end of useful life.
Programs	ERP Replacement	Replacement of the Enterprise Resources Planning Program. This project will select and implement a new ERP program.	The current JD Edwards ERP is obsolete and has not been updated for many years.
Programs	Boardroom Audio/Video Upgrade	Upgrade the board room audio/visual system	The current equipment in the Board room is over 10 years old. This project will provide improved ability to conduct video meetings and conference calls.

**Fiscal Year 2018/19 to 2022/23
Infrastructure Investment Plan**

AREA	Title	Scope Of Work	Justification
Programs	Management Dashboards	Implement management dashboards to display performance indicators	Implement management dashboards that provide key performance indicators and other operational metrics for the executive staff. Provide easy to use tools for executives to monitor organizational activity at a high level with the ability to drill down when additional information is needed.
Programs	Mobility Review	Identify mobility requirements to support secure remote access to District's applications.	This project will identify the mobility needs and budget for the software and hardware to support secure remote access to District applications. Provides efficiency and productivity to District staff; real-time completion of work in the field.

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April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Claim from Craig G. Konjoyan

SUMMARY:

On February 27, 2018, the District received the attached claim from Craig G. Konjoyan of Calabasas in the amount of \$1,049.57. Mr. Konjoyan contends that he should not be charged for any recent or future inefficient or excessive water use because he alleges that the water budget assigned to his property is arbitrary. In the claim, Mr. Konjoyan alleges that he never filled out and returned a Water Budget Questionnaire. Staff determined that Mr. Konjoyan did submit a Water Budget Questionnaire and that the water budget is correctly reflected in the billing system. As a result, staff recommends that the claim be denied.

RECOMMENDATION(S):

Deny the claim from Craig G. Konjoyan.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no financial impact associated with denying the claim.

DISCUSSION:

Staff investigated the claim and determined that Mr. Konjoyan did in fact submit a completed Water Budget Questionnaire/form, which is on file with the District. The accuracy of the

information provided to the District on the submitted form and the water budget reflected in the billing system were also confirmed. Staff contacted Mr. Konjoyan to explain and offered a free water audit to assist him in using water efficiently.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Mary Capps, Secretary

ATTACHMENTS:

Claim from Craig G. Kojoyan



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

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

Name of claimant/s: Craig G. Konjoyan

Address/location of accident or occurrence:
[Redacted] Calabasas, 91302

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

Telephone numbers: Home: [Redacted] Work/Cell: n/a - no voice mail

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

- 1. When did damage or injury occur? (Give exact date and hour)
Before 12-20-17
2. Where did the damage or injury occur?
I believe the LVMWD operator's name was Dawn - (It's been 2 months)
3. How did the damage or injury occur? (Give full details)
You folks arbitrarily (because I did not answer a form), decided (way incorrectly!) what was my reasonable water usage should be.
4. What damage or injuries do you claim?
Any and all late fees and surcharges for 'penalty' near the bottom of my recent bills.

Please refer to my Yelp comments for a FULL understanding.
On 11-20-18 I had a difficult conversation with (I think) Dawn. Please LISTEN to your rec...
At that time she transfered me to a supervisor; no live answer; I left my contact phone and name.

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

6. What is the name/s of the District employee/s causing the injury, damage or loss, if known?
Not known

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
Certainly the LVMWD operator (Dawn?), could have been more patient and less argumentative

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

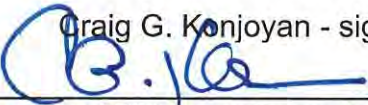
Amount claimed as of this date: \$ 49.57

Estimated amount of future expenses: \$ 1,000.00

Total Amount Claimed: \$ 1,049.57

Basis for computation of amounts claimed: I wanted to answer UNKNOWN- not allowed!

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

Craig G. Konjoyan - signed

Signature of Claimant or Person Acting on Claimant's Behalf

02/21/2018
Date

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

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

Date Received: 2/27/18 Time: 12:35 PM Recorded by: Josie Guzman
U.S. Mail

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



SANTA CLARITA CA 913

22 FEB 2018 PM 5 L



Executive Asst / Clerk of the Board
LUMWID
4232 Las Virgenes Rd
CARRASCA CA, 91302

91002-018888

POSTNET barcode

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April 10, 2018 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Olivarez Madruga Lemieux O’Neill, LLP: Contract Amendment

SUMMARY:

The District contracts with Olivarez Madruga Lemieux O’Neill, LLP, Attorneys at Law, for legal services. Under the contract, legal support for transactional services are provided for a fixed monthly fee or retainer. The fixed monthly fee was last increased to \$7,000 in 2014. Attached is a request from W. Keith Lemieux to increase the monthly fixed fee by 5.0% to \$7,350 per month, effective July 1, 2018.

RECOMMENDATION(S):

Approve an amendment to the professional services agreement with Olivarez Madruga Lemieux O’Neill, LLP, Attorneys at Law, to increase the fixed monthly fee for transactional services to \$7,350 per month, effective July 1, 2018.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

Approval of the amendment will increase the cost of transactional services by \$4,200 per year, beginning on July 1, 2018. If approved, sufficient funds for the contract will be included in the proposed Fiscal Year 2018-19 Budget and the Fiscal Year 2019-20 Two-Year Budget Plan.

DISCUSSION:

In 2008, the District executed the current agreement with Lemieux & O’Neill, a professional

law corporation, (now Olivarez Madruga Lemieux O'Neill, LLP, Attorneys at Law) to provide legal services to the District. The agreement originally provided for transactional services based on a fixed fee of \$6,000 per month. The types of services provided as part of the fixed fee include attendance at Board meetings, review of contracts, legal advice to the Board and General Manager and other routine services. In 2014, the agreement was modified to increase the monthly retainer for transactional services to \$7,000 per month to reflect increased cost and an increase in the volume of transactional work.

On March 15, 2018, the District received the attached letter from W. Keith Lemieux, requesting a 5.0% increase to the fixed fee, bringing it to \$7,350 per month. The request is in-line with a 6.6% increase in wages for management employees and a 4.8% increase in the Consumer Price Index for the same period. As a result, staff recommends approval of the requested contract amendment.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

OMLO Request

March 15, 2018

David W. Pedersen, General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Re: Legal Fees
Confidential Attorney-Client Communication

Olivarez Madruga Lemieux O'Neill are proud of our association with Las Virgenes Municipal Water District and are grateful for the opportunity to provide legal services to the District.

Because of our sensitivity to your budget concerns we have had a continuing commitment to keep our costs down. As a result, we have not asked for a rate adjustment since July 1, 2014. However, due to positive changes to the economy, our costs have increased significantly over the past year.

We are aware that the District is in the process of preparing its annual budget. We ask that a modest fee increase be considered by the District as part of its budget for the next fiscal year.

We currently charge the District a monthly retainer in the amount of \$7,000.00 per month. We proposed that this retainer be increased by 5% so that the new monthly retainer is \$7,350.00 per month. We propose this increase be effective July 1, 2018.

We wish to again express our gratitude for the opportunity to provide work to the District. Please let us know if you have any questions regarding this request.

Olivarez Madruga Lemieux O'Neill



Keith Lemieux

I agree and accept terms as defined above

David W. Pedersen, District Manager

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THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting

April 10, 2018

12:00 p.m. – Boardroom

April 10, 2018 Meeting Schedule		
9:00 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&LR
11:00 a.m.	Rm. 2-145	OP&T
12:00 p.m.	Boardroom	Board Meeting

Teleconference Participation

MWD Legislative Offices:

500 New Jersey Avenue, N.W., Suite 500
Washington, DC 20001

Gurneys' Newport Resort

1 Goat Island
Newport, RI 02840
(401) 849-2600

MWD Headquarters Building

• **700 N. Alameda Street**

• **Los Angeles, CA 90012**

1. Call to Order

- (a) Invocation: Joyce Lehman, Team Manager of Operations
Compliance for Water System Operations
- (b) Pledge of Allegiance: Director Larry McKenney, Municipal
Water District of Orange County

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for March 13, 2018 and the Minutes of the Board Workshop: California WaterFix held March 27, 2018
(A copy has been mailed to each Director)
Any additions, corrections, or omissions

- B. Report on Directors' events attended at Metropolitan expense for month of March 2018
- C. Approve committee assignments
- D. Chairman's Monthly Activity Report
- E. Presentation of 5-year Service Pin to Cynthia Kurtz
- F. Presentation of 10-year Service Pin to Linda Ackerman

6. DEPARTMENT HEADS' REPORTS

- A. General Manager's summary of activities for the month of March 2018
- B. General Counsel's summary of activities for the month of March 2018
- C. General Auditor's summary of activities for the month of March 2018
- D. Interim Ethics Officer's summary of activities for the month of March 2018

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Adopt CEQA determination and adopt resolution for Calleguas Annexation No. 101 to Calleguas Municipal Water District and Metropolitan. (F&I)

Recommendation:

Option #1:

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

Adopt resolution granting approval for Calleguas Annexation No. 101 concurrently to Calleguas and Metropolitan and establish Metropolitan's terms and conditions for the annexation (Attachment 3), conditioned upon approval by Riverside County's Local Agency Formation Commission, and upon receipt of the annexation fee of \$33,355.

- 7-2** Adopt CEQA determination and appropriate \$1.7 million; and authorize design and procurement to replace valves within the Orange County and Riverside/San Diego County operating regions (Appropriation No. 15480). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$1.7 million; and**
- b. Authorize design and procurement to replace valves within the Orange County and Riverside/San Diego County operating regions**

- 7-3** Adopt CEQA determination and appropriate \$800,000; and authorize design of cathodic protection systems for four pipelines within Metropolitan's distribution system (Appropriation No. 15480). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$800,000; and**
- b. Authorize design of cathodic protection for the Santa Monica Feeder, West Orange County Feeder, Lake Skinner Pipelines, and Live Oak Reservoir Pipelines.**

- 7-4** Adopt CEQA determination and award \$349,000 contract to Shipley Construction & Plumbing to renovate two houses at Hinds Pumping Plant (Appropriation No. 15495). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action was previously determined to be categorically exempt, and

Award \$349,000 contract to Shipley Construction & Plumbing to renovate two houses at Hinds Pumping Plant.

- 7-5** Adopt CEQA determination and appropriate \$350,000; and authorize relocation of equipment for Service Connection CENB-29 on the Lower Feeder (Appropriation No. 15480). (E&O)

Recommendation:

Option #1:

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

- a. **Appropriate \$350,000; and**
- b. **Authorize construction to relocate equipment for Service Connection CENB-29.**

- 7-6** Adopt CEQA determination and approve Metropolitan Water District of Southern California's salary schedules from 2011 through 2017 to comply with recent CalPERS audit finding pursuant to CalPERS regulations. (OP&T)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is not defined as a project, and

- Approve the attached salary schedules.**

END OF CONSENT CALENDAR

8. OTHER BOARD ITEMS — ACTION

- 8-1** Adopt CEQA determination and approve the proposed biennial budget for fiscal years 2018/19 and 2019/20, revenue requirements for fiscal years 2018/19 and 2019/20, and ten-year forecast; adopt resolutions fixing and adopting the water rates and charges for calendar years 2019 and 2020; and adopt the resolution finding that continuing the suspension of the tax rate limitation in Section 124.5 of the Metropolitan Water District Act to maintain the ad valorem property tax rates for fiscal years 2018/19 and 2019/20 is essential to Metropolitan's fiscal integrity. (F&I) **[To be mailed separately]**
- 8-2** Adopt CEQA determination and approve suspension of billing and collection of the Water Stewardship Rate on exchange agreement deliveries to San Diego County Water Authority for (a) calendar years 2019 and 2020 during the Demand Management cost allocation study period, and (b) calendar year 2018. (F&I) **[To be mailed separately]**

- 8-3** Adopt CEQA determination and authorize amendments to the Administrative Code regarding water service policies to expand the operating flow range for service connections and clarify responsibilities for future meter replacement costs. (L&C)

Recommendation:

Option #1:

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

Approve amendments to the Administrative Code to allow an expanded operating range for service connection metering and revise responsibilities for future meter replacement costs, while maintaining meter accuracy requirements.

- 8-4** Adopt CEQA determination and authorize Modifications to the Water Efficiency Programs. (WP&S)

[To be mailed separately]

- 8-5** Consider adopting CEQA determination and (1) authorizing the General Manager to (a) secure one-year water transfers with various Sacramento Valley water districts for up to 100,000 acre-feet of additional supplies, (b) secure storage and conveyance agreements with Department of Water Resource and various Sacramento Valley water districts to facilitate these transfers, and (c) pay up to \$45 million for such transfers; and (2) granting final decision-making authority to the General Manager subject to the terms set forth in this letter. (WP&S)

Recommendation:

Option #1:

- 1. Do not authorize the General Manager to:**
 - a. Secure one-year water transfers with various Sacramento Valley water districts for up to 100,000 acre feet of additional supplies;**
 - b. Secure storage and conveyance agreements with Department of Water Resource and various Sacramento Valley water districts to facilitate these transfers, consistent with Articles 55 and 56 of Metropolitan's State Water Contract; and**
 - c. Pay up to \$45 million for such transfers.**
- 2. Do not grant the General Manager final decision-making authority to determine whether or not to move forward with these transfers following completion of any environmental reviews required under CEQA, subject to the terms and conditions set forth in this letter.**

- 8-6** Adopt CEQA determination and authorize entering to funding agreements with The Water Research Foundation for potable reuse research and approve an approach to fund member agency studies and research under the Future Supply Action Program. (WP&S) **[To be mailed separately]**
- 8-7** Adopt CEQA determination and provide additional authorizations to participate in the construction of California WaterFix. **[To be mailed separately]**
- 8-8** Adopt CEQA determination and authorize increase in maximum amount payable under contract with Van Ness Feldman LLP by \$500,000 for a maximum payable amount of \$750,000 for legal services related to California WaterFix environmental litigation: *Bay.org, et al. v. Zinke, et al.*, Case No. 17-cv-3739-YGR (N.D. Cal., filed June 29, 2017); *Golden Gate Salmon Assn. v. Ross, et al.*, Case No. 17-cv-3742-YRG (N.D. Cal., filed June 29, 2017); *CDWR Environmental Impact Cases*, Sacramento County Superior Ct. Case No. JCCP 4942 (20 coordinated cases); *City of Antioch v. Cal. Dept. of Water Resources*, Sacramento County Superior Ct. Case No. 34-2017-00218154-CU-BC-GDS; *County of Sacramento, et al. v. State Water Resources Control Board*, Sacramento County Superior Ct. Case No. 34-2018-80002812-CU-WM-GDS. (L&C) **[To be mailed separately]**
[Conference with legal counsel—existing litigation and potential litigation (unknown number); to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1), (d)(2), and (d)(4)]

9. BOARD INFORMATION ITEMS

- 9-1** Update on Conservation Program

10. FOLLOW-UP ITEMS

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

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

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

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

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