



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

January 12, 2016

PLEDGE OF ALLEGIANCE

1 **CALL TO ORDER AND ROLL CALL**

2 **APPROVAL OF AGENDA**

3 **PUBLIC COMMENTS**

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

4 **CONSENT CALENDAR**

A **List of Demands: January 12, 2016 (Pg. 5)**

Approve

- B **Directors' Per Diem: December 2015 (Pg. 70)**
Ratify
- C **Minutes: Regular Meeting of December 8, 2015 (Pg. 76)**
Approve
- D **Cash and Investment Report for November 2015 (Pg. 85)**
Receive and File
- E **2014-15 Fiscal Year in Review (Pg. 96)**
Receive and File
- F **Easement Encroachment at 4191 Vicasa Drive, Calabasas: Consent Agreement (Pg. 114)**
Approve and execute the Consent Agreement with Ray E. Parker, Jr. and Elaine M. Parker for an easement encroachment at 4191 Vicasa Drive, Calabasas.
- G **Assignment of Trustees for Deferred Compensation Plans (Pg. 119)**
Pass, approve and adopt proposed Resolution No. 2482, assigning trustees for Internal Revenue Code 457(b) Deferred Compensation Plans.

RESOLUTION NO. 2482

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ASSIGNING TRUSTEES TO DEFERRED COMPENSATION PLANS

(Reference is hereby made to Resolution No. 2482 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

5 ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

- A **Special District Leadership Foundation: Presentation of Transparency Certificate**
- B **Briefing on West Basin Ocean Water Desalination Project**
- C **Legislative and Regulatory Updates**
- D **Water Supply Conditions and Drought Response (Pg. 123)**

6 TREASURER

7 FACILITIES AND OPERATIONS

- A **2015 Urban Water Management Plan: Consulting Services (Pg. 131)**
Accept the proposal from Kennedy/Jenks Consultants, in the amount of \$42,339, and authorize the General Manager to execute a professional services agreement for preparation of the District's 2015 Urban Water Management Plan.

8 FINANCE AND ADMINISTRATION

- A **Continuation of Potable Water Standby Charge: Public Hearing (Pg. 133)**
Waive the full reading and call for proposed Ordinance No. 278 to be given first

reading by title only.

(Waive further reading and introduce the Ordinance)

ORDINANCE NO. 278

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016

(Reference is hereby made to Ordinance No. 278 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

9 RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Update to Water Shortage Contingency Plan and Modification of Irrigation Restrictions (Pg. 139)

Approve the updated Water Shortage Contingency Plan; and pass, approve and adopt proposed Resolution No. 2481, modifying irrigation restrictions and repealing Resolution No. 2478.

RESOLUTION NO. 2481

RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT MODIFYING IRRIGATION RESTRICTIONS AND REPEALING RESOLUTION NO. 2478

(Reference is hereby made to Resolution No. 2481 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

10 INFORMATION ITEMS

A Local Groundwater Basin Information and Health (Pg. 150)

11 NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report/Agenda(s) **(Pg. 156)**

(2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

(1) General Business

(2) Follow-Up Items

D Director's Comments

12 FUTURE AGENDA ITEMS

13 **PUBLIC COMMENTS**

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14 **CLOSED SESSION**

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

Las Virgenes - Triunfo Joint Powers Authority v. United States
Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson

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: JAY LEWITT, TREASURER

Payments for Board Meeting of: January 12, 2016

Upon certification by the Treasurer the checks and wire transfers were correct and supporting documents available, it is recommended the following demands on the various funds be approved and payments authorized.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 71507 through 71850 were issued in the total amount of \$ 1,702,718.04

Payments through wire transfers as follows:

12/30/2015 Metropolitan Water Dist. Payment for water deliveries in the month of October 2015 \$ 1,700,742.92

Total wires \$ 1,700,742.92

Total payments \$ 3,403,460.96

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

**CHECK LISTING FOR BOARD MEETING
01/12/16**

Company Name	Company No.	Check No. 71507 thru 71541 12/08/15	Check No. 71542 thru 71634 12/15/15	Check No. 71635 thru 71731 12/22/15	Check No. 71732 thru 71772 12/29/15	Check No. 71773 thru 71800 01/05/16	Check No. 71801 thru 71850 01/12/16	Total
		Amount	Amount	Amount	Amount	Amount	Amount	
Potable Water Operations	101	22,325.13	157,979.70	186,203.66	27,813.30	24,519.97	53,807.67	472,649.43
Recycled Water Operations	102		2,885.29	3,442.50				6,327.79
Sanitation Operations	130	3,326.31	6,295.04	5,268.21	1,520.87		8,728.72	25,139.15
Potable Water Construction	201							0.00
Water Conservation Construction	203							0.00
Sani- Construction	230			544.50				544.50
Potable Water Replacement	301		15,217.44	20,735.44		13,150.00	34,918.15	84,021.03
Reclaimed Water Replace	302							0.00
Sanitation Replacement	330		157,524.26	1,105.50			56,490.19	215,119.95
Internal Service	701	37,051.68	240,978.45	45,985.77	35,765.63	40,160.21	54,479.03	454,420.77
JPA Operations	751	15,024.94		77,864.81	51,102.79	17,245.17		161,237.71
JPA Construction	752		198,354.00				29,130.23	227,484.23
JPA Replacement	754			58,741.37				58,741.37
Total Printed		77,728.06	779,234.18	399,891.76	116,202.59	95,075.35	237,553.99	1,705,685.93
Voided Checks / payment stopped:								
Ck#71098	301	(2,937.89)						0.00
Ck#71526	701	(30.00)						(30.00)
Total Voids		(2,967.89)	0.00	0.00	0.00	0.00	0.00	(2,967.89)
Net Total		74,760.17	779,234.18	399,891.76	116,202.59	95,075.35	237,553.99	1,702,718.04



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

October 2015	Page No. 1 of 1
Mailed: 11/10/2015	Due Date: 12/30/2015
Invoice Number: 8511	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	1,510.0

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,650.5	\$158.00	\$260,779.00
	System Access Rate	1,650.5	\$257.00	\$424,178.50
	Water Stewardship Rate	1,650.5	\$41.00	\$67,670.50
	System Power Rate	1,650.5	\$126.00	\$207,963.00
	Treatment Surcharge	1,650.5	\$341.00	\$562,820.50
SUBTOTAL				\$1,523,411.50

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Readiness To Serve Charge(Payment Schedule: M)	\$137,186.42	
Capacity Charge(Payment Schedule: M)	\$40,145.00	
SUBTOTAL		\$177,331.42

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2015 to Dec 2024)	162,386.7			
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	17,021.7			
Tier 1 Annual Limit (For Current Calendar Year)	24,358.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	17,021.7	69.9		
Tier 1 Current Month Deliveries	1,650.5			
Capacity Charge			7/7/2011	43.4

INVOICE TOTAL	Volume AF	Amount Now Due
	1,650.5	\$1,700,742.92

Note: Amount Due is based on highlighted fields

Approved for Payment

 David W. Pedersen, P.E.

PAID
 Wiled-11/30/15
 40

Approved for Payment

 David R. Lippman 11/17/15

Batch Number - 241494
 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
71507	12/08/15	19269	ACC BUSINESS	INTERNET	PV	142978	001	00701	960.56	153168134
				10/11~11/10/1						
				5						
				SCADA MPLS	PV	142983	001	00130	480.81	153179910
				LINES						
				10/11~11/10						
				SCADA MPLS	PV	142983	002	00130	515.94	153179910
				LINES						
				10/11~11/10						
				SCADA MPLS	PV	142983	003	00130	480.66	153179910
				LINES						
				10/11~11/10						
				SCADA MPLS	PV	142983	004	00130	515.93	153179910
				LINES						
				10/11~11/10						
				SCADA MPLS	PV	142983	005	00130	480.81	153179910
				LINES						
				10/11~11/10						
				Payment Amount					3,434.71	
71508	12/08/15	2317	ACORN	LEGAL AD-ORD	PV	142901	001	00701	45.00	M-0559/ORD277
				NO.277						
				Payment Amount					45.00	
71509	12/08/15	8807	APWA VENTURA	LUNCH@12/10/	PV	142981	001	00701	280.00	121015
				COUNTY						
				CHAPTER						
				Payment Amount					280.00	
71510	12/08/15	5625	ASSOC. OF	CCWUC	PV	142900	001	00701	50.00	06-8491
				WATER						
				AGENCIES OF						
				VENTURA CO						
				Payment Amount					50.00	
71511	12/08/15	2669	AT&T	SRV	PV	142979	001	00701	449.85	0119/112215
				11/22~12/21/1						
				5						
				SRV	PV	142980	001	00101	88.68	2150/112015
				11/20~12/19/1						
				5						
				Payment Amount					538.53	
71512	12/08/15	19549	CALL-EM-ALL,	50,000 CALL	PV	142934	001	00701	3,000.00	11905
				CREDIT						
				Payment Amount					3,000.00	

Batch Number - 241494
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
71513	12/08/15	18992	CDW GOVERNMENT	NEC RPLCMT LAMP	PV	142932	001 00701	434.91	BGJ5818
Alt Payee 19010 CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515									
71514	12/08/15	2541	CITY OF WESTLAKE VILLAGE	PRMT-31756 BEDFRDRHST	PV	142924	001 00101	195.00	15/16-030
Payment Amount 434.91									
71515	12/08/15	19270	COMMUNICATION S RELAY, LLC	PRMT-4131 BEACHMDW LN	PV	142925	001 00101	195.00	15/16-031
Payment Amount 390.00									
71516	12/08/15	18815	FASTENAL COMPANY	RESTOCK BOLT BINS	PV	142902	001 00701	1,104.53	CACHA20343
Alt Payee 18835 FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286									
71517	12/08/15	2658	FEDERAL EXPRESS CORP	1 PKG DEL 11/20/15	PV	142933	001 00701	20.91	5-238-56030
Payment Amount 1,104.53									
71518	12/08/15	2705	HACH COMPANY	6 DIGESTION TUBES	PV	142935	001 00701	447.92	9675840
Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693									
71519	12/08/15	18594	HAROLD BECK & SONS, INC	VLV MNTG HRDWR ACTRS	PV	142938	001 00701	1,918.40	304439
Payment Amount 478.81									
71520	12/08/15	4144	INTERSTATE BATTERY SYSTEMS	L/S#1 GENERATOR	PV	142936	001 00130	556.39	20001023
Payment Amount 2,039.54									
71521	12/08/15	3083	JCI JONES	4,205 GAL	PV	142942	001 00701	5,592.65	674281
Payment Amount 556.39									

Batch Number - 241494
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim Co	Amount	Invoice Number
			CHEMICALS, INC	BISULFITE					
		Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						
71522	12/09/15	16775	JR'S ENVIRONMENTAL SERVICES	ISCO SAMPLER RPR	PV	142937	001 00701	942.00	0162
				Payment Amount				5,592.65	
71523	12/08/15	2611	LA DWP	RECTIFIER	PV	142928	001 00101	40.97	557160/112415
				10/22-11/23/15					
				RECTIFIER	PV	142976	001 00101	36.42	851260/112515
				10/23-11/24/15					
				Payment Amount				77.39	
71524	12/08/15	3164	LEMIEUX & O'NEILL	RETAINER-NOV 15	PV	142912	001 00701	7,000.00	140-999M/1115
				PROF	PV	142913	001 00701	5.50	140M/1115
				SRV-NOV'15					
				PROF	PV	142913	002 00701	2,261.75	140M/1115
				SRV-NOV'15					
				PROF	PV	142913	003 00701	731.38	140M/1115
				SRV-NOV'15					
				Payment Amount				9,998.63	
71525	12/08/15	2789	LIEBERT CASSIDY WHITMORE	PROF SRV/P/E	PV	142899	001 00701	65.00	1412224
				10/31/15 GEN					
				Payment Amount				65.00	
71526	12/08/15	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	RCRD G FEE-LSA MANDEL	PV	142926	001 00701	30.00	4457-016-064
				Payment Amount				30.00	
71527	12/08/15	2839	MOTION INDUSTRIES, INC.	GEARBOX	PV	142974	001 00701	2,438.58	CA22-598495
				Payment Amount				30.00	
				GEARBOX	PV	142974	002 00701	125.00	CA22-598495
				DISCOUNT-GEAR	PD	142975	001 00751	22.37-	CA22-598495

Batch Number - 241494
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
				RPR GAS	PV	142931	001	00701	822.95	0000112644
				SENSR@L/S#1						
				Payment Amount				1,773.17		
71534	12/08/15	2948	SMITH PIPE & SUPPLY	SPRINKLR SYS	PV	142920	001	00751	42.03	2915933
				RPR PARTS						
				SPRINKLR SYS	PV	142921	001	00701	40.14	2915353
				RPR PARTS						
				SPRINKLR SYS	PV	142922	001	00701	35.52	2910479
				RPR PARTS						
				(2) 30 GAL	PV	142973	001	00701	1,351.60	2917055
				ROUNDUP PRO						
				MX						
				(2) 30 GAL	PV	142973	002	00701	1,351.60	2917055
				ROUNDUP PRO						
				MX						
				Payment Amount				2,820.89		
71535	12/08/15	2958	SOUTHERN CALIFORNIA GAS CO	CONDUIT	PV	142929	001	00101	14.79	8400/112515
				10/19--11/18/1						
				5						
				Payment Amount				14.79		
71536	12/08/15	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	ONLN SRCH BAD	PV	142923	001	00701	123.00	974571/NOV15
				DBT 11/15						
				Payment Amount				123.00		
71537	12/08/15	2780	VALLEY NEWS GROUP	AD "CHNG	PV	142910	001	00101	220.00	10-29
				CLOCKS"@10/29						
				2						
				ADS@11/12-RW&						
				5 MG OH						
				2						
				ADS@11/12-RW&						
				5 MG OH						
				Payment Amount				1,070.00		
71538	12/08/15	3035	VWR SCIENTIFIC	FILTERS&SPRAY	PV	142941	001	00701	1,508.19	8043208245
				BOTTLES						
				FREIGHT						
				Payment Amount				10.43		

Alt Payee 3216 VWR INTERNATIONAL, INC
P. O. BOX 640169
PITTSBURGH PA 15264-0169

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
71539	12/08/15	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 10/20-11/17/1 5	PV	142977	001	00101	17,343.50	1153282
									1,518.62	
71540	12/08/15	18051	WESTOAKS GLASS & MIRROR, INC.	GLASS PNL SVC@TAPIA OPS BLDG	PV	142897	001	00751	280.00	44630
									280.00	
71541	12/08/15	3884	WURTH USA INC.	SHOP SUPPLIES	PV	142927	001	00701	529.37	95179295
									529.37	
									77,728.06	
Total Amount of Payments Written										35
Total Number of Payments Written										

Batch Number - 241574

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
71542	12/15/15	1845	AAA BACKFLOW DEVICE TESTING, INC.	OCT'15 TESTING	PV	142943	001 00701	001	00701	800.00	B15-103115
				OCT'15 TESTING	PV	142943	002 00701	002	00701	1,175.00	B15-103115
				FEB'15 TESTING	PV	143016	001 00701	001	00701	1,250.00	B15-032415
				FEB'15 TESTING	PV	143016	002 00701	002	00701	375.00	B15-032415
				FEB'15 TESTING	PV	143017	001 00101	001	00101	1,800.00	B15-032415
				FEB'15 TESTING	PV	143017	002 00101	002	00101	875.00	B15-032415
				Payment Amount						6,275.00	
71543	12/15/15	18501	MARY J. ABELL	TURF RIMVL REBATE	PV	143116	001 00101	001	00101	1,684.00	600050
				Payment Amount						1,684.00	
71544	12/15/15	16051	ACCURATE TELECOM INC.	TEL SYS MAINT 1/1-12/31/16	PV	143090	001 00701	001	00701	11,735.15	15095
				TEL SYS MAINT 1/1-12/31/16	PV	143090	002 00701	002	00701	2,245.80	15095
				TEL SYS MAINT 1/1-12/31/16	PV	143090	003 00701	003	00701	4,765.30	15095
				2 ST-ST MULTIMD	PV	143101	001 00701	001	00701	112.58	15596
				CABLES						18,858.83	
				Payment Amount						18,858.83	
71545	12/15/15	2317	ACORN NEWSPAPER	LEGAL AD-EXP REIMB	PV	143100	001 00701	001	00701	24.00	M-0562
				11/25/15						24.00	
				Payment Amount						24.00	
71546	12/15/15	8680	ADS, LLC	NOV'15 FLW MNTRNG	PV	142909	001 00701	001	00701	673.15	22085.22-1115
				NOV'15 FLW MNTRNG	PV	142909	002 00701	002	00701	2,019.45	22085.22-1115
				Payment Amount						2,692.60	
71547	12/15/15	8560	ADVANCED UTILITY SYSTEMS	CIS SUPPORT-2016	PV	143089	001 00701	001	00701	70,707.88	MN00086539
				Payment Amount						70,707.88	
71548	12/15/15	2339	AGOURA LOCK	DISTRICT KEYS	PV	143087	001 00701	001	00701	30.43	83112
				Payment Amount						30.43	

Batch Number - 241574
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
TECHNOLOGIES									
71549	12/15/15	19993	ALEXANDER'S CONTRACT SERVICES, INC.	MISC DISTRICT KEYS	PV	143088	001 00701	211.46	82392
				Payment Amount			241.89		
				11/2-11/25/15	PV	142950	001 00701	14,382.19	100789
				MTR RDG					
				Payment Amount			14,382.19		
71550	12/15/15	2869	AT&T	SRV	PV	143053	001 00701	95.86	1984/112315
				11/23-12/22/1					
				5					
				SRV	PV	143054	001 00101	156.87	0210/112315
				11/23-12/22/1					
				5					
				SRV	PV	143055	001 00101	91.87	2430/112315
				11/23-12/22/1					
				5					
				SRV	PV	143056	001 00101	88.68	5388/112315
				11/23-12/22/1					
				5					
				SRV	PV	143057	001 00101	88.68	7426/112315
				11/23-12/22/1					
				5					
				SRV	PV	143058	001 00101	86.80	0192/112515
				11/25-12/24/1					
				5					
				Payment Amount			608.76		
71551	12/15/15	7965	B&B PALLET CO.	55 YDS WOOD	PV	142953	001 00701	638.00	114312
				CHIPS					
				55 YDS WOOD	PV	142954	001 00701	638.00	114313
				CHIPS					
				55 YDS WOOD	PV	143042	001 00701	638.00	114314
				CHIPS					
				55 YDS WOOD	PV	143043	001 00701	638.00	114315
				CHIPS					
				55 YDS WOOD	PV	143044	001 00701	638.00	114316
				CHIPS					
				55 YDS WOOD	PV	143045	001 00701	638.00	114317
				CHIPS					
				55 YDS WOOD	PV	143046	001 00701	638.00	114318
				CHIPS					

Batch Number - 241574

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
CHIPS											
				55 YDS WOOD	PV	143047	001	00701		638.00	114319
CHIPS											
				55 YDS WOOD	PV	143048	001	00701		638.00	114320
CHIPS											
				55 YDS WOOD	PV	143049	001	00701		638.00	114395
CHIPS											
				Payment Amount					6,380.00		
71552	12/15/15	20190	BRUCE F. BEARD	TURF RMVL	PV	143129	001	00101		2,388.00	2161268
REBATE											
				Payment Amount					2,388.00		
71553	12/15/15	20187	COLIN GLENN BEGLEY	TURF RMVL	PV	143126	001	00101		5,756.00	943092
REBATE											
				Payment Amount					5,756.00		
71554	12/15/15	20191	SAIED BENYAMIN	TURF RMVL	PV	143130	001	00101		2,362.00	2130540
REBATE											
				Payment Amount					2,362.00		
71555	12/15/15	20195	SUSAN K. BERNSTEIN	TURF RMVL	PV	143094	001	00101		2,400.00	750870
REBATE											
				Payment Amount					2,400.00		
71556	12/15/15	18071	BLUE DIAMOND MATERIALS	11/18 3.98 TN	PV	143084	001	00701		354.66	620853
PVG MATL											
				Payment Amount					354.66		
71557	12/15/15	8004	CANON SOLUTIONS AMERICA, INC.	8/27-11/26/15	PV	143156	001	00701		242.00	4017631457
CS CPR USG											
				Payment Amount					242.00		
71559	12/15/15	Alt Payee	8333 CANON SOLUTIONS AMERICA, INC. FILE 51075 LOS ANGELES CA 90074-1075								
Payment Amount											
				OCT'15 DIGSTR	PV	143085	001	00701		585.00	152617
TEST											
				Payment Amount					585.00		
71558	12/15/15	2513	CAPCO ANALYTICAL SERVICES	ANNIL FIRE	PV	143099	001	00751		484.00	OF19081191
ALRM											
				Payment Amount					484.00		
71559	12/15/15	19081	CINTAS FIRE PROTECTION	INSP@TAPIA							
Payment Amount											
				10/15-11/17/1	PV	143019	001	00701		8,303.51	269815
5 LOADR RNTL											

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
71551	12/15/15	19305	COMMERCIAL CLEANING SYSTEMS	Payment Amount DEC'15 CLEANING SVC	PV	143082	001 00701	3,212.46	308810
							8,303.51		
				DEC'15 CLEANING SVC	PV	143082	003 00701	423.06	308810
				DEC'15 CLEANING SVC	PV	143082	004 00701	1,495.19	308810
				Payment Amount			5,130.71		
71562	12/15/15	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	NOV'15 RAGS/GRIT HAULING	PV	143083	001 00701	419.78	48892/113015
				Payment Amount			419.78		
71563	12/15/15	17080	CROP PRODUCTION SERVICES, INC.	2000 LB PASTURE GRASS	PV	143008	001 00701	4,360.00	28714001
				Payment Amount			4,360.00		
				Payment Amount			6,000.00		
71564	12/15/15	20178	THOMAS F. DENOVE	TURF RMAVL REBATE	PV	143118	001 00101	6,000.00	810120
				Payment Amount			6,000.00		
71565	12/15/15	13542	DEZURIK, INC.	BTTRFLY VLV-FLTR BLDG	PV	143102	001 00701	1,942.38	RPI/61019182
				Payment Amount			1,942.38		
71566	12/15/15	11330	DIAL SECURITY	10/9 TAPIA SVC CALL	PV	143070	001 00751	325.00	264140
				10/30 HQ SVC & BATTERY	PV	143071	001 00701	165.06	264153
				10/30 RLV SVC	PV	143072	001 00751	50.00	264152
				Payment Amount			540.06		
71567	12/15/15	8612	DURHAM SCHOOL SERVICES	BUS SRV 11/7 & 11/14/15	PV	143081	001 00101	792.97	91255548
				Payment Amount			792.97		
71568	12/15/15	3515	DWYER INSTRUMENTS, INC.	2 SCFM ROTOMETERS	PV	142905	001 00751	78.84	04061370
				Payment Amount			78.84		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
71569	12/15/15	17918	EARTHLINK BUSINESS CO.	Payment Amount DEC'15 MPLS LINES	PV	143059	001 00701	3,983.01	1318062512011 50
71570	12/15/15	18111	ELECSYS INTERNATIONAL CORPORATION	Payment Amount 1/16 RADIX EQP MAINT	PV	143086	001 00701	261.00	144016
71571	12/15/15	20179	JANET G. ELLIS	Payment Amount TURF RMVL REBATE	PV	143119	001 00101	6,000.00	160322
71572	12/15/15	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount BCKGRND CHECKS-3 EE	PV	143080	001 00701	285.40	73011
71573	12/15/15	17506	FARZANEH FEIZAI FATA	Payment Amount TURF RMVL REBATE	PV	143115	001 00101	1,544.00	21303887TURF
71574	12/15/15	19397	FIRST CHOICE SERVICES	Payment Amount HQ COFFEE SUPPLIES	PV	143157	001 00701	173.28	204534
				OPS COFFEE SUPPLIES	PV	143158	001 00701	140.57	204535
				RLV COFFEE SUPPLIES	PV	143159	001 00701	38.89	204536
				TAPIA COFFEE SUPPLIES	PV	143160	001 00701	98.19	204537
71575	12/15/15	3864	FTI GROUP	Payment Amount W-2 & 1099 FORMS	PV	143153	001 00701	382.99	123814
				WENV-2015					
				Payment Amount				450.93	
				FTI GROUP 7135 FTI GROUP 14915 NE 95TH STREET REDMOND WA 98052					
71576	12/15/15	6770	G.I. INDUSTRIES	Payment Amount 12/15 HQ&SHOP DISP	PV	143073	001 00701	700.22	2753208-0283-6
				12/15 TAPIA DISP	PV	143074	001 00701	621.07	2525355-0283-2
				12/15 WLK DISP	PV	143075	001 00701	194.57	2406386-0283-3

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
71581	12/15/15	5630	IPSWITCH, INC.	Payment Amount MOVEIT 12/1/15--11/30 /18	PV	143009	001 00701	2,268.00	IN563086
71582	12/15/15	20196	GISU KARAIEN	Payment Amount TURF RMVL REBATE	PV	143095	001 00101	3,400.00	341200
71583	12/15/15	20032	LABOR READY SOUTHWEST, INC	Payment Amount P/E 11/20/15 2 TEMPS	PV	142904	001 00701	1,630.40	20365047
71584	12/15/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount W/E 11/25/15 2 TEMPS JED SMITH P/S 11/5--12/3/15	PV	143041	001 00701	978.24	203991848
				Payment Amount EQUESTRN TNK 10/28--11/23/1 5	PV	143063	001 00101	122.76	0896/120215
				Payment Amount RWPS 10/26--11/24/1 5	PV	143064	001 00701	19.95	2645/120215
				Payment Amount BLDG#8 10/26--11/24/1 5	PV	143065	001 00701	63.35	2646/120215
				Payment Amount BLDG#8 RW 10/26--11/24/1 5	PV	143066	001 00701	198.06	2652/120215
				Payment Amount BLDG#7 RW 10/26--11/24/1 5	PV	143067	001 00701	58.03	2655/120215
				Payment Amount W/LK 10/29--11/25/1 5	PV	143068	001 00101	64.83	0907/120215
				Payment Amount W/LK 10/29--11/25/1 5	PV	143069	001 00101	215.69	0909/120215
71585	12/15/15	20197	DAVID	Payment Amount TURF RMVL	PV	143096	001 00101	3,112.00	160178

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			LAWRENCE	REBATE							
71586	12/15/15	3483	DAVID LIPPMAN	Payment Amount CELL PHN EXP 10/4-11/3/15	PV	143061	001	00701		95.25	7898/110315
71587	12/15/15	20180	MARION NEAL LLOYD JR.	Payment Amount TURF RIMVL	PV	143120	001	00101		6,000.00	754030
71588	12/15/15	19726	SHARI MOELTER	REBATE Payment Amount TURF RIMVL	PV	143117	001	00101		2,532.00	260510/TURF2
71589	12/15/15	18940	MP PRINTING & MAILING	REBATE Payment Amount PSTG-ONCEA WK IRRIG RESTRCTNS 1,000 RSWF LABELS	PV	143092	001	00101		4,956.91	59770
71590	12/15/15	2365	MSO TECHNOLOGIES	Payment Amount OCT15 RLV FLARE PLC 9/1-10/30/15 5 MG TNK OCT15 WLK P/S UPGRD OCT15 WLPF EXPNSN	PV	142965	001	00701		431.30	5058
71591	12/15/15	8065	MWH AMERICAS, INC	Payment Amount RW STRG STD-DSN 9/15-11/15 RW ENCINCO RUSE STY 9/15-11/15	PV	142967	001	00701		167,532.00	1699206
71592	12/15/15	2302	OFFICE DEPOT	Payment Amount TONER Payment Amount 4,888 GAL HYPOCHLORITE	PV	143184	001	00701		281.75	80267908/1001
71593	12/15/15	16372	OLIN CORPORATION - CHLORALKALI	Payment Amount 4,924 GAL HYPOCHLORITE	PV	143012	001	00701		2,665.00	2095446
					PV	143013	001	00701		2,684.64	2092713

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
		Alt Payee					Item Co		
71594	12/15/15	16373	OLIN CORPORATION - CHLOR-ALKALI P.O. BOX 402766 ATLANTA GA 30384-2766	Payment Amount ELEC MATLS	PV	143138	001 00701	5,349.64 320.46	N143440
71595	12/15/15	17229	OMEGA ENGINEERING, INC.	FREIGHT 1/4" SS HEX BODY CLOSE-ENDED SS PROBE	PV	143138	003 00701	10.02 140.61 173.31	N143440 N145036 N146725
71596	12/15/15	18116	PACIFIC ENERGY CONSTRUCTION CORPORATION	Payment Amount INSTL ATS@CORNELL P/S	PV	142955	001 00701	644.40 4,400.00	4763
71597	12/15/15	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount 5 MG-RTN#18	PV	143151	001 00301	4,400.00 2,937.89	10476/RTN RLS#18
71598	12/15/15	19679	PARKER BOILER CO.	RFND-DBL CHRGR DVL (#6&15) Payment Amount SVC RLV BOILER@11/19/ 15	PV	143152	001 00301	7,000.00 9,937.89	10476-RFND DBL DV
71599	12/15/15	20181	KADAMBI R. RAJAGOPAL	Payment Amount TURF RMVL REBATE	PV	143015	001 00751	1,067.50	196913
71600	12/15/15	20182	JASON RAPHALIAN	Payment Amount TURF RMVL REBATE	PV	143122	001 00101	696.00 7,408.00	1080606 611905
71600	12/15/15	10643	JEFF REINHARDT	Payment Amount MILEG/MEAL-CA SA PLNG MTG 11/18 REIMB EXP-ACWA CONF 12/1~4/15	PV	143182	001 00701	7,408.00 46.76	111815
				Payment Amount	PV	143183	001 00701	974.83	120415
				Payment Amount				1,021.59	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		
71601	12/15/15	4583	NARGES REZA FAKHR	TURF RMVL REBATE	PV	143114	001 00101	5,552.00	2081040
				Payment Amount				5,552.00	
71602	12/15/15	20198	RICHARD E. ROSENBERG	TURF RMVL REBATE	PV	143097	001 00101	2,724.00	540322
				Payment Amount				2,724.00	
71603	12/15/15	17174	ROTH STAFFING COMPANIES, LP	11/16--11/20/1 REBATE	PV	142964	001 00701	789.21	13208687
				Payment Amount				789.21	
71604	12/15/15	15800	SAFE AND BEAUTIFUL TREE CO., INC.	RMV TREE@WLK WELL	PV	142969	001 00701	1,150.00	112715
				Payment Amount				1,150.00	
71605	12/15/15	6766	SAWYER PETROLEUM	610 GAL RED DYE DIESEL	PV	143014	001 00701	1,242.33	V97149
				Payment Amount				1,242.33	
71606	12/15/15	20189	ELLIE SHAYA	TURF RMVL REBATE	PV	143128	001 00101	2,912.00	560219
				Payment Amount				2,912.00	
71607	12/15/15	20183	THOMAS E. SHERREN	TURF RMVL REBATE	PV	143123	001 00101	1,312.00	1060754
				Payment Amount				1,312.00	
71608	12/15/15	20193	SIMI VALLEY TIRE PROS	VEH#862 TIRE REBATE	PV	143004	001 00701	175.00	1003788
				Payment Amount				175.00	
				VEH#125 TIRES	PV	143005	001 00701	628.08	1004785
				VEH#125 TIRES	PV	143006	001 00701	106.25	1004784
				VEH#164 TIRE	PV	143007	001 00701	384.04	1004027
				Payment Amount				1,293.37	
71609	12/15/15	19169	SJM INDUSTRIAL RADIO	3 MOTOROLA RADIOS	PV	143021	001 00701	2,569.46	227898
				FREIGHT	PV	143021	002 00701	26.00	227898
				VEH#830,894	PV	143133	001 00701	425.00	227980
				RADIO RPR	PV	143134	001 00701	615.00	227984
				VEH#858,203,8					
				11,850,322					
				RADIO					
				Payment Amount				3,675.46	
71610	12/15/15	16120	SOIL CONTROL LAB	FINISHED COMPOST PKG	PV	143001	001 00751	349.00	5110372

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				ENERGY-NOV'15	PV	143051	030 00101	31.51	2869/120415
				ENERGY-NOV'15	PV	143051	031 00101	1,174.88	2869/120415
				ENERGY-NOV'15	PV	143051	032 00101	33.26	2869/120415
				ENERGY-NOV'15	PV	143051	033 00101	333.44	2869/120415
				ENERGY-NOV'15	PV	143051	034 00101	30.23	2869/120415
				ENERGY-NOV'15	PV	143051	035 00101	6,840.08	2869/120415
				ENERGY-NOV'15	PV	143051	036 00101	9,795.52	2869/120415
				ENERGY-NOV'15	PV	143051	037 00101	625.88	2869/120415
				ENERGY-NOV'15	PV	143051	038 00101	1,595.32	2869/120415
				ENERGY-NOV'15	PV	143051	039 00101	2,970.57	2869/120415
				ENERGY-NOV'15	PV	143051	040 00101	11,924.34	2869/120415
				ENERGY-NOV'15	PV	143051	041 00101	4,265.05	2869/120415
				ENERGY-NOV'15	PV	143051	042 00101	4,792.07	2869/120415
				ENERGY-NOV'15	PV	143051	043 00101	1,302.15	2869/120415
				ENERGY-NOV'15	PV	143051	044 00101	25.92	2869/120415
				ENERGY-NOV'15	PV	143051	045 00101	417.05	2869/120415
				ENERGY-NOV'15	PV	143051	046 00101	164.98	2869/120415
				ENERGY-NOV'15	PV	143051	047 00101	729.46	2869/120415
				ENERGY-NOV'15	PV	143051	048 00101	2,229.53	2869/120415
				ENERGY-NOV'15	PV	143051	049 00101	3,675.29	2869/120415
				ENERGY-NOV'15	PV	143051	050 00101	27.59	2869/120415
				ENERGY-NOV'15	PV	143051	051 00101	31.79	2869/120415
				ENERGY-NOV'15	PV	143051	052 00101	30.36	2869/120415
				ENERGY-NOV'15	PV	143051	053 00101	73.92	2869/120415
				ENERGY-NOV'15	PV	143051	054 00101	32.32	2869/120415
				ENERGY-NOV'15	PV	143051	055 00101	779.96	2869/120415
				ENERGY-NOV'15	PV	143051	056 00101	460.29	2869/120415
				ENERGY-NOV'15	PV	143051	057 00101	36.25	2869/120415
				ENERGY-NOV'15	PV	143051	058 00101	34.78	2869/120415
				ENERGY-NOV'15	PV	143051	059 00101	34.00	2869/120415
				ENERGY-NOV'15	PV	143051	060 00101	37.02	2869/120415
				ENERGY-NOV'15	PV	143051	061 00101	377.49	2869/120415
				ENERGY-NOV'15	PV	143051	062 00101	2,158.75	2869/120415
				ENERGY-NOV'15	PV	143051	063 00101	1,711.52	2869/120415
				ENERGY-NOV'15	PV	143051	064 00101	855.76	2869/120415
				Payment Amount			190,177.22		
71614	12/15/15	2957	SOUTHERN CALIFORNIA EDISON	RW P/S	PV	143180	001 00751	44,124.63	4500-42/12081
				10/30-12/2/15					5
				NEM					
				Payment Amount			44,124.63		
71615	12/15/15	2957	SOUTHERN	RLV	PV	143181	001 00751	172.73	3293-30/12051

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			CALIFORNIA	COMPOST-DL					5
			EDISON	10/30-12/2/15				172.73	
71616	12/15/15	2858	SOUTHERN CALIFORNIA GAS CO	HQ&OPS 10/6-11/3/15	PV	143003	001 00701	1,873.72	3600/120415
				WLK P/S 11/1-12/1/15	PV	143052	001 00101	1,244.43	9400/120415
				JBR P/S 10/30-12/3/15	PV	143132	001 00101	21.31	1200/120715
				Payment Amount			3,139.46		
71617	12/15/15	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	10 YR ANNIV GIFT-M.CALDWE LL	PV	142906	001 00701	139.92	110268-15
				Payment Amount			139.92		
71618	12/15/15	20184	RODERIC STILLWELL	TURF RMVL REBATE	PV	143124	001 00101	900.00	3010950
				Payment Amount			900.00		
71619	12/15/15	20188	MARGOT STUART	TURF RMVL REBATE	PV	143127	001 00101	4,344.00	2120470
				Payment Amount			4,344.00		
71620	12/15/15	20199	JULIE M. SULLIVAN	TURF RMVL REBATE	PV	143098	001 00101	1,248.00	334855
				Payment Amount			1,248.00		
71621	12/15/15	16034	TASC	'16 FSA RNWL&CLAIM	PV	143060	001 00701	1,213.00	IN676878
				Payment Amount			1,213.00		
71622	12/15/15	7454	THE GRADALL RENTAL CO.	CRD/ADMIN Payment Amount 9/25-11/19/15 RPL&FLFF	PV	143022	001 00701	9,100.00	11155
				Payment Amount			9,100.00		
71623	12/15/15	20192	JOHN M. TREDENT	BIOFLTR Payment Amount TURF RMVL REBATE	PV	143131	001 00101	602.00	2080184
				Payment Amount			602.00		
71624	12/15/15	16810	UNIFIRST CORPORATION	11/15 MATS/TWLS,UNI FRMS@TAPIA	PV	142985	001 00701	48.80	766132
				Payment Amount			48.80		
				11/15 MATS/TWLS,UNI	PV	142985	002 00701	47.10	766132

Payment Number	Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				FRMS@TAPIA					
	11/15			11/15	PV	142986	001 00701	48.80	767696
				MATS/TWLS,UNI					
				FRMS@TAPIA					
	11/15			11/15	PV	142986	002 00701	17.60	767696
				MATS/TWLS,UNI					
				FRMS@TAPIA					
	11/15			11/15	PV	142987	001 00701	48.80	769272
				MATS/TWLS,UNI					
				FRMS@TAPIA					
	11/15			11/15	PV	142987	002 00701	47.10	769272
				MATS/TWLS,UNI					
				FRMS@TAPIA					
	11/15			11/15	PV	142988	001 00701	48.80	770861
				MATS/TWLS,UNI					
				FRMS@TAPIA					
	11/15			11/15	PV	142988	002 00701	17.60	770861
				MATS/TWLS,UNI					
				FRMS@TAPIA					
	11/15			11/15	PV	142989	001 00701	13.88	766131
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142989	002 00701	17.90	766131
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142990	001 00701	13.88	767695
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142990	002 00701	6.40	767695
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142991	001 00701	13.88	769271
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142991	002 00701	17.90	769271
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142992	001 00701	13.88	770860
				MATS/TWLS,UNI					
				FRMS@WLK					
	11/15			11/15	PV	142992	002 00701	6.40	770860

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				MATS/TWLS,UNI					
			FRMS@WLK						
			11/15		PV	142993	001 00701	213.25	766134
			MATS/TWLS,UNI						
			FRMS@HQ						
			11/15		PV	142994	001 00701	192.25	767698
			MATS/TWLS,UNI						
			FRMS@HQ						
			11/15		PV	142995	001 00701	213.25	769274
			MATS/TWLS,UNI						
			FRMS@HQ						
			11/15		PV	142996	001 00701	192.25	770863
			MATS/TWLS,UNI						
			FRMS@HQ						
			11/15		PV	142997	001 00701	20.34	766133
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	142997	002 00701	30.30	766133
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	142998	001 00701	20.34	767697
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	142998	002 00701	20.80	767697
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	142999	001 00701	20.34	769273
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	142999	002 00701	30.30	769273
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	143000	001 00701	23.68	770862
			MATS/TWLS,UNI						
			FRMS@RLV						
			11/15		PV	143000	002 00701	20.80	770862
			MATS/TWLS,UNI						
			FRMS@RLV						
			Payment Amount						
			JAN'16					1,426.62	
			DISASTR					3,114.00	310238

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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
SOLUTIONS, INC.										
71626	12/15/15	18604	VENTURA PEST CONTROL	BIRD INSPCTN	PV	142970	001	00701	50.00	492676
Payment Amount 3,114.00										
71627	12/15/15	16122	VOLVO CONSTRUCTION EQUIPMENT	BIRD INSPCTN	PV	142970	002	00701	100.00	492676
Payment Amount 150.00										
RPR RLV LOADR WTR PMP 6,903.96 S504006116										
RPR RLV LOADER ENGN TURBO 6,932.03 S504006175										
Payment Amount 13,735.99										
71628	12/15/15	3042	WATER EDUCATION FOUNDATION	2016 MBRSH-P-D.PEDE RSEN	PV	143148	001	00701	2,282.00	2016
Payment Amount 2,282.00										
71629	12/15/15	3687	WATER ENVIRONMENT FEDERATION	2016 MBRSH-P-D.PEDE RSEN	PV	143147	001	00701	272.00	9000340694
Payment Amount 272.00										
71630	12/15/15	18914	WECK LABORATORIES, INC.	LAB SRV@RLV	PV	142944	001	00701	150.00	W5K1088-LV
LAB SRV@RLV 150.00 W5K1089-LV										
LAB SRV@WSTLK 190.00 W5K0984-LV										
LAB SRV@MC-DIAZIN ON 720.00 W5K1215-LV										
LAB SRV@RLV 546.00 W5K1385-LV										
GRNDWTR 419.00 W5K1518-LV										
LAB SRV@TAPIA EFFLNT 2,175.00										
Payment Amount 194.97										
71631	12/15/15	3047	WESCO DISTRIBUTION, INC.	500R BLK WIRE	PV	143135	001	00701	194.97	499561
CLOSURE PLATES 70.92 494390										
ELEC MATL 309.60 495909										

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465										
71632	12/15/15	20185	JESSICA M. WOLFSON	TURF RMVL	PV	143125	001	00101	1,092.00	2201035
				REBATE					575.49	
71633	12/15/15	3067	XEROX CORPORATION	LEASE-10/15	PV	143141	001	00701	609.14	082023061
				D95 HQ-2ND FL					1,092.00	
				LEASE-10/15	PV	143142	001	00701	705.66	082023060
				D95 HQ-1ST FL					260.27	
				LEASE-10/15	PV	143143	001	00701	1,590.23	082023062
				5845A TAPIA					192.02	
				LEASE-10/15	PV	143144	001	00701	10.44	082023064
				X560 PRNTR					200.10	
				LEASE-10/15	PV	143145	001	00701	1,986.53	0029825-IN
				X560EFI SVR					183.67	
				11/15	PV	143149	001	00701	8,873.97	0029861-IN
				5470PT-OPS					11,044.17	
				11/15	PV	143149	002	00701	779,234.18	
				5470PT-OPS					93	
				Payment Amount						
				FLANGED MULTI	PV	143025	001	00701		
				JET METERS						
				FLANGED MULTI	PV	143025	003	00701		
				JET METERS						
				MULTI JET	PV	143091	001	00701		
				METERS						
				Payment Amount						
				Total Amount of Payments Written						
				Total Number of Payments Written						

Las Virgenes Municipal Water
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
71635	12/22/15	19800	A. BATES GC INC.	RTN RLS-TRIUNFO/W	PV	143107	001 00301	4,601.55	10590/RTN RLS
				TRSD PR ST					
				Payment Amount			4,601.55		
71636	12/22/15	2317	ACORN NEWSPAPER	NOV15 ADS	PV	143050	001 00101	2,510.56	870105/113015
				NOV15 ADS	PV	143050	002 00101	1,180.30	870105/113015
				Payment Amount			3,690.86		
71637	12/22/15	3836	ADDICTION MEDICINE CONSULTANTS, INC.	2016 DOT	PV	143189	001 00701	900.00	12M16
				PRGRM RENWL					
				2 EE SCRNG	PV	143190	001 00701	99.00	2501737
				SRV					
				Payment Amount			999.00		
71638	12/22/15	15483	ADVANCED VIBRATION ANALYSIS	VIBRATION ANALYSIS	PV	143039	001 00701	756.50	2722
				VIBRATION ANALYSIS	PV	143039	003 00701	378.25	2722
				VIBRATION ANALYSIS	PV	143039	004 00701	378.25	2722
				Payment Amount			1,513.00		
71639	12/22/15	17077	AECOM USA, INC.	10/10-10/30/1	PV	142959	001 00701	2,473.15	37660955
				5 5 MG TNK					
				CNST					
				10/10-10/30/1	PV	142960	001 00701	836.64	37660961
				5 LOST HILLS					
				RW					
				Payment Amount			3,309.79		
71640	12/22/15	19077	AGOURA LUBE & SMOG	VEH#830 SMOG	PV	143208	001 00701	58.00	15837
				TEST					
				VEH#825	PV	143209	001 00701	453.59	15798
				SMOG&RPR					
				VEH#876 SMOG	PV	143210	001 00701	40.00	15828
				TEST					
				VEH#831	PV	143211	001 00701	178.85	15819
				SMOG&OIL CHG					
				VEH#849 SMOG	PV	143212	001 00701	40.00	15806
				TEST					
				VEH#811 SMOG	PV	143213	001 00701	40.00	15807

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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
				TEST						
				VEH#850 SMOG	PV	143214	001	00701	40.00	15799
				TEST						
				VEH#800 SMOG	PV	143215	001	00701	40.00	15787
				TEST						
				VEH#823	PV	143216	001	00701	128.18	15789
				SMOG&RPR						
				VEH#803 SMOG	PV	143217	001	00701	40.00	15758
				TEST						
				VEH#147	PV	143218	001	00701	112.27	15762
				SMOG&RPR						
				Payment Amount				1,170.89		
71641	12/22/15	3077	AIRGAS USA, LLC	12/15	PV	143220	001	00701	773.85	9932042878
				CYLINDER RENT						
				Alt Payee						
			6858 AIRGAS USA, LLC							
			P. O. BOX 7423							
			PASADENA CA 91109-7423							
				Payment Amount				773.85		
71642	12/22/15	18941	AMERICAN COLLISION CENTER	VEH#902	PV	143269	001	00701	1,336.88	2742
				TAILGATE						
				Payment Amount				1,336.88		
71643	12/22/15	20210	GREGORY ANDREWS	TURF RMVL	PV	143200	001	00101	1,740.00	700314
				REBATE						
				Payment Amount				1,740.00		
71644	12/22/15	2869	AT&T	SRV	PV	143226	001	00101	95.86	9054/120515
				12/5-1/4/16						
				SRV	PV	143227	001	00701	480.98	9065/120515
				12/5-1/4/16						
				SRV	PV	143228	001	00701	473.40	9268/120515
				12/5-1/4/16						
				SRV	PV	143229	001	00130	101.15	2220/120715
				12/7-1/6/16						
				SRV	PV	143230	001	00101	408.66	2043/120715
				12/7-1/6/16						
				SRV	PV	143231	001	00101	202.30	2045/120715
				12/7-1/6/16						
				SRV	PV	143232	001	00701	117.66	7719/120715
				12/7-1/6/16						
				SRV	PV	143233	001	00701	117.66	7720/120715

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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
				12/7-1/6/16	PV	143234	001	00701	85.77	7721120715
				SRV						
				12/7-1/6/16	PV	143235	001	00101	67.57	0123120715
				SRV						
				12/7-1/6/16	PV	143236	001	00101	33.28	0124120715
				SRV						
				12/7-1/6/16						
				Payment Amount				2,184.29		
71645	12/22/15	9631	AT&T LONG DISTANCE	LONG DIST	PV	143237	001	00701	415.84	806368136/120
				10/30-12/2/15					415	
				LONG DIST	PV	143237	002	00701	2.62	806368136/120
				10/30-12/2/15					415	
				LONG DIST	PV	143237	003	00701	.87	806368136/120
				10/30-12/2/15					415	
				LONG DIST	PV	143237	004	00701	20.18	806368136/120
				10/30-12/2/15					415	
				LONG DIST	PV	143237	005	00701	.65	806368136/120
				10/30-12/2/15					415	
				LONG DIST	PV	143237	006	00701	17.01	806368136/120
				10/30-12/2/15					415	
				LONG DIST	PV	143237	007	00701	17.00	806368136/120
				10/30-12/2/15					415	
				Payment Amount				474.17		
71646	12/22/15	16253	AT&T MOBILITY	SRV	PV	143238	001	00701	133.33	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	002	00701	41.50	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	003	00701	18.52	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	004	00701	452.67	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	005	00701	30.83	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	006	00701	49.15	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	007	00701	60.07	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	008	00701	18.32	992789332X121
				11/4-12/3/15					12015	
				SRV	PV	143238	009	00701	12.82	992789332X121
				11/4-12/3/15					12015	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Lim Co		
				SRV	PV	143238	010 00701	5.50	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	011 00701	238.10	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	012 00701	183.54	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	013 00701	30.83	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	014 00701	235.36	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	015 00701	18.32	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	016 00701	65.49	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	017 00701	49.15	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	018 00701	61.66	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	019 00701	109.82	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	020 00701	18.32	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	021 00701	65.49	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	022 00701	91.22	992789332X121
				11/4-12/3/15					12015
				SRV	PV	143238	023 00701	159.96	992789332X121
				11/4-12/3/15					12015
				Payment Amount			2,149.97		
71647	12/22/15	18654	AT&T	CONF	PV	143219	001 00101	162.47	512-015678
			TELECONFERENC	CALLS-NOV'15					
			E SERVICES						
				CONF	PV	143219	002 00101	20.59	512-015678
				CALLS-NOV'15					
				Payment Amount			183.06		
71648	12/22/15	20219	ALLEN BAKER	TURF RMVL	PV	143292	001 00101	5,566.00	160350
				REBATE					
				Payment Amount			5,566.00		
71649	12/22/15	18693	BILLTRUST	11/15 ONLN	PV	143104	001 00701	6,765.37	136562
				BILL&PMT					
				Payment Amount			6,765.37		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim Co	Amount	Invoice Number
71650	12/22/15	5270	AUDREY BISHOP	TURF RMVL REBATE	PV	143291	001 00101	3,100.00	1050342
				Payment Amount			3,100.00		
71651	12/22/15	20204	ARTHUR J. BOSSE	TURF RMVL REBATE	PV	143164	001 00101	1,428.00	1100318
				Payment Amount			1,428.00		
71652	12/22/15	20203	DIANE BREITMAN	TURF RMVL REBATE	PV	143163	001 00101	6,000.00	190518
				Payment Amount			6,000.00		
71653	12/22/15	18859	CALABASAS BLUE LLC	RFND O/P BAL-OPEN A/C	PV	143171	001 00101	11,502.09	072240
				Payment Amount			11,502.09		
71654	12/22/15	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	12/15 DESGN OPER SITE VISIT	PV	143112	001 00701	105.00	58277
				Payment Amount			105.00		
71655	12/22/15	16677	CEMEX INC.	5 CBC YDS CONCRETE SLURRY	PV	143224	001 00701	463.25	9432260022
				Payment Amount			463.25		
71656	12/22/15	6632	SANDRA M. CHANDLER	TURF RMVL REBATE	PV	143161	001 00101	512.00	660342
				Payment Amount			512.00		
71657	12/22/15	2583	CHARLES P CROWLEY CO. INC.	RPLMT PUMP DRIVE	PV	143109	001 00751	1,728.21	21971
				Payment Amount			1,728.21		
71658	12/22/15	18860	CHEMTREAT, INC.	DEC'15 WTR TRTMT	PV	143113	001 00701	562.71	2015354
				Payment Amount			562.71		
71659	12/22/15	4566	CONSOLIDATED ELECTRICAL DISTRIBUTORS	HQ 2 LAMPS	PV	143177	001 00701	82.64	9009-725261
				Payment Amount			82.64		
				ENCL&INTR PANELS	PV	143178	001 00701	328.30	9009-725437
				ELEC	PV	143308	001 00701	417.31	9009-725873
				PARTS-GRAGE/S HP	PV	143309	001 00701	41.75	9009-725996

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
71660	12/22/15	13542	DEZURIK, INC.	Payment Amount BTTRFLY VLVFLTR BLDG	PV	143111	001 00701	1,942.38	RPI/61019486
				Payment Amount 11/14-11/19/1 5 DRGHT ENFRGMT 11/21-11/25/1 5 DRGHT ENFRGMT SRV CALL@12/2-FAR M BLDG SRV CALL@12/2-HQ 11/28-12/3/15 DRGHT ENFRGMT	PV	143030	001 00701	2,144.00	264037
				Payment Amount INS CERT&TRAFFIC DRWG CIP ENCL WALLS RPR	PV	143301	001 00701	1,608.00	264171
				Payment Amount WNOP S/WARE&CONFG TEST	PV	143304	001 00701	125.00	264230
				Payment Amount WNOP S/WARE&CONFG TEST	PV	143302	001 00701	175.00	264236
71662	12/22/15	9048	E. ROSEN CONSTRUCTION, INC.	Payment Amount INS CERT&TRAFFIC DRWG CIP ENCL WALLS RPR	PV	143108	001 00101	508.00	16079
				Payment Amount WNOP S/WARE&CONFG TEST	PV	143176	001 00701	4,900.00	16078
71663	12/22/15	5378	EMERSON PROCESS MANAGEMENT	Payment Amount WNOP S/WARE&CONFG TEST	PV	143305	001 00701	5,695.25	9057539
				Payment Amount 4" FEBCO DCDA&VLV STTR	PV	143305	002 00701	2,769.00	9057539
71664	12/22/15	2654	FAMCON PIPE	Payment Amount 4" FEBCO DCDA&VLV STTR	PV	143179	001 00701	2,092.80	175258
				Payment Amount 1 PKG DEL@12/4/15 3 PKG DEL	PV	143223	001 00701	23.94	5-252-53366
71665	12/22/15	2658	FEDERAL EXPRESS CORP	Payment Amount 1 PKG DEL@12/4/15 3 PKG DEL	PV	143299	001 00701	78.60	5-260-43769

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ilim Co	Amount	Invoice Number
12/10-12/14/1									
5				Payment Amount				102.54	
71666	12/22/15	19397	FIRST CHOICE SERVICES	HQ COFFEE SUPPLIES	PV	143194	001 00701	183.08	208326
				OPS COFFEE SUPPLIES	PV	143195	001 00701	69.85	208327
				TAPIA COFFEE SUPPLIES	PV	143196	001 00701	113.77	208329
				RLV COFFEE SUPPLIES	PV	143197	001 00701	35.66	208328
71667	12/22/15	20148	FUSIONSTORM	Payment Amount				402.36	
				10/25-11/14/1	PV	143038	001 00701	2,812.50	INV270214
				5 JUNIPER SVC IMP					
71668	12/22/15	20211	JOHN GABBEY	Payment Amount				2,812.50	
				TURF RMVL REBATE	PV	143201	001 00101	2,610.00	1060598
71669	12/22/15	2701	GRAINGER, INC.	Payment Amount				2,610.00	
				PTC FITTINGS KIT	PV	142958	001 00751	361.57	9896082766
				LABEL CRTRDG, 8/W 18"	PV	143303	001 00101	79.00	9908874473
				FILTR/REGLTR 1/4"	PV	143306	001 00701	314.38	9908874481
				MISC PARTS-BBLR	PV	143307	001 00701	683.57	9908874499
				LVLV MSRMT SYS					
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
71670	12/22/15	20205	IGOR GREKIN	Payment Amount				1,438.52	
				TURF RMVL REBATE	PV	143165	001 00101	4,590.00	560285
37				Payment Amount				4,590.00	
71671	12/22/15	20212	BRIAR GROSSMAN	TURF RMVL REBATE	PV	143202	001 00101	5,002.00	450988
71672	12/22/15	18679	GSE	Payment Amount				5,002.00	
				RTN RLS-CHNL	PV	143105	001 00754	52,378.80	10538/RTN RLS

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Key Lim Co	Amount	Invoice Number
			CONSTRUCTION, INC.	MIXING@TAPIA				
71673	12/22/15	20206	HEIDI HAHN	Payment Amount TURF RMVL REBATE	PV	143166 001 00101	52,378.80 6,000.00	190538
71674	12/22/15	15534	JAMIE HAMPTON	Payment Amount TURF RMVL REBATE	PV	143198 001 00101	6,000.00 3,004.00	820142
71675	12/22/15	15755	HD SUPPLY WATERWORKS, LTD.	Payment Amount BLOWR PIPING&PARTS	PV	143040 001 00751	3,004.00 1,070.38	E851940
			Alt Payee 15948 HD SUPPLY WATERWORKS, LTD P. O. BOX 6039 CYPRESS CA 90630					
71676	12/22/15	18646	HDR ENGINEERING, INC.	Payment Amount 9/27~10/31/15 WLFP EXP DSN	PV	142961 001 00701	1,070.38 3,715.89	246567-B
			Alt Payee 16728 ALAN HOFFMAN					
71677	12/22/15	16728	ALAN HOFFMAN	9/27~10/31/15 WLK P/S UPGRD Payment Amount TURF RMVL REBATE	PV	142962 001 00701 143199 001 00101	6,193.15 5,818.00	660128
71678	12/22/15	16809	ICTUS CONSULTING, LLC	Payment Amount NOV'15 RCRDS MGMT	PV	143225 001 00701	5,818.00 3,250.00	LVMWD-201511
71679	12/22/15	6777	CAL-COAST MACHINERY	Payment Amount HY-GARD, HYD/TRANS	PV	143222 001 00751	3,250.00 36.61	289864
			Alt Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450					
71680	12/22/15	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 10.67 TN FERRIC CHLORIDE	PV	143032 001 00701	36.61 4,942.88	9017480449
			Alt Payee 18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046					

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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
ATLANTA GA 30348-5046										
71681	12/22/15	20200	NORMAN KLEIN	Payment Amount RFND BAL - CLOSED A/C	PV	143172	001	00101	4,942.88 107.53	053025
71682	12/22/15	2611	LA DWP	Payment Amount RECTIFIER 11/12--12/14/1 5	PV	143285	001	00101	40.97	017698/121515
				TWIN LKS P/S 11/12--12/14/1 5	PV	143286	001	00101	6,847.20	875698/121515
				RECTIFIER 11/13--12/15/1 5	PV	143300	001	00101	36.42	503850/121615
71683	12/22/15	20032	LABOR READY SOUTHWEST, INC	Payment Amount 11/30--12/14/15 2 TEMPS	PV	143221	001	00701	6,924.59 1,467.36	20411987
71684	12/22/15	18069	LOS ANGELES COUNTY EDUCATION FOUNDATION	Payment Amount SPONSORSHIP-SO LARCUP 2016	PV	143185	001	00101	1,467.36 2,500.00	SOLARCUP/2016
71685	12/22/15	4591	LOS ANGELES COUNTY FIRE DEPT.	Payment Amount CUPA#AR001728 2 FY15-16	PV	143239	001	00751	2,500.00 2,357.00	IN0221395
				CUPA#AR001583 8 FY15-16	PV	143240	001	00751	1,206.00	IN0221149
				CUPA#AR001583 6 FY15-16	PV	143241	001	00751	363.00	IN0221148
				CUPA#AR000963 4 FY15-16	PV	143242	001	00130	363.00	IN0220125
				CUPA#AR000625 8 FY15-16	PV	143243	001	00130	363.00	IN0219465
				CUPA#AR001582 6 FY15-16	PV	143244	001	00701	3,861.00	IN0221146
				CUPA#AR002645 3 FY15-16	PV	143245	001	00101	1,939.00	IN0222932
				CUPA#AR002635 3 FY15-16	PV	143246	001	00101	1,901.00	IN0222925

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document Ty	Document Number	Key Ilm Co	Amount	Invoice Number
71691	12/22/15	20213	STUART OLESKER	TURF RMVL REBATE	PV	143203	001 00101	786.00	2080218
				Payment Amount				786.00	
71692	12/22/15	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	NOV'15 CNTRT TNK DSGN	PV	143033	001 00701	5,525.93	97456
				Payment Amount				5,525.93	
71693	12/22/15	20214	AMY PEARL	TURF RMVL REBATE	PV	143204	001 00101	2,606.00	2190175
				Payment Amount				2,606.00	
71694	12/22/15	20215	JAMES R. PHILION	TURF RMVL REBATE	PV	143205	001 00101	14,516.00	944080
				Payment Amount				14,516.00	
71695	12/22/15	20221	MASSOUD POURATI	TURF RMVL REBATE	PV	143294	001 00101	1,914.00	500462
				Payment Amount				1,914.00	
71696	12/22/15	20207	DOUG PUETZ	TURF RMVL REBATE	PV	143167	001 00101	986.00	2191050
				Payment Amount				986.00	
71697	12/22/15	17174	ROTH STAFFING COMPANIES, LP	11/23-11/25/1 5 E.MAGUILAR	PV	143036	001 00701	479.52	13211524
				Payment Amount				479.52	
71698	12/22/15	7867	GREGORY SEYMOUR	TURF RMVL REBATE	PV	143162	001 00101	1,476.00	540308
				Payment Amount				1,476.00	
71699	12/22/15	20202	JEFF SIMON	RFND BAL - CLOSED A/C	PV	143174	001 00101	3.50	065438
				Payment Amount				3.50	
71700	12/22/15	19093	SOLARCITY - AU SOLAR 1 (GS1)	11/1-11/30/15 SOLAR	PV	143287	001 00751	14,564.90	9133440-00-02 2
				Payment Amount				14,564.90	
71701	12/22/15	2958	SOUTHERN CALIFORNIA GAS CO	TAPIA 11/3-12/5/15	PV	143191	001 00751	1,084.30	4000/120815
				Payment Amount				1,084.30	
				RLV 11/3-12/5/15	PV	143192	001 00751	655.07	4200/120815
				CORNELL 11/3-12/4/15	PV	143193	001 00101	17.11	0400/120815

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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
71702	12/22/15	20216	NANCY SPECKING	Payment Amount TURF RMVL REBATE	PV	143206	001	00101	704.00	347224
									1,756.48	
71703	12/22/15	16271	SPOK, INC.	Payment Amount PAGER SRV 12/10-1/10/16	PV	143290	001	00701	385.03	Y0143084L
									704.00	
									69.92	Y0143084L
									41.99	Y0143084L
71704	12/22/15	2964	STATE BOARD OF EQUALIZATION	Payment Amount SALES/USE TAX-PREPMT NOV15	PV	143272	001	00701	501.00	97817885/NOV15
71705	12/22/15	2969	STATE WATER RESOURCES CONTROL BOARD	Payment Amount RW FEE-SYS#19950 1 FY14-15	PV	143106	001	00102	3,442.50	RW-1002435
71706	12/22/15	14479	STEPHEN'S VIDEO PRODUCTIONS	Payment Amount 12/8/15 LV BD MTG RCRDNG	PV	143186	001	00701	545.00	12-10-15
71707	12/22/15	20222	JEFF TAKEYAMA	Payment Amount TURF RMVL REBATE	PV	143295	001	00101	1,456.00	410132
71708	12/22/15	20208	LAWRENCE TEWNER	Payment Amount TURF RMVL REBATE	PV	143168	001	00101	3,652.00	690570
71709	12/22/15	9092	THE BANK OF NEW YORK MELLON	Payment Amount ADM FEE-12/1/15-1 1/30/16	PV	143110	001	00230	544.50	252-1909545
									3,652.00	252-1909545
									1,105.50	252-1909545
71710	12/22/15	4595	THE COPY DEPARTMENT	Payment Amount MOUNT MAP TO FOAMCR BRD	PV	143270	001	00701	31.16	1486157
71711	12/22/15	17645	TORO ENTERPRISES	Payment Amount EMGCY MIN BRK@BARONSGAT	PV	142956	001	00101	15,648.76	9615
									31.16	

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			INC.							
				E						
				EMGCY MN	PV	142957	001	00101	22,246.46	9614
				BRKS@CHSBRO&C						
				NWD						
				Payment Amount				37,895.22		
71712	12/22/15	19801	TRITON WATER TECHNOLOGIES OF CALIFORNIA	NOV*15 AMI IMPLMNT SRV	PV	143026	001	00701	3,360.00	VIRGENE-004
				Payment Amount				3,360.00		
71713	12/22/15	19028	TURF CONSTRUCTION COMPANY INC.	RPR FIRE HYD@CLBS RD	PV	143034	001	00701	21,880.00	12488
				Payment Amount				21,880.00		
71714	12/22/15	3429	UNITED PARCEL SERVICE	SRV P/E 12/4/15	PV	143278	001	00701	29.66	000025W020505 /2015
				Payment Amount				29.66		
71715	12/22/15	2325	UNITED RENTALS	SCISSOR LIFT	PV	143298	001	00701	7,467.59	133923864-001
				Payment Amount				7,467.59		
71716	12/22/15	2780	VALLEY NEWS GROUP	AD *1 AND DONE" @ 12/3/15	PV	143103	001	00101	400.00	12-3
				AD *1 AND DONE" 12/10/15	PV	143187	001	00101	400.00	12-10
				Payment Amount				800.00		
71717	12/22/15	16947	VENCO POWER SWEEPING, INC	SWEEPING@11/2 0/15	PV	143260	001	00751	220.00	0002891-IN
				SWEEPING@11/2 0/15	PV	143280	002	00751	220.00	0002891-IN
				Payment Amount				440.00		
71718	12/22/15	18604	VENTURA PEST CONTROL	DEC*15 PEST CNRL	PV	143261	001	00701	110.00	497721
				DEC*15 PEST CNRL	PV	143261	003	00701	380.00	497721
				DEC*15 PEST CNRL	PV	143261	008	00701	195.00	497721
				Payment Amount				685.00		
71719	12/22/15	13326	VILLA ESPERANZA SERVICES	NOV*15 LANDSCAPE SRV	PV	143029	001	00701	1,114.75	LVMWD2015-12R

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
71720	12/22/15	2436	VINCE BARNES AUTOMOTIVE	NOV*15 LANDSCAPE SRV	PV	143029	002	00701	3,096.32	LVMWD2015-12R
				NOV*15 LANDSCAPE SRV	PV	143029	004	00701	571.93	LVMWD2015-12R
				Payment Amount					4,783.00	
				VEH#890	PV	143266	001	00701	216.04	021279
				OIL/ROTR SRV					216.04	
				Payment Amount					766.79	8043315342
				PIPETTES&BGB	PV	143274	001	00701		
				MEDIA					15.76	8043315342
				FREIGHT	PV	143274	006	00701		
				EPPENDORF	PV	143275	001	00701	842.81	8043323058
				PIPETTORS					20.38	8043323058
				FREIGHT	PV	143275	002	00701		
				Payment Amount					1,845.74	11041
				WVR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169	PV	143027	001	00701	1,557.85	
71722	12/22/15	19685	W. LITTEN INC.	11/22-11/28/1 5 SRV@RLV	PV	143271	001	00701	1,200.00	D20161261
				Payment Amount					1,557.85	
71723	12/22/15	18032	WATERUSE RESEARCH FOUNDATION	2016 MEMBERSHIP	PV	143271	001	00701	1,200.00	
				Payment Amount					1,200.00	
71724	12/22/15	18914	WECK LABORATORIES, INC.	LAB SRV@TAPIA EFFLNT	PV	143263	001	00701	210.00	W5L0133-LV
				Payment Amount					72.00	W5L0148-LV
				LAB SRV@TAPIA GRNDWTR	PV	143264	001	00701		
				Payment Amount					53.00	W5L0149-LV
				LAB SRV@WSTLK	PV	143265	001	00701		
				LAB SRV@MALIBU	PV	143283	001	00701	2,805.00	W5L0144-LV
				CRK					100.00	W5L0776-LV
				LAB SRV@TAPIA	PV	143284	001	00701		
				Payment Amount					3,240.00	
				EFFLNT						
				Payment Amount					5,048.00	753222
71725	12/22/15	20217	HEDI WEISS	TURF RMVL REBATE	PV	143207	001	00101	5,048.00	
				Payment Amount					5,048.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Key Co	Amount	Invoice Number
71726	12/22/15	3047	WESCO DISTRIBUTION, INC.	SF-6 GAS RECHRG	PV	143035	001 00701	00701	2,902.00	499560
All Payee WESCO DISTRIBUTION, INC. PO BOX 31001-0465 PASADENA CA 91110-0465										
71727	12/22/15	3048	WEST COAST AIR CONDITIONING	A/C SRV@BLDG#8 A/C PM@L/S#1	PV	143247	001 00701	00701	659.37	S70560
Payment Amount 2,902.00 Payment Amount 108.00 Payment Amount 5.45 Payment Amount 385.00 Payment Amount 135.00 Payment Amount 650.00 Payment Amount 5.45 Payment Amount 45.00 Payment Amount 265.00 Payment Amount 115.00 Payment Amount 182.00 Payment Amount 30.00 Payment Amount 50.00 Payment Amount 62.00 Payment Amount 2,697.27 Payment Amount 15,985.32 Payment Amount 472.44 Payment Amount 472.44 Payment Amount 5,186.00 Payment Amount 5,186.00										
71728	12/22/15	19211	WEST COAST ELECTRIC MOTORS	250 HP HOFFMAN MOTOR	PV	143276	001 00701	00701	15,985.32	WC15830
71729	12/22/15	6248	ZENNER PERFORMANCE METERS, INC.	METER BARREL LOCKS	PV	143277	001 00701	00701	472.44	0029877-IN
71730	12/22/15	20209	BLAINE ZIOLKOWSKI	TURF RMVL REBATE	PV	143169	001 00101	00101	5,186.00	521186

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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
71731	12/22/15	18774	26705 MALIBU HILLS ROAD, LLC	RFND O/P BAL-OPEN A/C	PV	143170	001	00101	662.07	067262

Payment Amount 662.07
 Total Amount of Payments Written 399,891.76

Total Number of Payments Written 97

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
71732	12/29/15	17361	ACCURATE FIRST AID SERVICES	FIRST AID SUPPLIES@WLK	PV	143428	001 00701	226.67	7846
				FIRST AID SUPPLIES@HQ Payment Amount				300.57	
71733	12/29/15	2397	AQUATIC BIOASSAY & CONSULTING	CHRNA&ACUTC BIOASSAYS	PV	143335	001 00701	1,000.00	LVS1215.1198
				Payment Amount				1,000.00	
71734	12/29/15	2869	AT&T	SRV 12/5-1/4/16	PV	143318	001 00101	20.11	0051/120515
				SRV 12/5-1/4/16	PV	143318	002 00101	234.39	0051/120515
				SRV 12/5-1/4/16	PV	143318	003 00101	89.40	0051/120515
				SRV 12/5-1/4/16	PV	143318	004 00101	103.40	0051/120515
				SRV 12/5-1/4/16	PV	143318	005 00101	975.73	0051/120515
				SRV 12/5-1/4/16	PV	143318	006 00101	6,522.09	0051/120515
				SRV 12/5-1/4/16	PV	143318	007 00101	1,264.46	0051/120515
				SRV 12/5-1/4/16	PV	143318	008 00101	88.68	0051/120515
				SRV 12/5-1/4/16	PV	143318	009 00101	88.98	0051/120515
				SRV 12/5-1/4/16	PV	143318	010 00101	1,091.51	0051/120515
				SRV 12/5-1/4/16	PV	143318	011 00101	490.78	0051/120515
				SRV 12/5-1/4/16	PV	143318	012 00101	1,279.04	0051/120515
				SRV 12/5-1/4/16	PV	143318	013 00101	44.54	0051/120515
				SRV 12/5-1/4/16	PV	143318	014 00101	88.68	0051/120515
				SRV 12/5-1/4/16	PV	143318	015 00101	88.68	0051/120515
				SRV 12/5-1/4/16	PV	143318	016 00101	88.68	0051/120515

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key itm Co	Amount	Invoice Number
	12/5--1/4/16							
	SRV				PV 143318	017 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	018 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	019 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	020 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	021 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	022 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	023 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	024 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	025 00101	88.86	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	026 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	027 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	028 00101	89.94	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	029 00101	89.77	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	030 00101	88.86	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	031 00101	88.68	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	032 00101	44.34	0051/120515
	12/5--1/4/16							
	SRV				PV 143318	033 00101	44.34	0051/120515
	12/5--1/4/16							
	Payment Amount					13,980.74		
	55 YDS WOOD				PV 143319	001 00701	638.00	114396
	CHIPS							
	55 YDS WOOD				PV 143320	001 00701	638.00	114397
	CHIPS							
	55 YDS WOOD				PV 143321	001 00701	638.00	114398

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				CHIPS							
				55 YDS WOOD	PV	143322	001	00701		638.00	114399
				CHIPS							
				55 YDS WOOD	PV	143323	001	00701		638.00	114400
				CHIPS							
				55 YDS WOOD	PV	143324	001	00701		638.00	114401
				CHIPS							
				55 YDS WOOD	PV	143325	001	00701		638.00	114402
				CHIPS							
				55 YDS WOOD	PV	143326	001	00701		638.00	114403
				CHIPS							
				55 YDS WOOD	PV	143327	001	00701		638.00	114404
				CHIPS							
				55 YDS WOOD	PV	143328	001	00701		638.00	215942
				CHIPS							
				55 YDS WOOD	PV	143329	001	00701		638.00	215944
				CHIPS							
				55 YDS WOOD	PV	143330	001	00701		638.00	215946
				CHIPS							
				55 YDS WOOD	PV	143331	001	00701		638.00	215949
				CHIPS							
				55 YDS WOOD	PV	143332	001	00701		638.00	215962
				CHIPS							
				55 YDS WOOD	PV	143333	001	00701		638.00	215965
				CHIPS							
				Payment Amount					9,570.00		
71736	12/29/15	2425	BANK OF AMERICA	VISA	PV	143310	001	00701		200.00	3071/120715
				CHG-F&A-NOV1							
				5							
				VISA CHG-R	PV	143311	001	00101		258.41	3954/120715
				CNSRV							
				N1-NOV15							
				VISA CHG-R	PV	143311	002	00101		84.00	3954/120715
				CNSRV							
				N1-NOV15							
				VISA CHG-R	PV	143311	003	00101		59.98	3954/120715
				CNSRV							
				N1-NOV15							
				VISA CHG-R	PV	143311	004	00101		5.36	3954/120715
				CNSRV							
				N1-NOV15							

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				VISA CHG-R CNSRV	PV	143311	005	00101	484.32	3954/120715
				N1-NOV15						
				VISA CHG-R CNSRV	PV	143311	006	00101	540.63	3954/120715
				N1-NOV15						
				VISA CHG-R CNSRV	PV	143311	007	00101	26.00	3954/120715
				N1-NOV15						
				VISA CHG-R CNSRV	PV	143311	008	00101	125.00	3954/120715
				N1-NOV15						
				VISA CHG-R CNSRV	PV	143311	009	00101	8.66	3954/120715
				N1-NOV15						
				VISA CHG-OPS ADMIN-NOV15	PV	143312	001	00701	27.23	1498/120715
				N1-NOV15						
				VISA CHG-OPS ADMIN-NOV15	PV	143312	002	00701	44.16	1498/120715
				N1-NOV15						
				VISA CHG-OPS ADMIN-NOV15	PV	143312	003	00701	13.96	1498/120715
				N1-NOV15						
				VISA CHG-OPS ADMIN-NOV15	PV	143312	004	00701	144.22	1498/120715
				N1-NOV15						
				VISA CHG-TAPIA-NOV '15	PV	143313	001	00701	49.93	2698/120715
				N1-NOV15						
				VISA CHG-TAPIA-NOV '15	PV	143313	002	00701	197.94	2698/120715
				N1-NOV15						
				VISA CHG-TAPIA-NOV '15	PV	143313	003	00701	89.95	2698/120715
				N1-NOV15						
				VISA CHG-TAPIA-NOV '15	PV	143313	004	00701	802.58	2698/120715
				N1-NOV15						
				VISA CHG-TAPIA-NOV '15	PV	143313	005	00701	349.79	2698/120715
				N1-NOV15						
				VISA CHG-WTR DIST N1-NOV15	PV	143314	001	00101	95.68	3713/120715

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty Number	Key itm Co	Amount	Invoice Number
				VISA CHG-WTR	PV 143314	002 00101	53.82	3713/120715
				DIST				
				N1-NOV'15				
				VISA CHG-WTR	PV 143314	003 00101	107.50	3713/120715
				DIST				
				N1-NOV'15				
				VISA CHG-WTR	PV 143314	004 00101	476.82	3713/120715
				DIST				
				N1-NOV'15				
				VISA CHG-WTR	PV 143314	005 00101	25.01	3713/120715
				DIST				
				N1-NOV'15				
				VISA CHG-WTR	PV 143315	001 00701	195.98	8102/120715
				DIST				
				N2-NOV'15				
				VISA CHG-WTR	PV 143315	002 00701	120.40	8102/120715
				DIST				
				N2-NOV'15				
				VISA CHG-WTR	PV 143315	003 00701	227.90	8102/120715
				DIST				
				N2-NOV'15				
				VISA	PV 143316	001 00101	396.27	7431/120715
				CHG-WSTLK-NOV				
				'15				
				VISA	PV 143317	001 00701	21.00	0271/120715
				CHG-PATTERSON				
				-NOV'15				
				VISA CHG-R	PV 143359	001 00701	1,037.98	1722/120715
				CNSRV-NOV'15				
				VISA	PV 143360	001 00701	630.00	7366/120715
				CHG-OPS-NOV'1				
				5				
				VISA	PV 143361	001 00751	119.28	1302/120715
				CHG-MAINT-NOV				
				'15				
				VISA	PV 143361	002 00751	41.40	1302/120715
				CHG-MAINT-NOV				
				'15				
				VISA	PV 143361	003 00751	438.44	1302/120715
				CHG-MAINT-NOV				
				'15				

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
				VISA	PV	143361	004	00751	113.87	1302/120715
				CHG-MAINT-NOV '15						
				VISA	PV	143361	005	00751	50.00	1302/120715
				CHG-MAINT-NOV '15						
				VISA	PV	143362	001	00751	540.53	8721/120715
				CHG-RLV-NOV1 5						
				VISA	PV	143362	002	00751	50.00	8721/120715
				CHG-RLV-NOV1 5						
				VISA CHG-F&A N2-NOV'15	PV	143418	001	00701	928.72	9885/120715
				VISA	PV	143419	001	00701	457.57	7941/120715
				CHG-GUZMAN-NO V'15						
				VISA	PV	143420	001	00701	782.90	6656/120715
				CHG-LEWITT-NO V'15						
				VISA	PV	143421	001	00701	712.81	1162/120715
				CHG-PEDERSEN- NOV'15						
				VISA	PV	143422	001	00701	43.27	8518/120715
				CHG-PETERSON- NOV'15						
				Payment Amount				11,179.27		
71737	12/29/15	18071	BLUE DIAMOND MATERIALS	2.98 TN PAVG MATL	PV	143334	001	00701	266.37	627603
				Payment Amount				266.37		
71738	12/29/15	18992	CDW GOVERNMENT	HP LASR JET&SPEAKR@TA PIA	PV	143423	001	00701	276.37	8JG8894
				Payment Amount				276.37		
				Alt Payee 19010 CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515						
				Payment Amount				276.37		
71739	12/29/15	2522	CERTIFIED LABS	2 CS PREMALUBE	PV	143394	001	00701	784.80	2133081
				Alt Payee 6563 CERTIFIED LABS						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
23261 NETWORK PLACE CHICAGO IL 60673-1232									
71740	12/29/15	19081	CINTAS FIRE PROTECTION	Payment Amount ALARM SYS	PV	143367	001 00751	784.80 222.00	0F19081189
71741	12/29/15	20229	STEVEN E. DUBIN	Payment Amount TURF RMVL	PV	143345	001 00101	5,086.00	200326
71742	12/29/15	8173	EXCEL PRINT RESOURCES	Payment Amount BUS	PV	143411	001 00701	510.12	2395
71743	12/29/15	2654	FAMCON PIPE	Payment Amount CARDS<RHEAD	PV	143399	001 00701	9,133.46	175252
71744	12/29/15	20224	BERNIE GOLDS	Payment Amount TURF RMVL	PV	143341	001 00101	3,528.00	830708
71745	12/29/15	2701	GRAINGER, INC.	Payment Amount GREASE&SEALAN	PV	143347	001 00751	90.28	9897261526
				Payment Amount TURF RMVL	PV	143354	001 00701	380.35	9903110915
				Payment Amount REBATE	PV	143355	001 00701	295.83	9903175884
				Payment Amount TURF RMVL	PV	143363	001 00751	118.82	9902450429
				Payment Amount REBATE	PV	143336	001 00701	885.28	9667059
				Payment Amount TURF RMVL	PV	143342	001 00101	1,590.00	680886
				Payment Amount REBATE	PV	143342	001 00101	1,590.00	680886
				Payment Amount TURF RMVL	PV	143342	001 00101	1,590.00	680886
				Payment Amount REBATE	PV	143342	001 00101	1,590.00	680886
				Payment Amount REBATE	PV	143342	001 00101	1,590.00	680886

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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
71748	12/29/15	3083	JCI JONES CHEMICALS, INC	4,132 GAL BISULFITE	PV	143356	001	00701	5,495.56	675971
All Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
71749	12/29/15	20332	LABOR READY SOUTHWEST, INC	TEMP SRV 12/7~12/11/15	PV	143427	001	00701	1,630.40	20435603
Payment Amount 5,495.56										
71750	12/29/15	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	L/S#1 11/9~12/7/15	PV	143400	001	00130	23.36	1775/121615
Payment Amount 1,630.40										
				L/S#2 11/9~12/7/15	PV	143401	001	00130	25.67	0570/121615
				TAPIA 11/10~12/8/15	PV	143402	001	00751	195.45	1760/121615
				RLV 11/10~12/8/15	PV	143403	001	00751	200.68	2090/121615
				BLDG#1 11/10~12/8/15	PV	143404	001	00101	213.38	2620/121615
				BLDG#8 11/10~12/8/15	PV	143405	001	00701	215.69	2647/121615
				BLDG#8 FIRE 11/10~12/8/15	PV	143406	001	00701	7.50	2650/121615
				BLDG#7 FIRE 11/10~12/8/15	PV	143407	001	00701	7.50	2654/121615
				BLDG#7 11/10~12/8/15	PV	143408	001	00701	433.90	2656/121615
				BLDG#2 11/10~12/8/15	PV	143409	001	00701	271.52	2658/121615
				RLV FARM 11/10~12/8/15	PV	143410	001	00751	64.83	2080/121615
Payment Amount 1,659.48										
71751	12/29/15	17295	MAILFINANCE	12/9~1/8/16 PSTG MCHN	PV	143382	001	00701	221.98	N5666895
Payment Amount 221.98										
71752	12/29/15	20226	CRAIG	TURF RMVL	PV	143343	001	00101	2,252.00	230066

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	Item			
MARSHALL										
71753	12/29/15	2842	NAPAAUTO PARTS	REBATE	PV	143412	001	00701	2,252.00	788871
				Payment Amount					174.29	
				10 ACCUFIT BEAM						
				VEH#896 WIPER BLADES	PV	143413	001	00701	34.86	788869
				CYCL&BRK FLUID	PV	143414	001	00701	102.95	790376
				OIL FIL, WPR	PV	143415	001	00701	286.23	788651
				BLDS, ANTIFRZ						
				Payment Amount					598.33	
71754	12/29/15	16754	NATURAL SURROUNDINGS	DEC'15 FLORAL MAINT	PV	143371	001	00701	235.00	6423
				Payment Amount					235.00	
71755	12/29/15	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES	PV	143380	001	00701	425.26	810274409001
				RPLMT STAMP	PV	143381	001	00701	8.16	810274377001
				PAD						
				DATE STAMP	PV	143383	001	00701	8.32	806621160002
				LAPTOP	PV	143384	001	00701	105.28	808935178001
				BATTERY						
				MISC OFFICE SUPPLIES	PV	143385	001	00701	283.91	808935331001
				BLACK INK	PV	143386	001	00701	60.09	808935332001
				CARTRDG						
				NAME PLATE	PV	143387	001	00701	21.79	808935333001
				MISC OFFICE SUPPLIES	PV	143388	001	00701	129.33	806621160001
				DRY ERASE						
				BOARDS	PV	143390	001	00701	82.82	806621353001
				Payment Amount					1,124.96	
71756	12/29/15	16372	OLIN CORPORATION - CHLORALKALI	4,942 GAL HYPOCHLORITE	PV	143357	001	00701	2,694.45	2098439
				4,966 GAL HYPOCHLORITE	PV	143358	001	00701	2,707.53	2101405
				Alt Payee						
			16373	OLIN CORPORATION - CHLORALKALI						
				P.O. BOX 402766						
				ATLANTA GA 30384-2766						
				Payment Amount					5,401.98	

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Payment Number	Payment Date	Address Number	Name	Payment Slub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
71757	12/29/15	15924	OUTBACK FOOTWEAR	PRTCTV	PV	143424	001 00701	214.98	26268
				FTWR-JUCEDA					
				PRTCTV	PV	143425	001 00701	225.00	26393
				FTWR-D.RUIZ					
				Payment Amount				439.98	
71758	12/29/15	17174	ROTH STAFFING COMPANIES, LP	11/30-12/4/15	PV	143350	001 00701	799.20	13214413
				E.M.AGUILAR					
				12/7-12/11/15	PV	143351	001 00701	799.20	13217301
				E.M.AGUILAR					
				Payment Amount				1,598.40	
71759	12/29/15	6940	SECTRAN SECURITY, INC.	DEC'15	PV	143369	001 00701	302.10	15120628
				COURIER SVC					
				Payment Amount				302.10	
71760	12/29/15	19169	SJM INDUSTRIAL RADIO	BATTERY REPAIR	PV	143368	001 00701	302.92	228127
				Payment Amount				302.92	
71761	12/29/15	2949	SNAP ON TOOLS	VEH#112 WRK LGHT&IMPCT GLVS	PV	143348	001 00701	71.29	12091516190
				Payment Amount				71.29	
71762	12/29/15	3006	UNDERGROUND SERVICE ALERT	306 NEW TICKET CHGS	PV	143365	001 00101	418.50	1120150405
				Payment Amount				418.50	
71763	12/29/15	3008	UNISOURCE WORLDWIDE INC.	JANITORIAL PRODUCTS	PV	143349	001 00701	1,352.99	731-48353141
				Payment Amount				1,352.99	
				8334 UNISOURCE WORLDWIDE, INC					
				FILE 57006					
				LOS ANGELES CA 90074-7006					
				Payment Amount				1,352.99	
71764	12/29/15	4413	VALLEY BOBCAT, INC.	CYL ROD&SEAL KIT	PV	143417	001 00701	462.59	P14512
				Payment Amount				462.59	
71765	12/29/15	2436	VINCE BARNES AUTOMOTIVE	VEH#893	PV	143391	001 00701	317.25	021268
				TRANSMNSN SRV					
				VEH#896	PV	143392	001 00701	92.74	021263
				OIL/FLTRS					
				VEH#906 BRK	PV	143393	001 00701	365.42	021239

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
PDS/OIL									
				Payment Amount				775.41	
71766	12/29/15	16625	VISTA FORD	VEH#892 SRV	PV	143364	001 00701	369.04	223330
				Payment Amount				369.04	
71767	12/29/15	2729	VULCAN MATERIALS CO.	44.05 TN	PV	143366	001 00101	873.69	70974989
				SE-30 FILL					
All Payee 6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572									
				Payment Amount				873.69	
71768	12/29/15	19685	W. LITTEN INC.	11/29-12/5/15	PV	143337	001 00701	2,273.85	11043
				SRV@RLV					
				12/6-12/12/15	PV	143338	001 00701	4,558.55	11045
				SRV@RLV					
				12/13-12/19/1	PV	143339	001 00701	5,191.70	11046
				5 SRV@RLV					
				Payment Amount				12,024.10	
71769	12/29/15	20125	WATER QUALITY & TREATMENT SOLUTIONS, INC.	P/E 11/30/15	PV	143352	001 00701	4,500.00	15-2299
				CRRSN CTL					
				STDY					
				Payment Amount				4,500.00	
71770	12/29/15	18914	WECK LABORATORIES, INC.	LAB	PV	143395	001 00701	760.00	W5L0626-LV
				SRV@TTHM/HAA5					
				DIST SYS					
				LAB SRV@TAPIA					
				GRNDWTR					
				LAB SRV@LA					
				RVR DIAZION					
				LAB SRV@005					
				EFFLNT					
				Payment Amount				1,274.00	
71771	12/29/15	8510	WORK BOOT WAREHOUSE	PRCTV	PV	143426	001 00701	216.91	2-18706
				FTWR-A.SLIGER					
				Payment Amount				216.91	
571772	12/29/15	20227	MELVIN ZIONTZ	TURF RMVL	PV	143344	001 00101	1,908.00	160144
				REBATE					
				Payment Amount				1,908.00	
				Total Amount of Payments Written				116,202.59	
				Total Number of Payments Written					41

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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
71773	01/05/16	19412	AIR WEST MECHANICAL CONSTRUCTION, INC.	RLS RTN-BLDG8 A/C RPL	PV	143375	001	00301	13,150.00	10543/RTN RLS
71774	01/05/16	3077	AIRGAS USA, LLC	Payment Amount SAFETY SUPPLIES LEATHER GLOVES	PV	143463	001	00701	1,052.16	9046446689
Alt Payee 6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423										
71775	01/05/16	9271	ARMORCAST PRODUCTS CO.	Payment Amount MTR	PV	143379	001	00701	8,685.42	0171865-JN
71776	01/05/16	2869	AT&T	Payment Amount SRV	PV	143454	001	00701	88.68	4639/121415
12/14-1/13/16 SRV 12/14-1/13/16 SRV 12/20-1/19/16 Payment Amount CONVEYOR SHAFT&HUB										
71777	01/05/16	18971	BDP INDUSTRIES INC.	Payment Amount	PV	143444	001	00701	1,780.90	7647
Alt Payee 18992 CDW GOVERNMENT SAMSUNG 500GB SATA SSD										
71778	01/05/16	18992	CDW GOVERNMENT	Payment Amount	PV	143465	001	00701	227.64	BKR5588
Alt Payee 19010 CDW GOVERNMENT 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515										
71779	01/05/16	19122	CENTER-LINE CONCRETE CUTTING COMPANY	Payment Amount RMV HVAC SLAB@BLDG#2	PV	143477	001	00701	1,665.00	5677
Alt Payee 143478 CORE DRILL HOLES@RLV SMP PMP 947.50 5531										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Amount	Invoice Number
71780	01/05/16	18821	CLEAN SWEEP SUPPLY CO., INC	4 CS SOAP	PV	143374	001 00701	243.72	483531
Payment Amount 2,612.50 Payment Amount 243.72									
71781	01/05/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	PARTS-JBR VFD UPRD	PV	143442	001 00701	2,050.15	9009-725940
Payment Amount 2,86- DISCNT-PARTS- JBR VFD UPRD 120V BOLT-ON CB HEX HEAD-RLV PROCESSMETER CABLE GRIPS Payment Amount 3,226.47									
71782	01/05/16	7257	DIRECTV, INC.	WLK	PV	143479	001 00101	574.56	27385512505
1/10/16-1/9/1 7 OFFC INFO Payment Amount 574.56									
71783	01/05/16	2654	FAMCON PIPE	GASKETS	PV	143376	001 00701	380.89	175796
GASKETS CORP STOP 2" 2" WILKINS REGULATOR PRESSURE REGULATORS PRESSURE REGULATOR Payment Amount 15,307.96									
71784	01/05/16	2658	FEDERAL EXPRESS CORP	1 PKG DEL	PV	143469	001 00701	84.51	5-268-63658
12/22/15 Payment Amount 84.51									
71785	01/05/16	2655	FERGUSON ENTERPRISES	BALL VALVES	PV	143451	001 00701	1,084.83	0535924
Alt Payee 3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809									
71786	01/05/16	6770	G.I.	Payment Amount	PV	143467	001 00701	469.70	2753573-0283-
Payment Amount 1,084.83									

Las Virgenes Municipal Water
 A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item Co	Amount	Invoice Number
			INDUSTRIES	5 SHOP DISP	PV	143468	001 00701	220.18	2753578-0283-3
				11/24-12/15/1					
				5 RLV DISP					2
			Alt Payee						
			6771 G.I. INDUSTRIES						
			P. O. BOX 541065						
			LOS ANGELES CA 90054-1065						
71787	01/05/16	4144	INTERSTATE	Payment Amount				689.88	
			BATTERY	VEH#904&STCK	PV	143466	001 00701	81.96	51038870
			SYSTEMS	BATTERY					
71788	01/05/16	2789	LIEBERT	Payment Amount				81.96	
			CASSIDY	SRV P/E	PV	143452	001 00701	8,894.50	1413611
			WHITMORE	11/30/15 RE					
				DFEH CMPLT					
71789	01/05/16	3483	DAVID LIPPMAN	Payment Amount				89.17	
				CELL PHN EXP	PV	143500	001 00701	89.17	7898/120315
				11/4-12/3/15					
71790	01/05/16	3514	LOS ANGELES	Payment Amount				89.17	
			COUNTY,	RCRD	PV	143510	001 00701	33.00	4457-016-064
			REGISTRAR-REC	FEE-LSA/MANDE					
			ORDER	L					
71791	01/05/16	2590	LOS ANGELES	Payment Amount				33.00	
			DAILY NEWS	COMPST DPLY	PV	143470	001 00751	395.00	0010728482
				AD@10/24/15					
71792	01/05/16	18940	MP PRINTING &	Payment Amount				395.00	
			MAILING	19,000 "IRRG	PV	143372	001 00701	2,702.25	59761
				ONCEWK"					
				PRNT&DEL					
71793	01/05/16	19169	SJM	Payment Amount				2,702.25	
			INDUSTRIAL	12 RADIO	PV	143473	001 00701	850.20	228306
			RADIO	CHARGERS					
				FREIGHT					
				Payment Amount				20.00	
				HQ&OPS				870.20	
71794	01/05/16	2958	SOUTHERN	Payment Amount				709.57	
			CALIFORNIA	10/6-12/4/15	PV	143448	001 00701	709.57	3600/122115
			GAS CO	ADJST					
71795	01/05/16	9505	TIRE MAN	Payment Amount				709.57	
				VEH#901 (4)	PV	143373	001 00701	916.53	2048347

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
71800	01/05/16	19524	XYLEM WATER SOLUTIONS USA, INC	2 HANGING HOOKS	PV	143474	001	00701		23.98	3556872831
										225.00	
All Payee											
19683 XYLEM WATER SOLUTIONS USA, INC. 26717 NETWORK PLACE CHICAGO IL 60673-1267											
Payment Amount										23.98	
Total Amount of Payments Written										95,075.35	
Total Number of Payments Written										28	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		
71801	01/12/16	16051	ACCURATE TELECOM INC.	ANALOG ASU	PV	143519	001 00701	4,769.70	15626
71802	01/12/16	17077	AECOM USA, INC.	Payment Amount 10/31-11/27/1 5.5 MG TKN CNST 10/31-11/27/1 5 LST HLLS RW RLC 10/31-11/27/1 5.5 MG TKN CNST Payment Amount RFND BAL - CLOSED A/C	PV	143486	001 00701	3,651.01	37681102
71803	01/12/16	20230	ALFARO COMMUNICATION CONSTRUCTION INC.	Payment Amount RFND BAL - CLOSED A/C	PV	143431	001 00101	1,313.32	9998582
71804	01/12/16	2487	CALABASAS CHAMBER OF COMMERCE-HT	Payment Amount ANNUAL DUES-2016, DP	PV	143509	001 00701	165.00	11901
71805	01/12/16	5405	CALOLYMPIC SAFETY	Payment Amount RESPIRATORS	PV	143440	001 00701	765.10	344449-2
71806	01/12/16	2534	CITY OF CALABASAS	Payment Amount PRMT-REPARTIT N 2ND FL	PV	143480	001 00301	2,367.00	BS1503879
71807	01/12/16	2534	CITY OF CALABASAS	Payment Amount PRMT-HVAC IMPRVMT	PV	143481	001 00301	315.00	BS1503880
71808	01/12/16	2534	CITY OF CALABASAS	Payment Amount PRMT-ELECTRIC ALALTR	PV	143482	001 00301	386.75	BS1504099
71809	01/12/16	9448	LYNN COATES	Payment Amount TURF RMVL REBATE	PV	143496	001 00101	870.00	630450
71810	01/12/16	11330	DIAL SECURITY	Payment Amount P/E 12/10/15 DRGHT ENFRGMT	PV	143485	001 00701	2,144.00	264318
71811	01/12/16	2554	FAMCON PIPE	Payment Amount HYD	PV	143439	001 00701	9,319.50	175530

Batch Number - 241964

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				HEAD/PEDSTL							
				ASSY							
				6-1.5" & 1-2"	PV	143520	001	00701		4,177.97	175432
				PRSR REGULTRS							
				Payment Amount						13,497.47	
71812	01/12/16	2661	FLO-SYSTEMS INC	WEAR	PV	143513	001	00701		7,739.00	F15692-15B362
				SHOES,SCREWS& NUTS							
				WEAR	PV	143513	004	00701		60.00	F15692-15B362
				SHOES,SCREWS& NUTS							
				Payment Amount						7,799.00	
71813	01/12/16	2676	G A INDUSTRIES INC.	REBUILD	PV	143516	001	00701		4,464.00	439015530
				KITS@SEMINOLE							
				P/S							
				REBUILD	PV	143516	009	00701		12.54	439015530
				KITS@SEMINOLE							
				P/S							
				Payment Amount						4,476.54	
71814	01/12/16	2690	GIBBS INTERNATIONAL TRUCKS	TOW VEH#163	PV	143511	001	00701		2,538.91	442621
				Payment Amount						2,538.91	
71815	01/12/16	20234	ROY J. GOOD	TURF RMVL	PV	143498	001	00101		2,620.00	1150422
				REBATE							
				Payment Amount						2,620.00	
71816	01/12/16	2701	GRAINGER, INC.	PLATFORM	PV	143436	001	00701		367.12	9913437845
				TRUCK-RANCHO							
				2 PORTBL ELEC	PV	143491	001	00701		510.97	9910090514
				WINCHES							
				Alt Payee							
			5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001							
				Payment Amount						878.09	
71817	01/12/16	20233	CARLOS GUANCHE	RFND BAL - CLOSED A/C	PV	143434	001	00101		434.83	064407
				Payment Amount						434.83	
71818	01/12/16	17365	G2 CONSTRUCTION, INC.	RFND BAL - CLOSED A/C	PV	143430	001	00101		1,313.32	9998507

Batch Number - 241964

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
71819	01/12/16	2705	HACH COMPANY	LAB SUPPLIES	PV	143490	001	00701	501.29	9718882
				LAB SUPPLIES	PV	143490	002	00701	259.31	9718882
				FREIGHT	PV	143490	004	00701	41.67	9718882
			Alt Payee						1,313.32	
			6442 HACH COMPANY							
			2207 COLLECTIONS CENTER DR							
			CHICAGO IL 60693							
71820	01/12/16	18646	HDR ENGINEERING, INC.	Payment Amount 11/1-11/28/15 WLFP EXP DSN	PV	143521	001	00701	3,520.14	252582-B
				Payment Amount 11/1-11/28/15 WLK P/S UPGRD	PV	143522	001	00701	2,346.76	252582-B
71821	01/12/16	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	Payment Amount PRMT-24955 LEWIS/CLARK	PV	143524	001	00101	190.00	942
				Payment Amount PRMT#941-WALK ER RD	PV	143525	001	00101	190.00	941
71822	01/12/16	16543	INTERNATIONAL INSTITUTE OF MUNI CLERKS	Payment Amount MBRSH-4/1/16 ~3/31/17 JG	PV	143526	001	00701	255.00	12461/FY16-17
71823	01/12/16	3083	JCI JONES CHEMICALS, INC	Payment Amount 4,398 GAL BISULFITE	PV	143517	001	00701	5,849.34	677300
			Alt Payee						255.00	
			13647 JCI JONES CHEMICALS, INC							
			P.O. BOX 636877							
			CINCINNATI OH 45263-6877							
71824	01/12/16	2752	KAMAN INDUSTRIAL TECHNOLOGIES	Payment Amount 2 RACK TOOTH SPROCKETS	PV	143515	001	00701	561.26	A546112
71825	01/12/16	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount 10.47 TN FERRIC CHLORIDE	PV	143489	001	00701	4,850.23	9017483940
			Alt Payee						561.26	
			18536 KEMIRA WATER SOLUTIONS							
			MAIL CODE 5581, P. O. BOX 105046							

Batch Number - 241964

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
ATLANTA GA 30348-5046									
71826	01/12/16	8622	KAREN KINFORD	Payment Amount TURF RMVL REBATE	PV	143494	001 00101	4,850.23 688.00	710672TURF2
71827	01/12/16	17447	KONECRANES INC.	Payment Amount INF OVHD CRANE CABLE	PV	143514	001 00701	1,562.23	NLA01072023
71828	01/12/16	20032	LABOR READY SOUTHWEST, INC	Payment Amount P/E 12/15/15-2 TEMPS	PV	143512	001 00701	1,630.40	20461053
71829	01/12/16	3038	LARRY WALKER & ASSOC	Payment Amount P/E 11/30/15 NPDES PRMT RNWL	PV	143488	001 00701	7,462.82	00532.01-1
71830	01/12/16	15749	LAWRENCE ROLL-UP DOORS, INC.	Payment Amount INSTL MTR OP R-UP DRS-BDG4	PV	143437	001 00701	18,652.78	1555827
71831	01/12/16	3164	LEMIEUX & O'NEILL	Payment Amount RETAINER-DEC' 15	PV	143492	001 00701	7,000.00	140-999M/1215
71832	01/12/16	20235	JENNETTE L. MALONE	PROF SRV-DEC'15	PV	143493	001 00701	3,302.41	140M/1215
71833	01/12/16	2365	MSO TECHNOLOGIES	PROF SRV-DEC'15	PV	143493	002 00701	624.00	140M/1215
71834	01/12/16	6506	OSTERBAUER COMPRESSOR	Payment Amount TURF RMVL REBATE	PV	143499	001 00101	10,926.41 2,522.00	681198
71835	01/12/16	19306	PACIFIC LIFT AND EQUIPMENT	Payment Amount 10/1-11/30/15 RLV FLARE MODS	PV	143536	001 00701	2,010.85	5123
71836	01/12/16	19306	OSTERBAUER COMPRESSOR	Payment Amount SVC&MOIST GAUGE RPLMT	PV	143528	001 00701	2,093.99	10015141
71837	01/12/16	19306	PACIFIC LIFT AND EQUIPMENT	Payment Amount OVRHD LUBE REELS&PMPs	PV	143505	001 00701	8,048.06	811411
71838	01/12/16	19306	PACIFIC LIFT AND EQUIPMENT	Payment Amount OVRHD LUBE REELS&PMPs	PV	143505	002 00701	2,430.00	811411

Batch Number - 241964
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number	
71835	01/12/16	8506	PADRE ASSOCIATES, INC.	Payment Amount 10/3--12/4/15 OAK TREE INSP	PV	143483	001 00701	715.00	2015-1983	
							10,478.06			
71837	01/12/16	8484	PRAXAIR DISTRIBUTION, INC	P/E 12/4/15 TWN LKS DRNG Payment Amount DEC'15 CYLNDR RNTL	PV	143484	001 00701	1,445.00	2015-1994	
							2,160.00			
							123.93			
71838	01/12/16	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 12/14--12/18/1 5 E.M.AGUILAR	PV	143438	001 00701	799.20	13220353	
							799.20			
71839	01/12/16	18973	SOUTHERN COUNTIES OIL	Payment Amount 55 GAL DRM SUPREME 5W30 (3) 55 GAL DRM RANDO HD	PV	143530	001 00701	666.46	0482074-IN	
							2,408.38			
71840	01/12/16	20231	ONANETTE SHARMA	Payment Amount RFND BAL - CLOSED A/C	PV	143432	001 00101	1,456.80	9998602	
							3,074.84			
71841	01/12/16	17842	JON SHUKEN	Payment Amount TURF RMVL REBATE	PV	143495	001 00101	6,000.00	612078	
							1,456.80			
71842	01/12/16	8599	STANDARD AUTOMATION	Payment Amount SCADA SPPT 12/31/15--12/3 1/16 SCADA SPPT 12/31/15--12/3 1/16	PV	143533	001 00701	11,116.10	61625	
							6,000.00			
							13,137.21			
67			Alt Payee 8600 STANDARD AUTOMATION & CONTROL LP P. O. BOX 849717 DALLAS TX 75284-9717							
71843	01/12/16	11907	STARQUEST VENTURES,	Payment Amount SQDR MAINT 2/1/16--1/31/1	PV	143527	001 00701	1,250.00	1027161	
							24,253.31			

Batch Number - 241964

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
			INC.							
				Payment Amount					1,250.00	
71844	01/12/16	17645	TORO ENTERPRISES INC.	SRV@WLK RES GRADE HILL	PV	143506	001	00701	6,110.00	9648
				RPR 8" WTR MN@MLHLND HWY	PV	143507	001	00701	12,855.00	9647
				Payment Amount					18,965.00	
71845	01/12/16	19038	VALVE AUTOMATION & CONTROLS	MECH SEAL RPR MATLS	PV	143504	001	00701	8,728.72	1661265
				Payment Amount					8,728.72	
71846	01/12/16	3034	VORTEX INDUSTRIES	MTR OPRTR@RLV SOUTH DOOR	PV	143518	001	00701	3,785.60	01-974782-1
				RPR BLDG 4 DOOR#10	PV	143529	001	00701	1,529.53	01-980327-1
				Payment Amount					5,315.13	
71847	01/12/16	19864	WASTEQUIP MANUFACTURING COMPANY LLC	DEWTRG CNTNR&RAMP	PV	143508	001	00701	27,156.26	37211473
				DEWTRG CNTNR&RAMP	PV	143508	004	00701	800.00	37211473
				Payment Amount					27,956.26	
71848	01/12/16	3048	WEST COAST AIR	A/C PM@BLDG#7&8	PV	143534	001	00701	395.00	S71165
				SRV CALL@TAPIA 12/1/15	PV	143535	001	00701	1,570.00	S70909
				RPL BELTS@RLV REACTR&CURE BLDG	PV	143537	001	00701	215.00	S70891
				SRV CALL@RLV REACTR BLDG E/F#3	PV	143538	001	00701	182.00	S70908
				MOTR@BLDG#8 SRV CALL@BLDG#8 SRVR RM	PV	143539	001	00701	690.00	S70945
				Payment Amount					155.00	S70896
				RFND BAL -	PV	143433	001	00101	3,207.00	071578

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
			YOUNESSI	CLOSED A/C						
				Payment Amount					386.52	
71850	01/12/16	19955	ALAN	TURF RMVL	PV	143497	001	00101	882.00	8101977TURF2
			YUDKOWSKY	REBATE						
				Payment Amount					882.00	
				Total Amount of Payments Written					237,553.99	
				Total Number of Payments Written					50	

January 4, 2016

To: Payroll

From: David W. Pedersen
General Manager

RE: Per Diem Request – December 2015

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 February 26, 2008, the Board unanimously voted to amend the daily per diem to \$200, effective February 27, 2008. On January 26, 2010, during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested that a per diem survey be conducted along with the next employee compensation study.

<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
Charles Caspary	1	\$200.00	\$200.00
Glen Peterson LVMWD* – 1 MWD** – 9	10	\$200.00	\$2,000.00
Leonard Polan	1	\$200.00	\$200.00
Lee Renger	1	\$200.00	\$200.00
Jay Lewitt	5	\$200.00	\$1,000.00

*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 (10) days in any calendar month."

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Clerk of the Board

Director's Name: Charles Caspary

Month of: Dec-15

Division: Division 1

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

Date(s)	# of Days Claimed		Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹		Total	MWD	
12/17/2015	1		1 N		X	Santa Monica Bay Restoration Commission - Board Meeting
TOTAL			1			

Date Submitted: December 29, 2015

Director Signature: Charles Caspary (via email)

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.



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

MINUTES
REGULAR MEETING

5:00 PM

December 8, 2015

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

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

Present: Directors Jay Lewitt, Leonard Polan, Lee Renger, and Glen Peterson
Absent: Director Charles Caspary
Staff Present: David Pedersen, General Manager
Josie Guzman, Clerk of the Board
Carlos Reyes, Director of Resource Conservation and Public Outreach
Donald Patterson, Director of Finance and Administration
David Lippman, Director of Facilities and Operations
Wayne Lemieux, District Counsel

2. APPROVAL OF AGENDA

General Manager David Pedersen stated there was no update for Closed Session Item 15A, and he recommended that it 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: Lewitt, Polan, Renger, Peterson
NOES: None
ABSENT: Caspary

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

Board President Peterson pulled Item 4B as requested by staff.

- A List of Demands: December 8, 2015 - Approve**
- C Directors' Per Diem: November 2015 - Ratify**
- D Investment Report for the Month of October 2015 – Receive and file.**
- E Saddletree Tank Rehabilitation Project: Call for Bids**

Authorize a Call for Bids for the Saddletree Tank Rehabilitation Project.

- F Backbone Improvements Program Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Request for Proposals for Testing, Reporting and Permitting Services**

Approve the issuance of a Request for Proposals for testing, reporting, and permitting services for the Westlake Filtration Plant Expansion and Pump Station Upgrade Project.

Director Lewitt moved to approve the Consent Calendar except for Item 4B, which was removed. Motion seconded by Director Renger. Motion carried by the following vote:

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

4. CONSENT CALENDAR (Separate action item)

- B Minutes: Regular Meeting of November 24, 2015 – Approve**

Josie Guzman, Clerk of the Board, noted a correction to the minutes for Item 9A, Policy for Water Budget Adjustments, which should include the following: The Board requested the following amendments to the proposed policy: Delete “income tax return” from the proof of residency documentation under Section 1, Change in the Number of Residents; and add “except during the months of June, July and August” following “A 20% temporary increase in the outdoor water budget is available for two billing periods to

establish new landscaping” in Section 2, Increase in Landscape Area. Additionally, the Board approved Item 9A as amended.

Director Polan moved to approve Item 4B, Minutes of the Regular Meeting of November 24, 2015, as amended. Motion seconded by Director Renger. Motion carried by the following vote:

AYES: Lewitt, Polan, Renger, Peterson

NOES: None

ABSENT: Caspary

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

1. Legislative Update – MWD Executive Legislative Representative Kathy Cole

General Manager David Pedersen introduced Kathy Cole, who provided a PowerPoint presentation regarding the 2015 State Legislative Year accomplishments and a preview of the 2016 State Legislative Year. She responded to questions regarding AB 1139, Turf Removal Tax Credit for water conservation rebates and whether these rebates would be taxable by stating that AB 2434, Income Taxes Exclusion, exempted turf removal rebates from taxable income at the State level for a five-year period; however, the Franchise Tax Board questioned whether these rebates are taxable under Federal law. She stated that a change would need to be made in the tax code with Federal legislation, which must be passed by the end of the year. Jeff Reinhardt, Public Affairs and Communications Manager, noted that the District submitted a letter to the leadership of the U. S. House of Representatives urging that they include a provision in the bill that would exclude water conservation rebates from gross income.

Board President Peterson presented Director Lewitt with a certificate and District pin in recognition of one-year of service.

B Water Supply Conditions and Drought Response

General Manager David Pedersen presented the report. He noted that the Department of Water Resources announced an initial allocation of ten percent from the State Water Project effective December 1. He reported that the water conservation level for November came in at 13.8 percent, compared to the base month of November 2013. He noted that the District was currently at a cumulative conservation level of 30 percent, which was below the State’s mandated 36 percent target. He also noted that a mailer and automated phone calls were sent to customers regarding the one day per week outdoor irrigation limitation. He reported that he attended a public hearing of the State Water Resources Control Board (State Board) in Sacramento regarding the nine-month extension of the Emergency Regulation for Statewide Urban Water Conservation. He stated that he spoke in support of several changes to the emergency regulation, which included a climate adjustment, recognition of recycled water use, and environmental use

of water for flow augmentation. He noted that the State Board indicated they would take into consideration the environmental use of water and consider a change that would allow the District to remove this water usage from reporting with the caveat that the same would be done for the 2013 baseline. He noted that there was also discussion regarding the need to recognize local supply development. He stated that a draft framework should be available in early January, and there would likely be one more opportunity for written comments.

6. TREASURER

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

7. BOARD OF DIRECTORS

A 2016 Board Meeting Calendar: Reschedule October Meetings

Consider cancelling the regular Board meetings on October 11 and 26, 2016, and rescheduling the meetings for alternate dates.

General Manager David Pedersen presented the report.

It was the consensus of the Board to table this item and have staff poll the individual Board members on their availability.

8. GENERAL MANAGER

A Terms of Employment for Unrepresented Employees

Pass, approve and adopt proposed Resolution No. 2480, establishing salaries for the District's unrepresented employees; approve base salary increases of 2.5% for department directors, effective, July 1, 2016, and 2.0% for the Human Resources Manager, effective July 1, 2016; and approve the revised Management Handbook of Benefits.

RESOLUTION NO. 2480

AN AMENDMENT OF RESOLUTION NO. 2466 OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2480 on file in the District's Resolution book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report. He clarified that the proposed changes to the medical benefits for unrepresented employees was to become effective on January 1, 2017.

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

AYES: Lewitt, Polan, Renger, Peterson

NOES: None

ABSENT: Caspary

9. FACILITIES AND OPERATIONS

A Backbone Improvements Program Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Construction Award

Award a construction contract to Kiewit Infrastructure West Company, in the amount of \$3,621,000 for the Westlake Filtration Plant Expansion; award a construction contract to Pacific Hydrotech Corporation, in the amount of \$3,904,400, for the Westlake Pump Station Upgrade; accept the proposal from and authorize the General Manager to execute a Professional Services Agreement with Kennedy/Jenks Consultants, in the amount of \$287,305 for construction management services; authorize the General Manager to approve a Change in Scope with HDR, Inc. in the amount of \$44,009, for design-related services; and appropriate \$5,804,051 for the completion of construction.

David Lippman, Director of Facilities and Operations, presented the report.

Director Lewitt moved to approve Item 9A as presented. Motion seconded by Director Polan.

A discussion ensued regarding conducting public outreach during construction activities.

Motion carried by the following vote:

AYES: Lewitt, Polan, Renger, Peterson

NOES: None

ABSENT: Caspary

B Request to Award Annual Purchase Orders

Authorize the General Manager to extend the calendar year 2015 annual purchase orders by six months, through June 30, 2016; to increase the purchase order amounts for specified vendors as indicated on Exhibit 1; and to approve new purchase orders to Advanced Utility Systems and Accurate Telecom, also as indicated on Exhibit 1.

General Manager David Pedersen presented the report.

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

AYES: Lewitt, Polan, Renger, Peterson

NOES: None

ABSENT: Caspary

10. FINANCE AND ADMINISTRATION

A Investment Policy: Proposed Update

Provide feedback on a proposed update to the District's Investment Policy.

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

The Board expressed support for changes to the monthly investment report and the proposed changes to the allowable investment instruments, except for the inclusion of corporate debt.

B Photocopier Lease Agreements: Authorization

Authorize the General Manager to execute 60-month lease agreements with Xerox Corporation for five high-volume photocopy machines, with related accessories and maintenance agreements, for a total estimated annual pre-tax cost of \$33,767.

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 10B as presented. Motion seconded by Director Polan.

A discussion ensued regarding encouraging increased use of email and digital media in order to save on paper and toner associated with using photocopy machines.

Motion carried by the following vote:

AYES: Lewitt, Polan, Renger, Peterson

NOES: None

ABSENT: Caspary

11. INFORMATION ITEMS

A Reportable Reimbursable Expenses for Fiscal Year 2014-15

Director Polan commented that he gained much knowledge by his attending the various conferences and educational meetings.

12. NON-ACTION ITEMS

A Organization Reports

(1) MWD Representative Report/Agenda(s)

Board President Peterson reported that the MWD Board met earlier in the day. He noted that Councilmember Paul Koretz from the City of Los Angeles had stepped down from the MWD Board, and Lorraine Paskett, also from the City of Los Angeles, was added to the Board. He reported that some of the actions taken by the MWD Board included authorization of a condition assessment and design to replace employee housing in the desert along the Colorado River Aqueduct and adoption of legislative priorities for 2016. He also reported that the Colorado River Water Users Association would hold its annual meeting the following week.

(2) Other

B Director's Reports on Outside Meetings

Director Lewitt reported that he attended the Association of California Water Agencies (ACWA) Fall Conference in Indian Wells. He noted there was much discussion regarding the *Save Our Water* campaign and continuation of water conservation measures. He also noted that the Calaveras Water District was conducting town hall meetings using telephones, and he suggested the District consider doing the same with email. He also noted that the City of San Diego advertised drought information on the trolleys, and he suggested that the District consider advertising on the local shuttles. He also noted there was discussion regarding people stealing water from their neighbors, and he suggested the District become more vigilant to this possibility. He mentioned he spoke with a representative from a rain barrel company, who could pre-sell rain barrels for customers to pick up at the District office.

Board President Peterson reported that he also attended the ACWA Conference. He commented that rain barrels displayed at the conference were affordable at \$65 per barrel, and he expressed his hope that the MWD Board and the District would take this into consideration for public relations. He stated that John Laird, California Secretary for National Resources, provided a very good presentation regarding El Niño, and the conference was good overall.

C General Manager Reports

(1) General Business

General Manager David Pedersen introduced newly hired Finance Manager Mark Uribe, who has 20 years experience in public finance and six years experience auditing public agencies.

(2) Follow-Up Items

D Directors' Comments

Director Polan stated he was looking forward to the implementation of budget-based rates and installation of the new automated water meters, which would allow the ratepayers to monitor their water consumption. He inquired regarding the status of the rain barrel program. General Manager David Pedersen responded that \$80 rebates from SoCal WaterSmart are available to District customers for the purchase of rain barrels. He also stated that staff was in the process of discussing options with several vendors so that customers may purchase rain barrels and pick them up at the District office.

Director Renger recommended that everyone view the surf and El Niño forecast video on the stormsurf.com website.

13. FUTURE AGENDA ITEMS

None.

14. PUBLIC COMMENTS

None.

15. CLOSED SESSION

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

Las Virgenes – Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson (This item was removed from the agenda.)

16. OPEN SESSION AND ADJOURNMENT

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

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

ATTEST:

CHARLES CASPARY, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Cash and Investment Report for November 2015

SUMMARY:

During November, there were only slight changes to the District's portfolio with one investment called and the proceeds transferred to LAIF; yields and account balances were largely flat. Staff continued to be cautious in anticipation of a long-awaited Fed Rate increase that was expected to occur in December. The District's total portfolio was valued at \$59,691,424 as of November 30, 2015, down \$773,108 (1.3%) since October 31, 2015.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of November 30, 2015, the District held \$59,691,424 in its portfolio, down 8.5% year-over-year, primary due to withdraws to fund capital improvement projects. The portfolio was down from the previous month's total of \$60,646,532. The majority of the funds were held in the District's investment accounts, which had an October 31st value of \$29,601,250. LAIF held the majority of the remaining funds in the amount of \$25,248,775. A small portion of the funds, \$2,008,067, were held in the pooled investment fund of CalTrust. A significant portion of remaining funds were held in a trustee account as required reserves for the Bond Refunding: \$2,758,399. The annualized yield for the District's Investment Portfolio was up on a year-over-year basis at 1.03% in November 2015, flat as compared to the prior month. The total yield on the District's accounts was 0.71%, down from 0.72% year-over-year.

The following investment was called in September, and the proceeds were transferred to the District's LAIF account:

- FHLB – Callable Coupon 1.0% and up invested on 2/27/15 in the amount of \$1,000,000.

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance compared to its adopted Financial Policies. Attached is a summary of the District's total cash and investments on November 30, 2015 as compared to the balances called for based on the District's adopted Financial Policies.

As of November 30, 2015, the Potable Water Enterprise was \$10.4 million below the levels set forth in the District's Financial Policies. This was primarily due to the use of reserves for the Backbone Improvements Program and \$2.7 million from the Rate Stabilization Fund in Fiscal Year 2015-16 to mitigate the effects of the drought on rates, anticipating a January 2016 rate structure change. The five-year rate plan adopted by the Board in October 2015 was developed to re-build the Potable Water Enterprise reserves over a five-year period.

The Sanitation Enterprise had cash and investments that exceeded the District's Financial Policies by \$9.9 million, and the Recycled Water Enterprise had cash and investments that exceed the District's Financial Policy levels by \$12.6 million. These Enterprises are expected to incur significant expenditures during the next five-year period in response to the need to comply with Tapia's new National Pollution Discharge Elimination System (NPDES) permit requirements and for the construction of a project to address seasonal storage of recycled water. The planned expenditures were considered as part of the five-year rate plan that was implemented beginning on January 1, 2016, and staff is exploring additional funding options for these projects.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance of Administration

ATTACHMENTS:

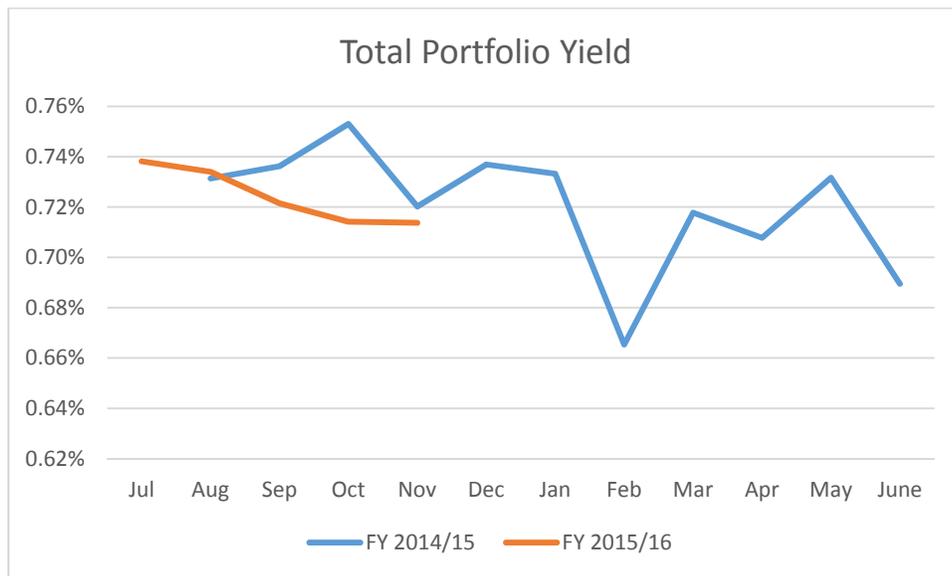
[November Charts](#)

[November Investment Report](#)

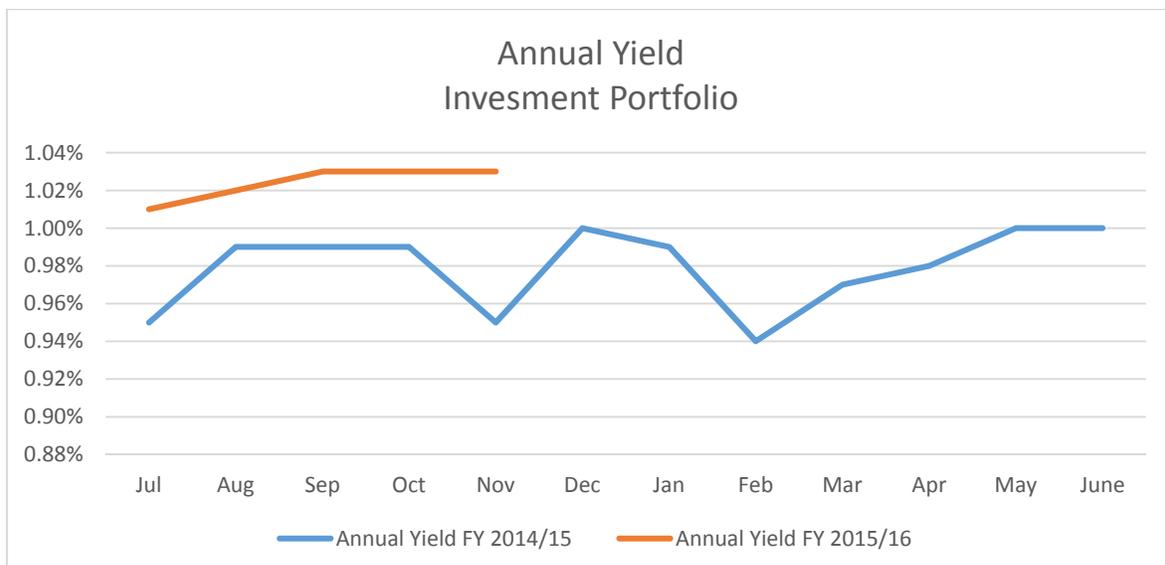
[Appendix A](#)

[Cash Analysis](#)

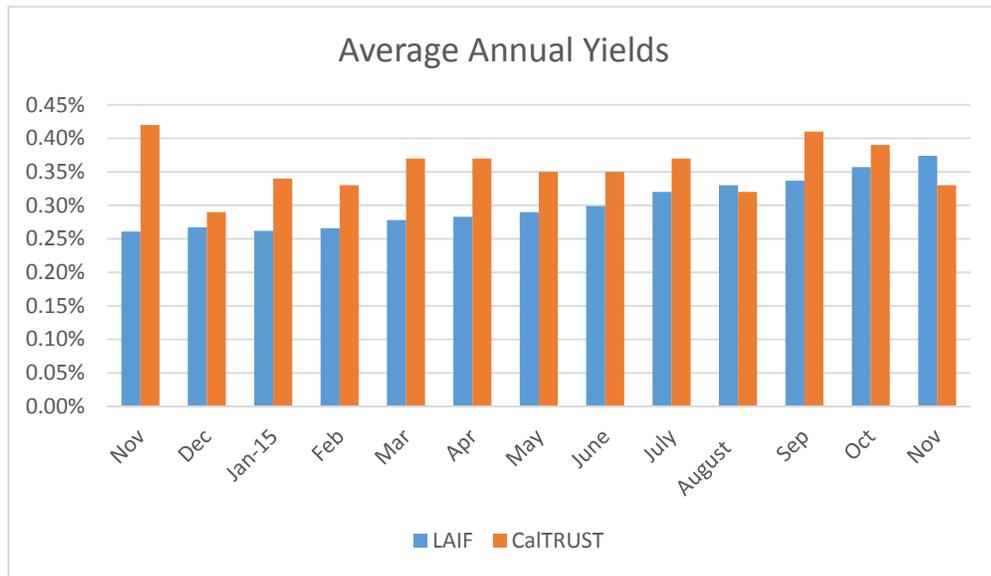
In past Monthly Investment Reports, the District separately reported the yields on the Investment Portfolio, Local Agency Investment Fund (LAIF) and CalTRUST. The separate reporting is still provided below. It is also useful to monitor the total yield from all investments. The District's total yield varies depending on the percentage of the portfolio in LAIF and CalTRUST versus the Investment Portfolio. LAIF and CalTRUST are more liquid, more conservative, and have significantly lower yields than bonds held in the Investment Portfolio. If a higher percentage of the District's funds are in LAIF and CalTRUST, the lower the total yield. As can be seen in the chart below, the total yield in November 2015 was 0.71%, unchanged from October and down 0.01% from the prior year.



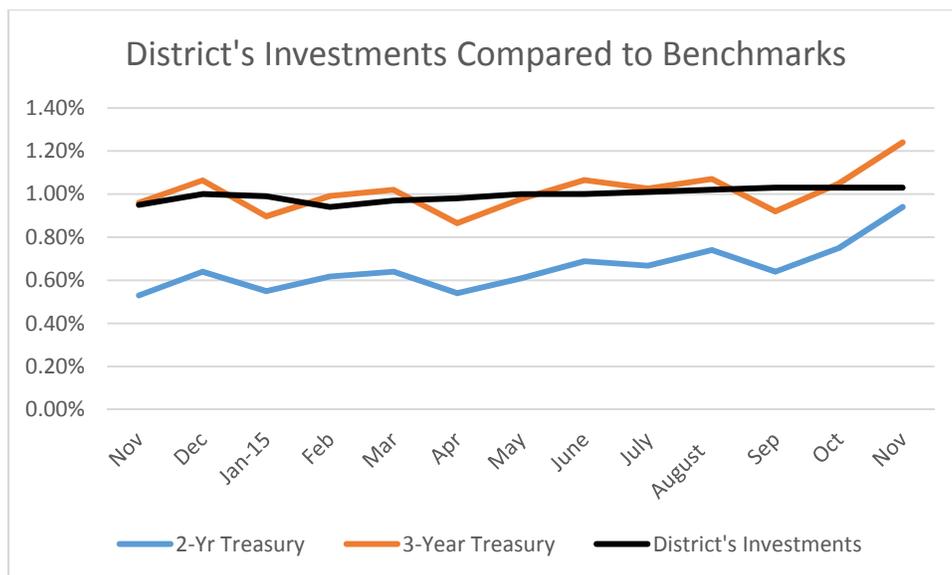
In November, the annualized yield for the District's Investment Portfolio was flat compared to October at 1.03% and 8 basis points above a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous fiscal year.



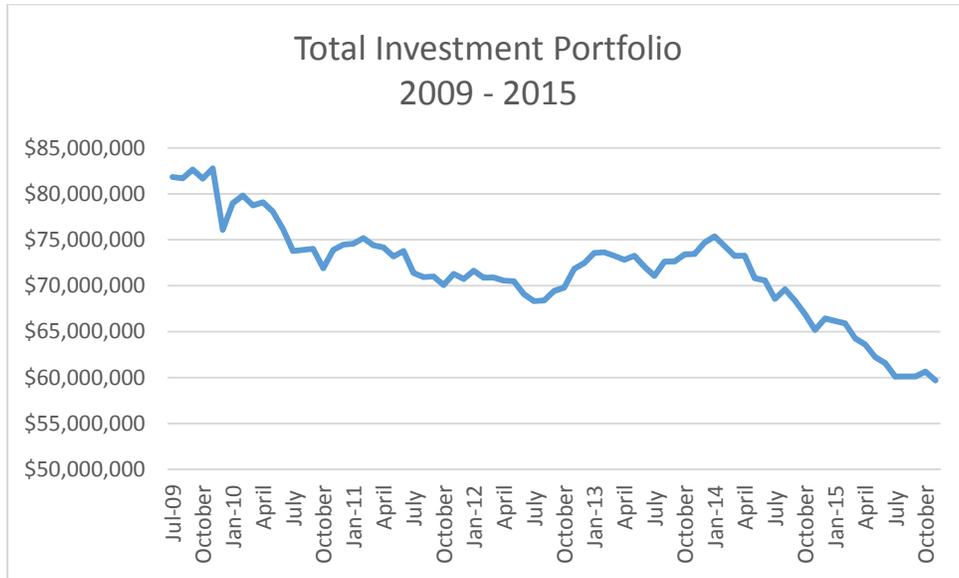
The following chart shows the average annualized LAIF and CalTRUST yields over the past twelve months. LAIF continues to be the District’s most conservative investment, experiencing the least volatility and the highest liquidity. CalTRUST historically offers higher returns with slightly more volatility.



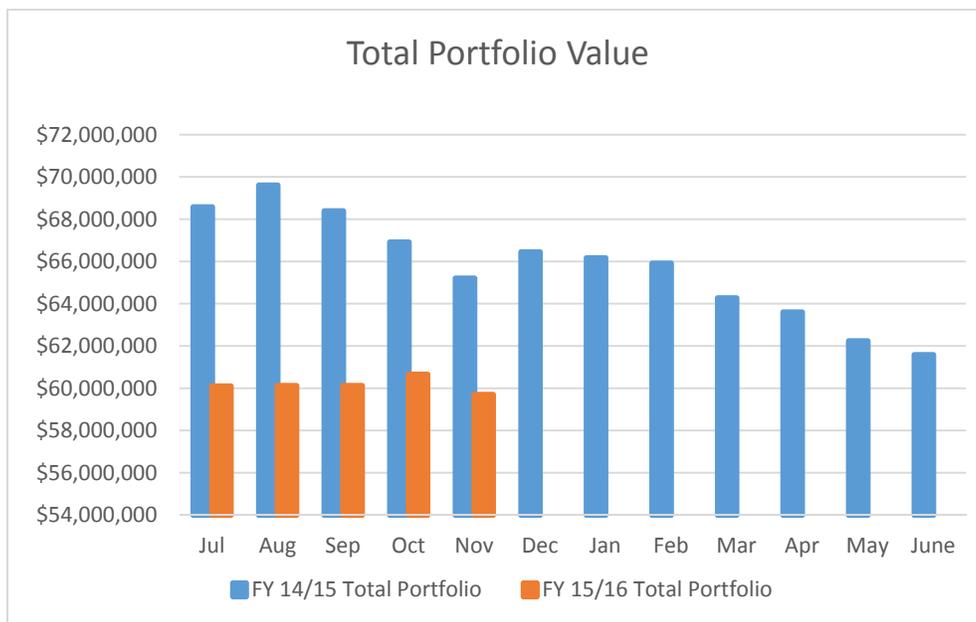
In order to benchmark how the District’s portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. As shown in the chart below, the District’s investment portfolio has generally mirrored the returns of the 3-Year Treasury. The increase in note yield in November 2015 reflects the then anticipated December increase to the Federal Funds Rate.



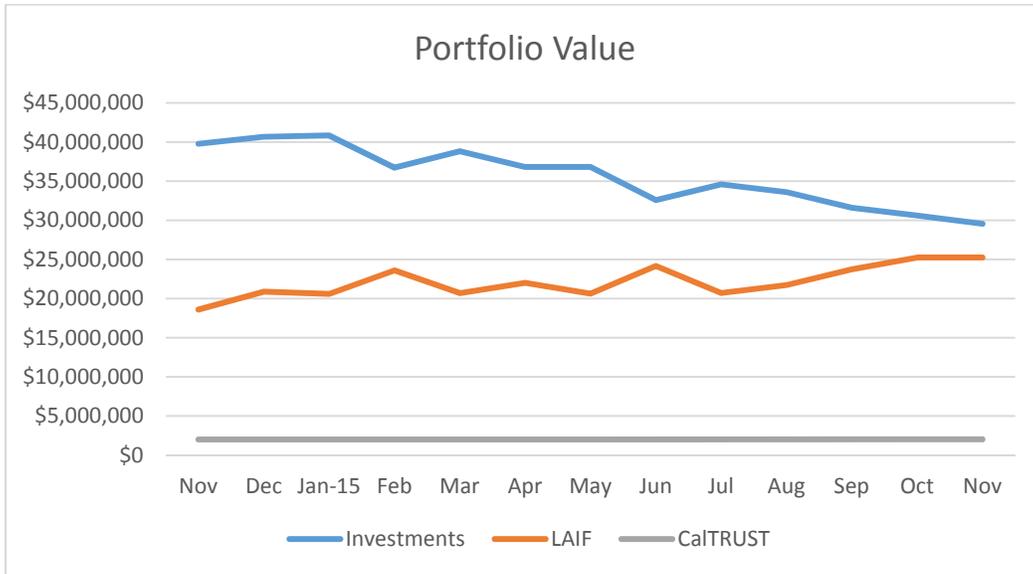
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio, LAIF and CalTRUST accounts. The chart below shows the Total Portfolio Value between 2009 and 2015. The chart demonstrates the effect of the Board's policy to minimize rate increases over the past 5 years and to utilize PAYGO for large capital projects by drawing down reserves. The significant reduction in 2014 is primarily because of the Torchwood Tank and the backbone improvement projects. With completion of those projects, the investment portfolio's balance has stabilized.



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, LAIF and CalTRUST portfolios over the past twelve month period. Over this twelve month period, the total value of the District’s portfolio has been reduced by 5.9% from \$60,366,621 to \$56,813,882.



Date: December 21, 2015
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 2015

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
0.600%	0.580%		Port Auth NY&NJ-MuniBond	12/19/12		12/01/15	1,000,580	1,000,000	1,000,000	Custodian
1.050%	1.050%		FFCB-Bullet	03/28/12		03/28/16	1,000,000	1,000,000	1,001,920	Custodian
			Sub-Total				2,000,580	2,000,000	2,001,920	

Investments Maturing After Six Months:

1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,006,210	Custodian
0.625%	0.700%		FHLMC-Bullet	10/26/12		11/01/16	997,040	1,000,000	999,010	Custodian
0.820%	0.860%	0.860%	FFCB-Callable Coupon	10/26/12	Continuous	07/11/17	998,000	1,000,000	996,820	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	1,998,160	Custodian
0.600%	0.600%	0.600%	FFCB-Callable Coupon	12/13/12	Continuous	12/12/16	1,000,000	1,000,000	1,000,060	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	998,560	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,002,720	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	999,730	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	996,230	Custodian
1.020%	1.020%	1.043%	FHLMC-Callable Coupon	04/30/13	01/30/16	04/30/18	999,500	1,000,000	1,000,670	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	991,850	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	992,680	Custodian
0.75% & Up ²	1.117%	0.775%	FNMA-Callable Coupon	05/29/13	05/29/16	05/29/18	1,000,000	1,000,000	1,000,790	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,585,840	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	995,280	Custodian
1.500%	1.500%	1.500%	FNMA-Callable Coupon	09/19/14	09/19/16	09/19/18	1,000,000	1,000,000	1,004,230	Custodian
1% & Up ³	2.216%	1.000%	FHLB-Callable Coupon	12/30/14	12/30/15	12/30/19	1,000,000	1,000,000	1,000,500	Custodian
1.000%	1.034%	1.001%	FHLB-Callable Coupon	02/26/15	02/26/16	02/26/18	999,000	1,000,000	1,000,830	Custodian
1.400%	1.400%	1.400%	FHLMC-Callable Coupon	02/27/15	02/24/16	08/24/18	1,000,000	1,000,000	1,001,260	Custodian
1.500%	1.500%	1.500%	FHLB-Callable Coupon	03/13/15	03/13/17	03/13/19	1,000,000	1,000,000	1,001,380	Custodian
1.330%	1.330%	1.330%	FHLB-Callable Coupon	03/18/15	03/18/16	09/18/18	1,000,000	1,000,000	1,001,020	Custodian

LVMWD Investment Report for the Month Ending November 30, 2015

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
1.300%	1.300%	FHLB-Bullet	03/30/15	10/30/18	1,000,000	1,000,000	997,860	Custodian
1.250%	1.250%	FHLB-Callable Coupon	04/22/15	04/22/16	1,000,000	1,000,000	990,870	Custodian
1.600%	1.600%	FNMA-Callable Coupon	05/19/20	05/19/17	1,000,000	1,000,000	991,950	Custodian
1% & Up	2.007%	FHLMC-Callable Coupon	07/15/15	01/15/16	1,000,000	1,000,000	999,950	Custodian
1.500%	1.500%	FHLB-Callable Coupon	07/22/15	07/22/16	1,000,000	1,000,000	1,000,660	Custodian
Sub-Total					27,600,670	27,585,000	27,555,120	
Total Investments					29,601,250	\$29,585,000	29,557,040	

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

1-CPNRT=0.75% to 5/17; 1% to 5/17; 2% to 11/17; thereafter 3%.

3-CPNRT=1% to 2/16; 1.5% to 2/17; 2% to 2/18; 3% to 2/19; thereafter 3.5%.

2-CPNRT=1% to 12/15; 1.25% to 12/16; 2% to 12/17; 3% to 12/18; thereafter 4%.

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon) Investments	\$860	0.374%
Local Agency Investment Fund (LAIF)	26,834	1.030%
CallTrust Short-Term Fund	7,558	0.374%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	892	0.330%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	1	0.020%
	15	0.010%
Total Earnings	\$36,160	

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)	\$29,601,250	49.59%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,758,399	4.62%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	74,933	0.13%	no limit
CallTrust Short-Term Fund	25,248,775	42.30%	50,000,000
	2,008,067	3.36%	no limit
Total	\$59,691,424	100.00%	

Note 1: The average weighted duration for investments, excluding LAIF, is 781 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In November 2015, Joint Powers Authority's participation in investment is \$4,730,776.85, of which \$3,695,127.93 (or 78.10%) belongs to LV.

LVMWD Investment Report for the Month Ending November 30, 2015

Bank Account Balances as of November 30, 2015:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$152,141 (Note 3)
Wells Fargo Bank	Sweep	2,250,399
Bank of New York Mellon	Money Market	75
	Total	\$2,402,615

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

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

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

Approved for January 12, 2016 Agenda:

David W. Pedersen, General Manager 

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT

TO THE BEST OF MY KNOWLEDGE

Jay Lewitt, Treasurer

Definitions

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

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- Bonds
 - NYCGEN – New York City Transitional Finance Authority Future Tax Secured Bond
 - KYSHSG – Kentucky State Housing
 - Montgomery – Montgomery, AL General Obligation Bond
 - PORTRN – Port Authority of New York & New Jersey Revenue Bond
 - AZSHGR – Arizona Board of Regents University of Arizona System Revenue Bond
 - LVNSCD – Las Virgenes Unified School District
 - NJSMFH – New Jersey State Mortgage Finance & Housing
 - PTS – Port of Seattle
 - ARLDEV – Arlington County Development Authority Revenue Bond

LVMWD CASH & INVESTMENT ANALYSIS - November 30, 2015

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy
101 - Potable Water Operations		1,010,039	8,245,415	(7,235,375)
102 - Recycled Water Operations		9,510,758	1,066,799	8,443,959
130 - Sanitation Operations		13,679,553	2,859,496	10,820,057
201 - Potable Water Construction	1,943			
203 - Recycled Water Construction	993,105			
230 - Sanitation Construction	4,743			
301 - Potable Water Replacement		3,903,586	4,360,000	(456,414)
302 - Recycled Water Replacement		4,342,368	200,000	4,142,368
330 - Sanitation Replacement		3,717,062	4,600,000	(882,938)
603 - Rate Stabilization Fund		5,300,000	8,000,000	(2,700,000)
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,758,475			
701 - Vested Sick Leave Reserve	1,314,905			
720 - Insurance Reserve		3,304,375	3,300,587	3,788
JPA	5,123,603			
Prepaid Connection Fees	6,074,461			
<i>Subtotal</i>	<u>16,271,235</u>	<u>44,767,742</u>		
TOTAL		61,038,976		

Financial Policy - Cash required to comply with District's adopted Financial Policy. Operating funds must have cash equal to three months of expense. Emergency/Insurance Reserve was approved in 2005 and is set at 2% of fixed assets net of land.

Rate Stabilization Reserve shields ratepayers from dramatic increases due to climatic events.

Legal Restrictions - AB 1600 requires that development impact fees can only be used for capital projects related to expansion, not replacement or enhancement. The law also restricts interest earned on these funds to the same purpose.

Accrued Liability - Contractual obligation with long-term employees.

Trust Funds - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

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

Operating funds includes three-month operating expenses.



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : 2014-15 Fiscal Year in Review

SUMMARY:

The District maintains high standards for the transparency of its operations and finances and continues to seek ways to make complex information more accessible to customers. The attached 2014-15 Fiscal Year in Review, or Fiscal Year 2014-15 Popular Annual Financial Report as referred to by the Government Finance Officers Association of the United States and Canada (GFOA), presents a high-level review of the District's activities and finances for the fiscal year.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The District first issued its first Popular Annual Financial Report for Fiscal Year 2013-14 and received the GFOA Award for Outstanding Achievement in Popular Annual Financial Reporting. The award is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports.

The Fiscal Year 2014-15 Popular Annual Financial Report continues the District's tradition of making complex financial information easily accessible. This year's report, entitled "Fiscal Year 2014-15 Year in Review," provides a summary of significant projects completed during the year, a review of the impacts of the drought, and a summary of the District's audited financial statements.

Notification of the availability of the report was made to 638 eNotification subscribers, and it was posted on the District's website and sent to key stakeholders.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[2014-15 Fiscal Year in Review](#)

2014-15 FISCAL YEAR IN REVIEW

CONFIDENCE

ACTION

SUCCESS

**POPULAR ANNUAL
FINANCIAL REPORT**



Board of Directors for Fiscal Year 2014-15



Charles P. Caspary
Division 1



Glen D. Peterson
Division 2



Lee Renger
Division 3



Leonard E. Polan
Division 4

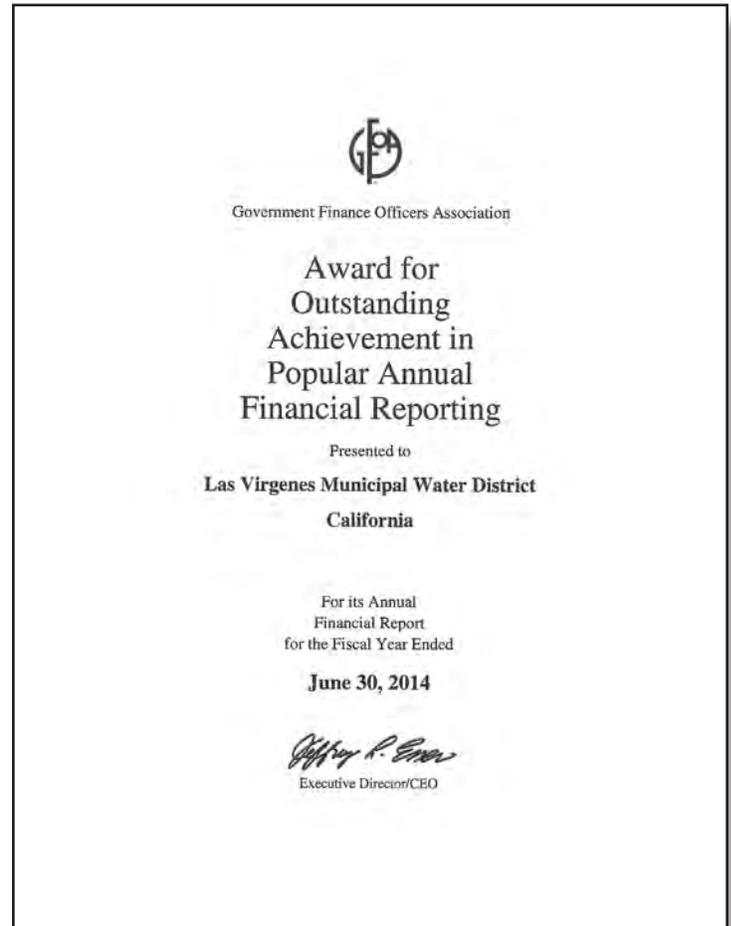


Jay Lewitt
Division 5

About the Popular Annual Financial Report (PAFR)

The Government Finance Officers Association (GFOA) established the Popular Annual Financial Reporting Program (PAFR) in 1991 to encourage and provide a framework for local governments to transmit important financial information to a broad audience. The PAFR complements the District's Comprehensive Financial Report (CAFR). The CAFR and all District financial reports can be found in the Finance section on the District's website at www.LVMWD.com/transparency.

The completion of the PAFR further demonstrates our commitment to transparency of District operations and dedication to making financial information easily accessible.



Award for 2014 PAFR from GFOA

A Letter from the General Manager

As seen on the cover, the theme for this year's annual financial report is "Confidence" because it is the basis for every service we provide to our customers.

Residents need to be confident the water delivered to their homes is safe, clean and reliable. Ratepayers should be assured the District's ongoing commitment to providing safe, environmentally protective wastewater treatment, recycled water and biosolids composting services is a bond with the communities we serve. They need to be confident each person associated with the District, from the Board of Directors through management and staff, is focused on fulfilling the District's missions. Customers must also be confident that the District's planning, finances, governance and communications are all conducted at the highest attainable level.

Achieving that level of confidence is not easy and, once attained, it must be sustained through continuing efforts. One dividend of confidence is the trust customers have in the District in times of adversity, such as California's persistent drought.

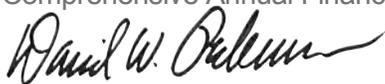
Las Virgenes Municipal Water District (LVMWD) relies entirely upon imported potable water resources. This report covers the period of July 1, 2014 to June 30, 2015, a time when LVMWD called upon its customers to conserve water, prepare for the future by achieving greater water-use efficiency and fund projects to assure reliable service.

LVMWD is one of 26 member agencies of the Metropolitan Water District of Southern California (MWD). Serving some 19 million people, Metropolitan has made substantial investments in water storage that have been instrumental in reducing the effects of drought. A portion of each customer's water bill financed these investments, helping Southern California fill the gaps between periods of reduced supplies and customer demands.

Apart from drought management, LVMWD operates each of its three enterprises — Potable Water, Sanitation and Recycled Water — in a manner that is reliable and financially sound. Each enterprise operates as an independent financial entity; however, customers benefit through the use of shared personnel and administrative resources.

As an additional investment in building customer confidence, this report illustrates how LVMWD used its financial resources to provide services that make a high quality of life possible for the residents, businesses and educational institutions in its 122 square-mile service area. As a governmental entity, LVMWD does not have shareholders or investors who expect a monetary dividend on their investments. Instead, the District is operated for the benefit of its customers, who pay the costs for its operations.

Another way to build confidence is through transparency. We invite you to examine this document for an overview of how funds were used to fulfill the District's missions in FY 2014-15. Readers who seek more detail may also view our Comprehensive Annual Financial Report and the District's annual budget; both are available at www.LVMWD.com.



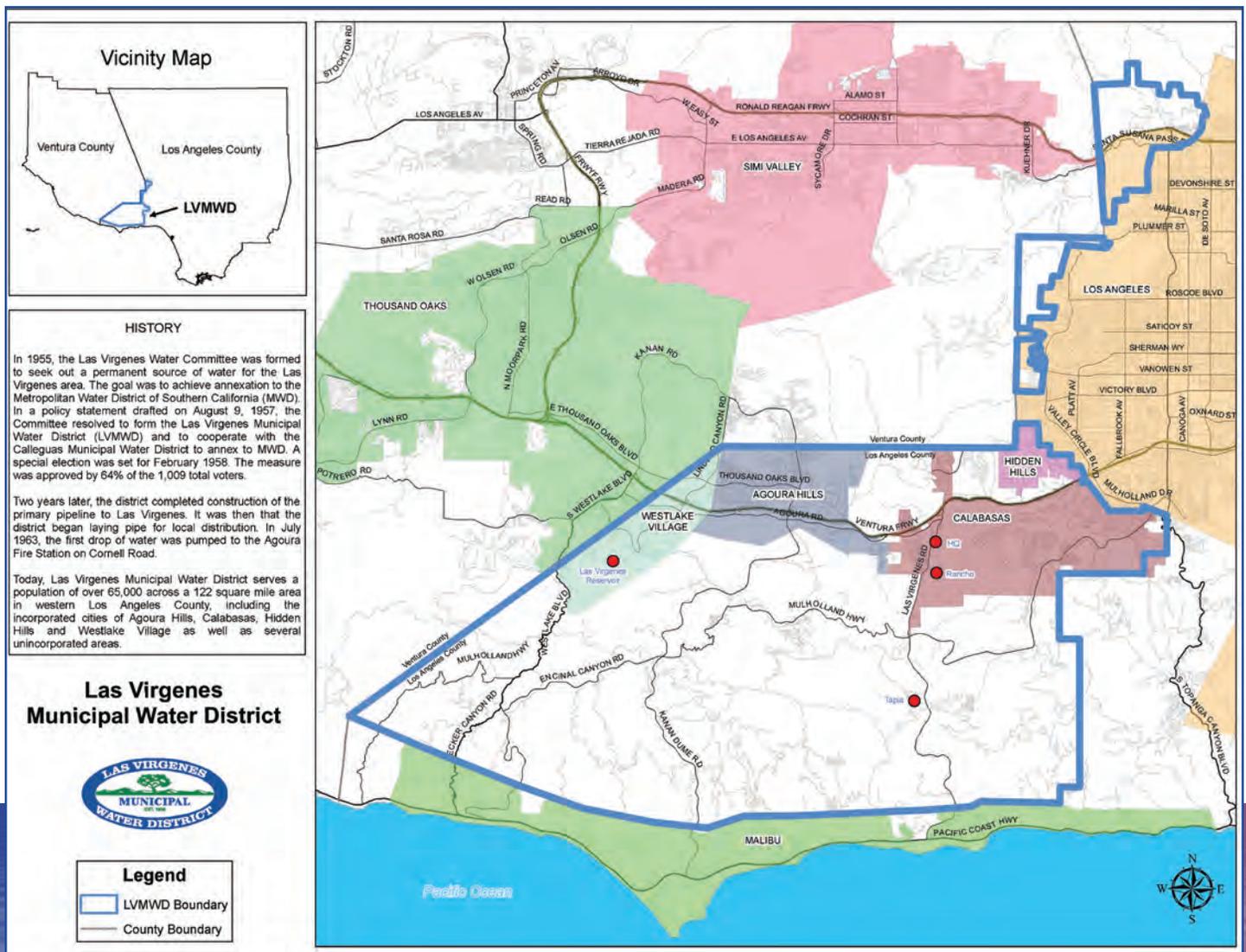
David W. Pedersen, P.E.
General Manager



About Las Virgenes Municipal Water District

Founded in 1958, Las Virgenes Municipal Water District (LVMWD) provides potable water, wastewater treatment and recycled water services for a 122 square-mile service area located in Western Los Angeles County. The District is bordered on the north and west by the Ventura County line, to the south by the City of Malibu and to the east by the City of Los Angeles. LVMWD serves a population of approximately 70,000 in the cities of Agoura Hills, Calabasas, Hidden Hills, Westlake Village and surrounding unincorporated areas of Los Angeles County, including Chatsworth and the Santa Monica Mountains.

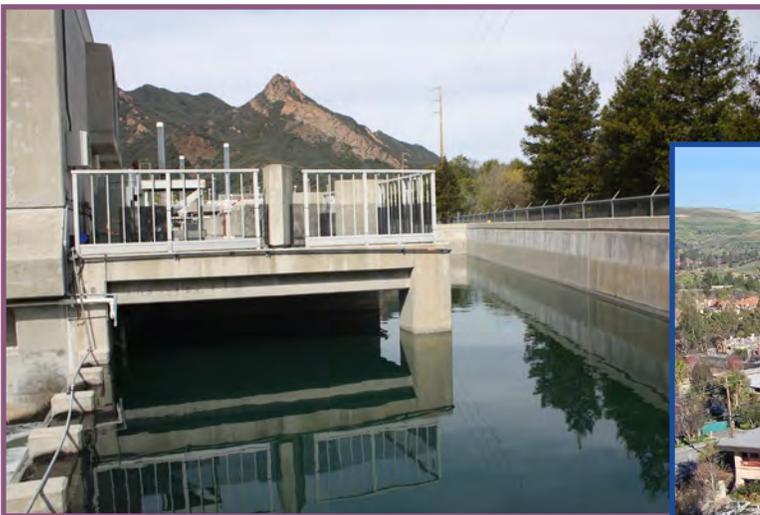
LVMWD is organized under the Municipal Water District Law of 1911 (California Water Code 71000). A five-member Board of Directors governs the district, each representing one of five geographic divisions. The directors serve overlapping four-year terms. From among its members, the Board selects officers and a representative to the Board of Directors of Metropolitan Water District of Southern California. Board meetings are open to the public and held on the second and fourth Tuesday of each month at 5 p.m. at LVMWD headquarters. Board meetings are also recorded and can be viewed online through the District's website.



LVMWD provides potable water, recycled water, and sanitation services to its customers. Because of regulations passed over the last several decades, most notably Proposition 218 in 1996 and, more recently, Proposition 26 in 2011, the rates and fees the District charges must have a direct link to each service it provides. In other words, potable water revenue must be used to manage and operate the potable water system, recycled water revenue must be used to manage and operate the recycled water system, and sanitation revenue must be used to manage and operate the sanitation system. The District, through its financial systems and processes ensures compliance with these requirements.

This PAFR represents LVMWD's ongoing commitment to transparency in its operations and governance. Additional information, including the District's Annual Budget, Comprehensive Annual Financial Reports (CAFR), planning documents and more can be found at www.LVMWD.com.

In recent years, LVMWD has been awarded the District Transparency Certificate of Excellence by the Special District Leadership Foundation and the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) of the United States and Canada for its CAFR.



*Tapia Water Reclamation Facility - effluent pond (top)
Las Virgenes Headquarters (bottom)*



The Las Virgenes – Triunfo Joint Powers Authority (JPA) provides sanitation services for its customers, treats the wastewater at the Tapia Water Reclamation Facility and produces recycled water used primarily for irrigation purposes. Biosolids removed during the wastewater treatment process are further treated to produce a “Class A, Exceptional Quality” compost at the Rancho Las Virgenes Composting Facility. Both of those facilities are jointly owned and operated by the Las Virgenes-Triunfo Joint Powers Authority that is comprised of LVMWD and the Triunfo Sanitation District, the latter of which serves adjacent areas of southeastern Ventura County. This partnership creates efficiencies in the delivery of sanitation services for both service areas. The sanitation enterprise charges in this report reflect the total cost and revenue to provide these services for LVMWD customers. Financial information about the JPA can be found at www.LVMWD.com/Financial-Reports.

The Potable Water Enterprise

In FY 2014-15, LVMWD provided potable water service to some 22,000 metered customers, most of which are residential. In addition to drinking water, the potable water system also provides fire protection for the District's service area.



Drought Response and Water Use Efficiency

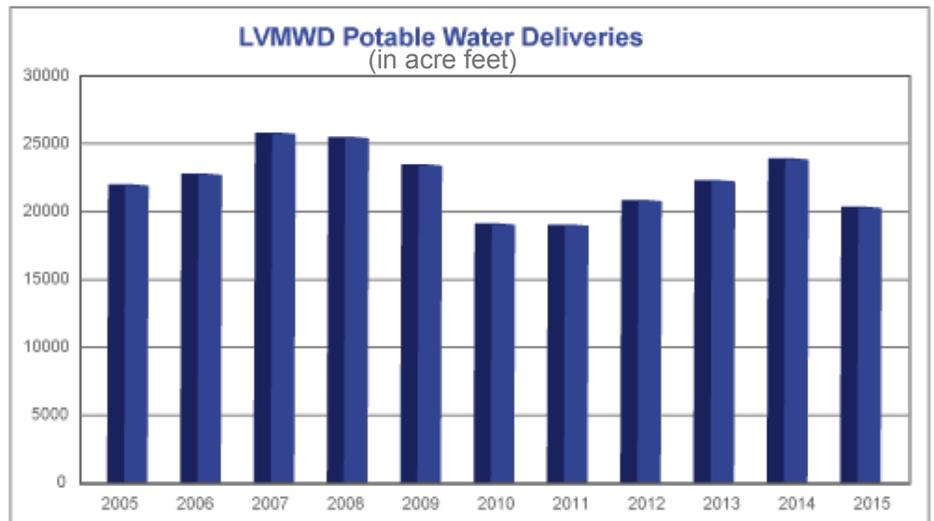
With the state in a fourth year of drought, in April 2015, the Governor issued an Executive Order to reduce statewide water use by 25 percent. The District responded with additional conservation messages to residential, business and institutional customers, which led to a decline in usage in potable water revenues.

LVMWD is entirely dependent upon imported potable water resources. There are no local supplies, such as groundwater aquifers or streams that can provide drinking water.

The previous drought of 2009 saw customers decrease water use by more than 20 percent. A significant number of customers made permanent changes in their usage patterns and achieved greater water use efficiency.

Impact on Revenues

Typically, when customers reduce usage, water utilities are pressed to cover operating expenses at a time when customer billings are decreasing. LVMWD adopted a three-year rate schedule in 2012, which has been instrumental in helping to recover a greater portion of the District's fixed costs (labor, maintenance and utility expenses).



Water Use Efficiency Measures

In response to the Governor's call for conservation, LVMWD increased its conservation messaging to customers through a number of methods, including customer billing statement mailings, rebate programs for water saving devices and lawn removal, newspaper advertising, the LVMWD website, cable TV channels of cities within the service area, social media, garden and landscape classes, school education programs and information booths at community events throughout the year. The main focus of the District's conservation efforts is reducing outdoor irrigation, which is the largest single category of usage.

While drought intensifies the focus on greater water use efficiency, in 2009 the state passed a comprehensive package of water legislation that requires urban water suppliers to achieve a 20 percent reduction in use by 2020. Failure to comply with the goal would make an agency ineligible for state grants or loans. While LVMWD has made significant progress toward the goal, more remains to be done in order to gain compliance. In its efforts to reach the goal, LVMWD intends to implement a "Water Budget" rate structure in FY 2015-16.

Supply and Demand

In contrast to drought periods prior to 2001, Southern California was better equipped to mitigate the impacts of drought through a number of measures that were put in place for the conditions experienced in FY 2014-15.

- ✓ The Metropolitan Water District of Southern California (MWD) had significant storage resources in place, including those in the large Diamond Valley Lake near Hemet and Central Valley groundwater basins.
- ✓ Significant investments in water conservation were made including \$450 million by MWD.
- ✓ Local projects were constructed to enhance supplies through water recycle, stormwater capture and groundwater treatment.

These investments and others assured MWD's member agencies reliable supplies through FY 2014-15.



*Mow-No-Mow (Turf Removal) Program (top)
Calabasas Golf Course - irrigated with recycled water (bottom)*

The Potable Water Supply System

LVMWD has no local potable water sources; all drinking water must be imported. As a member agency of the Metropolitan Water District of Southern California, the District typically receives water delivered through Metropolitan from the State Water Project, traveling nearly 500 miles to reach customers in the service area.

Reliable delivery to customers can only be achieved through a well-engineered and maintained distribution system. Medium and long-term needs are continually evaluated and the findings are published in the Infrastructure Investment Plan and the Potable Water Master Plan. These forward-looking documents are the foundations for projects that may be needed to address the District's needs. These documents are available for review on the District's website at www.LVMWD.com/Master-Plans.

In FY 2014-15, LVMWD engaged in a significant construction effort aimed at improving the flow of water along its "backbone" supply system.

5-Million Gallon Storage Tank at Las Virgenes Reservoir in Westlake Village is at the terminal end of the "backbone" and will provide a ready source of potable water to meet demands for daily usage, fire suppression and emergencies. The project was completed in July 2015.



Calabasas 8-Million Gallon Storage Tank is the largest potable water tank in the District's backbone system and, therefore, one of the District's most important storage facilities. Prior to its rehabilitation, the tank remained in service for over 50 years without interruption. The rehabilitation contract was awarded in May 2014, and the project was completed in June 2015. The scope of the project included removal and replacement of interior and exterior coatings, structural repairs of rafters and beam connections, and installation of a security fence and access road pavement replacement. The rehabilitation has significantly extended the service life of this valuable asset.



Rehabilitation of the 8-Million Gallon Tank in Calabasas (above)

Open House at the completion of 5-Million Gallon Tank at Las Virgenes Reservoir (left)

The Sanitation (Wastewater Treatment) Enterprise



Each day, the Tapia Water Reclamation Facility is prepared to treat some nine million gallons of wastewater to standards protective of public health and the environment. Under the terms of a National Pollutant Discharge Elimination System (NPDES) permit issued by the Los Angeles Regional Water Quality Control Board, the District must treat and recycle wastewater to stringent state standards. The facility's location within the sensitive environment of the Malibu Creek watershed brings additional challenges to its operation.

As with many agencies across the country, aging infrastructure built in the 1960s and 70s presents a cost driver that saw the District invest in rehabilitating the following at the Tapia Water Reclamation Facility:

- ✓ Primary Clarifier No. 1
- ✓ Channel Air Mixing

The drought has also had cost impacts on operations for the wastewater treatment enterprise. Under "normal" operating conditions, excess treated effluent may not be discharged to Malibu Creek from April 15 to November 15 each year. One exception to this rule is when the flows measured at the L.A. County gauging station fall below 2.5 cubic feet per second for a sustained period. In this case, the District must discharge in order to provide aquatic habitat for threatened species such as the steelhead trout and the tidewater gobi downstream. In the past, this requirement has resulted in temporary discharges until creek flow levels increased beyond the threshold. In FY 2014-15, the creek augmentation discharge of recycled water began in June 2014 and was sustained through the remainder of the "prohibition" period in mid-November.

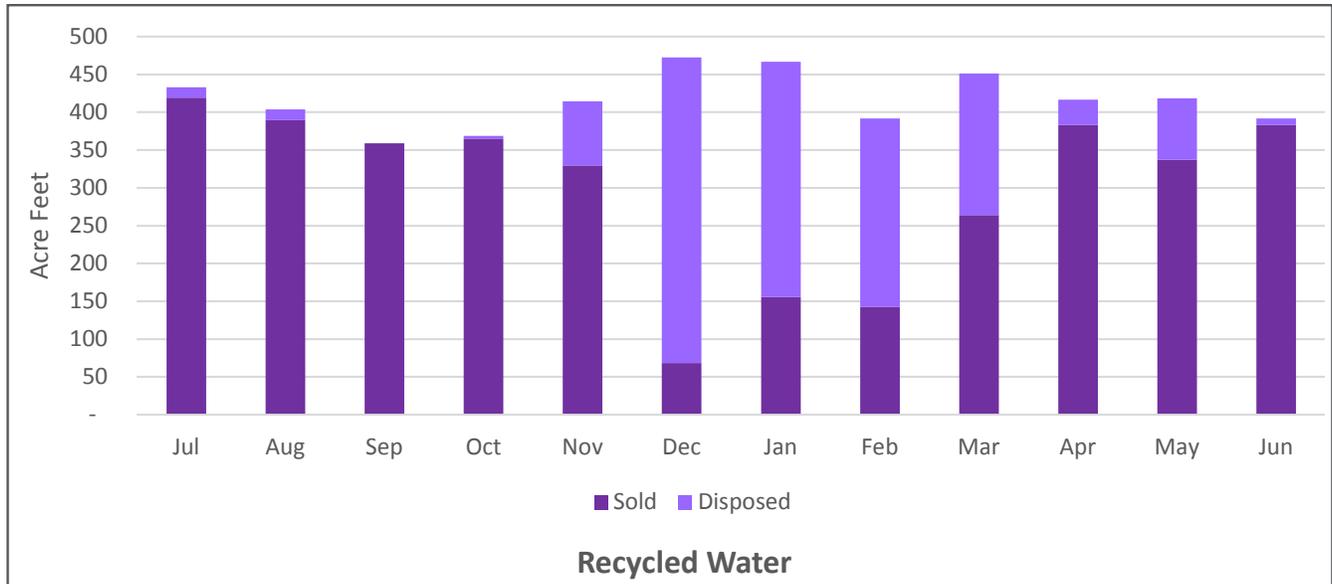
During times of peak demand (July, August, September), the District normally sells its entire supply of recycled water to customers. However, with the required discharge to the creek, that water had to be supplemented with potable water in order to provide reliable service to recycled water customers. This required activity represented an unanticipated additional operating cost.

Tapia Primary Clarifier No.1 rehabilitation began in April 2014. The project included repairing cracks and soft concrete inside the clarifier, recoating the concrete interior and aluminum beams, and removing and replacing effluent launders and support brackets for the spray piping. The project was completed in November 2014.

Tapia Channel Air Mixing Project was awarded in March 2015 and completed in November 2015. This rehab project replaced aging and failed air piping and diffusers with new piping and diffusers which increased the efficiency of mixing in the inter basin channels. Efficient mixing helps to keep solids in suspension so that they do not settle where they are not supposed to and results in energy savings because less air is used to mix the channels.

The Recycled Water Enterprise

LVMWD was a pioneer in developing recycled water (RW) as a resource that makes use of tertiary-treated, Title-22 compliant water processed at the Tapia Water Reclamation Facility. In FY 2014-15, nearly 20 percent of all the water delivered by LVMWD was RW, reducing the demand for potable water on a gallon-for-gallon basis. In the LVMWD service area, RW is used to irrigate golf courses, highway landscapes, parks, school grounds, commercial properties and common areas of multi-family housing developments.



During FY 2014-15, discussions were completed with the City of Los Angeles regarding the supply of RW to the Woodland Hills Country Club at the west end of the San Fernando Valley. The location is far from the City’s RW supply system, yet the facility uses a significant amount of potable water. Negotiations with Los Angeles identified LVMWD as a potential supplier of RW to that location. However, it will be necessary for LVMWD to extend its RW supply line in order to reach Woodland Hills. Terms with Los Angeles include an allowance for construction costs and helps LVMWD place more RW in the community while assisting the District’s Malibu Creek avoidance efforts during the creek prohibition period. It is also possible a pipeline extension could open RW service to additional potential customers within the LVMWD service area.



Recycled Water Reservoir No. 2 is the only open location where recycled water is exposed to the elements, leading to water quality issues from algae, dust, run-off sediment and bird droppings. During the months recycled water demands are low and effluent discharges to Malibu Creek are not allowed, the District releases excess recycled water to the Los Angeles River. The discharged recycled water requires water quality monitoring to meet the permitted water quality limits. In an effort to improve water quality, the District's rehabilitation of the reservoir included removal of debris from within the reservoir, installing a membrane liner, and adding shade balls on the water's surface to prevent algae growth with the overall goal of reducing turbidity within the reservoir. The rehabilitation began in October 2014 and was completed in July 2015. Since then, the effluent monitoring station has shown consistent turbidity levels compliant with the EPA's National Pollutant Discharge Elimination System (NPDES) permit requirements.



Reservoir No. 2 before rehabilitation and after with the lining and shade balls

A solar power generating facility is now in place adjacent to District Headquarters in Calabasas. The power generated is used to help pump RW in the LVMWD service area. Installed by Solar City, the solar panels occupy approximately six acres. At peak, one megawatt of power is generated. Solar City owns and maintains the solar installation; LVMWD has entered a fixed-cost power purchase agreement covering a span of 20 years. The projected savings in power costs are expected to exceed \$1 million over the term of the power purchase agreement.



Solar power reduces the need for commercial power demand.

Financial Summary



The District’s Board has retained the services of Pun & McGeedy, LLP to complete a comprehensive audit of the District’s finances and to ensure that it complies with Generally Accepted Accounting Standards (GAAP) and the Governmental Accounting Standards Board (GASB) requirements. For the audit of Fiscal Year 2014-15, the firm presented an “unmodified opinion” that the:

- ✓ Financial Statements are fairly presented in all material respects.
- ✓ Significant accounting policies have been consistently applied.
- ✓ Estimates are reasonable.
- ✓ Disclosures are properly reflected in the financial statements.

A copy of the auditor’s presentation to the Board can be found at www.LVMWD.com/Financial-Reports

FY 2014-15 Budget Performance

Las Virgenes Municipal Water District (LVMWD) uses the accrual method of accounting in accordance with generally accepted accounting principles (GAAP) to produce its financial statements. The following table compares the Districts Fiscal Year 2014-15 revenues and expenses with Fiscal Year 2013-14. Comparison of revenues and expenses illustrates financial trends over the two fiscal years. The table shows the effect of the drought on the District’s financials through the reduction in revenue. Expenses were also reduced but not at the same level due to the District’s fixed costs and capital expenditures.

FY 2014-15 Condensed Statement of Operating Revenues and Expenses:

Operating Revenues (in thousands of dollars)

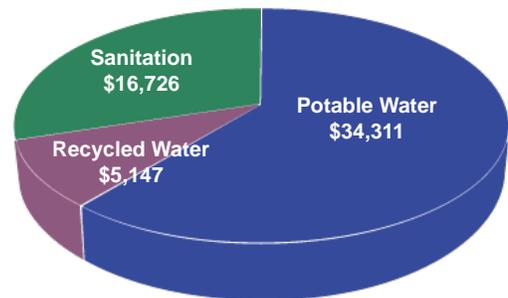
	FY 13-14 Actual	FY 14-15 Actual
Potable Water	\$35,402	\$34,311
Recycled Water	\$6,663	\$5,147
Sanitation	\$16,552	\$16,726
Total Operating Revenue	\$58,617	\$56,184

Operating Expenses (in thousands of dollars)

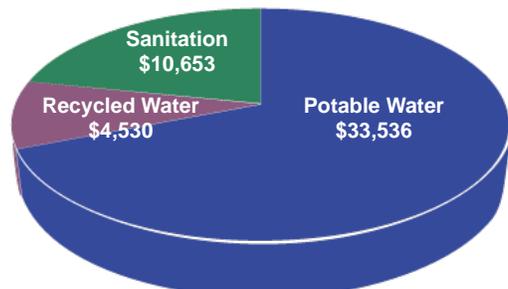
	FY 13-14 Actual	FY 14-15 Actual
Potable Water	\$34,966	\$33,536
Recycled Water	\$3,119	\$4,530
Sanitation*	\$10,692	\$10,653
Total Operating Expense	\$48,777	\$48,719

*Includes LVMWD share of JPA operations

Operating Revenue Sources FY 2014-15 (in thousands of dollars)



Operating Expense Sources FY 2014-15 (in thousands of dollars)



Financial Analysis of the District

The Statement of Net Position is a useful indicator of financial position. The largest portion of LVMWD's net assets reflects its investment in capital assets (land, buildings, machinery, equipment, vehicles). The District's net position decreased by \$0.3 million to \$214.3 million in Fiscal Year 2014-15, which represents an insignificant 0.1% change.

Definitions

Capital Assets: Includes land, buildings, water and sewer lines, wastewater facilities, reservoirs, tanks, distribution facilities, compost facility, maintenance and administration facilities, vehicles, and equipment net of depreciation.

Currents and Other Assets: Assets easily converted to cash or consumed within one year: cash, investments, receivables, and prepaid expenses.

Deferred Outflow of Resources: Represents outflow of resources that apply to future periods and that, therefore, will not be recognized as an expense until that time.

Long-Term Debt Outstanding: Payments due on LVMWD's 2009 Sanitation Refunding Bond that are more than 12 months in the future.

Other Liabilities: Payments due on obligations owed by LVMWD within the next 12 months.

Restricted Assets: Cash and investments set aside for a specific purpose.

Total Net Position: Equity associated with general government assets and liabilities.

Unrestricted Assets: Agency-owned assets that can be used for any purpose.

Condensed Statements of Net Position (In thousands of dollars)

	FY 2015	FY 2014 (as restated)
Current and Other Assets	\$ 77,658	\$ 87,770
Capital Assets	120,949	113,119
Investment in JPA	66,721	68,788
Total Assets	\$ 265,328	\$ 269,677
Deferred Outflow of Resources	\$ 3,045	\$ 3,283
Long-Term Debt Outstanding	20,177	22,281
Net Pension Liability	15,870	21,405
Other Liabilities	13,114	14,647
Total Liabilities	\$ 49,161	\$ 58,333
Net Position:		
Net Investment in Capital Assets,	\$ 100,170	\$ 90,476
Restricted	2,652	4,106
Unrestricted	111,498	120,046
Total Net Position	\$ 214,320	\$ 214,627

The table above shows that Fiscal Year 2013-14 was "restated" due to adjustments caused by the new reporting of Net Pension Liability on the Financial Statements in Fiscal Year 2014-15. Details of the District's pension liability can be found in Note 10 of the Comprehensive Financial Report on the District's website.

Capital Assets

At the end of FY 2014-15, the District had invested \$222.4 million in a broad range of infrastructure, including water and sewer lines, wastewater facilities, reservoirs, tanks, distribution facilities, a compost facility, maintenance and administration facilities, vehicles and equipment, and has an investment of \$66.7 million in its Joint Powers Authority.

Capital Assets (In thousands of dollars)

	FY 2015	FY 2014	Dollar Change	Total Percent Change
Land	\$ 6,915	\$ 6,915	\$ 0	0.00%
Buildings and Improvements	22,018	21,797	221	1.01%
Machinery and Equipment	10,889	10,802	87	0.81%
Infrastructure	165,861	159,138	6,723	4.22%
Construction in Progress	16,737	11,527	5,210	45.20%
Subtotal	\$222,420	\$210,179	\$12,241	5.82%
Less Accumulated Depreciation	101,472	97,060	4,412	4.55%
Net Property, Plant and Equipment	\$120,949	\$113,119	\$7,829	6.92%
Investment in Joint Venture	66,721	68,788	-2,067	-3.00%
Total Capital Assets	\$187,669	\$181,907	\$ 5,762	3.17%

The Condensed Statement of Revenues, Expenses and Net Position summarizes LVMWD's operating and non-operating revenues and expenses. The largest source of revenue is water sales to customers. Total revenues decreased by 4.5% in FY 2014-15, while expenses increased 0.7% during the same period, primarily as a result of reduced water sales caused by mandatory water restrictions imposed during the later portion of the fiscal year.

Definitions

Capital Contributions: Funds that are used for capital and expansion projects.

Change in Net Position: The total of net income (loss) plus capital contributions.

Depreciation Expense: If an asset is expected to produce a benefit in future periods, some of these costs must be deferred rather than treated as a current expense. LVMWD records depreciation expense in its financial reporting as the current period's allocation of such costs.

Income (Loss) Before Capital

Contributions: The difference between total revenue less total expenses.

Net Position: The sum of total net position at the beginning of the fiscal year plus the change in net position resulting in ending net position at the end of the fiscal year.

Non-Operating Revenues and Expenses:

Revenues and expenses that are incidental to LVMWD's main purpose and derived from activities not directly related to LVMWD's operations: taxes and penalties, interest earnings and rental income, and costs associated with debt.

Operating Expenses: Expenses incurred in the provision of potable water, sanitation and recycled water services.

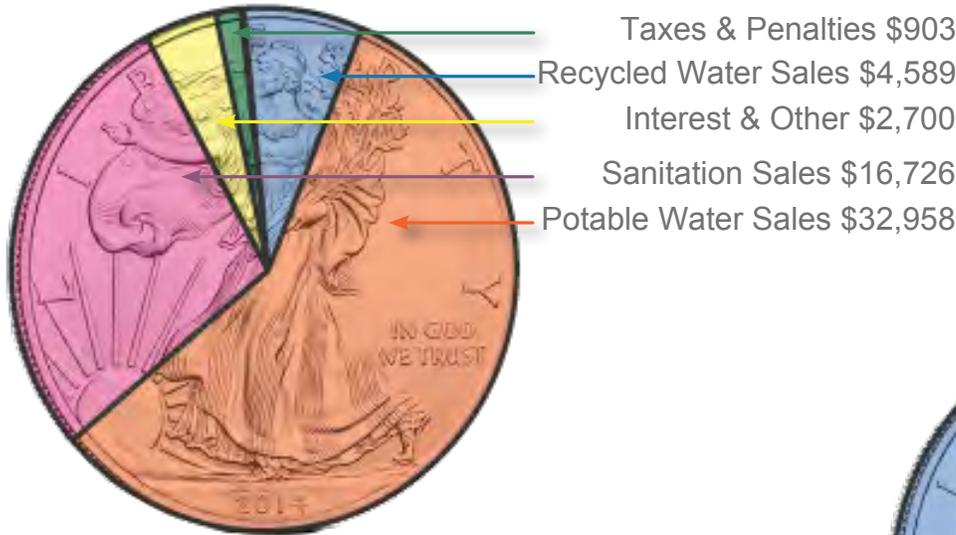
Operating Revenues: Revenues received for the sale of water to customers, services, inspections and programs provided by LVMWD.

JPA Expense: LVMWD and Triunfo Sanitation District established a Joint Powers Authority (JPA) to construct, operate, maintain and provide for the replacement of a joint sewerage system. The share of JPA net expenses is LVMWD's allocation of combined net revenue and expenditure activity within the JPA.

Condensed Statements of Revenues, Expenses and Changes in Net Position (In thousands of dollars)		
	FY 2015	FY 2014 (as restated)
	<hr/>	<hr/>
Operating Revenues:		
Water Sales	\$ 37,547	\$ 41,177
Sanitation and Other	18,637	17,503
Non-operating Revenues:		
Taxes and Penalties	903	892
Interest Income and Other	789	1,013
Total Revenues	\$ 57,876	\$ 60,585
Depreciation Expense	\$ 4,579	\$ 4,617
Other Operating Expenses	39,540	39,532
Share of JPA Net Expenses	13,828	13,602
Non-Operating Expenses	1,226	994
Total Expenses	\$ 59,173	\$ 58,745
Income (Loss) Before Capital Contributions	\$ (1,297)	1,841
Capital Contributions	990	1,540
Change in Net Position	\$ (307)	\$ 3,381
Net Position - Beginning of Year	\$214,627	\$211,246
Net Position - End of Year	\$214,320	\$214,627

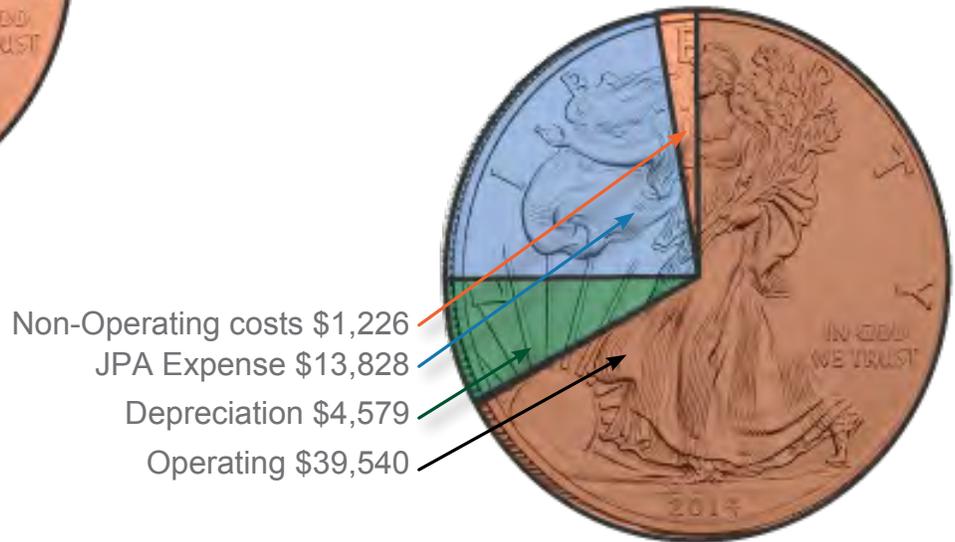
Total Revenues

(in thousands of dollars)



Total Expenses

(in thousands of dollars)



Long Term Debt (Sanitation Enterprise)

LVMWD maintains an “AA” rating from Standard & Poor’s for the refunding of revenue bonds issued for the Sanitation Enterprise. One area that demonstrates the District’s financial strength and future borrowing capability is seen in its debt coverage ratio. Current bond covenants require that the debt coverage ratio must be greater than 1.10. The debt coverage ratio for FY 2014-15 was 2.47%.

Debt Coverage Ratio - Sanitation Enterprise (In thousands of dollars)

	FY 2015	FY 2014	Total Percent Change
Revenues:			
Revenues from Operations	\$ 16,726	\$ 16,552	0.20%
Interest Income and Other	234	472	-50.50%
Capacity Fees	462	1,125	-56.00%
Total Revenues	\$ 17,422	\$ 18,149	-4.10%
Total Operating Expenses (less depreciation)	\$ 10,653	\$ 10,692	-0.40%
Net Earnings	\$ 6,769	\$ 7,457	-9.30%
Maximum Annual Debt Service	\$ 2,743	\$ 2,756	-0.50%
Debt Coverage Ratio	2.47	2.71	-7.20%



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





January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Easement Encroachment at 4191 Vicasa Drive, Calabasas: Consent Agreement

SUMMARY:

The District owns and operates an 8-inch recycled water main within a 15-foot-wide easement along the southern property line of 4191 Vicasa Drive, Calabasas (see attached map). The owners propose to construct a studio and study on the property and requested the District's consent to encroach 5'-6" into the easement for the footing of the new structure. Staff reviewed the proposal and determined that the proposed encroachment will not interfere with the future operation, maintenance and/or repair of the recycled water main. As a result, staff recommends approval of the attached Consent Agreement.

RECOMMENDATION(S):

Approve and execute the Consent Agreement with Ray E. Parker, Jr. and Elaine M. Parker for an easement encroachment at 4191 Vicasa Drive, Calabasas.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is no fiscal impact associated with this action.

GOALS:

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

Prepared by: Doug Barrow, Technical Services Support Supervisor

ATTACHMENTS:

[Map of 4191 Vicasa Drive](#)

[Consent Agreement](#)

4205

23102

4191

4188

Legend

-  Easement
-  Vicasa Addition
-  Recycled Water Distribution Main

2'-5"

8 inch

Vicasa Dr

4180

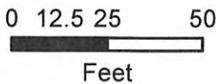
4168

4162



Site Location →

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



4191 VICASA DR

115



RECORDING REQUESTED BY
LAS VIRGENES MUNICIPAL WATER DISTRICT

WHEN RECORDED MAIL TO

SUSAN BROWN
LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 LAS VIRGENES ROAD
CALABASAS, CA 91302

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

CONSENT AGREEMENT

THIS AGREEMENT is made as of this _____ day of _____ 2015,

BY AND BETWEEN

LAS VIRGENES MUNICIPAL WATER DISTRICT,
hereinafter referred to as the "District"

AND

RAY E. PARKER, JR. and ELAINE M. PARKER, as
Trustees of the PARKER FAMILY TRUST, dated
June 27, 2012

The parties agree as follows:

Section 1. Purpose and Scope

This agreement sets forth the terms and conditions for the property owner's use of a portion of a District easement.

Section 2. Description of Easement

The easement which is affected by this agreement is described in that certain Right-of-Way Deed recorded on September 21, 1989 as Instrument No. 89-1522955 of the Official Records of the Los Angeles County Recorder.

Section 3. Use of Easement

The property owner is building a new structure over a portion of the easement and may use a portion of the subject easement for the construction of a footing, as shown in Exhibit "A", in order to support a new home addition that shall not interfere with or prohibit the free and complete use and enjoyment of the easement by the District.

Section 4. Indemnification

Property owner shall save and hold District, its officers, agents and employees free and harmless from any and all costs, liability or damages, including attorney's fees, resulting from any act or omission to act, including any negligent act, or omission to set by property owners, their agents and employees arising out of property owner's use of the subject easement.

Section 5. Other Agreement

Except as provided herein, this agreement shall not modify or amend the terms and conditions of the subject easement.

Section 6. Inurement

The agreement shall bind and benefit the parties, their successors and assigns.

THE PARTIES HAVE EXECUTED THIS AGREEMENT AS OF THE DATE FIRST ABOVE WRITTEN.

LAS VIRGENES MUNICIPAL WATER DISTRICT

BY: _____
President

ATTEST:

BY: _____
Secretary

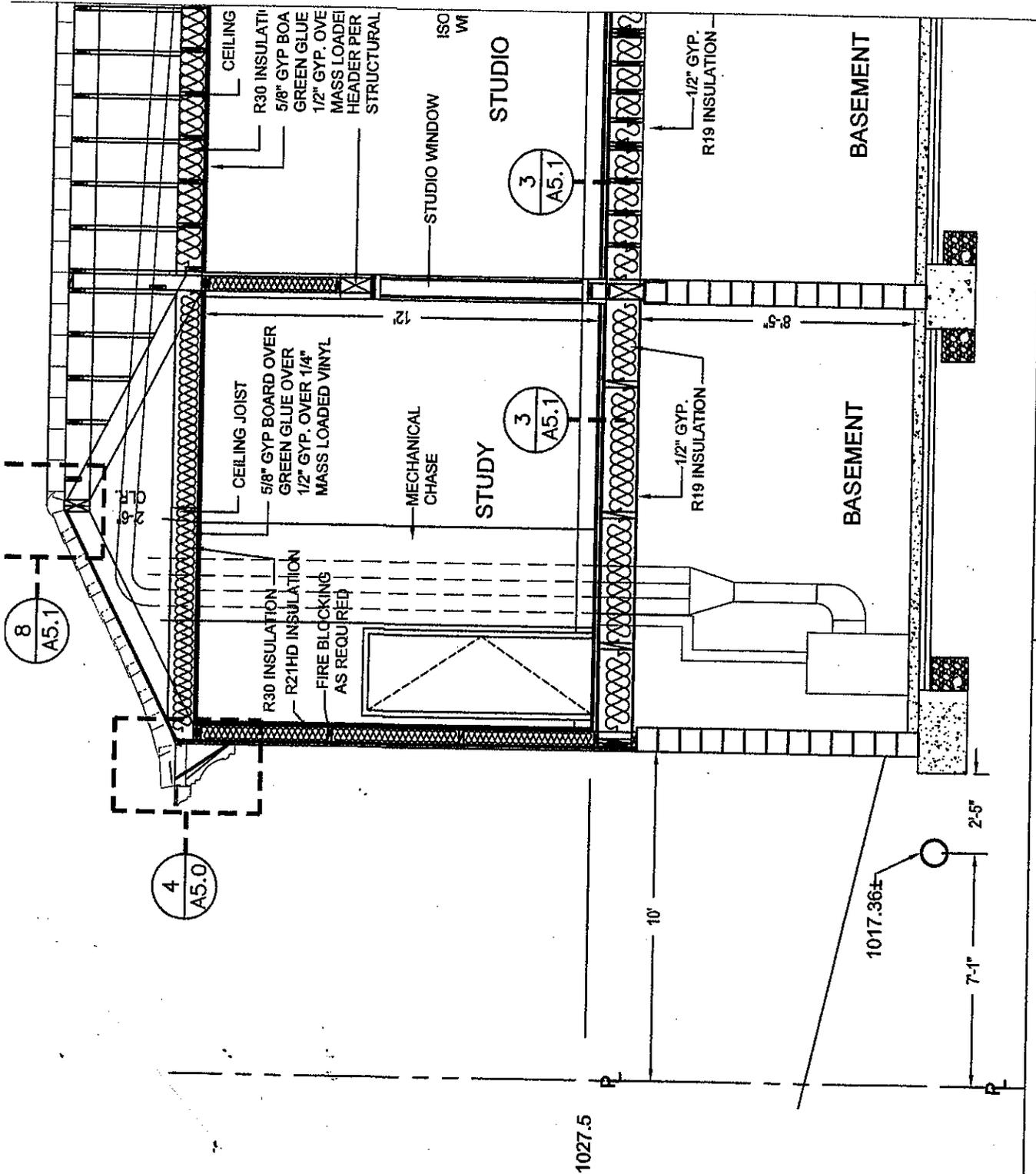
APPROVED AS TO FORM:

BY: _____
District Counsel

Ray E. Parker, Jr., Trustee
PARKER FAMILY TRUST

Elaine M. Parker, Trustee
PARKER FAMILY TRUST

Exhibit "A"



SECTION

1/4" = 1'-0"

YOCHIM ARCHITECTURE
 5460 WHITE OAK AVE G304
 ENCINO, CA 91316



E-MAIL: mail@jonyochim.com



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM:

Subject : Assignment of Trustees for Deferred Compensation Plans

SUMMARY:

Over the years, the District has contracted with various financial institutions to provide Internal Revenue Code 457(b) deferred compensation program options to employees. With employee retirements and changes in deferred compensation plan providers, the District's named trustees for the legacy plans were not always updated. As a result, staff has been unable to support former District employees, who have funds deposited in the legacy plans, to have full access to the deposited funds, including the ability to rollover funds to eligible accounts. As a result, staff recommends the adoption of the proposed Resolution to assign current employees as trustees for the legacy plans.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2482, assigning trustees for Internal Revenue Code 457 (b) Deferred Compensation Plans.

RESOLUTION NO. 2482

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ASSIGNING TRUSTEES TO DEFERRED COMPENSATION PLANS

(Reference is hereby made to Resolution No. 2482 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Staff has been contacted by several former employees seeking access to their funds deposited with legacy District deferred compensation plan providers in an effort to roll the funds over into other plans as allowed by Internal Revenue Code. When contacting the plan providers on behalf of the former employees, staff has been unable to obtain information necessary to facilitate the transfer of the funds to other eligible accounts because the named trustees for the plans are no longer employed by the District. As a result, staff recommend adoption of the proposed Resolution naming the Director of Finance and Administration and Human Resources Manager as trustees for legacy plans.

At this time, it is unclear whether the Resolution will compel the legacy plan providers to allow current District staff to exercise fiduciary duties as trustees over the plans. Staff believes that adoption of the Resolution clearly signals the intention of the Board to provide for the management of the legacy plans. Staff will continue to work with Legal Counsel should the legacy plan providers not accept the Resolution as authorization to exercise trustee duties.

GOALS:

Provide Excellent Service That Exceeds Customer Expectations

Prepared by: Donald Patterson

ATTACHMENTS:

[Proposed Resolution No. 2482](#)

RESOLUTION NO. 2482

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF LAS VIRGENES MUNICIPAL WATER DISTRICT
ASSIGNING TRUSTEES TO DEFERRED COMPENSATION PLANS**

WHEREAS, Las Virgenes Municipal Water District ("District") is a municipal water district established pursuant to Water Code section 71000 et seq.;

WHEREAS, the District has provided IRC 457(b) deferred compensation programs with various providers, including but not limited to, Fidelity, Janus Capital Group, and Lincoln Financial Group, that the District no longer contracts with (legacy plans);

WHEREAS, IRC 457(b) deferred compensation programs require the designation of a District representative as a Trustee for the program;

WHEREAS, over time, named trustees for programs that are no longer offered to District employees have retired or resigned from their position with the District;

WHEREAS, it is necessary for the Board to name new trustees to facilitate the withdrawal, rollover, or transfer of employee funds within the legacy plans;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT DOES RESOLVE AS FOLLOWS:

SECTION 1: Findings. The board finds, determines and declares the above recitals are true.

SECTION 2: Naming of Trustees. The Board hereby names the Director of Finance & Administration, a position currently held by Donald Patterson and the Human Resources Manager, a position currently held by Sherri Paniagua as Trustees for all legacy IRC 457(b) plans of the Las Virgenes Municipal Water District, including but not limited to, Fidelity, Janus Capital Group, and Lincoln Financial Group.

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SECTION 10: Effective Dates. This resolution is effective January 12, 2016.

PASSED, APPROVED, AND ADOPTED on January 12, 2016.

Glen Peterson, President

ATTEST:

Charles Caspary, Secretary

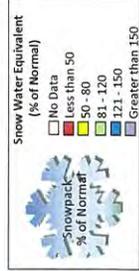
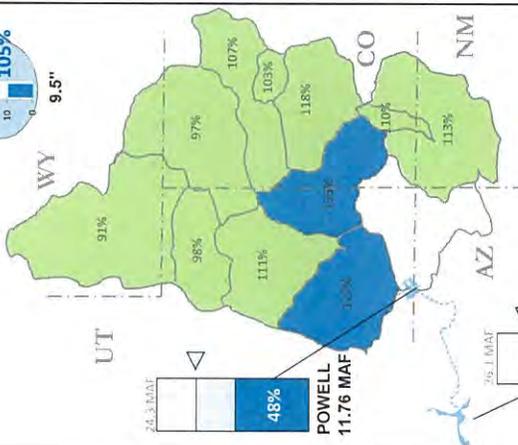
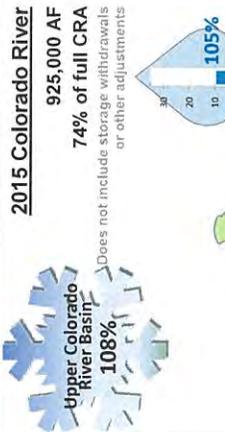
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APPROVED AS TO FORM:

Wayne K. Lemieux, District Counsel

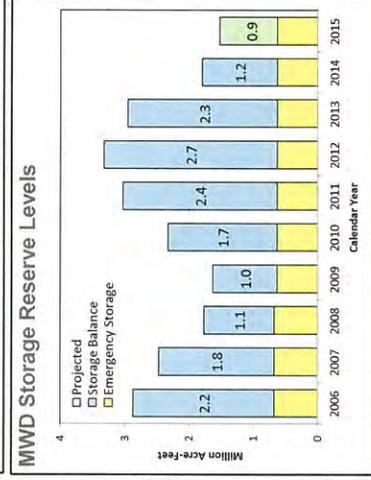
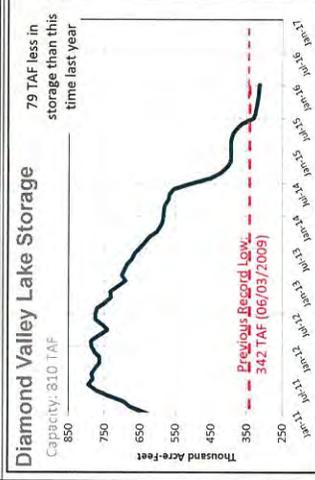
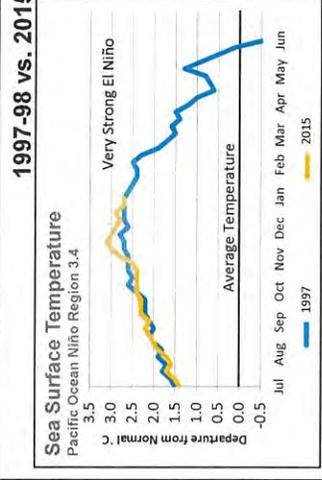
WATER SUPPLY CONDITIONS CRA

As of: 01/04/2016

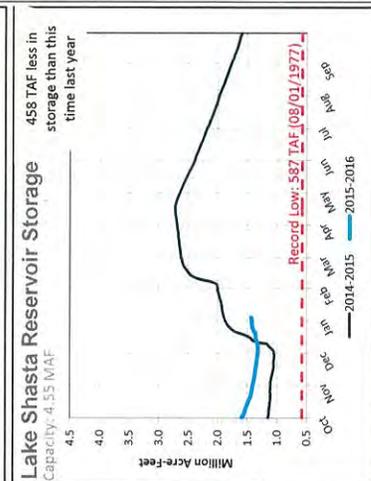
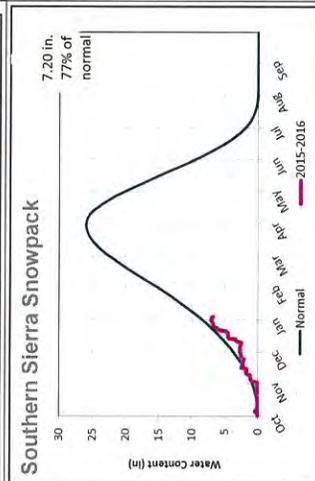
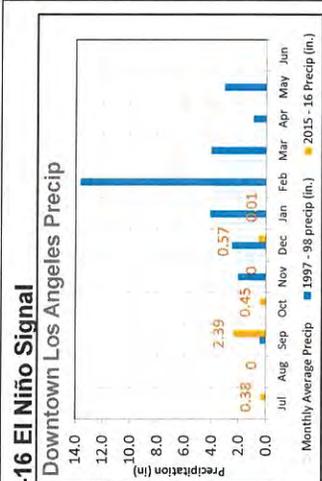


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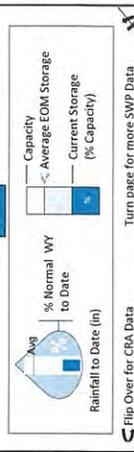
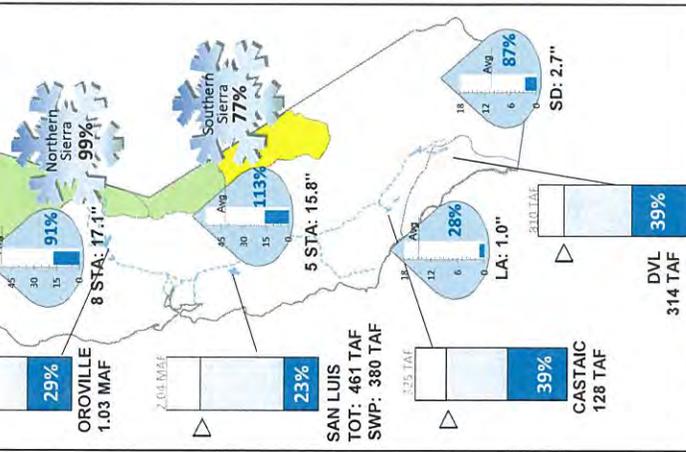


This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale. http://www.mwdh2o.com/FDE>About_Your_Water/2.2.4_water_supply_conditions.pdf



WATER SUPPLY CONDITIONS SWP

As of: 01/04/2016



San Luis
 TOT: 461 TAF
 SWP: 380 TAF

Oroville
 1.03 MAF

San Luis
 2.04 MAF

San Luis
 5 STA: 15.8"

San Luis
 3.25 TAF

San Luis
 LA: 1.0"

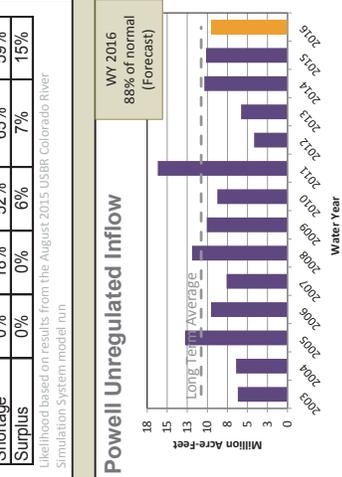
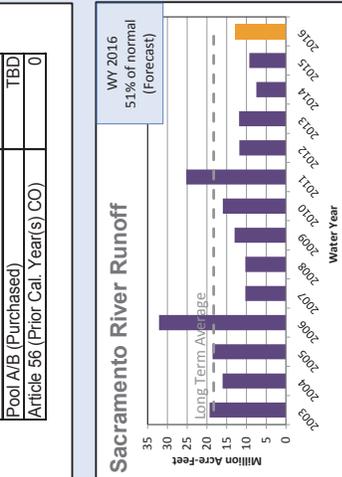
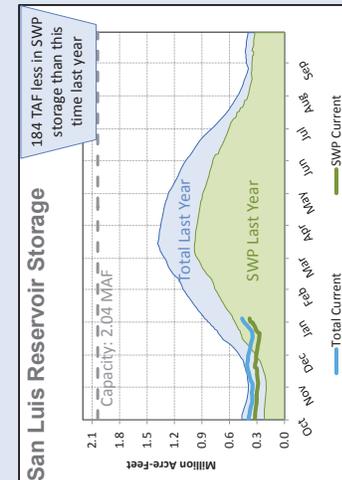
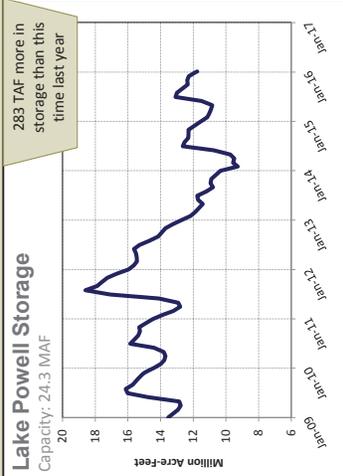
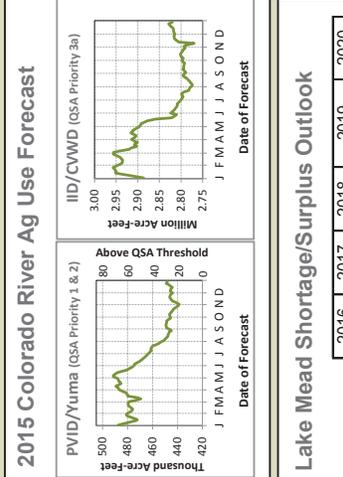
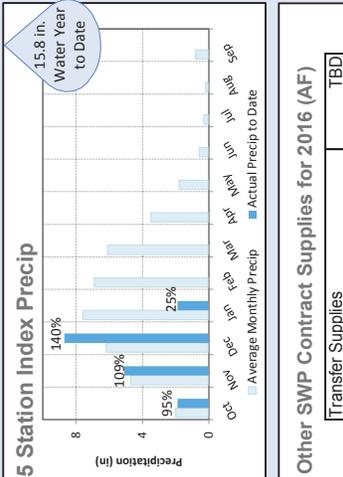
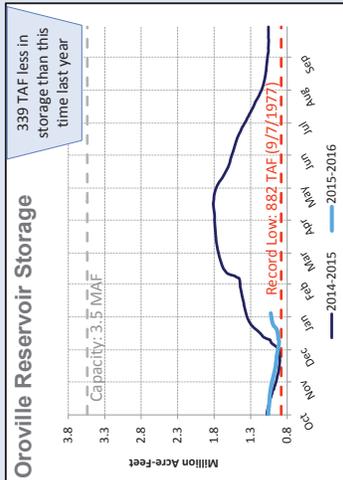
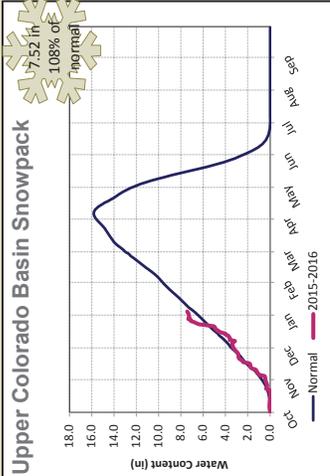
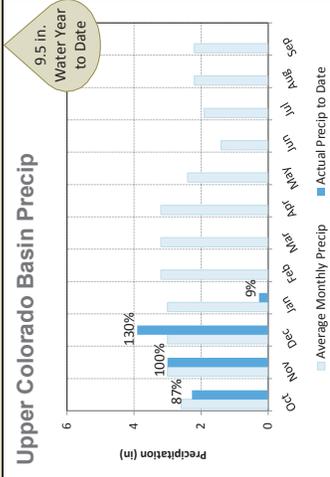
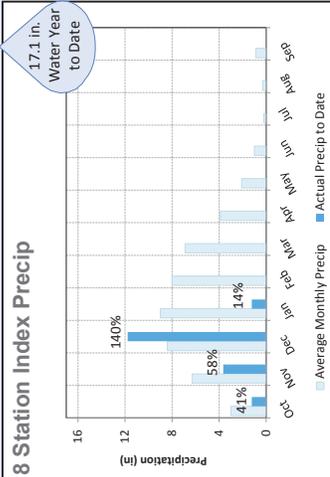
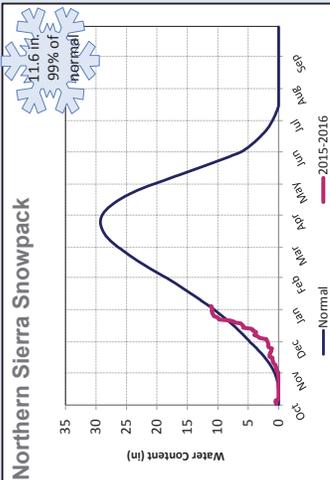
San Luis
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San Luis
 DVL TAF 314

Flip Over for SWP Data

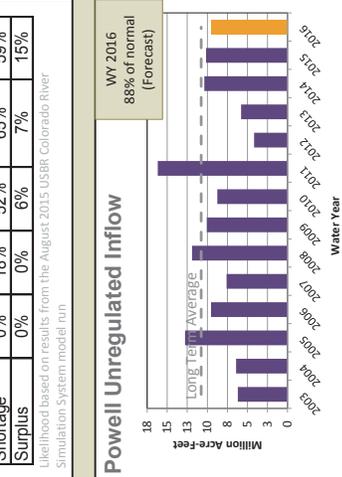
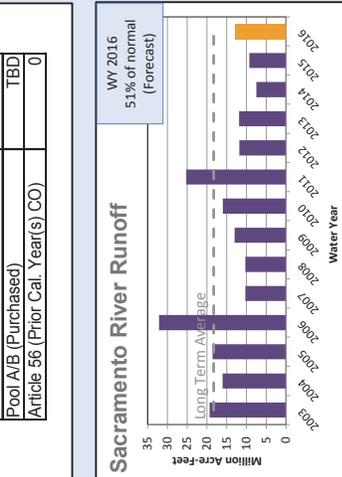
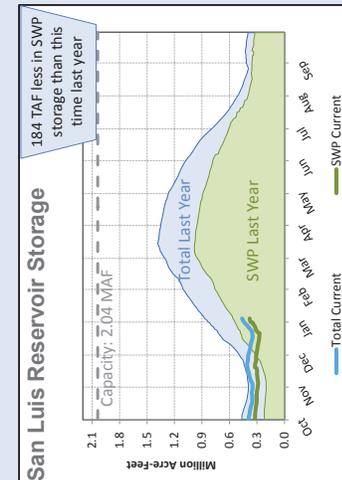
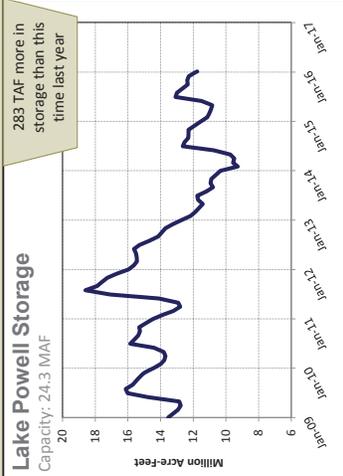
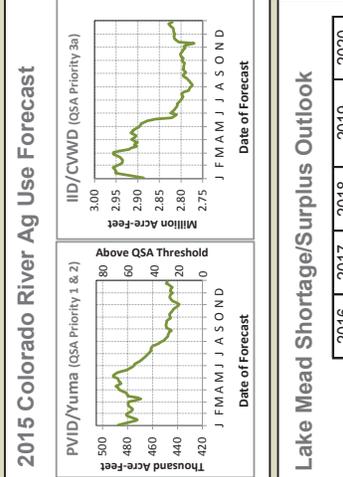
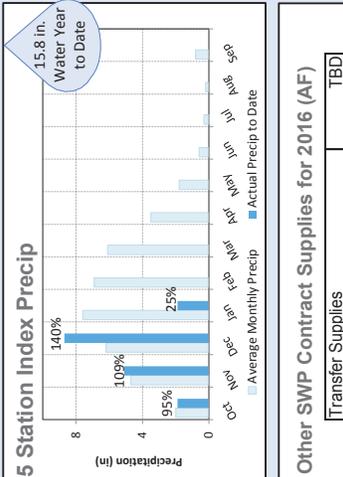
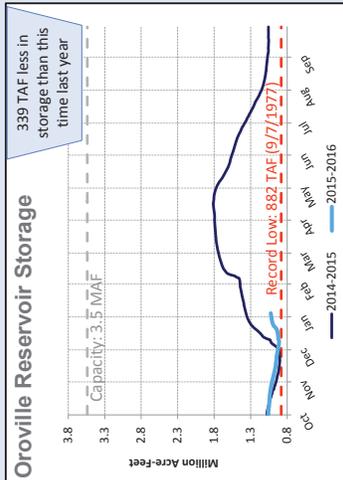
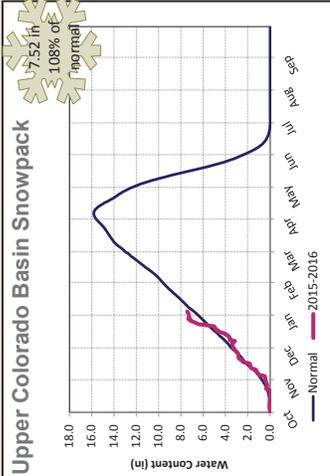
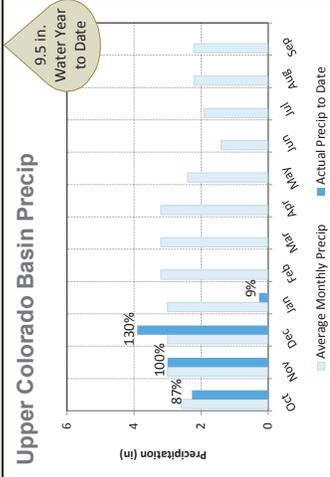
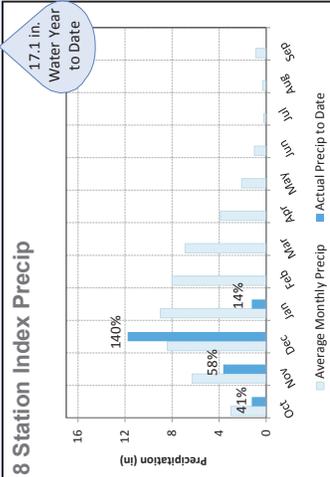
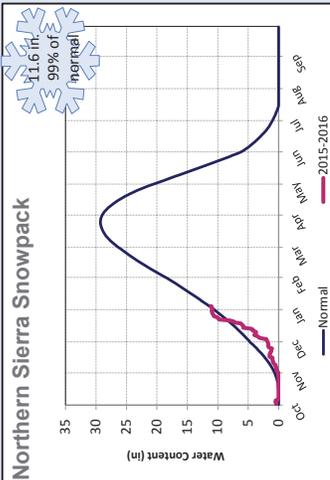
State Water Project Resources

As of: 01/04/2016



Colorado River Resources

As of: 01/04/2016





Drought Update

Monday, December 21, 2015

KEY ACTION ITEMS FROM THIS WEEK

- **California's Conservation Continues to Meet Cumulative Target:** On December 1, the State Water Board [announced](#) that Californians have reduced water use by 27.1 percent, or 297.8 billion gallons, in the five months since emergency conservation regulations took effect in June. According to the State Water Board, urban residents reduced water usage over 2013 levels by an average of 22.2 percent in [October](#), down from 26.4 percent in September. Despite a decline in the statewide water-savings rate for October, California residents are on track to meet Governor Brown's 25 percent conservation mandate through February 2016.
- **State Water Board Authorizes \$5 Million to Help Private Well Owners and Small Water Systems:** On December 15, the State Water Board [adopted](#) a resolution authorizing the allocation of \$5 million in funds to help residents on private wells and small water systems who are facing water emergencies. The funds, which will be administered by nonprofit organizations, will help individuals that have an immediate drought-related water shortage or outage, and assist in permanent solutions such as new wells, well rehabilitation, and consolidation into new or existing public water systems.
- **Initial SWP 2016 Allocation Set at 10 Percent:** On December 1, the Department of Water Resources (DWR) [announced](#) the initial 2016 State Water Project (SWP) allocation at 10% and indicated that the actual allocation could rise or fall depending on the amount of rain and snow California receives this winter. According to DWR, reservoir levels across the state remain significantly low, despite California's early season storms. Low reservoir levels will provide plenty of room for runoff from El Niño-driven storms should they develop, but even an extremely wet winter would not return conditions, especially groundwater levels, to normal after four consecutive dry years.
- **State Water Board Approves Revised Order on Water Operations:** On December 15, the State Water Board [approved](#) an order that largely upholds protections for municipal water supplies and fisheries that were in place earlier this year due to extreme drought conditions. The December 15 order adds new provisions to ensure that the federal Central Valley Project plans maintain minimum reservoir storage levels in two key north state reservoirs as a precaution if dry conditions continue into 2016. For more information, view the [revised order](#).
- **State Water Board Workshop Examines Conservation Regulation:** On December 7, the State Water Board [held](#) a public workshop to discuss concepts and examine ways to potentially alter the state's emergency water conservation regulation to make it more equitable if it is extended beyond February 2016. Earlier this year, Governor Brown mandated Californians to cut water usage by 25 percent over 2013 levels from June through February 2016. Last month, the Governor issued an additional [Executive Order](#) giving the State Water Board authority to extend and revise the emergency water conservation regulations.

- **State Water Board to Host December 17 Workshop on Draft Regulation on Measuring and Reporting Requirements for Diversions:** On December 10, the State Water Board [announced](#) a public workshop scheduled for December 17 to receive comments on a draft emergency regulation which adds new measurement and reporting requirements for water right holders and claimants that divert 10 acre-feet of water or more per year. The draft emergency regulation is expected to affect approximately 12,000 water right holders and claimants. For more information, visit State Water Board’s Measurement Regulation [website](#).
- **California’s Water Conservation Education Program Campaign:** On December 8, Save Our Water released a new [PSA](#), which included Golden State Warrior stars Stephen Curry & Klay Thompson (“Splash Brothers”), in the Comcast Sports Network (CSN) Bay Area reminding Californians to continue conserving water while preparing for flooding throughout the winter season. On December 17, Save Our Water and Curiosity Quest Goes Green, an award-winning, nationally syndicated show, [launched](#) a series of educational [videos](#) on teaching kids about indoor and outdoor water conservation.

In addition, Save Our Water continues to promote the “[Claim your Turf Replacement](#)”, and “[Claim Your Toilet](#)” rebate programs. For more tips and tools to help conserve water and keep trees healthy during the drought, please visit Save Our Water’s website, which is available in both [English](#) and [Spanish](#), or connect with the program on [Facebook](#), [Twitter](#) or [Instagram](#).

Governor’s Drought Task Force: The Task Force continues to take actions that conserve water and coordinate state response to the drought. During the December 10 meeting, DWR indicated the next manual snowpack survey is scheduled for December 31. In addition, the Labor Workforce Development Agency announced that the federally funded Drought Temporary Jobs program has enrolled 678 participants at 136 worksite projects in 24 counties. The program is funded through the U.S. Department of Labor’s National Dislocated Worker Grant program which offers 6 months of employment on drought-related public works projects for up to 1,000 workers affected by the drought.

ONGOING DROUGHT SUPPORT

- **Emergency Food Aid, Utility and Employment Assistance:** The Department of Social Services (CDSS) Drought Food Assistance Program (DFAP) provides food assistance to affected communities that suffer high levels of unemployment from the drought. To date, over 1,069,540 boxes have been provided to community food banks in drought-impacted counties, with an average of approximately 13,250 food boxes per week since June 2014. Approximately 965,930 boxes of food have been picked up by 502,390 households.

Food boxes distributions vary by county and occur 1-4 times per month. Nearly 72% of the food distributions have occurred in the Tulare Basin (Fresno, Kern, Kings and Tulare). There are 9,600 boxes scheduled for delivery for the week ending December 24 to Fresno, Kern, Riverside, and Tulare counties.

The Department of Community Services and Development (CSD) allocated an additional \$600,000, under the federally-funded Community Services Block Grant (CSBG), to continue the [Drought Water Assistance Program \(DWAP\)](#) which provides financial assistance to help low-income families pay their water bills. As of December 10, CSD has reported that a total of \$594,953 has been issued to 2,966 households.

CSD is in the process of allocating \$400,000, under CSBG, to continue the Migrant and Seasonal Farmworker (MSFW) drought assistance program, which provides assistance in employment training and placement services to individuals impacted by the drought. This program provides employment training and placement services to migrant and seasonal farmworkers suffering job loss or reduced employment due to the drought. To date, CSD has reported that a total of \$184,154 has been issued with 86 participants enrolled.

In response to California's historic drought, CSD has received \$7.5 million in General Fund to implement the Drought Emergency Assistance Program (DEAP) to provide emergency relief and support services to drought-impacted individuals and their families and households. As of December 4, CSD has reported that a total of \$3,915,572 has been issued to 2,778 households for rental, utility and food assistance.

- **Drought Response Funding:** The \$687 million in state drought funding that was appropriated last March through emergency legislation, as well as \$142 million provided in the 2014 Budget Act, continues to advance toward meeting critical needs. To date, \$468 million has been committed, and nearly \$625 million of the emergency funds appropriated in March came from sources dedicated to capital improvements to water systems. Since March, the Department of Water Resources has expedited grant approvals, getting \$21 million immediately allocated to grantees that were pre-approved for certain projects.

As planned in March, the next \$200 million of expedited capital funding was awarded in October, and the remaining \$250 million will be granted by fall 2015. The 2014 Budget Act appropriated an additional \$53.8 million to CAL FIRE over its typical budget to enhance firefighter surge capacity and retain seasonal firefighters beyond the typical fire season.

As a result of continuing drought conditions, emergency legislation was enacted in March 2015 that appropriated over \$1 billion of additional funds for drought-related projects and activities. The Administration's May Revision proposal includes an additional \$2.2 billion for programs that protect and expand local water supplies, improve water conservation, and provide immediate relief to impacted communities.

CURRENT DROUGHT CONDITIONS

- **Recent Precipitation:** In the past week, there has been light to heavy amounts of rainfall throughout the State. Highest amounts occurred in the North Coast with 7-day totals ranging from 2-17 inches, with the highest amounts being over the Smith Basin. The Russian Napa basin experienced precipitation ranging from 0.5 to 2 inches over the same period. Both Northern and Southern Sierras, and the San Diego areas received 1 to 2 inches.

Below are precipitation totals (in inches) from December 11 through December 18, and year-to-date rainfall based on the water year cycle (October 1, 2015 to September 30, 2016).

- **Bakersfield:** 0.19" (0.94")
- **Paso Robles:** 0.23" (1.61")
- **Fresno:** 0.45" (2.87")
- **Yosemite:** 2.25" (10.65")
- **Los Angeles:** 0.21" (0.67")
- **Stockton:** 0.65" (3.24")
- **San Francisco:** 1.30" (3.27")
- **Monterey:** 1.39" (5.71")
- **Redding:** 0.91" (5.63")
- **Riverside:** 0.11" (0.57")
- **Sacramento:** 0.47" (2.64")
- **San Diego:** 0.35" (2.32")
- **Mount Shasta:** 1.25" (6.94")
- **South Lake Tahoe:** 0.70" (5.47")

- **Fire Activity:** Since the beginning of the year, firefighters from CAL FIRE and the U.S. Forest Service have responded to over 8,277 wildfires across the state, burning 825,717 acres. Fire activity across California remains high with nearly 234 combined wildfires in just the past two weeks.
- **CAL FIRE Burn Suspension Status:** Due to cooler temperatures and recent rains, CAL FIRE has lifted the burn suspension in the State Responsibility Area in Northern California and portions of Central California, allowing residential outdoor burning of landscape debris with a permit. CAL FIRE continues to monitor weather conditions closely and has the ability to increase staffing should the weather conditions change or if there is a need to support wildfire activity and any other emergencies in the State. For additional information on preparing for and preventing wildfires, please visit <http://www.readyforwildfire.org/>.
- **Dry Well Reports:** With California at the end of its fourth year of a severe, hot drought, the Governor's Drought Task Force continues to monitor and identify communities and local water systems in danger of running out of water. Over the summer, a cross-agency team, led by DWR, developed a new system that improves and streamlines data collection and reporting for [household water shortages](#) for California water systems with fewer than 15 household connections.

As of December 9, approximately 2,588 wells statewide have been identified as critical or dry, which affects an estimated 12,940 residents. Cal OES has reported that 2,441 of the 2,588 dry wells are concentrated in the inland regions within the Central Valley. If you are experiencing a water supply shortage, please [submit a report](#) on DWR's website.

- **Vulnerable Water Systems:** The State Water Board continues to provide technical and funding assistance to several communities facing drinking water shortages, and is monitoring water systems across the state. Since January 2014, 103 out of the 145 projects approved to receive emergency funding for interim replacement drinking water have been executed.

On May 19, the State Water Board adopted Guidelines for administering the latest emergency drought appropriations of \$19 million announced this past March. To date, the State Water Board has received requests for \$6.1 million of those funds.

Projected Reservoir Management: Since the last report on December 11, Central Valley reservoirs from Shasta and Trinity in the North to Isabella in the South had a net gain in storage of 59,956 acre-feet (AF), with a total gain of 84,356 AF and a total loss of 24,400 AF. Shasta Reservoir increased by 27,615 AF, while San Luis Reservoir, an off-stream reservoir for the Central Valley Project and State Water Project, decreased its storage by 21,871 AF.

- [Reservoir Levels](#) as of December 17 remain low, including: Castaic Lake 37% of capacity (48% of year to date average); Don Pedro 32% of capacity (49% of average); Exchequer 6% of capacity (14% of average); Folsom Lake 15% of capacity (31% of average); Lake Oroville 26% of capacity (43% of average); Lake Perris 35% (45% of average); Millerton Lake 31% of capacity (66% of average); New Melones 11% of capacity (20% of average); Pine Flat 14% of capacity (35% of average); San Luis 17% of capacity (26% of average); Lake Shasta 30% of capacity (49% of average); and Trinity Lake 20% of capacity (30% of average). An update of water levels at other [smaller reservoirs](#) is also available.

- **Weather Outlook:** A series of systems are expected to occur over the next week. The first system beginning Friday afternoon and into early Saturday is expected to bring moderate precipitation amounts to the northern part of the state with highest amounts focused over the North Coast, Russian Napa basins, and the Northern Sierras.

Beginning Sunday, precipitation is expected to return to the North Coast, Russian Napa, and Northern Sierras and continue through Wednesday. Highest amounts in the North are expected to reach 3 to 6 inches in a 24-hour period beginning Monday through Tuesday. The Russian Napa and North Sierra are expecting 1 to 2 inches over the same period.

Local Government

- **Local Emergency Proclamations:** A total of 63 local Emergency Proclamations have been received to date from city, county, and tribal governments, as well as special districts:
 - **29 Counties:** Butte, Colusa, Calaveras, El Dorado, Fresno, Glenn, Inyo, Humboldt, Kern, Kings, Lake, Madera, Mariposa, Merced, Modoc, Plumas, San Bernardino, San Joaquin, San Luis Obispo, Santa Barbara, Shasta, Siskiyou, Sonoma, Stanislaus, Sutter, Trinity, Tulare, Tuolumne, and Yuba.
 - **13 Cities:** City of Live Oak (Sutter County), City of Lodi (San Joaquin County), City of Manteca (San Joaquin County), City of Montague (Siskiyou County), City of Porterville (Tulare County), City of Portola (Plumas County), City of Ripon (San Joaquin County), City of San Juan Bautista (San Benito County), City of Santa Barbara (Santa Barbara County), City of Rancho Cucamonga (San Bernardino County), City of West Sacramento (Yolo County), City of Willits (Mendocino County) and the City of Fort Bragg (Mendocino County).
 - **9 Tribes:** Cortina Indian Rancheria (Colusa County), Hoopa Valley Tribe (Humboldt County), Karuk Tribe (Siskiyou/Humboldt Counties), Kashia Band of Pomo Indians of the Stewarts Point Rancheria (Sonoma County), Picayune Rancheria of Chukchansi Indians (Madera County) Sherwood Valley Pomo Indian Tribe (Mendocino County), Tule River Indian Tribe (Tulare County), Yocha Dehe Wintun Nation (Yolo County), and Yurok Tribe (Humboldt County).
 - **12 Special Districts:** Carpinteria Valley Water District (Santa Barbara County), Goleta Water District (Santa Barbara County), Groveland Community Services District (Tuolumne County), Lake Don Pedro Community Services District (Mariposa Stanislaus County), Mariposa Public Utility District (Mariposa County), Meiners Oaks Water District (Ventura County), Montecito Water District (Santa Barbara County), Mountain House Community Service District (San Joaquin County), Nevada Irrigation District (Nevada County), Placer County Water Agency (Placer County), Tuolumne Utilities District (Tuolumne County), and Twain Harte Community Services District (Tuolumne County).

- **Water Agency Conservation Efforts:** The Association of California Water Agencies (ACWA) [has identified](#) several hundred local water agencies that have implemented water conservation actions. These water agencies [are responding to the drought](#) by implementing conservation programs, which include voluntary calls for reduced water usage and mandatory restrictions where water shortages are worst.

ACWA [released](#) a Drought Response Toolkit to assist water agencies as they take action to meet state-mandated water conservation target and communicate information about water use restrictions, enforcement and other issues with their customers, media and other audiences.

- **County Drought Taskforces:** A total of 33 counties have established drought task forces to coordinate local drought response. These counties include: Butte, Colusa, Glenn, Humboldt, Kern, Kings, Lake, Madera, Mendocino, Merced, Modoc, Monterey, Napa, Nevada, Orange, Placer, Plumas, Sacramento, San Francisco, San Joaquin, San Luis Obispo, San Mateo, Santa Barbara, Santa Clara, Siskiyou, Stanislaus, Solano, Sutter, Tehama, Trinity, Tulare, Tuolumne, and Yolo.
- **Tribal Taskforce:** A total of 7 tribes have established drought task forces to coordinate tribal drought response. These tribes include: Hoopa Valley Tribe (Humboldt County), Hopland Tribe (Mendocino County), Karuk Tribe (Siskiyou County), La Jolla Band of Luiseno Indians (San Diego County), Sherwood Valley Tribe (Mendocino County), Trinidad Tribe (Humboldt County), and Yurok Tribe (Humboldt and Del Norte County).

DROUGHT RELATED WEBSITES FOR MORE INFORMATION

[Drought.CA.Gov](#): California's Drought Information Clearinghouse

State's Water Conservation Campaign, [Save Our Water](#)
Local Government, [Drought Clearinghouse and Toolkit](#)

California Department of Food and Agriculture, [Drought Information](#)
California Department of Water Resources, [Current Water Conditions](#)
California Data Exchange Center, [Snow Pack/Water Levels](#)

California State Water Resources Control Board, Water Rights, [Drought Info and Actions](#)
California Natural Resources Agency, [Drought Info and Actions](#)
State Water Resources Control Board, Drinking Water, [SWRCB Drinking Water Program](#)
California State Water Project, [Information](#)

[U.S. Drought Monitor](#) for Current Conditions throughout the Region
[U.S. Drought Portal](#), National Integrated Drought Information System (NIDIS)
National Weather Service [Climate Predictor Center](#)
USDA Drought Designations by County [CA County Designations](#)
USDA Disaster and Drought Assistance Information [USDA Programs](#)
U.S. Small Business Administration Disaster Assistance Office



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : 2015 Urban Water Management Plan: Consulting Services

SUMMARY:

On November 10, 2015, the Board approved a Request for Proposals (RFP) for preparation of the District's 2015 Urban Water Management Plan (UWMP). The scope of work consists of updating the District's 2010 UWMP and addressing recently-approved changes to the California Urban Water Management Planning Act. The RFP was sent to four consulting firms, and two proposals were received. After evaluation of the proposals, Kennedy/Jenks Consultants was identified as the most qualified firm to perform the work with a proposal in the amount of \$42,339. Staff recommends accepting the proposal from Kennedy/Jenks Consultants for the work.

RECOMMENDATION(S):

Accept the proposal from Kennedy/Jenks Consultants, in the amount of \$42,339, and authorize the General Manager to execute a professional services agreement for preparation of the District's 2015 Urban Water Management Plan.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

No

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2015-16 Budget for the work.

DISCUSSION:

Following is a summary of the fee proposals received.

<u>Firm</u>	<u>UWMP Fee</u>
-------------	-----------------

Kennedy/Jenks	\$42,339
RMP	\$42,558

The two firms provided very similar proposals in terms of scope and cost. The Kennedy/Jenks proposal included 240 hours, which was significantly more than the 161 hours proposed by RMP. Furthermore, Kennedy/Jenks has extensive experience preparing UWMPs, completing 60 in 2010 and working on an addition 18 this year. RMP has completed only four UWMPs. Kennedy/Jenks staff was also directly involved with Department of Water Resources representatives in the development of the 2015 UWMP Guidebook. As a result, Kennedy/Jenks provided the best combination of response to the RFP, qualification of key staff, and a competitive fee.

The proposal includes work to address the following new legislative changes to California Urban Water Management Planning Act:

- AB 2067 (Weber) - requires more thorough reporting of demand management measures and updated the submittal date for UWMPs to July 1, 2016.
- SB 1420 (Wolk) - requires the use of new standardized forms and reporting of both water losses and passive water savings (i.e. from codes and ordinances).
- SB1036 (Pavley) - provides for voluntary inclusion of energy-related information for water distribution services.

GOALS:

Provide Safe and Quality Water with Reliable Services

Completion of the 2015 UWMP is required by State law and an important tool to balance future water supplies and demands.

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



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Continuation of Potable Water Standby Charge: Public Hearing

SUMMARY:

On November 10, 2015, the Board adopted Resolution No. 2476, regarding the District's intent to continue the Potable Water Standby Charge pursuant to the Municipal Water District Law of 1911. A public hearing will be conducted for the proposed Ordinance, as it relates to continuation of the Standby Charge for Fiscal Year 2016-17, and the proposed Ordinance will be given first reading by title only.

RECOMMENDATION(S):

Waive the full reading and call for proposed Ordinance No. 278 to be given first reading by title only.

(Waive further reading and introduce the Ordinance)

ORDINANCE NO. 278

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016

(Reference is hereby made to Ordinance No. 278 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The continuation of the Potable Water Standby Charge provides approximately \$500,000 annually in revenue to support the maintenance of the potable water system.

DISCUSSION:

The proposed Standby Charge would continue at the same rate of \$10.00 per parcel for less than one acre and \$10.00 per acre for parcels exceeding one acre. Additionally, the proposed Standby Charge would continue to allow for customers to defer payment for parcels that are public land, open space, or are believed to have limited or no benefit (e.g. undeveloped land).

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

[Proposed Ordinance No. 278](#)

[Deferral Form](#)

ORDINANCE NO. 278

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2016, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2016. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 15th, 2016 during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
 - (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on January 12, 2016

Glen Peterson
President

ATTEST:

Charles Caspary
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2016/2017 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____

Date: _____

Signature: _____

Date: _____

Las Virgenes Use Only

File No.: _____

Reviewed By: _____

Reviewed By: _____

Reviewed By: _____

Approved By: _____

Instructions for filing a Request for Deferral from 2016/2017 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.
2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.
Examples: 2058-020-014 2059-025-020 2051-006-026
3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.
4. Sign and date the application.
5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: General Manager

DEFERRAL PROCESSING:

- a. Information on form is checked for completeness.
 - b. Determination is made whether or not request meets criteria.
 - c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)
-

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2100**



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject : Update to Water Shortage Contingency Plan and Modification of Irrigation Restrictions

SUMMARY:

Staff updated the District's Water Shortage Contingency Plan to reflect changes associated with the implementation of water budgets on January 1, 2016. The updated plan replaces watering day restrictions with the application of budget-based rates and a drought factor, if necessary, to address periods of water shortage. The 2015 Rate Study found that implementation of water budgets would result in a water use reduction of close to the 36% goal set by the State, assuming efficient water use Districtwide. Staff recommends approval of the updated Water Shortage Contingency Plan and adoption of the proposed Resolution to replace the current watering day restrictions with the use of budget-based rates and a drought factor.

RECOMMENDATION(S):

Approve the updated Water Shortage Contingency Plan; and pass, approve and adopt proposed Resolution No. 2481, modifying irrigation restrictions and repealing Resolution No. 2478.

RESOLUTION NO. 2481

**RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT
MODIFYING IRRIGATION RESTRICTIONS AND REPEALING RESOLUTION NO. 2478**

(Reference is hereby made to Resolution No. 2481 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

No

ITEM BUDGETED:

No

FINANCIAL IMPACT:

There is a minimal financial impact associated with this action.

DISCUSSION:

The State's drought emergency regulations of July 2015 required water agencies to activate their water shortage contingency plans to a level where outdoor irrigation restrictions were mandatory, or submit a request to the Executive Officer of the State Water Resources Control Board (SWRCB) for approval of an alternate plan that achieved equivalent results, such as an allocation-based rate structure or water budgets. To comply with the regulations, the District's Water Shortage Contingency Plan was updated on July 29, 2014, to include mandatory watering day restrictions, since development of the water budget program was still in progress at that time. As the drought moved into its fourth year, the watering day restriction was progressively tightened, currently down to an unprecedented one-day-per-week schedule.

The SWRCB recognizes that water budgets can achieve results equivalent to watering day restrictions; therefore, it is appropriate to remove these restrictions as water budgets have now been implemented. This action keeps the District's commitment to eliminate drought-related restrictions and empower customers to manage their water usage with a rate structure that encourages efficient water usage. The 2015 Rate Study found that efficient water use throughout the District would result in an overall reduction close to the 36% goal set by the State, so there is no need to institute a drought factor during initial implementation. In addition, penalties for water use exceeding twice the customer's water budget will provide a significant deterrent for wasteful practices.

The attached Water Shortage Contingency Plan was updated to reflect the changes due to water budget implementation. Board approval of a resolution amending the Las Virgenes Municipal Water District Code (Code) is necessary to implement these changes, which modify the current irrigation restrictions. Existing water conservation measures in the Code that prohibit the use of potable water for cleaning or sweeping hardscape or runoff due to irrigation would remain in effect. In keeping with the concept of allowing customers to manage their water usage, staff proposes to discontinue the use of Dial Security to conduct compliance inspections. However, the "Stop The Waste" program for public reporting of violations, as well as District staff enforcement activities, would remain in place.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Carlos G. Reyes, Director of Resource Conservation and Public Outreach

ATTACHMENTS:

[Updated Water Shortage Contingency Plan](#)
[Proposed Resolution No. 2481](#)

Water Shortage Contingency Plan

Updated January 12, 2016

1. Background

As the agency responsible for providing a reliable water supply and protecting public health, Las Virgenes Municipal Water District is committed to managing available water supply during normal conditions as well as water shortage conditions such as droughts or water system emergencies.

On July 15, 2014, following the Governor's directive, the State Water Resources Control Board adopted emergency regulations to ensure water agencies and their customers increase water conservation efforts or face possible fines or other enforcement measures. The emergency regulations require water agencies to activate their water shortage contingency plans to a level where outdoor irrigation restrictions are mandatory or submit a request to the Executive Officer of the State Water Resources Control Board for approval of an alternate plan that achieves equivalent results such as through an allocation-based rate structure (budget-based water rates).

The implementation of budget-based water rates on January 1, 2016 provides the basis for this update of the Water Shortage Contingency Plan (Plan). As the State recognizes, water budgets can achieve results equivalent to outdoor irrigation restrictions. In lieu of watering restrictions, the District Board of Directors may institute a drought factor to limit outdoor water use and/or reduce the indoor allowance of 55 gallons per day. The 2015 Rate Study found that efficient water throughout the District results in a water use reduction close to the 36% goal set by the State so there is no need to institute a drought factor during initial implementation. In addition, penalties for water use exceeding twice the customer's water budget provides a substantive deterrent for wasteful practices.

2. Stages of Water Supply Shortage

The Water Shortage Contingency Plan establishes four stages of escalating response to a water shortage caused by droughts and emergencies. Refer to Figure 1. Each stage may be triggered by a declaration from Federal or State authorities, Metropolitan Water District or the District to

address events that result in a water shortage. The Administrative Code authorizes the General Manager to implement the appropriate actions necessary to achieve the reduction target.

(a) Stage 1 – Water Shortage Alert

Stage 1 is a condition resulting in a 0 to 10% water shortage necessitating a voluntary water use reduction. The District will initiate a public information campaign to increase awareness of water conservation measures specified in the Administrative Code Section 3-4.404. Customers are expected to perform voluntary water use reductions and adhere to on-going water conservation measures.

(b) Stage 2 – Water Shortage Warning

Stage 2 is a condition resulting in a 10 to 20% water shortage necessitating a higher level of voluntary water use reduction. The District will expand the public information campaign and step up enforcement of water conservation measures. Customers are expected to re-double voluntary water use reductions and strictly adhere to water conservation measures.

(c) Stage 3 – Water Shortage Emergency

Stage 3 is a condition resulting in a 20 to 50% water shortage necessitating mandatory water use reductions. Depending on the severity of the shortage, the District will intensify the public information campaign and expand enforcement of water conservation measures. Additionally, the Board will determine the appropriate drought factor for water budgets if necessary.

(d) Stage 4 – Critical Water Shortage Emergency

Stage 4 is a condition resulting in a 50% or higher water shortage necessitating prohibition of outdoor water use for irrigation, pools and fountains. The District will implement crisis communications and activate its Emergency Operations Center. Customers shall be required to terminate all outdoor use except as necessary to protect public health and safety. Additionally, the Board will determine reduction in indoor water budgets if necessary.

3. Response for Various Stages of Water Supply Shortage

Refer to Table 1 for conditions that could trigger a water supply shortage situation. Key District and customer actions are identified for all stages. Stages 1 and 2 require voluntary reduction efforts from customers. Stage 3 involves mandatory reductions based on a drought factor for

water budgets if necessary. Reduction in the indoor allowance of 55 gallons per person per day may be instituted under Stage 4 if water shortage conditions become more severe.

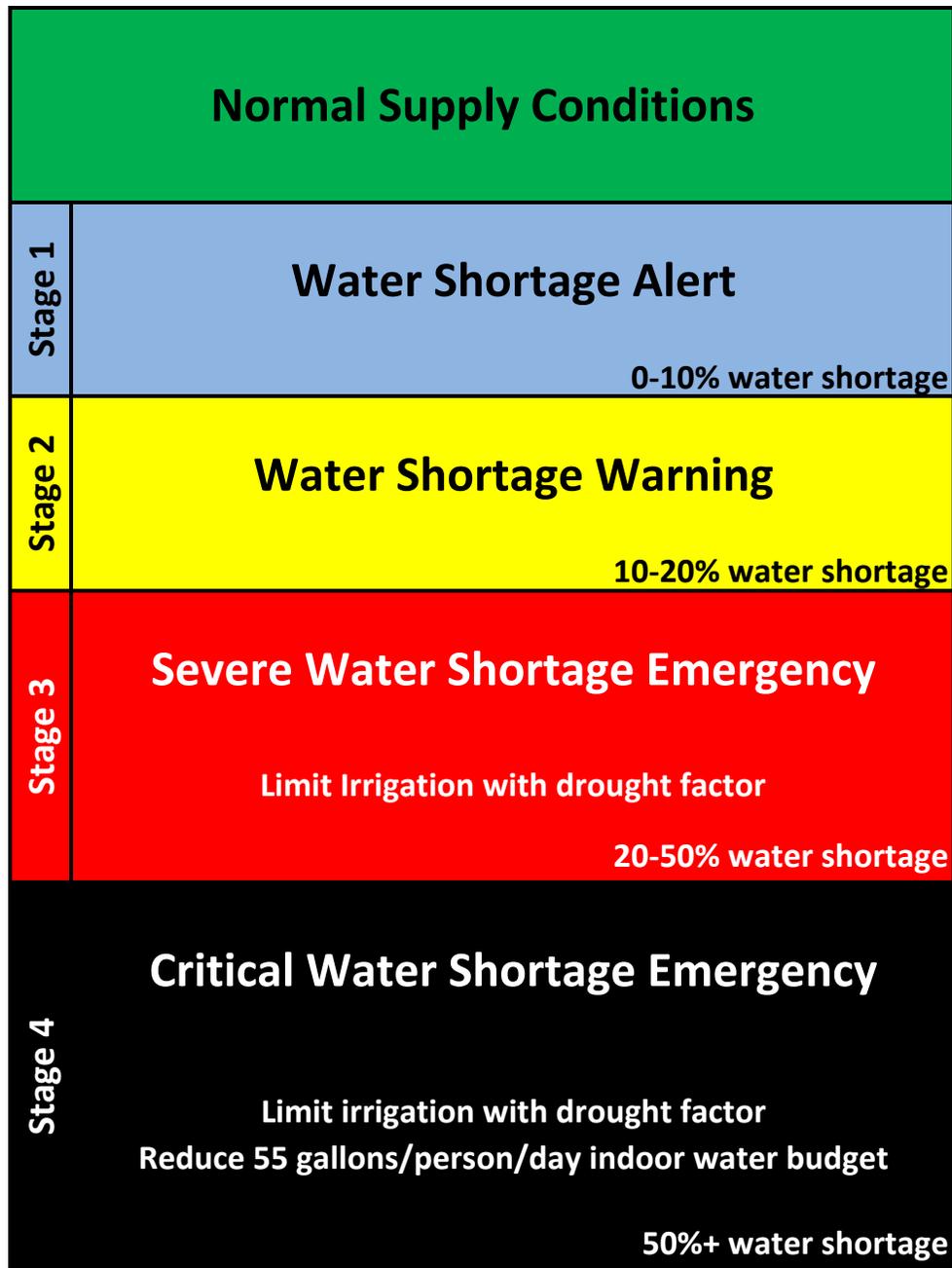


Figure 1. Stages of Water Shortage Condition

Water Shortage Stage	Triggers	District Actions	Customer Actions
Stage 1: Water Supply Alert 0-10% water shortage	<ul style="list-style-type: none"> Federal, state or local disaster declaration that may impact water supplies State or MWD declaration due to drought or system maintenance LVMWD Board of Directors determination Unplanned LVMWD water system maintenance 	<ul style="list-style-type: none"> Initiate public information campaign Increase awareness of conservation measures Commence enforcement of conservation measures Promote methods to reduce water use Conduct focused outreach to large water users Coordinate public outreach with the cities and County 	<ul style="list-style-type: none"> Voluntary water conservation Adhere to conservation measures Consider conversion to more efficient irrigation methods Consider turf removal and conversion to California-friendly landscaping Patronize local carwashes that recycle their water
Stage 2: Water Shortage Warning 10-20% water shortage	<ul style="list-style-type: none"> Federal, state or local disaster declaration that may impact water supplies State or MWD declaration due to drought or system maintenance LVMWD Board of Directors determination Unplanned LVMWD water system maintenance requiring more time to repair 	<ul style="list-style-type: none"> Expand public information campaign Step up enforcement of conservation measures Continue previous actions 	<ul style="list-style-type: none"> Re-double voluntary conservation Continue previous actions

Table 1. Water Shortage Stage Triggers and Key Actions

Water Shortage Stage	Triggers	District Actions	Customer Actions
<p>Stage 3: Water Shortage Emergency</p> <p>20-50% water shortage</p>	<ul style="list-style-type: none"> Federal, state or local disaster declaration that may impact water supplies State or MWD determination due to drought or significant system failure <ol style="list-style-type: none"> State outdoor irrigation restriction; and/or MWD Water Supply Allocation Plan (5% to 50% of baseline allocation) LVMWD Board of Directors determination LVMWD water system failure or emergency (Westlake Filtration Plan, Dam and/or Backbone System) 	<ul style="list-style-type: none"> Intensify public information campaign Expand enforcement of conservation measures Implement State and MWD required reduction using a drought factor for water budgets. Send direct notices to all customers Provide regular media, city councils and County briefings Activate emergency connections with mutual aid agencies Continue previous actions 	<ul style="list-style-type: none"> Ensure appropriate programming of irrigation controller Continue previous actions
<p>Stage 4: Critical Water Shortage Emergency</p> <p>50%+ water shortage</p>	<ul style="list-style-type: none"> Federal, state or local disaster declaration that may impact water supplies Sacramento Delta/State Water Project failure State or MWD determination due to drought or significant system failure LVMWD Board of Directors determination Natural or human-caused catastrophe disrupting delivery of water to, or within the service area Severe LVMWD water system failure (Westlake Filtration Plan, Dam and Backbone System) 	<ul style="list-style-type: none"> Implement crisis communications plan Activate Emergency Operations Center Implement State and MWD required reduction using a drought factor for outdoor water budgets and reduction in indoor water budget if necessary Coordinate actions with regulatory agencies Coordinate actions with public safety agencies to address enforcement and fire protection issues Install flow restrictors on meters as necessary Terminate potable water supplement to the recycled water system Recall all temporary meters and activate water fill stations Continue previous actions 	<ul style="list-style-type: none"> Terminate outdoor water use for irrigation, pools and fountains Water may only be used outdoors for public health and safety purposes Be on alert for Boil Water Orders if they become necessary Continue previous actions

Table 1. Water Shortage Stage Triggers and Key Actions

RESOLUTION NO. 2481

RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT MODIFYING IRRIGATION RESTRICTIONS AND REPEALING RESOLUTION NO. 2478

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

1. Purpose.

The State has determined that watering day restrictions are not required if budget-based water rates are in effect. Budget-based water rates became effective January 1, 2016. The District has adopted budget-based water rates. This resolution eliminates the District's watering day restrictions.

2. Water Shortage Condition.

The water shortage condition is at "Stage 3 – Severe Water Shortage Emergency," requiring a mandatory 36% reduction in water use as compared to June 2013 to February 2013. The District has reduced consumption by approximately 30%.

3. Amendment.

Section 3-4.407 of Resolution No. 2468 (Las Virgenes Municipal Water District Administrative Code) is amended and reenacted to read as follows:

"3-4.407 WATER SHORTAGE RESPONSE – DROUGHTS AND EMERGENCIES

The Water Shortage Contingency Plan established four stages of escalating response to a water shortage caused by droughts and emergencies. Each stage may be triggered by a declaration from federal or state authorities, Metropolitan Water District, or the District to address events that result in a water shortage. The Water Shortage Contingency Plan is incorporated by reference.

(a) Stage 1 – Water Shortage Alert

Stage 1 is a condition resulting in a 0 to 10% water shortage necessitating a voluntary water use reduction. The District will initiate a public information campaign to increase awareness of water conservation measures specified in Section 3-4.404. Customers are expected to perform voluntary water use reductions and adhere to on-going water conservation measures.

(b) Stage 2 – Water Shortage Warning

Stage 2 is a condition resulting in a 10 to 20% water shortage necessitating a higher level of voluntary water use reduction. The District will expand the public information campaign and step up enforcement of water conservation measures. Customers are expected to re-double voluntary water use reductions and strictly adhere to water conservation measures.

(c) Stage 3 – Water Shortage Emergency

Stage 3 is a condition resulting in a 20 to 50% water shortage necessitating mandatory water use reductions. Depending on the severity of the shortage, the District will intensify the public information campaign and expand enforcement of water conservation measures. Additionally, the Board will determine the appropriate drought factor for water budgets if necessary.

(d) Stage 4 – Critical Water Shortage Emergency

Stage 4 is a condition resulting in a 50% or higher water shortage necessitating prohibition of outdoor water use for irrigation, pools, and fountains. The District will implement crisis communications and activate its Emergency Operations Center. Customers shall be required to terminate all outdoor use except as necessary to protect public health and safety. Additionally, the Board will determine reduction in indoor water budgets if necessary.”

4. Other.

The General Manager shall adopt regulations consistent with this Resolution.
Resolution No. 2478 is hereby repealed.

PASSED, APPROVED AND ADOPTED this 12th day of January 2016.

Glen D. Peterson, President

ATTEST:

Charles P. Caspary, Secretary

(SEAL)

APPROVED AS TO FORM:

Wayne K. Lemieux, District Counsel



January 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : Local Groundwater Basin Information and Health

SUMMARY:

On February 10, 2015, staff provided the Board a brief summary of the Sustainable Groundwater Management Act to consider the District's role, if any, in managing the local groundwater basins. Staff was directed to provide more information on the characteristics and health of the local groundwater basins to facilitate further discussion on the potential value of the District engaging in groundwater basin management.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

Background:

The District overlies a portion of the Thousand Oaks Area, Russell Valley, Malibu Valley and San Fernando Valley groundwater basins and is adjacent to the Hidden Valley groundwater basin (see attached Groundwater Basin Map). The San Fernando Valley Basin is designated by the State as medium priority and was adjudicated in 1979. The remaining basins that the District overlies are designated by the State as very low priority. There is little information available on the Malibu Valley Groundwater Basin and, due to its limited size and geographic location, it is not expected to offer significant opportunities to the District. As a result, the focus of this report is on the three interconnected groundwater basins (Hidden Valley, Russell Valley and Thousand Oaks Area), based on information from California Groundwater Bulletin 118 and previous District reports.

Hidden Valley Groundwater Basin:

This basin consists of 2,210 acres of surface area and is bounded by semi-permeable rocks. The valley

drains into Lake Sherwood. Average annual precipitation ranges from 20 to 24 inches. The main water production in the basin comes from fractures in the Conejo Volcanic Formation deposits and overlying alluvium. The basin recharges rapidly with seasonal rains. Groundwater levels can decline as much as 180 feet below the high water level each year. This is a indication of a limited supply of groundwater in the basin. Also, local pumpers are known to haul water to their properties when groundwater levels decline during periods of drought. Groundwater total dissolved solids (TDS) range from 289 to 743 mg/L. There is no available estimate of groundwater storage capacity for the basin.

Russell Valley Basin:

This basin consists of 3,100 acres of surface area and is a relatively small alluvial basin bounded by semipermeable rocks. Average annual precipitation ranges from 18 to 20 inches. The principal water-bearing formation consists of a 35- to 55-foot thick alluvium layer with an estimated storage capacity of 10,570 acre-feet. Recharge inflow is estimated to be 300 to 500 acre-feet per year from precipitation and 50 to 150 acre-feet per year from irrigation return. Groundwater extraction is estimated to be about 600 acre-feet per year. Groundwater TDS ranges from 800 to 1,200 mg/L, and sulfate averages 300 mg/L due to volcanic basalt in the rock formation.

Thousand Oaks Area:

The basin consists of 3,100 acres of surface area and is bounded by semi-permeable rocks. The valley is drained by Conejo Creek and Triunfo Canyon with average annual precipitation ranging from 16 to 20 inches. Groundwater is found mainly in the alluvium and fractured rock formations. Recharge to the basin is by precipitation and stream flow. Water levels indicate that a groundwater divide exists near Thousand Oaks, coincident with a surface drainage divide. Groundwater moves northwest near Thousand Oaks and southward near Triunfo Canyon. The total storage capacity of the basin is estimated at 130,000 acre-feet with seasonal fluctuation of groundwater levels between 50 to 200 feet. TDS content in the basin ranges from 1,200 to 2,300 mg/L.

LVMWD has two groundwater wells in the Thousand Oaks Area basin along Lindero Canyon Road at Middlegate Road and Foxfield Road, respectively. Both wells were constructed in 1992. The groundwater basin was identified in the Phase I Hydrogeological Study (SGD, 1991) as a potential area to develop groundwater resources. The well locations were restricted by the availability of undeveloped parcels sufficiently large to accommodate well construction and operation. The wells supply a total of 200 to 400 acre-feet per year of supplemental water to the recycled water system during summer and fall seasons each year.

Geologic Data (see attached Geologic Data from Drill Hole Logs):

The geologic data acquired from drilling of the two District wells indicate a shear zone exists at about 200 feet below the ground surface in the Conejo Volcanic Formation. Groundwater is stored and transmitted under confined bedrock aquifer conditions. Interpretation of this data has resulted in preliminary definitions of a fractured bedrock aquifer within the Thousand Oaks Area basin. At the location of the wells, the volcanic formation is capped by approximately 200 feet of Topanga Formation mudstone/mudshale. This confining layer is believed to trap precipitation and irrigation water that percolates into the fractures and porous rock in the mountains that border the Thousand Oaks Area basin to the southeast. The aquifer is believed to store and transmit water primarily through fractures in the volcanic rock. However, due to inadequate data, exact information regarding the areal extent, aquifer configuration, storage capacity and perennial yield cannot be determined without a substantial in-depth study. A hydrogeological study of a fractured bedrock aquifer is a very difficult task, especially given the very limited well information in the area.

Water Level Data:

Water level data collected from the operation of the two District wells ranges from 0 feet below ground surface at the end of a wet year to over 150 feet below ground surface at the end of a pump season in the fall. The rapid decline and recovery of the water level is suggestive of limited groundwater storage capacity relative to the amount of precipitation. In addition, the pump test data and operational data show

that the Westlake Lake water level remained unchanged when the wells were in operation. Therefore, the Westlake Lake is not believed to be a significant source of recharge to the aquifer. Seasonally, water levels in the wells can be more than 15 feet above the lake level.

Aquifer Analyses:

The aquifer test data gathered during development of the two District wells indicated that the bedrock aquifer is not in direct connection with Westlake Lake. Estimates of usable groundwater storage in the area totaled 965 acre-feet (SGD 1991). However, a review of the historical pumping information from the golf course, Westlake Lake Management Association (WLMA) and the District indicate that the area is capable of providing approximately 1,200 acre-feet per year. The total annual amount consists of approximately 200 to 400 acre-feet for the District, 400 acre-feet each for the golf course and 400 acre-feet for the WLMA.

Water Quality:

Water quality data indicates that groundwater quality in the subject aquifer is similar between the locations of the two District wells. Groundwater within the bedrock aquifer system is of poor quality with TDS concentrations of approximately 850 to 950 mg/L. The water is not suitable for domestic use without further treatment due to elevated concentrations of iron and manganese constituents. Groundwater within the east sub-basin is comparable to groundwater in the west sub-basin with the exception of TDS concentrations that are around 200 to 300 mg/L higher. Groundwater quality is generally similar to lake water quality; however, the groundwater has a calcium bicarbonate and magnesium bicarbonate chemical character, while the lake has calcium sulfate chemical character.

Understanding of Roles of MS4 Permittees, if any, in Groundwater Management:

The MS4 permittees are responsible for surface water quality within their municipal boundaries. Some of the common solutions to control surface water quality involve using large retention or recharge basins. These types of basins are generally not physically or geologically possible in the area due to lack of sufficiently permeable soils for groundwater recharge. Therefore, the MS4 permittees are not expected to have a major role in the management of the groundwater.

Beneficial Use Designation of Groundwater Basin:

The current designation of the Thousand Oaks Area Basin is agricultural with potential for municipal and industrial use (Basin Plan for the Coastal Watersheds of Los Angeles and Ventura Counties, 1994). Staff is not aware of any potable water wells in the basin. All existing wells provide irrigation water for golf courses, lake supplement and recycled water supplement. It is difficult to change the beneficial use designation of a groundwater basin. However, if the beneficial use designation could be changed from potential municipal and industrial use, the lack of available recharge surface area and impermeable geological formation throughout the basin would present an obstacle to recharging surplus recycled water.

Update on the WLMA and Westlake Golf Course Activities:

Staff met with the manager of the WLMA and reviewed various documents pertaining to the groundwater basin. The WLMA is currently completing construction of a new well needed for lake water supplement due to its aging wells not being able to produce adequate amounts of water for lake supplement and golf course irrigation needs. Under the terms of a settlement agreement between the golf course and WLMA, the WLMA pays 50% of the golf course irrigation bill from the District if the WLMA cannot supply sufficient groundwater to the golf course. The new WLMA wells is not expected to place additional demand on the basin; instead, it will recoup lost pumping capacity from the WLMA existing, aging wells.

GOALS:

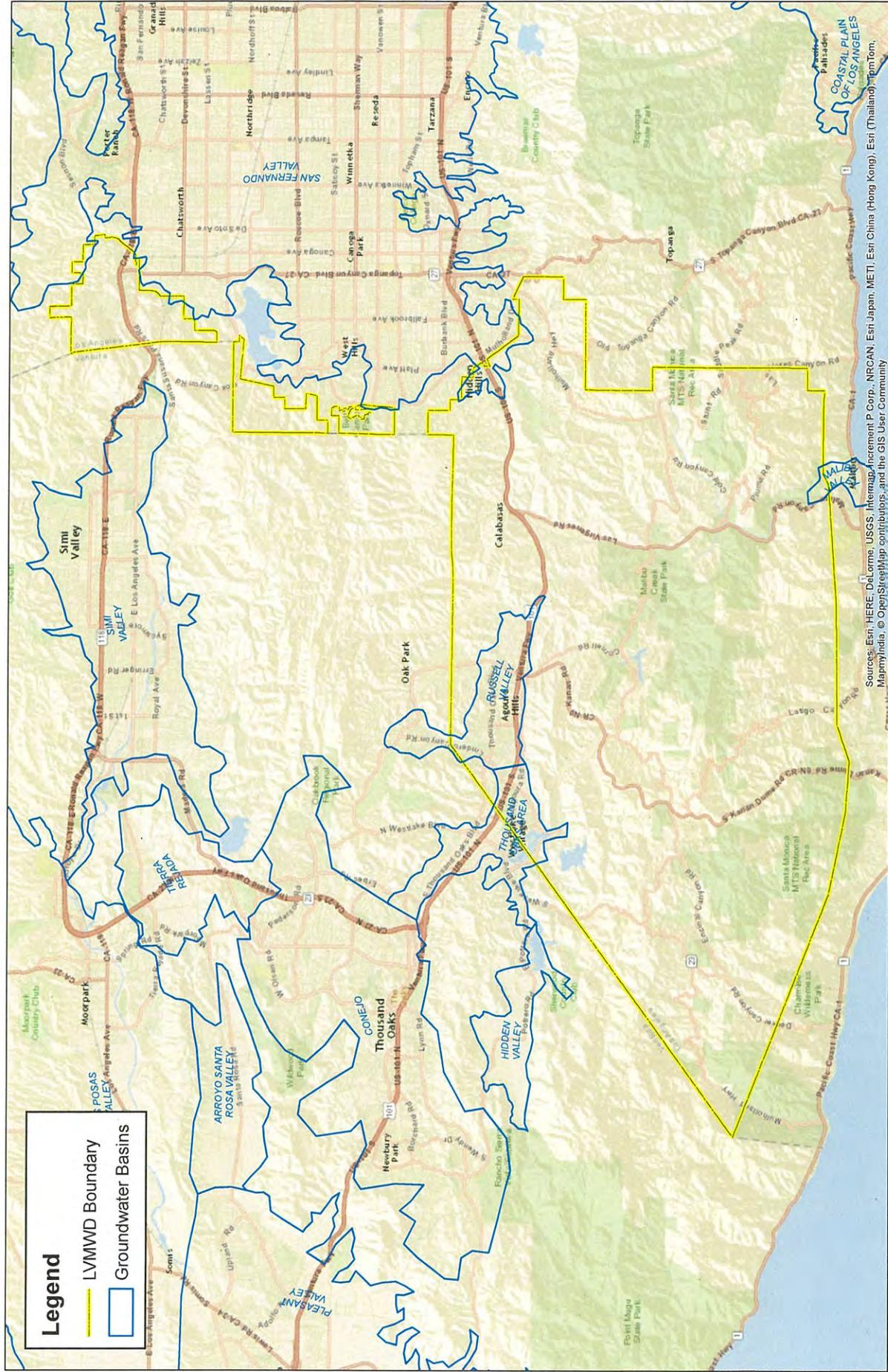
Provide Safe and Quality Water with Reliable Services

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

ATTACHMENTS:

[Groundwater Basin Map](#)

[Geologic Data from Drill Hole Logs](#)



Legend

- LVMWD Boundary
- Groundwater Basins



Groundwater Basins

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

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.



LOG OF DRILL HOLE

DRILL HOLE NO.: DH-1

JOB NO. : V91031D
 PROJECT : Joint Venture Water Well
 LOCATION: Fire Station Well 1
 DRILLING METHOD: Air Rotary, 6"

LOGGED BY : D. J. Armand
 DRILLED BY: Redfeairn Drilling
 TIME START: 1100 5/18/92
 TIME STOP : 1150 5/18/92

DATUM: MSL
 REFERENCE EL.: 880 feet (approx.)

ELEVATION (FEET) DEPTH	SAMPLE NO.	BLOW COUNT (BLOWS PER FOOT)	GRAPHIC LOG	GEOTECHNICAL DESCRIPTION AND CLASSIFICATION	DRY DENSITY (PCF)	MOISTURE CONTENT (PERCENT)	ADDITIONAL TESTS
880				ARTIFICIAL FILL (af) SANDY CLAY (CL), grayish olive green (5GY 5/2), damp, low plasticity, with fine sand and subangular, light blue green (5BG 6/6) volcanics up to 3/4-inch diameter			
875	5			ALLUVIUM (Qal) SILTY CLAY (CL), grayish brown (5YR 3/2), damp, medium plasticity, with variable color, subangular siliceous particles up to 1/4-inch diameter			
870	10			12 feet: moderate brown (5YR 3/4) with grayish orange (10YR 7/4), subrounded, microcrystalline, friable, 1/8-inch diameter			
865	15			SANDY GRAVEL (GW) , moderate yellowish brown (10YR 5/4), wet, well graded, with variable color, subangular to subrounded fragments of andesite volcanics and microcrystalline quartz, up to 1-inch diameter, fragments 40 percent of volume			
860	20			SILTY SAND (SM) , grayish olive green (5GY 3/2), moderately graded, low plasticity, with subangular volcanics up to 1/2-inch diameter in fine grained matrix			
855	25			TOPANGA FORMATION (Te) SANDY CLAY (CL), brownish gray (5YR 4/1), wet, low to medium plasticity, with fine gravel, subangular, andesite volcanics and fine laminated, microcrystalline, grayish orange (10YR 7/4) quartz, 3/8-inch diameter (gravel believed to be slough from zone above)			
850	30			35 feet: coarse grained, with subangular to subrounded andesite and quartz to 1/4-inch diameter			
845	35			Bottom of drill hole at a depth of 40 feet. Ground water encountered at a depth of 17 feet. Borehole reamed to 28-inch diameter and set with 20-inch diameter carbon steel conductor casing. A 10-sack sand slurry concrete mix with pumped into annular space using tremie pipe set at 38 feet.			

This log applies only at the location of this drill hole and at the time of drilling. Subsurface conditions may differ at other locations and may change at this location with the passage of time. The data presented are a simplification of actual conditions encountered.



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

January 12, 2016

12:00 p.m. – Board Room

Tuesday, January 12, 2016 Meeting Schedule		
7:00-8:00 a.m.	Rm. 1-101	Dirs. Computer Training
9:00 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	OP&T
10:30 a.m.	Rm. 2-145	IRP
12:00 p.m.	Board Room	Board Meeting

MWD Headquarters Building

• 700 N. Alameda Street •

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Chris Gutierrez, Unit Manager IV, Office of the General Auditor
- (b) Pledge of Allegiance: Director Peter Beard

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 December 8, 2015. (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 December

- C. Presentation of ten-year service pins to Directors John Murray and Jesús Quiñonez, representing City of Los Angeles
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Adopt resolution to support Metropolitan's application for grant funding, and authorize General Manager to accept funding and enter into contract if awarded. (WP&S)

Recommendation:

Option #1:

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

- a. **Adopt the resolution;**
- b. **Authorize the General Manager to accept grant funds, if awarded; and**
- c. **Authorize the General Manager to enter into a contract for the grant funds.**

- 7-2** Appropriate \$980,000; and award \$413,186.30 procurement contract to Peerless Pump Company for washwater pumps at the F. E. Weymouth Water Treatment Plant (Approp. 15477). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$980,000; and**
- b. Award \$413,186.30 pump procurement contract to Peerless Pump Company for the Weymouth washwater tanks.**

- 7-3** Certify the Environmental Impact Report for planned improvements at and near the Robert B. Diemer Water Treatment Plant; and approve the Diemer Upgrades Project for purposes of the California Environmental Quality Act. (E&O)

Recommendation:

Option #1:

Certify the Final EIR for planned improvements at and near the Diemer plant; adopt the FOF, the SOC, and the MMRP; and approve the Diemer Upgrades Project for the purposes of CEQA.

- 7-4** Authorize a long-term ground lease to Verizon Wireless for a telecommunications equipment site on Metropolitan fee-owned property located in the unincorporated area of Los Angeles County, near the city of La Verne. (RP&AM)

Recommendation:

Option #1:

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

Authorize the long term ground lease to Verizon Wireless.

- 7-5** Appropriate \$1.1 million; and authorize design of urgent prestressed concrete cylinder pipe repairs at two locations on the Sepulveda Feeder (Approp. 15496). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$1.1 million; and**
- b. Authorize final design of urgent PCCP repairs at two locations on the Sepulveda Feeder.**

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1** Appropriate \$4.25 million; and authorize design of four rehabilitation projects along the Colorado River Aqueduct (Approp.15483). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$4.25 million;**
- b. Authorize design to improve drainage at each CRA pumping plant;**
- c. Authorize preliminary design to replace the CRA domestic water systems;**
- d. Authorize design of conduit structural protection at 22 locations along the aqueduct; and**
- e. Authorize preliminary design to control erosion at eight locations along the aqueduct.**

- 8-2** Appropriate \$2.7 million; and authorize design of two pump reliability projects at the Colorado River Aqueduct pumping plants (Approp. 15481). (E&O)

Recommendation:

Option #1:

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

- a. Appropriate \$2.7 million;**
- b. Authorize final design of discharge line isolation couplings at the Colorado River Aqueduct pumping plants; and**
- c. Authorize design to replace overhead cranes at each of the plants.**

8-3 Adopt the 2015 Integrated Water Resources Plan Update. (IRP)

Recommendation:

Option #1:

Adopt the CEQA determination that the 2015 IRP Update is not subject to CEQA, and adopt the 2015 Integrated Water Resources Plan Update.

9. BOARD INFORMATION ITEMS

9-1 Proposal to enter into agreements related to a Bard Water District land management and seasonal fallowing pilot program. (WP&S)

10. FUTURE AGENDA ITEMS

11. 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.