



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

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

July 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: June 28, 2016 (Pg. 4)**
Ratify
- B **List of Demands: July 12, 2016 (Pg. 36)**
Approve
- C **Minutes: Regular Meeting of June 14, 2016 (Pg. 60)**
Approve
- D **Directors' Per Diem: June 2016 (Pg. 69)**
Ratify
- E **Monthly Cash and Investment Report: May 2016 (Pg. 75)**
Receive and file the May 2016 Cash and Investment Report.

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

- A **Legislative and Regulatory Updates**
- B **Water Supply Conditions and Drought Response (Pg. 87)**
- C **Proposed Customer Billing System Modifications**
- D **2016 Capacity Fee Study: Framework Workshop**

6 **TREASURER**

7 **FACILITIES AND OPERATIONS**

- A **2016 Las Virgenes Dam Settlement Report (Pg. 97)**
Receive and file the 2016 Las Virgenes Dam Settlement Report No. 2730.00

8 **INFORMATION ITEMS**

- A **GFOA Certificates of Achievement for Fiscal Year 2014-15
Comprehensive Annual Financial Report and Popular Annual
Financial Report (Pg. 107)**

9 **NON-ACTION ITEMS**

- A **Organization Reports**
 - (1) MWD Representative Report/Agenda(s) (Pg. 110)
 - (2) Other
- B **Director's Reports on Outside Meetings**
- C **General Manager Reports**

(1) General Business

(2) Follow-Up Items

D Director's Comments

10 **FUTURE AGENDA ITEMS**

11 **PUBLIC COMMENTS**

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12 **CLOSED SESSION**

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

1. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson (TMDL cases)
2. Las Virgenes - Triunfo Joint Powers Authority v. United States Environmental Protection Agency (FOIA case)

B Conference with District Counsel - Potential Litigation (Government Code Section 54956.9):

Las Virgenes Municipal Water District v. The Harp, LLC dba NuLife Treatment Centers

13 **OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of : June 28, 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. 73263 through 73397 were issued in the total amount of \$ 1,038,339.39

Payments through wire transfers as follows:

None

Total payments \$ 1,038,339.39

(Reference is hereby made 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
06/28/16**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		73263 thru 73272 06/14/16	73273 thru 73281 06/21/16	73282 thru 73397 06/28/16	
		Amount	Amount	Amount	
Potable Water Operations	101	70,746.65	12,905.80	284,459.12	368,111.57
Recycled Water Operations	102	487.65	1,611.77		2,099.42
Sanitation Operations	130	4,626.25			4,626.25
Potable Water Construction	201				0.00
Water Conservation Construction	203				0.00
Potable Water Replacement	301		295.46	111,288.41	111,583.87
Reclaimed Water Replace	302				0.00
Internal Service	701	13,755.35	17,191.07	138,372.80	169,319.22
JPA Operations	751	211,900.38	3,040.31	103,012.28	317,952.97
JPA Construction	752				0.00
JPA Replacement	754			67,754.09	67,754.09
Total Printed		301,516.28	35,044.41	704,886.70	1,041,447.39
Voided Checks/ payment stopped:					
Ck#72748	101	(3,108.00)			(3,108.00)
Total Voids		(3,108.00)	0.00	0.00	(3,108.00)
Net Total		298,408.28	35,044.41	704,886.70	1,038,339.39

Batch Number - 245267
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
73263	06/14/16	20331	CAROLINA ALVARADO	TURF RMVL REBATE	PV	145267	001	00101	3,108.00	630378
				Payment Amount					3,108.00	
73264	06/14/16	17918	EARTHLINK BUSINESS CO.	JUN'16 MPLS LINES	PV	146438	001	00701	4,288.95	1318062506011 60
				Payment Amount					4,288.95	
73265	06/14/16	2658	FEDERAL EXPRESS CORP	1 PKG RECVD 6/8/16	PV	146437	001	00701	18.07	5-444-78067
				Payment Amount					18.07	
73266	06/14/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	MORRISN P/S 4/27-5/27/16	PV	146348	001	00751	9.15	0331/060116
				Payment Amount					9.15	
				EQUESTRN TNK 4/26-5/24/16	PV	146349	001	00101	213.07	0896/060116
				RWPS 4/27-5/26/16	PV	146350	001	00701	72.63	2645/060116
				BLDG#8 RW 4/27-5/26/16	PV	146351	001	00701	104.94	2646/060116
				BLDG#8 RW 4/27-5/26/16	PV	146352	001	00701	11.12	2652/060116
				BLDG#7 RW 4/27-5/26/16	PV	146353	001	00701	105.99	2655/060116
				INDIAN HILLS TNK 4/27-5/26/16	PV	146354	001	00751	9.15	0558/060116
				WLK 4/27-5/26/16	PV	146355	001	00101	284.87	0907/060116
				WLK 4/27-5/26/16	PV	146356	001	00101	241.42	0909/060116
				Payment Amount					1,052.34	
73267	06/14/16	7745	PETTY CASH - CAROL PALMA	PETTY CASH EXP-2/10-6/6/16	PV	146381	001	00751	25.00	060616
				PETTY CASH EXP-2/10-6/6/16	PV	146381	002	00751	11.43	060616
				PETTY CASH EXP-2/10-6/6/16	PV	146381	003	00751	32.56	060616
				PETTY CASH EXP-2/10-6/6/16	PV	146381	004	00751	50.00	060616

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	005 00751	.61	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	006 00751	16.00	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	007 00751	23.00	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	008 00751	11.38	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	009 00751	44.71	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	010 00751	52.81	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	011 00751	36.49	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	012 00751	23.59	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	013 00751	7.07	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	014 00751	20.00	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	015 00751	53.43	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	016 00751	14.15	060616
				EXP-2/10--6/6/ 16					
				PETTY CASH	PV	146381	017 00751	21.75	060616
				EXP-2/10--6/6/ 16					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Co	Amount	Invoice Number
73268	06/14/16	2957	SOUTHERN CALIFORNIA EDISON	PETTY CASH EXP-2/10--6/6/ 16	146381	018	00751	37.50	060616
				Payment Amount				517.65	
				RW P/S	146344	001	00751	38,876.76	4500-42/06021
				5/1-5/31/16					6
				Payment Amount				38,876.76	
73269	06/14/16	2957	SOUTHERN CALIFORNIA EDISON	PETTY CASH EXP-2/10--6/6/ 16	146345	001	00751	15,492.89	5165-46/06031
				Payment Amount				15,492.89	6
73270	06/14/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY-MAY'16	146380	001	00101	2,200.34	2869/060316
				Payment Amount				15,492.89	
				ENERGY-MAY'16	146380	002	00101	26.24	2869/060316
				ENERGY-MAY'16	146380	003	00101	480.05	2869/060316
				ENERGY-MAY'16	146380	004	00101	25.08	2869/060316
				ENERGY-MAY'16	146380	005	00101	66.85	2869/060316
				ENERGY-MAY'16	146380	006	00101	18.31	2869/060316
				ENERGY-MAY'16	146380	007	00101	16.25	2869/060316
				ENERGY-MAY'16	146380	008	00101	10.84	2869/060316
				ENERGY-MAY'16	146380	009	00101	25.08	2869/060316
				ENERGY-MAY'16	146380	010	00101	29.19	2869/060316
				ENERGY-MAY'16	146380	011	00101	26.25	2869/060316
				ENERGY-MAY'16	146380	012	00101	2,094.68	2869/060316
				ENERGY-MAY'16	146380	013	00101	5,728.78	2869/060316
				ENERGY-MAY'16	146380	014	00101	52.42	2869/060316
				ENERGY-MAY'16	146380	015	00101	10,008.24	2869/060316
				ENERGY-MAY'16	146380	016	00101	5,601.21	2869/060316
				ENERGY-MAY'16	146380	017	00101	24.76	2869/060316
				ENERGY-MAY'16	146380	018	00101	134.29	2869/060316
				ENERGY-MAY'16	146380	019	00101	3,288.38	2869/060316
				ENERGY-MAY'16	146380	020	00101	14,522.92	2869/060316
				ENERGY-MAY'16	146380	021	00101	58,091.70	2869/060316

Batch Number - 245267
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				ENERGY-MAY'16	PV	146380	022	00101		29,949.08	2869/060316
				ENERGY-MAY'16	PV	146380	023	00101		44,923.61	2869/060316
				ENERGY-MAY'16	PV	146380	024	00101		27.53	2869/060316
				ENERGY-MAY'16	PV	146380	025	00101		633.03	2869/060316
				ENERGY-MAY'16	PV	146380	026	00101		913.10	2869/060316
				ENERGY-MAY'16	PV	146380	027	00101		4,673.59	2869/060316
				ENERGY-MAY'16	PV	146380	028	00101		51.85	2869/060316
				ENERGY-MAY'16	PV	146380	029	00101		244.75	2869/060316
				ENERGY-MAY'16	PV	146380	030	00101		684.58	2869/060316
				ENERGY-MAY'16	PV	146380	031	00101		2,701.12	2869/060316
				ENERGY-MAY'16	PV	146380	032	00101		28.81	2869/060316
				ENERGY-MAY'16	PV	146380	033	00101		914.30	2869/060316
				ENERGY-MAY'16	PV	146380	034	00101		29.19	2869/060316
				ENERGY-MAY'16	PV	146380	035	00101		310.74	2869/060316
				ENERGY-MAY'16	PV	146380	036	00101		27.26	2869/060316
				ENERGY-MAY'16	PV	146380	037	00101		6,468.56	2869/060316
				ENERGY-MAY'16	PV	146380	038	00101		3,666.71	2869/060316
				ENERGY-MAY'16	PV	146380	039	00101		567.46	2869/060316
				ENERGY-MAY'16	PV	146380	040	00101		1,486.03	2869/060316
				ENERGY-MAY'16	PV	146380	041	00101		2,455.49	2869/060316
				ENERGY-MAY'16	PV	146380	042	00101		10,273.53	2869/060316
				ENERGY-MAY'16	PV	146380	043	00101		3,194.24	2869/060316
				ENERGY-MAY'16	PV	146380	044	00101		4,327.59	2869/060316
				ENERGY-MAY'16	PV	146380	045	00101		710.73	2869/060316
				ENERGY-MAY'16	PV	146380	046	00101		25.08	2869/060316
				ENERGY-MAY'16	PV	146380	047	00101		25.92	2869/060316
				ENERGY-MAY'16	PV	146380	048	00101		25.08	2869/060316
				ENERGY-MAY'16	PV	146380	049	00101		438.32	2869/060316
				ENERGY-MAY'16	PV	146380	050	00101		131.20	2869/060316
				ENERGY-MAY'16	PV	146380	051	00101		39.80	2869/060316
				ENERGY-MAY'16	PV	146380	052	00101		683.72	2869/060316
				ENERGY-MAY'16	PV	146380	053	00101		1,505.55	2869/060316
				ENERGY-MAY'16	PV	146380	054	00101		3,349.19	2869/060316
				ENERGY-MAY'16	PV	146380	055	00101		25.08	2869/060316
				ENERGY-MAY'16	PV	146380	056	00101		28.43	2869/060316
				ENERGY-MAY'16	PV	146380	057	00101		27.15	2869/060316
				ENERGY-MAY'16	PV	146380	058	00101		78.29	2869/060316
				ENERGY-MAY'16	PV	146380	059	00101		29.03	2869/060316
				ENERGY-MAY'16	PV	146380	060	00101		679.88	2869/060316
				ENERGY-MAY'16	PV	146380	061	00101		13.09	2869/060316
				ENERGY-MAY'16	PV	146380	062	00101		13.08	2869/060316

Batch Number - 245267

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Co	Amount	Invoice Number
73271	06/14/16	2957	SOUTHERN CALIFORNIA EDISON	ENERGY-MAY*16	146380	063	00101	474.57	2869/060316
				ENERGY-MAY*16	146380	064	00101	361.92	2869/060316
				ENERGY-MAY*16	146380	065	00101	2,158.75	2869/060316
				ENERGY-MAY*16	146380	066	00101	1,821.55	2869/060316
				ENERGY-MAY*16	146380	067	00101	910.78	2869/060316
				Payment Amount			234,580.20		
				RLV	146435	001	00751	716.21	3293-30/06031
				COMPOST-DL					6
				5/2--6/1/16					
				Payment Amount			716.21		
73272	06/14/16	2958	SOUTHERN CALIFORNIA GAS CO	HQ&OPS	146412	001	00701	1,520.68	3600/060816
				5/6--6/6/16					
				TAPIA	146413	001	00751	526.35	4000/060816
				5/6--6/6/16					
				WLK P/S	146414	001	00101	142.81	9400/060616
				5/1--6/1/16					
				JBR P/S	146415	001	00101	16.66	1200/060716
				5/4--6/3/16					
				CORNELL	146433	001	00101	16.72	0400/060916
				5/6--6/7/16					
				RLV	146434	001	00751	641.99	4200/060916
				5/6--6/7/16					
				Payment Amount			2,865.21		
				Total Amount of Payments Written			301,516.28		
				Total Number of Payments Written			10		

Batch Number - 245400
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
73273	06/21/16	2869	AT&T	SRV	PV	146454	001	00101	20.12	0051/060516
	6/5-7/4/16			SRV	PV	146454	002	00101	261.65	0051/060516
	6/5-7/4/16			SRV	PV	146454	003	00101	102.02	0051/060516
	6/5-7/4/16			SRV	PV	146454	004	00101	116.38	0051/060516
	6/5-7/4/16			SRV	PV	146454	005	00101	1,079.82	0051/060516
	6/5-7/4/16			SRV	PV	146454	006	00101	6,400.14	0051/060516
	6/5-7/4/16			SRV	PV	146454	007	00101	1,264.99	0051/060516
	6/5-7/4/16			SRV	PV	146454	008	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	009	00101	81.72	0051/060516
	6/5-7/4/16			SRV	PV	146454	010	00101	542.96	0051/060516
	6/5-7/4/16			SRV	PV	146454	011	00101	490.98	0051/060516
	6/5-7/4/16			SRV	PV	146454	012	00101	1,292.18	0051/060516
	6/5-7/4/16			SRV	PV	146454	013	00101	46.69	0051/060516
	6/5-7/4/16			SRV	PV	146454	014	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	015	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	016	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	017	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	018	00101	101.82	0051/060516
	6/5-7/4/16			SRV	PV	146454	019	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	020	00101	101.61	0051/060516
	6/5-7/4/16			SRV	PV	146454	021	00101	101.61	0051/060516

Batch Number - 245400
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				6/5-7/4/16						
				SRV	PV	146454	022	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	023	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	024	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	025	00101	101.82	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	026	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	027	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	028	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	029	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	030	00101	104.18	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	031	00101	101.61	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	032	00101	50.80	0051/060516
				6/5-7/4/16						
				SRV	PV	146454	033	00101	50.81	0051/060516
				6/5-7/4/16						
				SRV	PV	146566	001	00701	540.51	9065/060516
				6/5-7/4/16						
				SRV	PV	146567	001	00701	544.59	9268/060516
				6/5-7/4/16						
				SRV	PV	146568	001	00101	109.85	9054/060516
				6/5-7/4/16						
				SRV	PV	146569	001	00101	33.29	0124/060716
				6/7-7/6/16						
				SRV	PV	146570	001	00101	67.60	0123/060716
				6/7-7/6/16						
				SRV	PV	146571	001	00701	85.81	7721/060716
				6/7-7/6/16						
				SRV	PV	146572	001	00701	117.71	7720/060716
				6/7-7/6/16						
				SRV	PV	146573	001	00701	117.71	7719/060716
				6/7-7/6/16						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
					lim	Co			
				SRV	PV	146574	001 00101	202.38	2045/060716
				6/7-7/6/16					
				SRV	PV	146575	001 00101	408.83	2043/060716
				6/7-7/6/16					
				SRV	PV	146576	001 00130	101.19	2220/060716
				6/7-7/6/16					
				Payment Amount			16,064.31		
73274	06/21/16	20424	AT&T	RLV CO-GEN	PV	146534	001 00751	167.10	5778/060316
				DSL					
				6/3-7/3/16					
				Payment Amount			167.10		
73275	06/21/16	9631	AT&T LONG DISTANCE	LONG DIST	PV	146455	001 00701	588.29	806368136/060
				4/29-5/31/16					416
				LONG DIST	PV	146455	002 00701	3.40	806368136/060
				4/29-5/31/16					416
				LONG DIST	PV	146455	003 00701	3.84	806368136/060
				4/29-5/31/16					416
				LONG DIST	PV	146455	004 00701	20.31	806368136/060
				4/29-5/31/16					416
				LONG DIST	PV	146455	005 00701	17.15	806368136/060
				4/29-5/31/16					416
				LONG DIST	PV	146455	006 00701	16.89	806368136/060
				4/29-5/31/16					416
				Payment Amount			649.88		
73276	06/21/16	16253	AT&T MOBILITY	SRV	PV	146527	001 00701	121.32	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	002 00701	41.65	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	003 00701	18.57	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	004 00701	462.18	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	005 00701	31.14	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	006 00701	78.70	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	007 00701	60.32	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	008 00701	18.57	992789332X061
				5/4-6/3/16					12016
				SRV	PV	146527	009 00701	13.00	992789332X061
				5/4-6/3/16					12016

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
Number	Date	Number				Number	Item	Co		Number
	5/4-6/3/16				PV	146527	010	00701	5.57	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	011	00701	279.04	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	012	00701	230.54	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	013	00701	31.14	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	014	00701	280.03	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	015	00701	18.77	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	016	00701	65.81	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	017	00701	52.70	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	018	00701	52.66	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	019	00701	109.60	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	020	00701	18.57	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	021	00701	65.81	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	022	00701	91.62	12016
	SRV									992789332X061
	5/4-6/3/16				PV	146527	023	00701	151.48	12016
	SRV									992789332X061
	5/4-6/3/16								2,298.79	
	Payment Amount									
73277	06/21/16	6770	G.I. INDUSTRIES	6/16 HQ&SHOP	PV	146528	001	00701	626.90	2773311-0283-4
				DISP					343.20	2526226-0283-4
				6/16 TAPIA	PV	146529	001	00701	236.04	2414788-0283-8
				GRIT DISP					740.35	2526225-0283-6
				6/16 WLK DISP	PV	146530	001	00701	85.08	2773310-0283-6
				6/16 TAPIA	PV	146531	001	00701	85.08	2773309-0283-6
				DISP						
				6/16 RLV-FARM	PV	146532	001	00701		
				DISP						
				6/16 RLV DISP	PV	146533	001	00701		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
		Alt Payee	6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
73278	06/21/16	2611	LA DWP	RECTIFIER	PV	146584	001	00101	41.54	017698/061416
				5/12-6/13/16						
				TWN LKS P/S	PV	146585	001	00101	8,726.16	875698/061416
				5/12-6/13/16						
				Payment Amount					2,116.65	
73279	06/21/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	SDDL TREE Tnk	PV	146536	001	00301	295.46	8657/060816
				IMPR						
				4/29-5/31/16						
				Payment Amount					8,767.70	
73280	06/21/16	16271	SPOK, INC.	PAGER SRV	PV	146565	001	00701	422.49	Z0143084F
				6/10-7/10/16						
				PAGER SRV	PV	146565	002	00701	70.01	Z0143084F
				6/10-7/10/16						
				PAGER SRV	PV	146565	003	00701	42.02	Z0143084F
				6/10-7/10/16						
				Payment Amount					534.52	
73281	06/21/16	2954	STATE BOARD OF EQUALIZATION	SALES/USE	PV	146535	001	00701	4,150.00	97817885/MAY1
				TAX-PREPMT						
				MAY16						
				Payment Amount					4,150.00	
				Total Amount of Payments Written					35,044.41	
				Total Number of Payments Written					9	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
73282	06/28/16	2317	ACORN NEWSPAPER	MAY'16 ADS	PV	146346	001 00101	978.36	870105/053116
				MAY'16 ADS	PV	146346	002 00101	1,188.00	870105/053116
				LEGAL AD-PFA	PV	146406	001 00701	90.00	M-0584
				COIC 2016					
				Payment Amount			2,256.36		
73283	06/28/16	18661	ACTION AUTO GLASS	VEH#915	PV	146468	001 00701	272.22	4-246099
				WINDSHIELD					
				Payment Amount			272.22		
73284	06/28/16	19070	ADDISON FOREST PRODUCTS, LLC	90 YDS WOOD SHVGS	PV	146378	001 00701	990.00	1266
				150 YDS WOOD SHVGS	PV	146379	001 00701	1,650.00	1266
				Payment Amount			2,640.00		
73285	06/28/16	20425	NAJMEH ADILI	TURF RMVL REBATE	PV	146512	001 00101	2,872.00	560137
				Payment Amount			2,872.00		
73286	06/28/16	3077	AIRGAS USA, LLC	12 DIAL SOAPS	PV	146517	001 00701	42.62	9051917903
				4 CS DSBL LG GLVS	PV	146523	001 00701	446.90	9051966825
				6/16 CYLNDR RENT	PV	146613	001 00701	825.44	9936684374
				Alt Payee					
			6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423	Payment Amount			1,314.96		
73287	06/28/16	2397	AQUATIC BIOASSAY & CONSULTING	MAY'16 EFF CHRC NPDES BIOASSY	PV	146483	001 00701	815.00	LVS0616.0530
				MAY'16 EFF CHRC NPDES BIOASSY	PV	146621	001 00751	335.00	LVS060616.0530
				Payment Amount			2,300.00		
73288	06/28/16	9271	ARMORCAST PRODUCTS CO.	MAY'16 LA RVR CHRC NPDES MTR BX EXT&CVRS	PV	146622	001 00751	1,150.00	LVS0616.0531
				Payment Amount			9,588.30		0176103-IN
				Payment Amount			9,588.30		

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
73289	06/28/16	17311	AJUMA ACTUATORS, INC.	ACTUATOR SCRWS&STEM	PV	146618	001 00701	7,666.68	6248103
				FREIGHT	PV	146618	003 00701	155.34	6248103
				Payment Amount			7,842.02		
73290	06/28/16	7770	AUTOMATIONDIR ECT.COM	FUSES	PV	146559	001 00751	64.00	7031334
				FUSE	PV	146560	001 00301	178.00	7030744
				HOLDRS&SPIRAL WRP					
				Payment Amount			242.00		
73291	06/28/16	7965	B&B PALLET CO.	55 YDS WOOD	PV	146456	001 00701	638.00	115197
				CHIPS	PV	146457	001 00701	638.00	115198
				55 YDS WOOD	PV	146458	001 00701	638.00	115199
				CHIPS	PV	146459	001 00701	638.00	115200
				55 YDS WOOD	PV	146460	001 00701	638.00	115201
				CHIPS	PV	146461	001 00701	638.00	115202
				55 YDS WOOD	PV	146462	001 00701	638.00	115203
				CHIPS	PV	146463	001 00701	638.00	115205
				55 YDS WOOD	PV	146464	001 00701	638.00	115206
				CHIPS	PV	146465	001 00701	638.00	115386
				55 YDS WOOD	PV	146552	001 00701	638.00	115204
				CHIPS	PV	146604	001 00701	638.00	115381
				55 YDS WOOD	PV	146605	001 00701	638.00	115383
				CHIPS					
				Payment Amount			8,294.00		
73292	06/28/16	20426	HOWARD BARAL	TURF RMVL	PV	146513	001 00101	3,994.00	753180
				REBATE					
				Payment Amount			3,994.00		

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73293	06/28/16	18893	BILLTRUST	5/16 ONLN BILL&PMT	PV	146469	001	00701	7,257.79	146387
73294	06/28/16	20422	ROSEMARY BONCICH	Payment Amount TURF RMVL REBATE	PV	146420	001	00101	6,000.00	3020555
73295	06/28/16	18080	BOOT BARN INC.	Payment Amount PRTCTV FTWR-T.GARMAN	PV	146542	001	00701	215.98	IVC0080878
73296	06/28/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	Payment Amount JUN'16 OP SITE VISIT	PV	146477	001	00701	105.00	59163
73297	06/28/16	19641	CALIFORNIA UNITED BANK	Payment Amount RTN#1-3 WLK P/S UPGRD	PV	146589	001	00301	5,005.90	10556/RTN#1-3
73298	06/28/16	8004	CANON SOLUTIONS AMERICA, INC.	Payment Amount 2/27-5/26/16 CS COPIER MAINT	PV	146609	001	00701	390.36	4019215054
73299	06/28/16	19183	BARBARA CANTOR	Payment Amount TURF RMVL REBATE	PV	146500	001	00101	2,168.00	602610
73300	06/28/16	2513	CAPCO ANALYTICAL SERVICES	Payment Amount JUN'16 DGSTR TSTG	PV	146541	001	00751	585.00	161210
73301	06/28/16	18992	CDW GOVERNMENT	Payment Amount MS SURFC PRO DOCK	PV	146486	001	00701	185.30	DHB7185
				FREIGHT	PV	146486	002	00701	23.99	DHB7185
				SYNOLGY&MINI DSPLY PRT	PV	146524	001	00701	370.60	DBX0469
				2 WD 3TB HARDDRIVES	PV	146525	001	00701	239.80	DFG0283
				MINI DSPLYPRT HDMI	PV	146526	001	00701	16.35	DFH5740

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
		All Payee	19010 CDW GOVERNMENT							
			75 REMITTANCE DR., SUITE 1515							
			CHICAGO IL 60675-1515							
73302	06/28/16	18860	CHEMTREAT, INC.	Payment Amount JUN'16 WTR TRMT	PV	146497	001	00701	836.04 562.71	2245438
73303	06/28/16	2541	CITY OF WESTLAKE VILLAGE	Payment Amount REIMB-IRWMP PROP 50 GRNT	PV	146387	001	00101	200,910.64	IRWMP08-010
73304	06/28/16	14394	CATHERINE A. COBB	Payment Amount TURF RMVL REBATE	PV	146499	001	00101	200,910.64 1,726.00	500554
73305	06/28/16	5685	GEORGE COLMAN	Payment Amount TURF RMVL REBATE	PV	146539	001	00101	1,726.00 6,000.00	601020
73306	06/28/16	19305	COMMERCIAL CLEANING SYTEMS	Payment Amount JUN'16 CLEANING SVC	PV	146487	001	00701	6,000.00 3,525.68	325904
				JUN'16 CLEANING SVC	PV	146487	003	00701	464.30	325904
				JUN'16 CLEANING SVC	PV	146487	004	00701	1,640.98	325904
73307	06/28/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount 10 MINI RELAY SKTS	PV	146390	001	00701	5,630.96 151.47	9009-734376
				TAPIA WRKG STOCK	PV	146400	001	00701	541.51	9009-734613
				DISCOUNT-TAPIA WRKG STOCK	PD	146401	001	00751	9.88-	9009-734613
				PLUG, CONNS, CORDS	PV	146402	001	00701	359.43	9009-734615
				MISC ELEC PARTS	PV	146404	001	00301	263.90	9009-734379
				ALLEN BRADLEY PARTS	PV	146480	001	00301	2,516.40	9009-734206
				PLC ANALOG INPUT&OUTPUT	PV	146481	001	00751	226.98	9009-734256
				L16-30R LKG	PV	146492	001	00701	40.26	9009-734746

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				PLUG						
				2 OFF-LN DIN	PV	146493	001	00701	962.97	9009-734845
				RAIL UPS						
				TAPIA WRKG	PV	146494	001	00701	337.76	9009-734845
				STCK MATL						
				DISCOUNT-TAPI	PD	146495	001	00751	.21-	9009-734845
				A WRKG STCK						
				MATL						
				600V TC-ER	PV	146551	001	00701	316.10	9009-735112
				STUNT RD SFT	PV	146614	001	00701	4,139.62	9009-734783
				STR UPGRD						
				DISCOUNT-STNT	PD	146615	001	00301	17.07-	9009-734783
				RD SFT STR						
				UPGRD						
				4 LIMIT SW	PV	146616	001	00701	832.59	9009-734572
				EX PROOF CNTL	PV	146617	001	00701	737.84	9009-733430
				STN						
				Payment Amount					11,399.67	
73308	06/28/16	19544	ELLEN COSTIN	RFND BAL -	PV	146504	001	00101	91.98	062920
				CLOSED A/C						
				Payment Amount					91.98	
73309	06/28/16	2547	COUNTY	MAY'16	PV	146553	001	00701	476.51	48892053116
			SANITATION							
			DISTRICTS OF							
			LA COUNTY							
				Payment Amount					476.51	
73310	06/28/16	20418	MAURO	TURF RMVL	PV	146385	001	00101	1,024.00	790280
			CROVETTO	REBATE						
				Payment Amount					1,024.00	
73311	06/28/16	2601	DELL COMPUTER	4 DELL LATD	PV	146601	001	00701	2,655.40	XJXMRDP85
			CORP	3470						
				TAX&ENVIRO	PV	146601	002	00701	141.21	XJXMRDP85
				FEE						
				4 LATD	PV	146602	001	00701	131.98	XJXJMC66
				SLIPCASES						
				Alt Payee						
			DELL MARKETING LP							
			P.O. BOX 910916							
			PASADENA CA 91110-0916							
			Payment Amount						2,928.59	
73312	06/28/16	2605	DELTA PACIFIC	RTV RED&MECH	PV	146478	001	00701	465.87	4061

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
INDUSTRIES										
73313	06/28/16	20353	DIRECT DRIVES & CONTROLS, INC.	FRNDS Payment Amount HUB CITY GEARBOX	PV	146399	001	00701	485.87 6,395.32	39558
73314	06/28/16	8612	DURHAM SCHOOL SERVICES	FRNDS Payment Amount BUSES@5/14 & 5/31/16 BUSES@5/14 & 5/31/16	PV	146479	001	00751	6,500.82 424.59	91327169
73315	06/28/16	18111	ELECSYS INTERNATIONAL CORPORATION	FRNDS Payment Amount JULY'16 RADIX MAINT	PV	146391	001	00701	799.30 261.00	150502
73316	06/28/16	18441	EMPLOYEE RELATIONS NETWORK	FRNDS Payment Amount BKGRND CHK-A.PALOMIN O	PV	146543	001	00701	261.00 77.10	75184
73317	06/28/16	14723	EMPLOYMENT DEVELOPMENT DEPARTMENT	FRNDS Payment Amount LABR DATA RPT '15 CAFR	PV	146510	001	00701	157.00	LMI-06889
73318	06/28/16	2654	FAMCON PIPE	FRNDS Payment Amount HYD SPOOLS,AIR VAC&FLG	PV	146619	001	00701	157.00 15,163.49	181250
73319	06/28/16	18815	FASTENAL COMPANY	FRNDS Payment Amount RESTOCK BOLT BINS	PV	146491	001	00701	15,163.49 647.05	CACHA22051
N 73320	06/28/16	2655	FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286	FRNDS Payment Amount BALL VALVES	PV	146382	001	00701	647.05 1,047.43	0584157-1
Alt Payee	18835		FERGUSON ENTERPRISES							
Alt Payee	3207		FERGUSON ENTERPRISES, INC. #1083 P. O. BOX 740827 LOS ANGELES CA 90074-0827							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73321	06/28/16	19397	FIRST CHOICE SERVICES	HQ COFFEE SUPPLIES	PV	146518	001	00701	207.96	226518
				OPS COFFEE SUPPLIES	PV	146519	001	00701	96.38	226519
				RLV COFFEE SUPPLIES	PV	146520	001	00701	71.52	226520
				TAPIA COFFEE SUPPLIES	PV	146521	001	00701	155.65	226521
				WLK BREWER FILTER	PV	146522	001	00701	32.65	226330
				Payment Amount					1,047.43	
73322	06/28/16	4971	FUGRO CONSULTANTS, INC.	4/22-5/19/16 GEOTCH MINTRG	PV	146595	001	00701	13,171.47	04.62160017-2
				Payment Amount					584.16	
				Alt Payee						
				8803 FUGRO CONSULTANTS, INC.						
				P. O. BOX 301083						
				DALLAS TX 75303-1083						
73323	06/28/16	20430	KEVIN GASSER	RFND BAL - CLOSED A/C	PV	146506	001	00101	27.13	059280
				Payment Amount					13,171.47	
73324	06/28/16	2688	GEOLABS	8/15-5/16 5 MG TNK	PV	146475	001	00701	3,598.00	30150281
				Payment Amount					27.13	
73325	06/28/16	17156	MARLA GILLESPIE	TURF RMVL REBATE	PV	146511	001	00101	4,136.00	2171332
				Payment Amount					3,598.00	
73326	06/28/16	18746	GLOBAL SYSTEMS INTEGRATION	JDE PO RPT DVLP 6/1--2	PV	146603	001	00701	2,560.00	INV001980
				Payment Amount					4,136.00	
73327	06/28/16	18175	GOLD COAST ENVIRONMENTAL	CALIB&VERIF FLWMTRS	PV	146561	001	00701	4,500.00	11422
				Payment Amount					2,560.00	
73328	06/28/16	2701	GRAINGER, INC.	MTR STRT CAPCTRS&PLGS	PV	146342	001	00701	227.87	9123072895
				Payment Amount					4,500.00	
				PORTABLE CORD	PV	146343	001	00701	265.68	9123072903
				CORD STRN	PV	146496	001	00701	272.66	9128696318

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Key Item Co	Amount	Invoice Number
		All Payee	13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
73335	06/28/16	2752	KAMAN INDUSTRIAL TECHNOLOGIES	Payment Amount 4 SHEFFER HYD CYLNDRS	PV	146407 001 00751	5,084.59 1,803.63	B326616
73336	06/28/16	12260	KATZ & ASSOCIATES, INC.	Payment Amount 5/1-5/31/16 SEAS STRG PRJCT	PV	146600 001 00701	1,803.63 2,419.59	411121
73337	06/28/16	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount P/E 5/27/16 2015 UWMPP P/E 3/25/16 WLK CONST MGMT	PV	146383 001 00701	2,419.59 5,648.91	101931
				P/E 5/27/16 WLK CONST MGMT	PV	146592 001 00701	18,145.00	100449
				P/E 5/27/16 WLK CONST MGMT	PV	146593 001 00701	32,892.00	101933
				P/E 5/27/16 DRLK RNCH STDY	PV	146594 001 00701	5,259.80	101985
73338	06/28/16	20432	MARTA KURLAND	Payment Amount RFND BAL - CLOSED A/C	PV	146508 001 00101	61,945.71 228.78	050899
73339	06/28/16	3038	LARRY WALKER & ASSOC	Payment Amount P/E 5/31/16 NPDES PRMT RNWL	PV	146599 001 00701	228.78 6,542.90	00592.01-7
73340	06/28/16	17295	MAILFINANCE	Payment Amount 6/9-7/8/16 PSTG MCHN	PV	146580 001 00701	6,542.90 221.98	N5973375
73341	06/28/16	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount 3" SS HOSE FITTINGS	PV	146425 001 00751	221.98 79.73	6298244
		All Payee	3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690					
73342	06/28/16	8065		Payment Amount			79.73	

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 245407
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
			MWHAMERICAS, INC	RW STRG	PV	146397	001	00701	40,790.50	1714693
				STD-4/16						
				RW ENCINO RSV	PV	146398	001	00701	7,192.00	1714693.1
				STD-4/16						
				Payment Amount					47,982.50	
73343	06/28/16	2842	NAPA AUTO PARTS	VEH#843	PV	146449	001	00701	71.87	813990
				ANTIFREEZE						
				VEH#156	PV	146450	001	00701	145.18	815603
				BATTERY						
				5W30 & 15W40	PV	146451	001	00701	37.67	815869
				Payment Amount					254.72	
73344	06/28/16	16754	NATURAL SURROUNDINGS	JUN'16 FLORAL MAINT	PV	146562	001	00701	235.00	6536
				Payment Amount					235.00	
73345	06/28/16	19687	OAKRIDGE GEOSCIENCE, INC.	5/1-5/27/16 MATLS	PV	146347	001	00701	200.00	002.002-1
				TSTG@WLK						
				1/27-4/29/16 RAS P/S	PV	146554	001	00701	1,900.00	002.001-5
				MANOMTR						
				Payment Amount					2,100.00	
73346	06/28/16	16372	OLIN CORPORATION - CHLOR-ALKALI	4,931 GAL HYPOCHLORITE	PV	146373	001	00701	2,688.68	2174278
				4,948 GAL HYPOCHLORITE	PV	146374	001	00701	2,697.72	2176220
				4,950 GAL HYPOCHLORITE	PV	146557	001	00701	2,698.81	2179668
				Payment Amount					8,085.21	
				5K LB SUBMSBL LOAD CELLS	PV	146392	001	00701	1,759.26	H28082
				FREIGHT	PV	146392	003	00701	62.28	H28082
				Payment Amount					1,821.54	
				P/E 5/31/16	PV	146375	001	00701	12,272.00	98089
				SLDG WET WELL CIVIL						

Batch Number - 245407

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		
			ENGINEERING, INC.					
73349	06/28/16	18874	PACIFIC HYDROTECH CORPORATION	P/E 5/31/16 CNTRT STRG Payment Amount PMT#3-WLK P/S UPGRD	146376	001 00701	3,180.00	98090
						15,452.00		
						18,118.00		10558#3
				5% RETENTION-P/E 6/10/16	146588	001 00301	905.90-	10558/RTN#3
				Payment Amount EXP-CALPELRA MTG 6/10/16	146591	001 00701	61.25	061016
				Payment Amount RFND BAL - CLOSED A/C	146509	001 00101	1,137.31	9998712
				Payment Amount TURF RMVL REBATE	146540	001 00101	3,300.00	600210
				Payment Amount ENTRNC GATE@KMBRLY TNK	146452	001 00101	275.00	1176
				Payment Amount 5/16 MATS/TWLS,UNI FRMS@TAPIA	146357	001 00701	56.50	170673232
				5/16 MATS/TWLS,UNI FRMS@TAPIA	146357	002 00701	54.31	170673232
				5/16 MATS/TWLS,UNI FRMS@TAPIA	146358	001 00701	56.50	170674795
				5/16 MATS/TWLS,UNI FRMS@TAPIA	146358	002 00701	54.31	170674795
				5/16 MATS/TWLS,UNI FRMS@TAPIA	146359	001 00701	56.50	170676407
				5/16 MATS/TWLS,UNI FRMS@TAPIA	146359	002 00701	54.31	170676407

Batch Number - 245407
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				MATS/TWLS,UNI							
			FRMS@TAPIA								
	5/16				PV	146360	001	00701		55.60	170678020
			MATS/TWLS,UNI								
			FRMS@TAPIA								
	5/16				PV	146360	002	00701		54.31	170678020
			MATS/TWLS,UNI								
			FRMS@TAPIA								
	5/16				PV	146361	001	00701		15.20	170673229
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146361	002	00701		21.44	170673229
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146362	001	00701		15.20	170674792
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146362	002	00701		21.44	170674792
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146363	001	00701		9.80	170676404
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146363	002	00701		21.44	170676404
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146364	001	00701		9.80	170678017
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146364	002	00701		21.44	170678017
			MATS/TWLS,UNI								
			FRMS@WLK								
	5/16				PV	146365	001	00701		235.18	170673230
			MATS/TWLS,UNI								
			FRMS@HQ								
	5/16				PV	146366	001	00701		229.38	170674793
			MATS/TWLS,UNI								
			FRMS@HQ								
	5/16				PV	146367	001	00701		239.08	170676405
			MATS/TWLS,UNI								
			FRMS@HQ								

Batch Number - 245407

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				5/16 MATS/TWLS,UNI FRMS@HQ	PV	146368	001	00701	245.28	170678018
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146369	001	00701	24.00	170673231
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146369	002	00701	29.03	170673231
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146370	001	00701	24.00	170674794
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146370	002	00701	30.83	170674794
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146371	001	00701	24.00	170676406
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146371	002	00701	30.83	170676406
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146372	001	00701	24.00	170678019
				5/16 MATS/TWLS,UNI FRMS@RLV	PV	146372	002	00701	30.83	170678019
73355	06/28/16	2585	PURETEC	PaymentAmount RPR UV UNIT@5/26/16	PV	146555	001	00701	150.50	1486004
								1,744.54		
73356	06/28/16	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	PaymentAmount MAY'16 CAPACTY FEE STDY	PV	146610	001	00701	4,912.76	LVCA1603-01
73357	06/28/16	3566	CARLOS REYES	PaymentAmount EXP-ACWA CONF 5/3-5/6/16 MLG-WTR BDG WKSHP 5/11/16 HTL/MLG-SOLR	PV	146470	001	00701	935.29	050616
								4,912.76		
										051116
										051416

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
				CUP EVENT					
	5/14/16			5/14/16					
				LNCH MTG-SNL	PV	146473	001 00701	28.29	052516
				STRG 5/25/16					
				Payment Amount			1,407.21		
73358	06/28/16	17174	ROTH STAFFING COMPANIES, LP	5/31-6/3/16	PV	146577	001 00701	639.36	13295234
				E.M.AGUILAR					
				6/6-6/10/16	PV	146578	001 00701	799.20	13298239
				E.M.AGUILAR					
				Payment Amount			1,438.56		
73359	06/28/16	7388	ROY BROTHERS DRILLING	RFND BAL -	PV	146502	001 00101	759.04	9998692
				CLOSED A/C					
				RFND BAL -	PV	146503	001 00101	653.74	9998697
				CLOSED A/C					
				Payment Amount			1,412.78		
73360	06/28/16	15800	SAFEAND BEAUTIFUL TREE CO., INC.	TREE	PV	146606	001 00701	950.00	051716
				RMVL@MORRISON					
				TNK					
				TREE	PV	146607	001 00701	900.00	051616
				TRIM@WARNER					
				P/S					
				TREE RMVL@005	PV	146608	001 00701	700.00	051016
				SITE					
				TREE	PV	146611	001 00701	450.00	051716/2
				RMVL@WSTLK					
				Payment Amount			3,000.00		
73361	06/28/16	6940	SECTRAN SECURITY, INC.	JUN'16	PV	146579	001 00701	296.40	16060644
				COURIER SVC					
				Payment Amount			296.40		
73362	06/28/16	20428	S. H. SHIBLEY	TURF RMVL	PV	146515	001 00101	1,758.00	1170266
				REBATE					
				Payment Amount			1,758.00		
73363	06/28/16	16085	MARK SHPALI	RFND BAL -	PV	146505	001 00101	58.36	028226
				CLOSED A/C					
				Payment Amount			58.36		
73364	06/28/16	20412	SHRED-IT USA LLC	OFF-SITE	PV	146466	001 00701	63.04	9410904683
				SHREDDING@5/31/16					
				Payment Amount			63.04		

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
73365	06/28/16	19115	SILVER STAR MOTOR CAR COMPANY	VEH#868 HANDLE	PV	146445	001	00701	36.23	54635C
				VEH#868 BEZL,LAMP&BUL B	PV	146446	001	00701	71.90	54634C
				Payment Amount					108.13	
73366	06/28/16	8752	SIMPLEXGRINNE LL LP	SVC CALL@6/2/16	PV	146453	001	00701	644.50	82579217
				Payment Amount					644.50	
73367	06/28/16	19169	SJM INDUSTRIAL RADIO	10 LI-ION 2200 RADIOS	PV	146377	001	00701	937.40	230748
				10 LI-ION 2200 RADIOS	PV	146377	002	00701	25.00	230748
				RADIO REPEATR RNTL@TAPIA	PV	146424	001	00751	150.00	38184
				WEBTRACKR GPS SYS UPGRD	PV	146448	001	00701	8,793.82	229201
				CASTRO PK&MARS RADIO	PV	146556	001	00701	6,516.00	230920
				PROJ TAX	PV	146556	002	00701	451.44	230920
				Payment Amount					16,873.66	
73368	06/28/16	2949	SNAP ON TOOLS	BATTERY TERMINL CLEANR	PV	146447	001	00701	15.21	06011622255
				Payment Amount					15.21	
73369	06/28/16	16120	SOIL CONTROL LAB	FINISHED COMPOST PKG	PV	146384	001	00751	349.00	6050387
				Payment Amount					349.00	
73370	06/28/16	2956	SOUTH COAST AIR QUALITY MGMT DIST	ICE-JBR PS ID#65733	PV	146388	001	00101	354.86	2566386
				EMSN-JBR PS ID#65733	PV	146396	001	00101	124.35	2967388
				Payment Amount					479.21	
73371	06/28/16	8212	STANSBERY'S WELDING	HATCH RISR@MORRISN TNK	PV	146421	001	00101	525.00	2159
				Payment Amount					525.00	
73372	06/28/16	20429	BRAD STARKEY	TURF RMVL	PV	146516	001	00101	6,000.00	1150750
				Payment Amount					525.00	

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Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
73373	06/28/16	16525	KAREN TEJEDA	REBATE Payment Amount TURF RMVL	PV	146386	001	00101	6,940.00	753218
73374	06/28/16	13676	TEK-COLLECT INCORPORATED	REBATE Payment Amount COLCTN	PV	146467	001	00701	5,000.00	2520/2016
73375	06/28/16	4595	THE COPY DEPARTMENT	Payment Amount TWRFL INFLNT GT RPL CNTRCT DOCS	PV	146482	001	00701	63.34	1486676
73376	06/28/16	20420	CLARE S. THOMPSON	Payment Amount TURF RMVL	PV	146501	001	00101	3,732.00	1140880
73377	06/28/16	9505	TIRE MAN AGOURA	Payment Amount VEH#891 (4) NEW TIRES VEH#891	PV	146443	001	00701	938.14	2051967
73378	06/28/16	7737	TOLMAN & WIKER INSURANCE SERVICES, LLC	ALIGNMENT Payment Amount POLICY CHG-TRCHWD TANK	PV	146498	001	00101	2,715.00	1276532
73379	06/28/16	17645	TORO ENTERPRISES INC.	Payment Amount 4/28&29 EMGY RPR@PR STN-LB CYN	PV	146339	001	00301	8,138.50	9974
73380	06/28/16	15923	TOTAL-WESTERN , INC.	5/2-4 EMGY RPR@PR STN-LB CYN	PV	146340	001	00301	17,563.80	10002
73381	06/28/16	19135	TRANSUNION RISK & ALTERNATIVE	Payment Amount ANLN BOILR PM&EMSN TST	PV	146537	001	00751	1,640.00	284488
				Payment Amount ONLN SRCH BAD DBT 5/16	PV	146338	001	00701	123.00	974571/MAY16

Batch Number - 245407

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number	
DATA SOLUT												
73382	06/28/16	3006	UNDERGROUND SERVICE ALERT	Payment Amount 203 NEW TICKET CHGS	PV	146440	001	00701		123.00 304.50	520160410	
73383	06/28/16	2780	VALLEY NEWS GROUP	Payment Amount AD-FREE COMPOST 5/26/16 AD-FREE COMPOST 6/2/16 AD-FREE RW@6/9/16	PV	146422	001	00751		200.00 200.00 200.00 100.00	5-26 6-3 6-10	
73384	06/28/16	3022	VAUGHANS INDUSTRIAL REPAIR	Payment Amount COMPOST MIXER SHAFT	PV	146476	001	00701		500.00 8,032.68	023474	
73385	06/28/16	16132	V3	Payment Amount PSTG-MAILG BILLS&NTCS	PV	146474	001	00701		26,000.00 26,000.00	34063	
73386	06/28/16	13326	VILLA ESPERANZA SERVICES	Payment Amount MAY'16 LANDSCAPE SVC	PV	146341	001	00701		1,293.71	LVMWWD2016-6	
73387	06/28/16	2436	VINCE BARNES AUTOMOTIVE	MAY'16 LANDSCAPE SVC MAY'16 LANDSCAPE SVC Payment Amount VEH#866 PINION SEAL&OIL VEH#870 COIL, SPRK PLGS, OIL	PV	146441	001	00701		3,592.51 232.29 5,550.00	LVMWWD2016-6 LVMWWD2016-6 021499	
73388	06/28/16	4436	JONATHAN VO	Payment Amount RESPRTR SPTCL GLASS	PV	146538	001	00701		769.07 100.00	000004	
73389	06/28/16	3035	VWR SCIENTIFIC	Payment Amount FILTER PAPER	PV	146393	001	00701		100.00 1,456.95	8045053646	

Batch Number - 245407
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			Alt Payee							
		3216	VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169							
73390	06/28/16	19685	W. LITTEN INC.		PV	146489	001	00701	2,544.70	11090
				Payment Amount					1,539.54	
				SRV 5/29-6/1/16@R LV						
				SRV 6/5-6/11/16@R LV					3,804.10	11091
73391	06/28/16	18914	WECK LABORATORIES, INC.		PV	146408	001	00701	546.00	W6F0052-LV
				Payment Amount					6,348.80	
				LAB SRV@RLV						
				GRNDWTR QTLY						
				LAB SRV@FAST					386.00	W6F0313-LV
				WTR CT						
				LAB					760.00	W6F0314-LV
				SRV@TTHM/HAA5						
				DIST SYS					150.00	W6F0467-LV
				LAB SRV@RLV						
				CROP						
				LAB SRV@TAPIA					195.00	W6F0308-LV
				PRCS CTL						
				LAB SRV@TAPIA					195.00	W6F0309-LV
				PRCS CTL						
				LAB SRV@LA					120.00	W6F0312-LV
				RVR DIAZINON						
				LAB SRV@LA					1,390.00	W6F0784-LV
				RIVER						
				LAB SRV@005					167.00	W6F0609-LV
				EFFLNT						
				LAB SRV@005					1,315.00	W6F0785-LV
				EFFLNT						
				Payment Amount					5,224.00	
73392	06/28/16	20421	MARSHA WEIDMAN		PV	146419	001	00101	4,706.00	180336
				TURF RMVL						
				REBATE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key ltm	Co	Amount	Invoice Number
73393	06/28/16	3047	WESCO DISTRIBUTION, INC.	BULBS, CONDUIT & MOUNTS	PV	146596	001	00701	427.77	563602
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465									4,706.00	
73394	06/28/16	3048	WEST COAST AIR	CONDITIONING	PV	146426	001	00701	30.00	S74578
Payment Amount									427.77	
A/C PM@BLDG#2										
A/C PM@RLV EX FAN									450.00	S74523
A/C PM@TAPIA									135.00	S74498
GREASE WTR									5.45	S74840
PMP@BOILR RM										
GREASE									15.65	S74841
BEARGS&BELT@E /F#1										
A/C PM@BLDG#8									650.00	S74551
A/C PM@BLDG#7									265.00	S74579
21 E/F									337.64	S74842
BELTS@RLV										
CURE BLDG										
A/C									185.00	S74828
SRV@REACTR BLDG										
Payment Amount									2,073.74	
73395	06/28/16	4830	WEST COAST ROTOR	DGSTR PMP	PV	146395	001	00701	9,368.55	25192
FEED PARTS										
Payment Amount									9,368.55	
73396	06/28/16	20434	GRACE WHITE	TURF RMVL	PV	146590	001	00101	902.00	911190
REBATE										
Payment Amount									902.00	
73397	06/28/16	8510	WORK BOOT WAREHOUSE	PRTCTV	PV	146548	001	00701	129.71	2-24855
FTWR-J.GUSMER OLI										
PRTCTV										
FTWR-A.SLIGER									225.00	2-24686
Payment Amount									354.71	

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .	Ty	Number	Key	Co	Amount	Invoice Number
Total Amount of Payments Written											
Total Number of Payments Written											116
Total Amount of Payments Written											704,886.70

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of: July 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. 73398 through 73476 were issued in the total amount of \$ 815,408.94

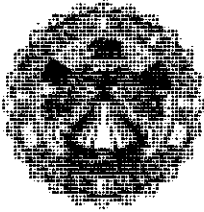
Payments through wire transfers as follows:

6/30/2016	Metropolitan Water Dist.	Payment for water deliveries in the month of April 2016	\$ 1,231,035.58
		Total wires	\$ 1,231,035.58
		Total payments	\$ 2,046,444.52

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

**CHECK LISTING FOR BOARD MEETING
07/12/16**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		73398 thru 73403 06/28/16	73404 thru 73409 07/05/16	73410 thru 73476 07/12/16	
		Amount	Amount	Amount	
Potable Water Operations	101	3,371.52	18,937.30	13,788.63	36,097.45
Recycled Water Operations	102				0.00
Sanitation Operations	130	615.72	264.03	4,350.92	5,230.67
Potable Water Construction	201				0.00
Water Conservation Construction	203				0.00
Potable Water Replacement	301		275.04	38,829.44	39,104.48
Reclaimed Water Replace	302			500,486.00	500,486.00
Internal Service	701	12,400.36	1,404.99	93,933.13	107,738.48
JPA Operations	751	25,262.46	2,830.59	100,070.75	128,163.80
JPA Construction	752				0.00
JPA Replacement	754				0.00
Total Printed		41,650.06	23,711.95	751,458.87	816,820.88
Voided Checks/ payment stopped:					
Ck#55801, 66610, 67217, 68729, 73170					
	101	(1,411.94)			(1,411.94)
Total Voids		(1,411.94)	0.00	0.00	(1,411.94)
Net Total		40,238.12	23,711.95	751,458.87	815,408.94



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

April 2016	Page No. 1 of 1
Mailed: 05/10/2016	Due Date: 06/30/2016
Invoice Number: 8679	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	889.7
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	Tier 1 Supply Rate	1,263.3	\$156.00	\$197,074.80
	System Access Rate	1,263.3	\$259.00	\$327,194.70
	Water Stewardship Rate	1,263.3	\$41.00	\$51,795.30
	System Power Rate	1,263.3	\$138.00	\$174,335.40
	Treatment Surcharge	1,263.3	\$348.00	\$439,628.40

SUBTOTAL

\$1,190,028.60

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Conservation Debit/Credit		(\$133,742.00)
Readiness To Serve Charge(Payment Schedule: M)		\$132,874.81
Capacity Charge(Payment Schedule: M)		\$41,874.17

SUBTOTAL

\$41,006.98

ADDITIONAL INFORMATION

Volume (AF)

Tier1 %

Peak Day

Flow (CFS)

Purchase Order Commitment (Jan 2015 to Dec 2024)	162,390.0			
Purchase Order Firm Delivery To Date (Jan 2015 to Dec 2024)	23,313.6			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	3,844.6	15.8		
Tier 1 Current Month Deliveries	1,263.3			
Capacity Charge			5/30/2014	46.1

INVOICE TOTAL

Volume AF

1,263.3

Amount Now Due

\$1,231,035.58

Note: Amount Due is based on highlighted fields

PAID
Wired 6/30/16
SC

Approved for Payment
[Signature] 5/11/16

David R. Lippman

Approved for Payment

[Signature] 05/12/16
David W. Pedersen, P.E.

Batch Number - 245624

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
73398	06/28/16	2869	AT&T	SRV	PV	146675	001 00701	101.61	4639/061416
				6/14-7/13/16					
				SRV	PV	146676	001 00751	101.61	4860/061416
				6/14-7/13/16					
				Payment Amount			203.22		
73399	06/28/16	2425	BANK OF AMERICA	VISA	PV	146623	001 00701	65.00	3071/060716
				CHG-F&A-MAY'16					
				VISA CHG-R	PV	146624	001 00101	64.21	1722/060716
				CNSRV-MAY'16					
				VISA CHG-R	PV	146624	002 00101	491.68	1722/060716
				CNSRV-MAY'16					
				VISA CHG-R	PV	146624	003 00101	140.00	1722/060716
				CNSRV-MAY'16					
				VISA CHG-R	PV	146624	004 00101	30.61	1722/060716
				CNSRV-MAY'16					
				VISA	PV	146625	001 00701	38.67	1302/060716
				CHG-MAINT-MAY '16					
				VISA	PV	146625	002 00701	52.16	1302/060716
				CHG-MAINT-MAY '16					
				VISA	PV	146625	003 00701	457.08	1302/060716
				CHG-MAINT-MAY '16					
				VISA	PV	146625	004 00701	142.02	1302/060716
				CHG-MAINT-MAY '16					
				VISA	PV	146625	005 00701	76.11	1302/060716
				CHG-MAINT-MAY '16					
				VISA	PV	146625	006 00701	15.69	1302/060716
				CHG-MAINT-MAY '16					
				VISA	PV	146625	007 00701	16.34	1302/060716
				CHG-MAINT-MAY '16					
				VISA CHG-ENGR	PV	146627	001 00701	495.00	6218/060716
				1-MAY'16					
				VISA	PV	146628	001 00701	374.19	2504/060716
				CHG-ENG-MAY'16					

Batch Number - 245624

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
6					PV	146629	001 00701	146.20	4013/060716
				VISA CHG-FIGUEROA- MAY'16					
				VISA CHG-LEWITT-MA Y'16	PV	146630	001 00701	839.12	1175/060716
				VISA CHG-LIPPMAN-M AY'16	PV	146631	001 00701	366.90	2372/060716
				VISA CHG-RANCHO-MA Y'16	PV	146632	001 00701	16.99	3187/060716
				VISA CHG-TAPIA-MAY '16	PV	146633	001 00751	26.99	7926/060716
				VISA CHG-TAPIA-MAY '16	PV	146633	002 00751	65.00	7926/060716
				VISA CHG-TAPIA-MAY '16	PV	146633	003 00751	23.94	7926/060716
				VISA CHG-TAPIA-MAY '16	PV	146633	004 00751	10.50	7926/060716
				VISA CHG-OPS-MAY'1	PV	146634	001 00701	326.54	7366/060716
6					PV	146634	002 00701	26.75	7366/060716
				VISA CHG-OPS-MAY'1	PV	146634	003 00701	83.91	7366/060716
6					PV	146634	004 00701	26.66	7366/060716
				VISA CHG-OPS-MAY'1	PV	146634	005 00701	222.36	7366/060716
6					PV	146634	006 00701	89.16	7366/060716
				VISA CHG-OPS-MAY'1					

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				CHG-OPS-MAY'1					
6					PV	146634	007 00701	6.53	7366/060716
				VISA					
				CHG-OPS-MAY'1					
6					PV	146634	008 00701	476.96	7366/060716
				VISA					
				CHG-OPS-MAY'1					
6					PV	146634	009 00701	16.32	7366/060716
				VISA					
				CHG-OPS-MAY'1					
6					PV	146634	010 00701	327.75	7366/060716
				VISA					
				CHG-OPS-MAY'1					
6					PV	146634	011 00701	429.16	7366/060716
				VISA					
				CHG-OPS-MAY'1					
6					PV	146635	001 00701	2.44	3713/060716
				VISA CHG-WTR					
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	002 00701	37.81	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	003 00701	95.68	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	004 00701	175.38	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	005 00701	120.40	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	006 00701	434.28	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	007 00701	248.78	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	008 00701	175.59	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR					
6					PV	146635	008 00701	175.59	3713/060716
				DIST					
				N1-MAY'16					

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				VISA CHG-WTR	PV	146635	009 00701	107.50	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR	PV	146635	010 00701	375.98	3713/060716
				DIST					
				N1-MAY'16					
				VISA CHG-WTR	PV	146636	001 00701	54.48	8102/060716
				DIST					
				N2-MAY'16					
				VISA CHG-WTR	PV	146636	002 00701	556.78	8102/060716
				DIST					
				N2-MAY'16					
				VISA	PV	146637	001 00701	616.17	4176/060716
				CHG-PANIAGUA-					
				MAY'16					
				VISA	PV	146638	001 00701	108.64	0271/060716
				CHG-PATTERSON					
				-MAY'16					
				VISA	PV	146639	001 00701	273.10	1162/060716
				CHG-PEDERSEN-					
				MAY'16					
				VISA	PV	146640	001 00701	957.95	8518/060716
				CHG-PETERSON-					
				MAY'16					
				VISA	PV	146641	001 00701	936.88	6305/060716
				CHG-RENGER-MA					
				Y'16					
				VISA	PV	146642	001 00701	570.20	7431/060716
				CHG-WSTLK-MAY					
				'16					
				VISA	PV	146642	002 00701	200.04	7431/060716
				CHG-WSTLK-MAY					
				'16					
				VISA	PV	146642	003 00701	445.17	7431/060716
				CHG-WSTLK-MAY					
				'16					
				VISA	PV	146642	004 00701	174.40	7431/060716
				CHG-WSTLK-MAY					
				'16					
				VISA CHG-OPS	PV	146643	001 00101	34.36	1498/060716
				ADMIN-MAY'16					

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				VISA CHG-OPS	PV	146643	002 00101	130.00	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	003 00101	24.81	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	004 00101	40.88	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	005 00101	137.47	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	006 00101	49.00	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	007 00101	41.35	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	008 00101	117.61	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	009 00101	98.85	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	010 00101	15.75	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	011 00101	67.49	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	012 00101	55.46	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	013 00101	20.41	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	014 00101	16.66	1498/060716
				ADMIN-MAY'16					
				VISA CHG-OPS	PV	146643	015 00101	212.21	1498/060716
				ADMIN-MAY'16					
				VISA CHG-R	PV	146677	001 00701	80.00	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	002 00701	180.63	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	003 00701	95.07	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	004 00701	155.00	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	005 00701	59.37	3954/060716
				CNSRV					
				N1-MAY'16					

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	006 00701	465.00	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	007 00701	78.00	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	008 00701	62.61	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	009 00701	35.32	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	010 00701	30.85	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	011 00701	59.43	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	012 00701	5.36	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	013 00701	63.21	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	014 00701	139.75	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	015 00701	33.72	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	016 00701	115.52	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	017 00701	128.67	3954/060716
				CNSRV					
				N1-MAY'16					
				VISA CHG-R	PV	146677	018 00701	815.00	3954/060716
				CNSRV					
				N1-MAY'16					

Batch Number - 245624

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				VISA CHG-R	PV	146677	019	00701		91.19	3954/060716
				CNSRV							
				N1-MAY'16							
				VISA CHG-R	PV	146677	020	00701		56.07	3954/060716
				CNSRV							
				N1-MAY'16							
				VISA CHG-R	PV	146677	021	00701		16.56	3954/060716
				CNSRV							
				N1-MAY'16							
				VISA CHG-R	PV	146677	022	00701		415.31	3954/060716
				CNSRV							
				N1-MAY'16							
				VISA CHG-R	PV	146677	023	00701		99.95	3954/060716
				CNSRV							
				N1-MAY'16							
				Payment Amount					16,993.18		
73400	06/28/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	RLV FARM	PV	146645	001	00751		90.89	2080/061516
				5/9-6/8/16							
				TAPIA	PV	146646	001	00751		240.42	1760/061516
				5/9-6/8/16							
				RLV	PV	146647	001	00751		201.69	2090/061516
				5/9-6/8/16							
				BLDG#1	PV	146648	001	00101		223.69	2620/061516
				5/9-6/8/16							
				BLDG#8	PV	146649	001	00701		228.45	2647/061516
				5/9-6/8/16							
				BLDG#8 FIRE	PV	146650	001	00701		7.50	2650/061516
				PRT							
				5/9-6/8/16							
				BLDG#7 FIRE	PV	146651	001	00701		7.50	2654/061516
				PRT							
				5/9-6/8/16							
				BLDG#7	PV	146652	001	00701		486.10	2656/061516
				5/9-6/8/16							
				BLDG#2	PV	146653	001	00701		267.99	2658/061516
				5/9-6/8/16							
				L/S #2	PV	146654	001	00130		29.47	0570/061516
				5/10-6/9/16							
				L/S #1	PV	146655	001	00130		29.47	1775/061516

Batch Number - 245624

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
	5/10--6/9/16			JED SMITH P/S	PV	146656	001 00101	29.47	0254/061516
	5/5--6/7/16								
				Payment Amount				1,842.64	
73401	06/28/16	18996	PETTY CASH - KAREN NORMAN	PETTY CASH	PV	146626	001 00751	9.81	060216
				PETTY CASH	PV	146626	002 00751	9.90	060216
				PETTY CASH	PV	146626	003 00751	13.00	060216
				PETTY CASH	PV	146626	004 00751	9.00	060216
				PETTY CASH	PV	146626	005 00751	6.10	060216
				PETTY CASH	PV	146626	006 00751	42.98	060216
				PETTY CASH	PV	146626	007 00751	14.15	060216
				PETTY CASH	PV	146626	008 00751	8.75	060216
				PETTY CASH	PV	146626	009 00751	4.68	060216
				PETTY CASH	PV	146626	010 00751	8.75	060216
				PETTY CASH	PV	146626	011 00751	3.26	060216
				PETTY CASH	PV	146626	012 00751	18.92	060216
				PETTY CASH	PV	146626	013 00751	13.04	060216
				PETTY CASH	PV	146626	014 00751	53.95	060216
				Payment Amount				216.29	
73402	06/28/16	20002	PETTY CASH - SUSAN BROWN	PETTY CASH	PV	146678	001 00701	148.34	062716
				Payment Amount				148.34	
73403	06/28/16	19093	SOLARCITY - AU SOLAR 1 (GS1)	RW P/S	PV	146644	001 00751	22,246.39	9133440-00-02 8
				Payment Amount				22,246.39	
				Total Amount of Payments Written				41,650.06	

Batch Number - 245624

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Co	Amount	Invoice Number
							Itm	6		

Total Number of Payments Written

Batch Number - 245876

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
73404	07/05/16	2869	AT&T	SRV 6/22-7/21/16	PV	146711	001	00701	516.69	0119/062216
				SRV 6/20-7/19/16	PV	146712	001	00101	101.61	2150/062016
				Payment Amount					618.30	
73405	07/05/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	4 PROXIMITY SWITCHS	PV	146717	001	00701	714.57	9009-735530
				BUTT CONNECTORS	PV	146763	001	00301	72.30	9009-735714
				WIRE, LUGS,&FUSE	PV	146764	001	00301	202.74	9009-735619
				Payment Amount					989.61	
73406	07/05/16	6770	G.I. INDUSTRIES	5/26-6/15/16 SHOP DISP	PV	146715	001	00701	888.30	2773575-0283-4
				5/26-6/15/16 TAPIA&L/S	PV	146716	001	00701	489.27	2526263-0283-7
				DISP						
				5/26-6/15/16 TAPIA&L/S	PV	146716	002	00701	264.03	2526263-0283-7
				DISP						
				Payment Amount					1,641.60	
73407	07/05/16	2611	LA DWP	RECTIFIER 5/23-6/22/16	PV	146713	001	00101	41.54	557160/062316
				RECTIFIER 5/13-6/14/16	PV	146714	001	00101	36.92	503850/061516
				RECTIFIER 5/24-6/23/16	PV	146761	001	00101	36.92	851260/062416
				Payment Amount					115.38	
73408	07/05/16	2839	MOTION INDUSTRIES, INC.	4 OUTPUT SEALS	PV	146718	001	00701	226.64	CA22-606101
				OIL SEALS&STOCK IN TN	PV	146719	001	00701	1,400.11	CA22-606120

Alt Payee 10317 MOTION INDUSTRIES INC.
FILE 749376

Batch Number - 245876
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key lim Co	Amount	Invoice Number
LOS ANGELES CA 90074									
73409	07/05/16	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 5/17-6/14/16	PV	146762	001 00101	18,720.31	1292743
				Payment Amount				1,626.75	
				Total Amount of Payments Written				18,720.31	
				Total Number of Payments Written				23,711.95	
									6

Batch Number - 245879

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
73410	07/12/16	19289	ACC BUSINESS	INTERNET	PV	146771	001	00701	960.56	161648975
				5/11-6/10/16						
				SCADA MPLS	PV	146783	001	00130	480.82	161661171
				5/11-6/10/16						
				SCADA MPLS	PV	146783	002	00130	515.94	161661171
				5/11-6/10/16						
				SCADA MPLS	PV	146783	003	00130	480.67	161661171
				5/11-6/10/16						
				SCADA MPLS	PV	146783	004	00130	515.95	161661171
				5/11-6/10/16						
				SCADA MPLS	PV	146783	005	00130	480.83	161661171
				5/11-6/10/16						
				Payment Amount				3,434.77		
73411	07/12/16	2317	ACORN NEWSPAPER	LEGAL AD-NOTC	PV	146673	001	00701	246.00	M-0587
				SEALD BIDS						
				Payment Amount				246.00		
73412	07/12/16	8680	ADS, LLC	JUN'16 FLW	PV	146768	001	00701	673.15	22085.22-0616
				MNTRG						
				JUN'16 FLW	PV	146768	002	00701	2,019.45	22085.22-0616
				MNTRG						
				Payment Amount				2,692.60		
73413	07/12/16	8580	ADVANCED UTILITY SYSTEMS	MOVE TO MONTHLY BILLG	PV	146770	001	00701	2,800.00	XT00108766
				Payment Amount				2,800.00		
73414	07/12/16	19983	ALEXANDER'S CONTRACT SERVICES, INC.	6/1-6/24/16	PV	146785	001	00701	14,382.19	100896
				MTR RDS						
				Payment Amount				2,800.00		
73415	07/12/16	16884	JONATHAN ALFAFARA	REIMB-REGISAR	PV	146789	001	00701	165.00	060116
				BS SEMNR						
				6/1/16						
				Payment Amount				14,382.19		
73416	07/12/16	19543	ALLIANCE FOR WATER EFFICIENCY	MBRSHP-3/27/1	PV	146674	001	00701	500.00	4395
				6-4/26/17						
				Payment Amount				165.00		
73417	07/12/16	18647	AMTECH ELEVATOR SERVICES	5 YR LOAD	PV	146681	001	00701	2,438.00	DVA30858001
				SAFTY TSTS						
				Payment Amount				500.00		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ilm Co	Amount	Invoice Number
73418	07/12/16	9271	ARMORCAST PRODUCTS CO.	MTR BOX EXTS	PV	146745	001 00701	8,780.60	0176604-IN
				Payment Amount				2,438.00	
73419	07/12/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	146731	001 00701	638.00	115382
				Payment Amount				8,780.60	
				55 YDS WOOD CHIPS	PV	146732	001 00701	638.00	115384
				55 YDS WOOD CHIPS	PV	146733	001 00701	638.00	115385
				55 YDS WOOD CHIPS	PV	146734	001 00701	638.00	115387
				55 YDS WOOD CHIPS	PV	146735	001 00701	638.00	115388
				55 YDS WOOD CHIPS	PV	146736	001 00701	638.00	115389
				55 YDS WOOD CHIPS	PV	146737	001 00701	638.00	115390
				55 YDS WOOD CHIPS	PV	146738	001 00701	638.00	115391
				55 YDS WOOD CHIPS	PV	146739	001 00701	638.00	115392
				Payment Amount				5,742.00	
73420	07/12/16	14080	SALLY BARTEL	RAIN BARREL REBATE	PV	146701	001 00101	500.00	700282-RBC
				Payment Amount				500.00	
73421	07/12/16	19779	CALABASAS STYLE, LLC	JUL/AUG AD-DRGHT TOL PLANTS	PV	146680	001 00101	1,400.00	6400
				Payment Amount				1,400.00	
73422	07/12/16	2533	CITY OF AGOURA HILLS	AGOURA RD RW WTR EXT	PV	146769	001 00701	500,486.00	201606150658
				Payment Amount				500,486.00	
73423	07/12/16	9684	CITY OF LOS ANGELES-DEPT. PUBLIC WORKS	PRMT FEE-AIR VAC RELOC	PV	146660	001 00301	612.79	74UP160002327
				Payment Amount				612.79	
73424	07/12/16	2541	CITY OF WESTLAKE VILLAGE	PERMIT-31503 FOXFIELD	PV	146702	001 00101	195.00	15/16-067
				Payment Amount				195.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
73425	07/12/16	19270	COMMUNICATION S RELAY, LLC	7/16 SITE	PV	146772	001	00701	900.00	56112
				RNTL						
				Payment Amount					900.00	
73426	07/12/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	4 SLD LEVER LMT SW	PV	146683	001	00701	150.20	9009-735350
				OFF-LN DIN	PV	146684	001	00701	488.64	9009-735546
				RAIL UPS						
				HYD CRIMPER	PV	146741	001	00301	2,299.90	9009-735306
				SS SPRING	PV	146781	001	00701	172.22	9009-735799
				NUTS						
				Payment Amount					3,120.96	
73427	07/12/16	10270	DEMARIA ELECTRIC MOTOR SERVICES, INC.	HOFFMAN#2 MOTOR	PV	146707	001	00701	24,611.11	17754
				Payment Amount					24,611.11	
73428	07/12/16	17281	DOCTOR DIESEL	OTLY MNT ENG FUEL STG	PV	146687	001	00701	370.19	16-107
				QTY MNT ENG FUEL STG	PV	146687	002	00701	370.19	16-107
				QTY MNT ENG FUEL STG	PV	146687	003	00701	1,110.53	16-107
				QTY MNT ENG FUEL STG	PV	146687	005	00701	740.34	16-107
				Payment Amount					2,591.25	
73429	07/12/16	3515	DWYER INSTRUMENTS, INC.	INSTRMT MANIFOLDS	PV	146744	001	00751	211.76	04167892
				Payment Amount					211.76	
73430	07/12/16	2638	ENVIRONMENTAL RESOURCE ASSOC	WP257 & WS239	PV	146689	001	00701	274.68	796066
				FREIGHT&HANDLING	PV	146689	003	00701	23.42	796066
				Payment Amount					298.10	
73431	07/12/16	2654	FAMCON PIPE	BOLT KITS&DROP-IN GSKTS	PV	146743	001	00101	272.72	181558
				BSHC,FLG,ELL&	PV	146747	001	00701	5,062.51	181506

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
				PLGS					
				14" AVK FLG	PV	146780	001 00701	5,095.75	181505
				GATE VLV					
				Payment Amount			10,430.98		
73432	07/12/16	2655	FERGUSON ENTERPRISES	CLA-VAL	PV	146746	001 00701	23,128.76	0556109
				PARTS&PRDTS					
				ELL,CPLG,VLV,	PV	146748	001 00701	1,294.28	0557230
				SPL&BIBS					
			Alt Payee	FERGUSON ENTERPRISES, INC. #1083					
				P. O. BOX 740827					
				LOS ANGELES CA 90074-0827					
				Payment Amount			24,423.04		
73433	07/12/16	19146	LOURDES FIGUEROA	MILEAGE-LCW	PV	146065	001 00701	69.01	050416
				WKSHIP 5/4/16					
				Payment Amount			69.01		
73434	07/12/16	20393	FISH WINDOW CLEANING	WINDOW	PV	146682	001 00701	2,650.00	3114-5184
				CLNG-INT&EXT					
				WINDOW	PV	146682	003 00701	900.00	3114-5184
				CLNG-INT&EXT					
				WINDOW	PV	146682	005 00701	200.00	3114-5184
				CLNG-INT&EXT					
				Payment Amount			3,750.00		
73435	07/12/16	2701	GRAINGER, INC.	HOUR	PV	146661	001 00101	122.63	9135228618
				METR-COLD CYN					
				PMP#3					
			Alt Payee	GRAINGER, INC.					
				DEPT 805178142					
				PALATINE IL 60038-0001					
				Payment Amount			122.63		
73436	07/12/16	2705	HACH COMPANY	24 AMMONIA	PV	146688	001 00701	2,772.96	9970018
				TNT LR					
				FREIGHT.	PV	146688	002 00701	79.47	9970018
			Alt Payee	HACH COMPANY					
				2207 COLLECTIONS CENTER DR					
				CHICAGO IL 60693					
				Payment Amount			2,852.43		
73437	07/12/16	18594	HAROLD BECK & SONS, INC	11-369 ROTARY	PV	146709	001 00701	4,292.42	306863
				CNTL DRIVE					
				(2) 11-369	PV	146710	001 00701	13,941.10	306864
				ROTARY CNTL					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				DRIVES						
				(2) 11-369	PV	146710	003	00701	350.00	306864
				ROTARY CNTL						
				DRIVES						
				Payment Amount				18,583.52		
73438	07/12/16	8304	IFM EFECTOR INC.	PSSR	PV	146779	001	00701	2,467.76	21099824
				TRNSMTRS&ACCS						
				SRIES						
				Payment Amount				2,467.76		
73439	07/12/16	2745	JOEY M'S UPHOLSTERERS	VEH#868 BKT SEAT RPR	PV	146688	001	00701	505.25	060816
				Payment Amount				505.25		
73440	07/12/16	20228	KIEWIT INFRASTRUCTUR E WEST CO.	PMT#3-WLK PLNT EXPNSN	PV	146668	001	00701	37,465.00	10557/#3
				5% RETENTION-PMT #3	PD	146669	001	00301	1,873.25	10557/RTN#3
				Payment Amount				35,591.75		
73441	07/12/16	17447	KONECRANES INC.	QTLY CRANE SVC/INSPCT	PV	146686	001	00701	1,116.74	NLA01119761
				QTLY CRANE SVC/INSPCT	PV	146686	003	00701	1,116.76	NLA01119761
				Payment Amount				2,233.50		
73442	07/12/16	2789	LIEBERT CASSIDY WHITMORE	ANNL ERC MBRSHP 7/1/16-6/30/17	PV	146670	001	00701	3,915.00	1421463
				Payment Amount				3,915.00		
73443	07/12/16	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	L201504723:5/ 25 300 ENCINL CYN	PV	146679	001	00701	492.00	IN160001336
				Payment Amount				492.00		
73444	07/12/16	5898	LOST HILLS/MALIBU SHERIFF'S STATION	TFFC RPT#916-02555 -2290-471	PV	146705	001	00101	25.00	05132016
				Payment Amount				25.00		
73445	07/12/16	6441	MC CALL'S METER	1" V-CONE FLW TUBE	PV	146667	001	00701	1,265.48	28258

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			SALES/SERVICE								
				1" V-CONE FLW TUBE	PV	146667	002	00701		22.59	28258
				Payment Amount						1,288.08	
73446	07/12/16	2814	MCMMASTER-CARR SUPPLY CO	SS FITTINGS	PV	146740	001	00751		91.99	66317219
			Alt Payee								
			3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690								
				Payment Amount						91.99	
73447	07/12/16	2835	MODERN TOOL CO	4 XL SS WASHERS	PV	146721	001	00701		150.50	49068
				SS STUB SHAFT	PV	146722	001	00701		747.13	49067
				Payment Amount						897.63	
73448	07/12/16	16754	NATURAL SURROUNDINGS	MAY'16 FLORAL MAINT	PV	146786	001	00701		205.00	6519
				MAY'16 FLORAL MAINT	PV	146787	001	00701		30.00	6519
				Payment Amount						235.00	
73449	07/12/16	2302	OFFICE DEPOT	1 PK CDS	PV	146730	001	00701		42.35	840521267001
				MISC OFFICE SUPPLIES	PV	146749	001	00701		947.48	843021191001
				MILING TUBES	PV	146750	001	00701		9.80	843021586001
				NAMEPLATE-C.O LINGER	PV	146751	001	00701		23.41	843021586001
				DRAWING PENS	PV	146752	001	00701		26.15	843021587001
				INDEX TABS	PV	146753	001	00701		71.92	844075521001
				MISC OFFICE SUPPLIES	PV	146754	001	00701		269.50	844800754001
				PHONE WIPES	PV	146755	001	00701		50.62	844800755001
				ENVELOPES	PV	146756	001	00701		86.98	844800610001
				MISC OFFICE SUPPLIES	PV	146757	001	00701		466.37	846748433001
				MISC OFFICE SUPPLIES	PV	146758	001	00701		148.60	846748434001
				Payment Amount						2,143.18	
73450	07/12/16	16372	OLIN CORPORATION - CHLORALKALI	4,806 GAL HYPOCHLORITE	PV	146697	001	00701		2,520.29	2186398
				4,868 GAL	PV	146698	001	00701		2,654.10	2182356

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
				HYPOCHLORITE						
				4,802 GAL	PV	146699	001	00701	2,618.12	2184214
				HYPOCHLORITE						
				OLIN CORPORATION - CHLOR ALKALI						
				P.O. BOX 402766						
				ATLANTA GA 30384-2766						
				Payment Amount					7,892.51	
73451	07/12/16	8506	PADRE ASSOCIATES, INC.	PIE 5/31/16 5	PV	146706	001	00701	325.00	2016-852
				MG TNK MONTRG						
				Payment Amount					325.00	
73452	07/12/16	19164	DONALD PATTERSON	ONLN PHONEBK	PV	146703	001	00701	299.00	105948532497
				SOFTWR						
				Payment Amount					299.00	
73453	07/12/16	8484	PRAXAIR DISTRIBUTION, INC	COMPRSSD AIR	PV	146775	001	00101	138.38	55349445
				FOR SRG TNKS						
				PRAXAIR DISTRIBUTION INC.						
				DEPT. LA 21511						
				PASADENA CA 91185-1511						
				Payment Amount					138.38	
73454	07/12/16	19059	PROTECTOR FENCE	DBL SWNG GATE	PV	146773	001	00751	325.00	1179
				RPR@WELL#1						
				GATE						
				RPR@SEMINOLE						
				TNK						
				Payment Amount					325.00	
73455	07/12/16	3586	CARLOS REYES	FOOD-CLAFF	PV	146704	001	00701	77.04	061616
				BRD MTG						
				6/16/16						
				Payment Amount					600.00	
73456	07/12/16	17174	ROTH STAFFING COMPANIES, LP	6/13-6/17/16	PV	146726	001	00701	799.20	13301241
				E.M.AGUILAR						
				Payment Amount					799.20	
73457	07/12/16	19916	JOHN RUFF	RAIN BARREL	PV	146659	001	00101	250.00	RBC-681012
				REBATE						
				Payment Amount					250.00	
73458	07/12/16	20283	ERIC SEDMAN	REFUND UNUSD	PV	146700	001	00701	572.80	R2860550
				PREPD DEPOSIT						
				Payment Amount					572.80	

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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
73459	07/12/16	20412	SHRED-IT USA LLC	DOC SHRDDG@6/14/1 6	PV	146776	001	00701	63.04	9411104531
73460	07/12/16	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount ANL OP FEE-OPS#30439	PV	146663	001	00701	1,984.12	2971231
73461	07/12/16	20419	SUCCEED MANAGEMENT SOLUTIONS, LLC	EMSN-OPS#3043 9 ANL OP FEE-L/S#2 #66254 EMSN-L/S#2 #66254 Payment Amount COI HOSTNG 7/1/16-6/30/1 7	PV	146664	001	00701	124.35	2972256
73462	07/12/16	4595	THE COPY DEPARTMENT	Payment Amount (7) TWN LKS CONTRCT DOCS	PV	146742	001	00701	144.64	1486704
73463	07/12/16	9505	TIRE MAN AGOURA	Payment Amount VEH#906 (4) NEW TIRES	PV	146695	001	00701	785.73	2052691
73464	07/12/16	18651	TOYOTA-LIFT OF LOS ANGELES	Payment Amount VEH#723 LOAD BACK REST	PV	146657	001	00701	268.75	WO-350429
73465	07/12/16	16947	VENCO POWER SWEEPING, INC	VEH#723 LOAD BACK REST Payment Amount QTLY SWEEPG@TAPIA 5/20/16	PV	146662	001	00751	550.00	550
73466	07/12/16	18604	VENTURA PEST CONTROL	Payment Amount JUN'16 PEST CNTL JUN'16 PEST CNTL JUN'16 PEST	PV	146729	001	00701	110.00	523868
					PV	146729	003	00701	380.00	523868
					PV	146729	008	00701	195.00	523868

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
CNTL										
73467	07/12/16	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEH#891 BELTS,OIL,FLT RS	PV	146690	001	00701	685.00 258.14	021510
				VEH#890 BRAKE PADS	PV	146691	001	00701	352.67	021540
				VEH#898 OIL&FILTER	PV	146692	001	00701	47.80	021541
				VEH#890 BRK PADS, ROTRS, OIL	PV	146693	001	00701	693.89	021543
				VEH#893 FRNT BRK	PV	146694	001	00701	341.00	021548
				PADS&ROTRS Payment Amount					1,693.50	
73468	07/12/16	16625	VISTA FORD	VEH#880 SRV	PV	146696	001	00701	194.57	235259
				Payment Amount TEST TUBES,FLSKS,P IPET TIPS	PV	146778	001	00701	194.57 2,399.80	8045207636
				FREIGHT	PV	146778	006	00701	255.21	8045207636
				All Payee VWR INTERNATIONAL, INC P. O. BOX 640169 PITTSBURGH PA 15264-0169						
				Payment Amount					2,655.01	
73470	07/12/16	19685	W. LITTEN INC.	SRV 6/12-6/18/16@ RLV SRV 6/19-6/25/16@ RLV	PV	146727	001	00701	4,059.50	11092
				Payment Amount					3,826.40	11093
73471	07/12/16	18521	WALTON MOTORS & CONTROLS, INC.	RPR 9HP LANDIA PUMP MTR RPR 9HP LANDIA PUMP MTR	PV	146724	001	00701	10,645.63	38013
				Payment Amount					10,645.63	38015
				Payment Amount					21,291.26	

Las Virgenes Municipal Water
A/P Auto Payment Register

R04576
Batch Number - 245879
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
73472	07/12/16	3043	WATER	WERF MBRSH	PV	146672	001	00701	3,220.00	U-20004238-16
			ENVIRONMENT RESEARCH FOUNDATION	2016						
				Payment Amount					3,220.00	
73473	07/12/16	3048	WEST COAST AIR	A/C PM@WSTLK	PV	146759	001	00701	45.00	S74975
			CONDITIONING	A/C PM@LJS#2	PV	146760	001	00701	62.00	S74968
				A/C	PV	146765	001	00701	395.00	S75248
				PM@BLDG#7&8						
				A/C PM@LV-2	PV	146766	001	00701	115.00	S74956
				A/C	PV	146767	001	00701	50.00	S74974
				PM@CORNELL						
				P/S						
				Payment Amount					667.00	
73474	07/12/16	4830	WEST COAST ROTOR	GEAR JOINT	PV	146723	001	00701	2,365.30	25241
				KIT						
				FREIGHT	PV	146723	002	00701	17.77	25241
				Payment Amount					2,383.07	
73475	07/12/16	3067	XEROX CORPORATION	5/16	PV	146720	001	00701	2,846.78	701983231
				LEASE-HQ&TAPI						
				A						
				LEASE-6/16	PV	146788	001	00701	197.12	085247958
				5945APT-OPS						
				Payment Amount					3,043.90	
73476	07/12/16	3070	ZEP MFG	CLEANR&LUBRIC	PV	146782	001	00701	1,515.72	9002292048
				ANT						
				FREIGHT	PV	146782	005	00701	58.90	9002292048
				All Payee						
				ZEP MFG						
				FILE 50188						
				LOS ANGELES CA 90074-0188						
				Payment Amount					1,574.62	
				Total Amount of Payments Written					751,458.87	
				Total Number of Payments Written					67	



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

MINUTES
REGULAR MEETING

5:00 PM

June 14, 2016

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Jose (no last name given), student from Camp David Gonzales.

1. CALL TO ORDER AND ROLL CALL

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

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

Absent: None

Staff Present: David Pedersen, General Manager
Don Patterson, Director of Finance and Administration
Carlos Reyes, Director of Resource Conservation and Public Outreach
John Zhao, Principal Engineer
Josie Guzman, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Board President Peterson noted that an addendum to the agenda was issued to add Closed Session Item 15C. General Manager David Pedersen stated there was no update for Closed Session Item 15A, and he recommended it be removed from the agenda.

Director Renger moved to approve the agenda as amended. Motion seconded by Director Caspary. Motion carried unanimously.

3. PUBLIC COMMENTS

General Manager David Pedersen introduced newly hired Resource Conservation Manager Dave Roberts and Associate Engineer Coleman Olinger.

4. CONSENT CALENDAR

A List of Demands: June 14, 2016 - Approve

B Minutes: Regular Meeting of May 24, 2016 - Approve

C Directors' Per Diem: May 2016 - Ratify

D Contract for Cla-Val Parts and Products: Amendment

Authorize the General Manager to amend the contract with Ferguson Waterworks, increasing the amount for the current term by \$35,000, from \$100,000 to \$135,000, for the supply of Cla-Val parts and products.

E Request to Award Annual Purchase Orders

Authorize the General Manager to issue annual purchase orders to Category 1 vendors on Exhibit 1, in the specified amounts, for the period of July 1, 2016, through June 30, 2017.

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Summary of Solar Cup 2016 Efforts

Public Affairs Associate Tiffany Wright provided a summary of Metropolitan Water District's (MWD) 14th Annual Solar Cup races, which were held May 13 through 15, 2016, at Lake Skinner. She explained that Solar Cup is a high school education program where teams of students build a boat with an electric motor charged by solar panels, prepare a public service message, and participate in a three-day competition where the boats are tested for speed and endurance. She noted that the District sponsored Calabasas High School and Camp David Gonzales, which placed 7th and 16th places overall, respectively.

Michael Yeung, Robotics and Math Instructor and Solar Cup Advisor from Calabasas High School, shared his experience with the Solar Cup team.

Jonathan Ku, recent graduate from Calabasas High School, shared his experience participating in the Solar Cup for the past three years, and stated that through this experience he decided to pursue studies in mechanical engineering

Jade Foley, recent graduate from Calabasas High School, shared her experience participating in the Solar Cup for the past three years, and stated that through this experience she decided to pursue studies in environmental engineering.

Ty Kasendiek, Math and Science Instructor and Solar Cup Advisor from Camp David Gonzales, shared his experience with the Solar Cup team.

Jose (no last name given), student from Camp David Gonzales High School, shared his experience participating in his first Solar Cup event, and stated that through this experience he is interested in pursuing studies in electrical engineering.

B Legislative and Regulatory Updates

Public Affairs and Communications Manager Jeff Reinhardt reported that the Natural Resources and Water Committee passed AB 2488 (Dababneh) Protected Species, and the bill would now move on to other committees. He also reported on SB 163 (Hertzberg), which proposes full reuse of recycled water rather than ocean discharge, was modified to reduce discharge by 50 percent; however, Senator Hertzberg presented a revised bill at the Environmental Safety and Toxic Materials Committee hearing. He noted that a number of agencies, including the District, submitted letters in opposition. He stated that the committee would meet in special session on June 21st to review the modifications to the bill. He also reported that Senator Hertzberg introduced SB 1289, which seeks to reinterpret Proposition 218 and clarify the authority of public agencies to set rates for water and wastewater services. He noted that the Association of California Water Agencies (ACWA) expressed opposition because they believe the bill is unconstitutional.

C Water Supply Conditions and Drought Response

General Manager David Pedersen reported that Castaic Lake, which serves the District through the State Water Project, is being replenished for water storage. He stated that with the new regulatory structure in place, water wholesalers will have until June 15th to certify and publically post the availability of water supplies to meet their member agencies' demands. He noted that staff submitted the District's request for deliveries for the next three years to MWD, and it was expected that MWD would post that it would be able to meet 100 percent of those deliveries. He also noted that next week the District would need to post its calculations for the next three years to show there are sufficient supplies to meet demands. He stated that the District would continue to promote conservation and water use efficiency with the goal of making conservation a way of life.

6. TREASURER

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

7. BOARD OF DIRECTORS

A General Manager's Employment Agreement: Consideration of Compensation Adjustment

Consider an adjustment to the compensation package for the General Manager following completion of his annual performance review on May 24, 2016.

Board President Peterson stated that the proposed compensation adjustment for the General Manager's employment agreement would include the same medical plan as offered to District employees effective January 1, 2017 (98% of the lowest cost family plan), the option to cash out accrued sick leave in excess of 215 hours up to twice annually, and a salary of \$254,000 per year, which is the median salary for general managers from 12 comparable agencies.

Director Renger moved to approve the compensation adjustment as presented. Motion seconded by Director Caspary. Motion carried unanimously.

8. GENERAL MANAGER

A Draft Strategic Plan: Review and Comment

Review and comment on the draft Las Virgenes Municipal Water District Strategic Plan.

General Manager David Pedersen presented the report.

The Board provided the following comments:

- Add public safety and fire protection under Protection of Public Health and the Environment;
- Add solar energy and co-generation around the perimeter of the posted Mission Statement;
- Mission Statement as follows: "Dedicated to providing high-quality water services in a cost-effective and environmentally sensitive manner"; and
- Vision Statement as follows: "Valuing every drop ~ Bringing water full circle."

9. FACILITIES AND OPERATIONS

A 18-inch Recycled Water Pipeline Joint Bonding Repair Project: Construction Award

Find that the work is categorically exempt from the California Environmental Quality Act and award a construction contract to Toro Enterprises, Inc., in the amount of \$59,440, for the 18-inch Recycled Water Pipeline Joint Bonding Repair Project.

Principal Engineer John Zhao presented the report.

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

Principal Engineer John Zhao responded to questions related to the age of the pipe, the reason the bonding failed, installation of the galvanic cathodic protection system in the soil, and projected pipeline lifecycle with the repair.

Motion carried unanimously.

B Proposition 84 Grant Funding: Labor Compliance Program

Pass, approve and adopt Resolution No. 2494, approving and adopting a Labor Compliance Program.

RESOLUTION NO. 2494

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT APPROVING AND ADOPTING A LABOR COMPLIANCE PROGRAM

(Reference is hereby made to Resolution No. 2494 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report and responded to questions related to hiring a consultant to administer the labor compliance program.

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

C Deerlake Ranch Tract No. 53138: Water Pipeline Relocation Agreement

Authorize the General Manager to execute the proposed Water Pipeline Relocation Agreement with Forester Chatsworth, LLC, for the Deerlake Ranch Tract No. 53138.

Principal Engineer John Zhao presented the report.

Director Caspary moved to approve Item 9C. Motion seconded by Director Polan.

Principal Engineer John Zhao responded to questions related to grading and installation of the 8-inch HDPE temporary highline.

General Manager David Pedersen responded to a question regarding the District's ability to deliver water to the new development by stating that this project was included in the District's Urban Water Management Plan.

Motion carried unanimously.

10. FINANCE AND ADMINISTRATION

A Proposed Two-Year Operating and Capital Improvement Budget for Fiscal Years 2016-18

Approve the proposed Two-Year Budget Plan for the Fiscal Years 2016-18; adopt the Fiscal Year 2016-17 Budget; authorize the General Manager to pre-pay the District's annual required contribution to CalPERS, in the amount of \$1,992,743; and pass, approve and adopt Resolution No. 2495, establishing salaries for employees.

RESOLUTION NO. 2495

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2495 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part hereof.)

Director of Finance and Administration Don Patterson gave a PowerPoint presentation.

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

A discussion ensued regarding the NPDES permit renewal and the need for an appropriation to be made in the future once the cost associated with permit compliance is known.

Motion carried unanimously.

11. INFORMATION ITEMS

A Saddletree Tank Rehabilitation Project: Change Order No. 2

Principal Engineer John Zhao responded to questions related to the corrosion repairs.

12. NON-ACTION ITEMS

A Organization Reports

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

Board President Peterson reported that earlier in the day MWD celebrated its 75th anniversary of Colorado River Aqueduct deliveries to Southern California. He noted that State Historian Ken Starr provided a presentation and an exhibit is on display at MWD Headquarters. He also reported that the MWD Board approved a contract to replace fish screens at Diamond Valley Lake and approved payment for continued support of the Colorado River Board of California and Colorado River Authority.

(2) Other

Director Caspary reported that he attended the Heal the Bay Bring Back the Beach Gala on June 9th. He stated that he shared the District's plans for the Recycled Water Seasonal Storage Project with several Board members and staff, and the gala was a very nice event.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

(1) General Business

General Manager David Pedersen reported that District staff was working with customers impacted by the recent fire to adjust their water budgets due to their having to hose down their properties for health and safety reasons. He noted that potable water was drawn from Calabasas Lake for fire-fighting purposes. He also reported that a Request for Proposals was issued for funding the Recycled Water Seasonal Storage Project and an agreement would be executed with The PFM Group in the amount of \$30,000. He noted that Brian Thomas would be the Project Lead. Board President Peterson requested that The PFM Group hold a discussion with the Board to discuss whether the District should finance the project on its own.

(2) Follow-Up Items

General Manager David Pedersen noted that upcoming calendar events include the AWAVC WaterWise Breakfast on June 16th and the JPA Special Meeting for the Recycled Water Seasonal Storage Project Basis of Design Workshop No. 4 on June 21st at 5:30 p.m.

D Directors' Comments

Director Lewitt thanked Director of Finance and Administration Don Patterson and staff for their efforts on the budget. He also welcomed Dave Roberts and Coleman Olinger to the District.

Director Polan mentioned an article in the *New York Times* regarding hacking and electronic security, and he inquired how the District safeguards itself from these types of breaches. Director of Finance and Administration Don Patterson responded that the District recently hired a firm to identify vulnerabilities.

Director Caspary thanked staff for their hard work in ensuring that the water distribution system is robust in times of fire. He also thanked General Manager David Pedersen for keeping the Board informed. He stated he was glad to see that the Fire Department had access to plenty of water to fight the fire.

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)) - This item was removed from the agenda

1. Las Virgenes – Triunfo Joint Powers Authority v. United States Environmental Protection Agency and Heal the Bay, Inc. v. Lisa P. Jackson (TMDL cases)
2. Las Virgenes – Triunfo Joint Powers Authority v. United States Environmental Protection Agency (FOIA case)

The Board recessed to Closed Session at **6:45 p.m.** to discuss the following items:

B Conference with District Counsel – Potential Litigation (Government Code Section 54956.9): One Case

In the opinion of Legal Counsel, disclosure of the identity of the litigants would be prejudicial to the District.

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

1. San Diego County Water Authority v. Metropolitan Water District of Southern California, et al.

16. OPEN SESSION AND ADJOURNMENT

The Board reconvened to Open Session at **7:03 p.m.**

District Counsel Keith Lemieux reported that during Closed Session Item 15C, the Board authorized intervention and litigation in San Diego County Water Authority v. Metropolitan Water District of Southern California, et al. He also reported that during Closed Session Item 15B, the Board directed District Counsel to file the necessary filing for unlawful detainer against The Harp, LLC dba NuLife Treatment Centers.

Seeing no further business to come before the Board, the meeting was duly adjourned at **7:04 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)

July 6, 2016

To: Payroll

From: David W. Pedersen  For Dave Pedersen
General Manager

RE: Per Diem Request – June 2016

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	4	\$200.00	\$800.00
Jay Lewitt	4	\$200.00	\$800.00
Glen Peterson LVMWD* – 6 MWD** – 5	11	200.00	\$2,200.00
Leonard Polan	4	\$200.00	\$800.00
Lee Renger	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



Date(s)	Event	# of Days Claimed		Reimbursible Expenses2 (Y/N)	Check One		Event Title
		Travel 1	Total		MWD	LVMWD	
6/6/2016	1	1	1	N		X	IPA BOARD MEETING
6/14/2016	1	1	1	N		X	LVMWD BOARD MEETING
6/16/2016	1	1	1	N		X	AWA BREAKFAST
6/21/2016	1	1	1	N		X	SEASONAL STORAGE WORKSHOP
6/29/2016	1	1	1	N		X	ACWA BRIEFING
		TOTAL			5	X4	

To: Dave Pedersen
 Director's Name: Lee Renger
 Month of June, 2016
 Division: 3

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

Date Submitted: 6-29-16
 Director Signature: Lee Renger

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



July 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : Monthly Cash and Investment Report: May 2016

SUMMARY:

During the month of May, the value of the District's investment portfolio increased to from \$64,657,079 to \$65,900,133. One investment was called and was purchased, keeping the book value of the investment portfolio at \$33,671,656. The average time to maturity also held steady at 2.41 years.

RECOMMENDATION(S):

Receive and file the May 2016 Cash and Investment Report.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

As of May 31, 2016, the District held \$65,900,133 in its portfolio, up 5.9% year-over-year. The portfolio was also up 1.9% from the previous month's total of \$64,657,079. The majority of the funds were held in the District's investment accounts, which had a May 31, 2016 value of \$33,671,656. LAIF held the majority of the remaining funds, in the amount of \$29,434,766. The District withdrew all funds held in CalTRUST on May 11th and transferred those funds to LAIF. LAIF has had slightly higher yields, more liquidity, and a constant NAV. A significant portion of remaining funds were held in a trustee account as required reserves for the bond refunding: \$2,760,955. The annualized yield for the District's investment portfolio was 1.25% in May 2016, up as compared to the prior month's return of 1.22%. The total yield on the

District's accounts was 0.92%, up from 0.73% year-over-year.

The following investment was called in May:

- 5/31/16 – FNMA purchased on 5/29/13, in the amount of \$1 million; step 0.75% and up.

The following investment was purchased in May:

- 5/18/16 – FHLMC callable in the amount of \$1 million; 1.75%; matures 2/18/21

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

- 5/12/16 – Deposit; \$3,200,000
- 5/18/16 – Withdraw; \$960,000
- 5/31/16 – Deposit; \$1,000,000

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

- 5/11/16 – Full redemption: \$2,016,215.88

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of May 31, 2016 and compares the balances to the adopted Financial Policies.

As can be seen in the analysis, as of May 31, 2016, the Potable Water Enterprise is \$10.3 million below the levels set forth in the District's Financial Policies. This is primarily due to a spend down of reserves for the Backbone Improvements Program and the use of \$2.7 million from the Rate Stabilization Fund in Fiscal Year 2015-16 to mitigate the effects of the drought on rates and in anticipation of the January 2016 rate structure change. The five-year rate plan was developed to re-build the reserves over the five-year period.

The Sanitation Enterprise has cash and investments that exceed the District's Financial Policies by \$13.3 million and the Recycled Water Enterprise has cash and investments that exceed the District's Financial Policy levels by \$13.2 million. These Enterprises are expected to incur significant expenses during the next five-year period in response to the need to comply with new National Pollution Discharge Elimination System (NPDES) permit requirements and the construction of a project to address seasonal storage needs in the Recycled Water Enterprise. These planned expenditures were also considered as part of the five-year rate plan that begins January 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 and Administration

ATTACHMENTS:

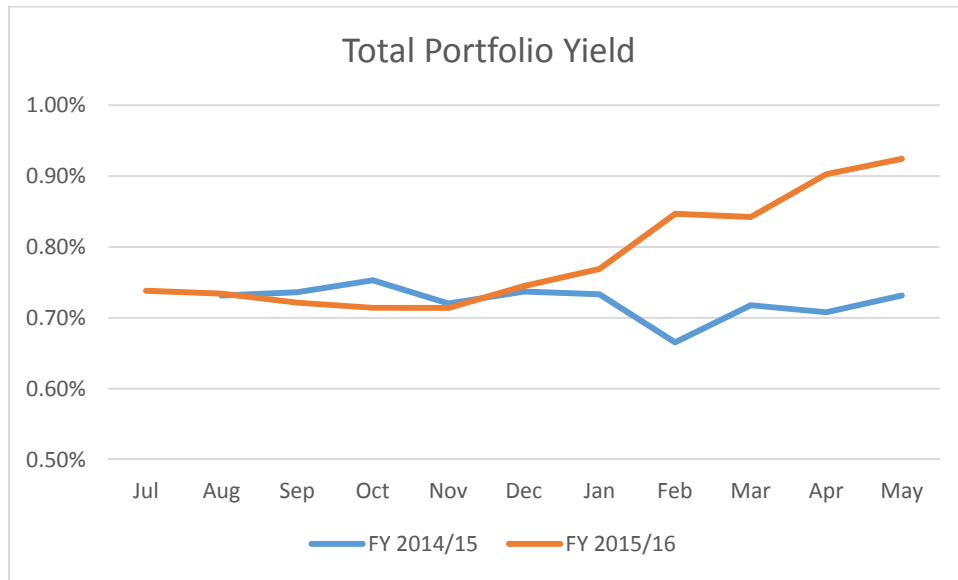
Charts

May Investment Report

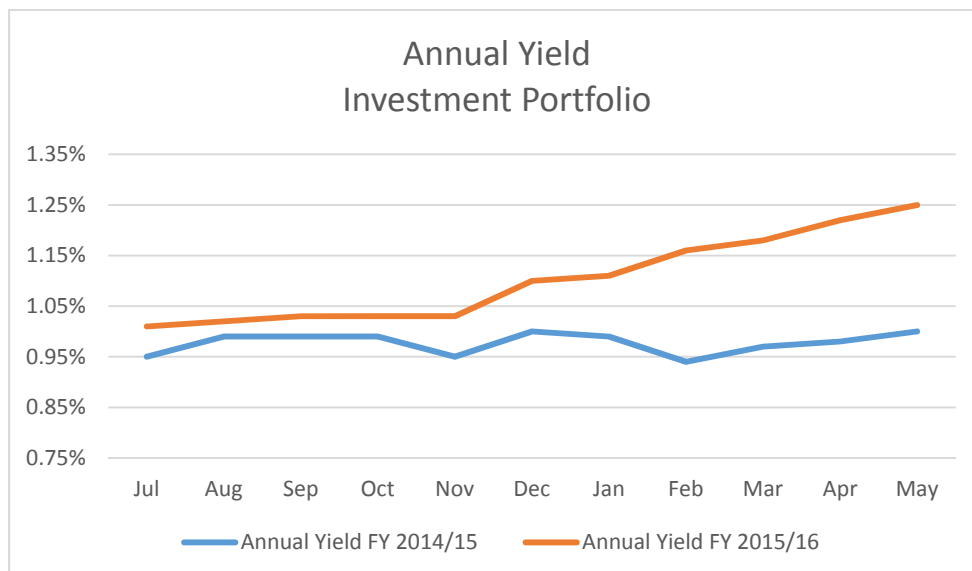
Appendix A

May Cash Report

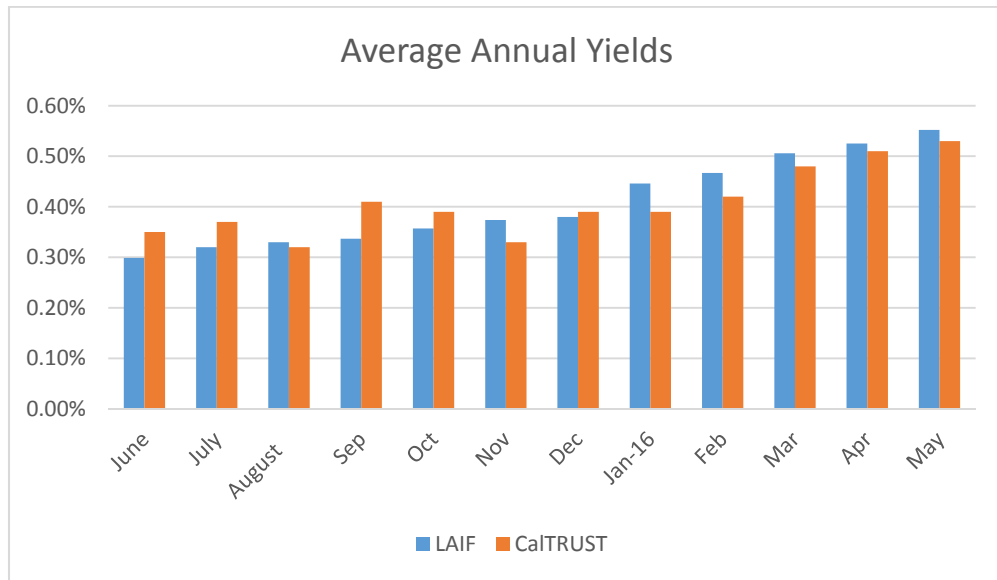
The District's total yield varies depending on the percentage of the portfolio in LAIF and CalTRUST versus the Investment Portfolio. If a higher percentage of the District's funds are in LAIF and CalTRUST, the lower the total yield since LAIF and CalTRUST are more liquid, more conservative, and have significantly lower yields than bonds held in the Investment Portfolio. As of May 2016, LAIF held 44.7% of the District's portfolio and the investment portfolio held 51.1%, the remainder was held in Wells Fargo. As can be seen in the chart below, the total yield in May 2016 was 0.92%, 0.02% higher than April 2016 and up from 0.73% one year ago. The District's goal is to keep an amount equal to 6 months of operating budget in LAIF.



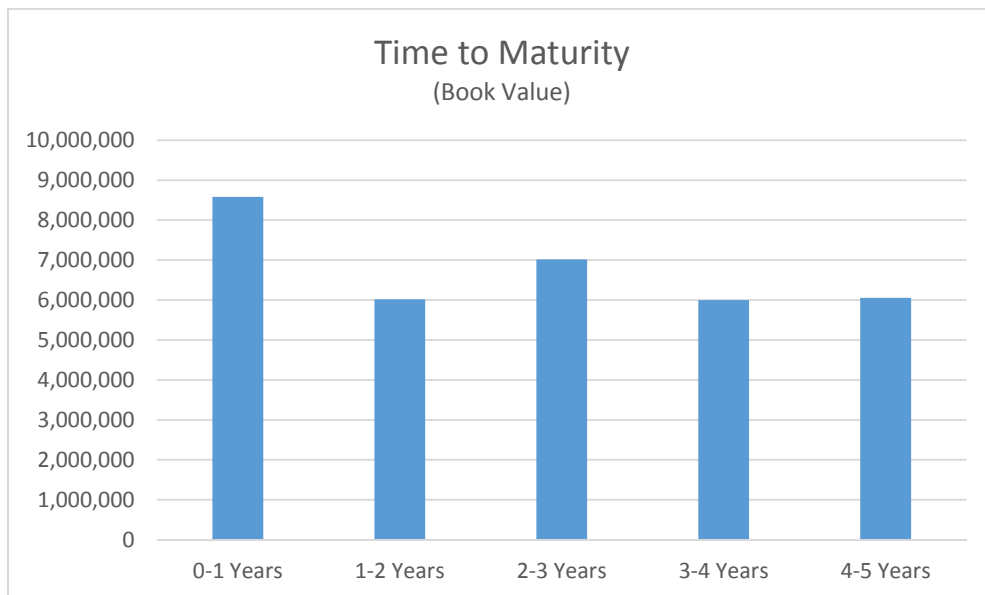
In May, the annualized yield for the District's Investment Portfolio was 1.25%, up from April's 1.22% and up 22 basis points from a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous fiscal year.



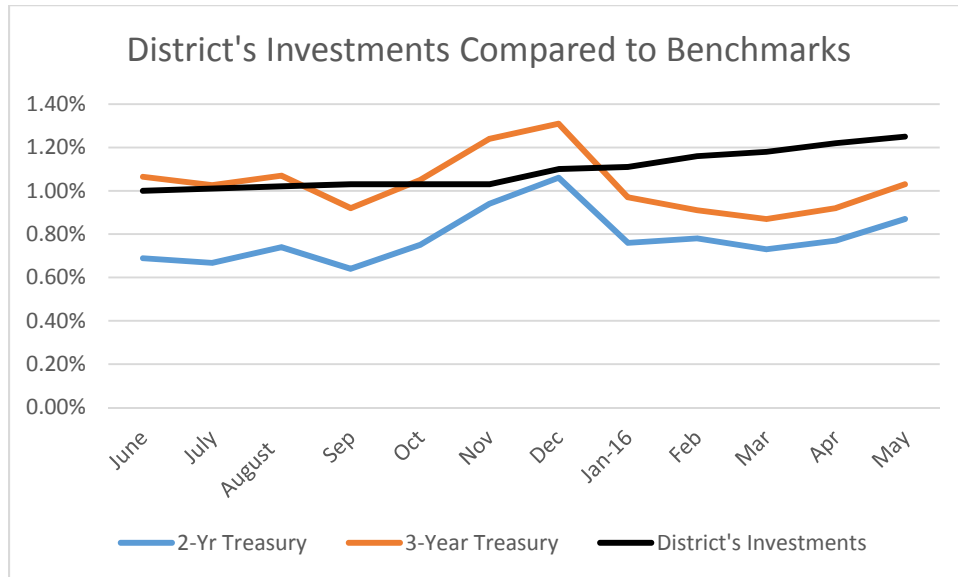
The following chart shows the average annualized LAIF and CalTRUST yields over the past twelve months. In May, the LAIF yield exceeded the CalTRUST yield by 2 basis points. The May LAIF yield was 0.55%, up from 0.29% a year ago and the CalTRUST yield was 0.53%, up from 0.35% from a year ago.



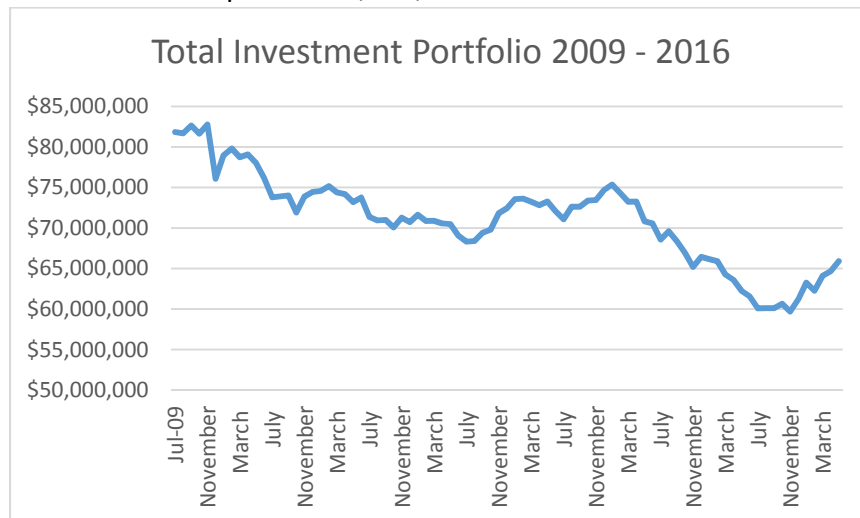
The District varies the time to maturity based on several factors including maintaining sufficient liquidity for anticipated capital expenditures, anticipated direction of future interest rates, and the quality of investments offered for a given maturity. In May, the average time to maturity was unchanged from April at 2.41 years. The District’s general target is 3.0 years.



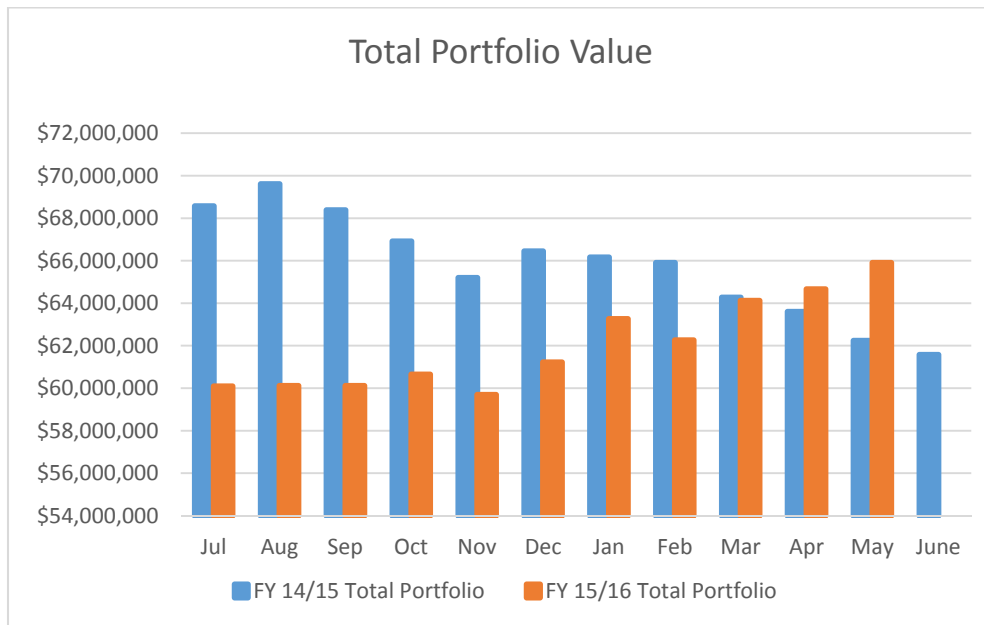
In order to benchmark how the District's portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. As shown in the chart below, the District's investment portfolio has generally mirrored the returns of the 3-Year Treasury. In November and December, Treasury Yields increased significantly as the Federal Reserve Bank Rate increased. The 3-year Treasury Notes hit 1.03% on May 31, up from 0.92% on April 30, but still down from 1.31% at the start of January.



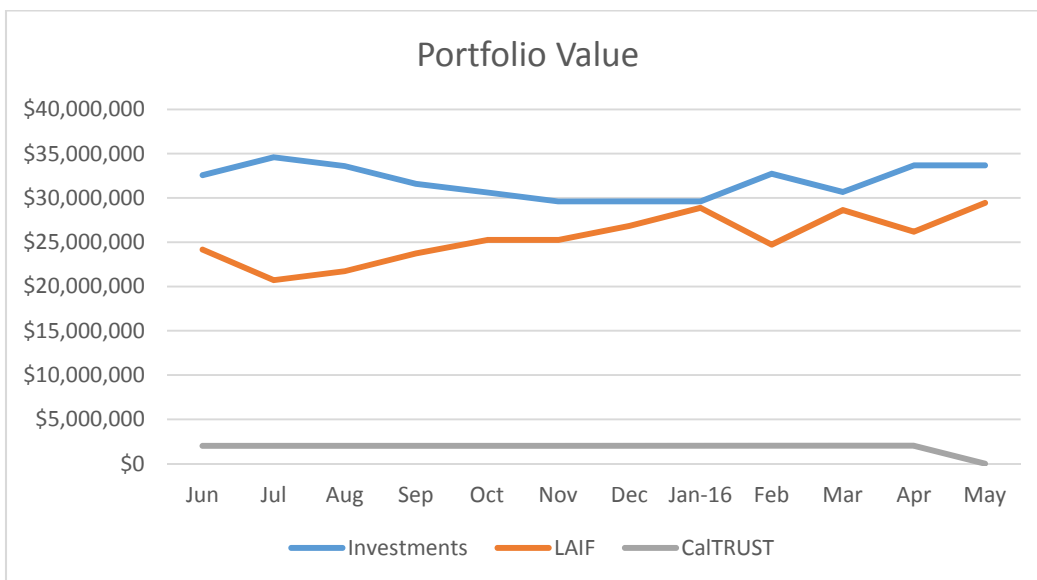
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio, LAIF and CalTRUST accounts. The chart below shows the Total Portfolio Value between 2009 and 2016. The chart demonstrates the effect of the Board's policy to minimize rate 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 other backbone improvement program projects. In May, the District's portfolio increased 1.9% over April to \$65,900,133.



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. The increase in LAIF since November reflects the District’s wait and see approach to how interest rates moved in response to December’s Federal Funds increase. In May, the District kept its investment portfolio flat as interest rates weakened.



Date: June 15, 2016
 To: David W. Pedersen, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of May 2016

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
0.625%	0.700%		FHLMC-Bullet	10/26/12		11/01/16	997,040	1,000,000	1,000,350	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	999,710	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	1,999,860	Custodian
			Sub-Total				3,997,040	4,000,000	3,999,920	

Investments Maturing After Six Months:

0.600%	0.600%	0.600%	FFCB-Callable Coupon	12/13/12	Continuous	12/12/16	1,000,000	1,000,000	1,000,030	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,584,509	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	999,810	Custodian
1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,004,600	Custodian
0.820%	0.860%	0.860%	FFCB-Callable Coupon	10/26/12	Continuous	07/11/17	998,000	1,000,000	996,720	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,005,930	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	997,820	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	1,000,900	Custodian
1.020%	1.020%	1.043%	FHLMC-Callable Coupon	04/30/13	07/30/16	04/30/18	999,500	1,000,000	1,000,010	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	996,350	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,004,690	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	1,002,300	Custodian
1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	1,007,140	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	1,002,540	Custodian
1.500%	1.500%	1.500%	FHLB-Callable Coupon	07/22/15	07/22/16	04/22/19	1,000,000	1,000,000	1,000,680	Custodian
1.550%	1.550%	1.550%	FNMA-Callable Coupon	12/10/15	06/10/16	06/10/19	1,000,000	1,000,000	1,000,080	Custodian
1.600%	1.600%	1.600%	FNMA-Callable Coupon	05/19/15	05/19/17	05/19/20	1,000,000	1,000,000	1,001,300	Custodian
1.150%	1.150%	1.150%	FFCB-Callable Coupon	02/23/16	Continuous	11/23/18	1,000,000	1,000,000	997,350	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	1,010,590	Custodian
1.350%	1.350%	1.350%	FNMA-Callable Coupon	02/26/16	08/26/16	08/26/19	1,000,000	1,000,000	994,320	Custodian
1.375%	1.375%	1.376%	FHLMC-Callable Coupon	01/28/16	10/28/16	10/28/19	1,000,000	1,000,000	1,000,420	Custodian
1.300%	1.300%	1.300%	FNMA-Callable Coupon	02/24/16	02/24/17	02/24/20	1,000,000	1,000,000	993,940	Custodian

LVMWD Investment Report for the Month Ending May 31, 2016

Disc./Cpn Rate	Yield To Maturity	Yield To Call	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):									
2.250%	1.732%		CONNECTICUT ST-MuniBoi	02/17/16	09/01/20	1,119,648	1,095,000	1,111,151	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16	08/01/20	934,688	910,000	930,193	Custodian
1.25% & Up ²	2.120%	1.250%	FHLMC-Callable Coupon	04/04/16	09/30/16	1,000,000	1,000,000	995,260	Custodian
1.400%	1.400%	1.400%	FFCB-Callable Coupon	04/13/16	04/13/20	1,000,000	1,000,000	1,001,910	Custodian
1.500%	1.500%		CAL ST-MuniBond	04/28/16	04/01/21	1,000,000	1,000,000	998,070	Custodian
2.000%	2.000%	2.000%	FHLB-Callable Coupon	04/29/16	07/29/16	1,000,000	1,000,000	1,001,480	Custodian
1.750%	1.750%	1.750%	FHLMC-Callable Coupon	05/18/16	08/18/16	1,000,000	1,000,000	1,000,360	Custodian
Sub-Total						29,674,616	29,590,000	29,640,453	
Total Investments						33,671,656	\$33,590,000	33,640,373	

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

1-CPNRT=0.75% to 5/16; 1% to 5/17; 2% to 11/17; thereafter 3%.

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

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon) Investments	\$1,270	0.552%
Local Agency Investment Fund (LAIF)	35,285	1.250%
CalTrust Short-Term Fund	13,080	0.552%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	393	0.530%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	1	0.040%
	98	0.146%
Total Earnings	\$50,127	

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)	\$33,671,656	51.09%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,760,955	4.19%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	32,756	0.05%	no limit
CalTrust Short-Term Fund	29,434,766	44.67%	50,000,000
	0	0.00%	no limit
Total	\$65,900,133	100.00%	

Note 1: The average weighted duration for investments, excluding LAIF, is 881 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In May 2016, Joint Powers Authority's participation in investment is \$5,320,573.18, of which \$3,611,610.98 (or 67.88%) belongs to LV.

LVMWD Investment Report for the Month Ending May 31, 2016

Bank Account Balances as of May 31, 2016:

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$103,517 (Note 3)
Wells Fargo Bank	Sweep	499,529
Bank of New York Mellon	Money Market	76
	Total	\$603,122

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 June 28, 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.
- Yield to Call – The rate of return of a security held to call 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
 - LVNSCD – Las Virgenes Unified School District
 - PST – Port of Seattle
 - ARLDEV – Arlington County Development Authority Revenue Bond
 - CON ST – State of Connecticut General Obligation Bond
 - NEWSCD – Newark, CA Unified School District
 - CAL ST – State of California General Obligation Bond

LVMWD CASH & INVESTMENT ANALYSIS - May 31, 2016

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy
101 - Potable Water Operations		1,096,912	8,245,415	(7,148,503)
201 - Potable Water Construction	50,931	3,947,604	4,360,000	(412,396)
301 - Potable Water Replacement		<u>5,300,000</u>	<u>8,000,000</u>	<u>(2,700,000)</u>
603 - Rate Stabilization Fund	50,931	10,344,517	20,605,415	(10,260,898)
Total Potable Water				
102 - Recycled Water Operations		10,187,282	1,066,799	9,120,483
203 - Recycled Water Construction	1,051,440	<u>4,278,168</u>	<u>200,000</u>	<u>4,078,168</u>
302 - Recycled Water Replacement	1,051,440	14,465,450	1,266,799	13,198,651
Total Recycled Water				
130 - Sanitation Operations		17,591,433	2,859,496	14,731,937
230 - Sanitation Construction	8,909	<u>3,174,491</u>	<u>4,600,000</u>	<u>(1,425,509)</u>
330 - Sanitation Replacement	8,909	20,765,924	7,459,496	13,306,428
Total Sanitation				
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,761,031			
701 - Vested Sick Leave Reserve	1,322,055			
720 - Insurance Reserve		3,315,087	3,300,587	14,501
JPA	5,445,107			
Prepaid Connection Fees & Undistributed Interest	6,805,960			
<i>Subtotal</i>	<u>17,445,432</u>	<u>48,890,977</u>		
TOTAL	66,336,409			

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

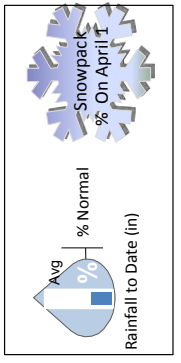
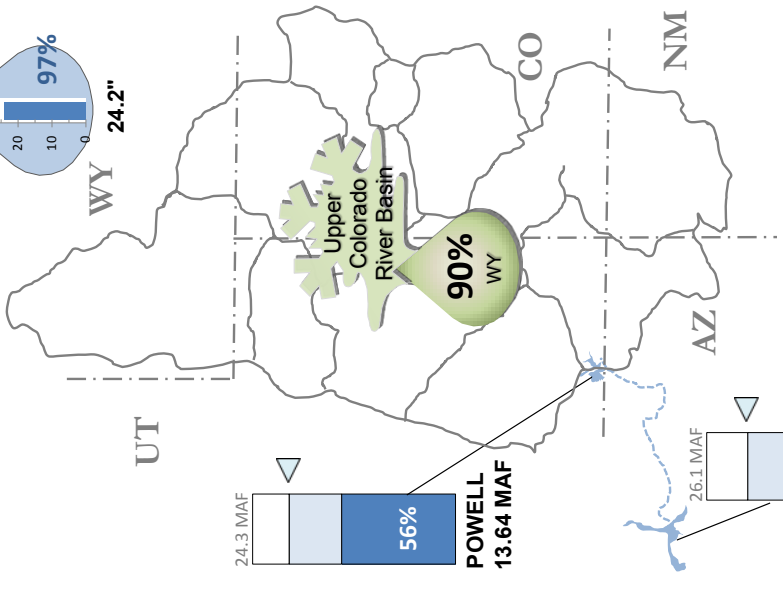
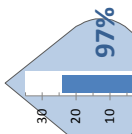
Restricted Cash - Revenue restricted to a particular purpose.

Bond Covenants - Money relating to bond financing that is restricted in use and required by promises made in bond documents. Funds are reconciled at year-end.

WATER SUPPLY CONDITIONS CRA

As of: 06/26/2016

2016 Colorado River
865,000 AF
69% of full CRA
(Does not include storage withdrawals or exchanges)



HIGHLIGHTS

Colorado River Basin

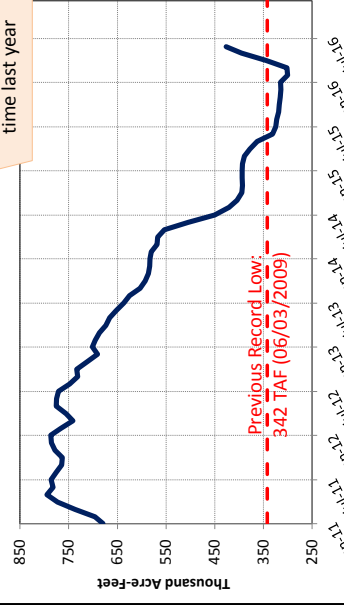
- Powell is at 68% of Historical Average for the month of June.
- Upper Colorado River Basin precipitation is tracking well below normal for June (less than half an inch).
- Lake Powell water year inflow forecasted at 90% of normal.

Northern California

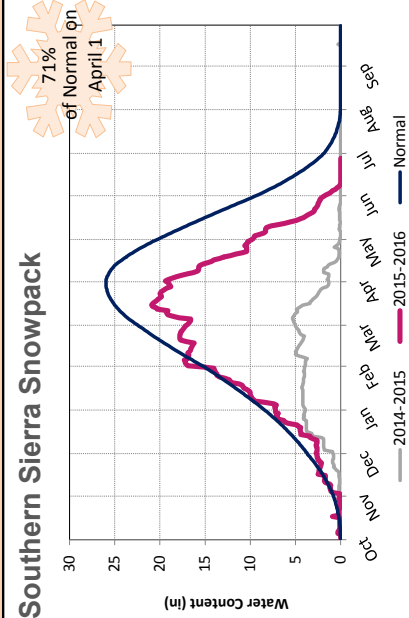
- Oroville and Shasta are both above Historical Average for this time of the year (105% and 107%).
- Northern Sierra precipitation is tracking slightly below normal (90%) for June.
- Sacramento River water year runoff forecasted at 102% of normal.

Diamond Valley Lake Storage

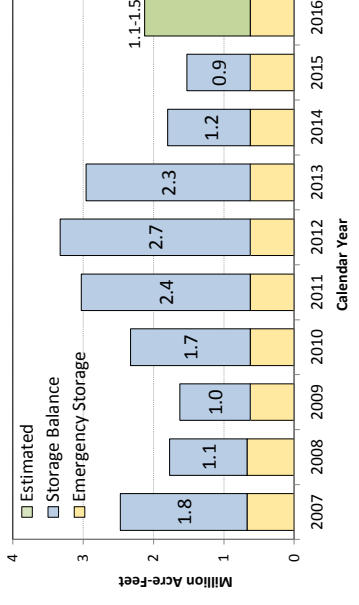
Capacity: 810 TAF



Southern Sierra Snowpack

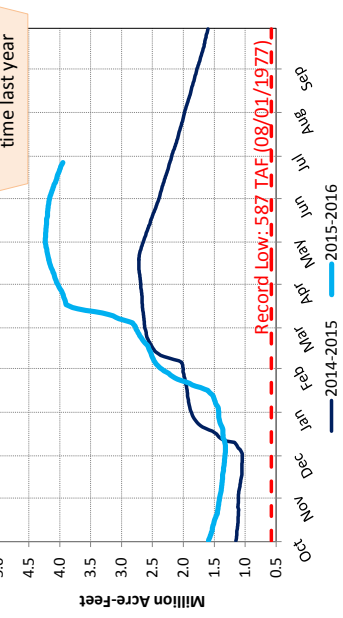


MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

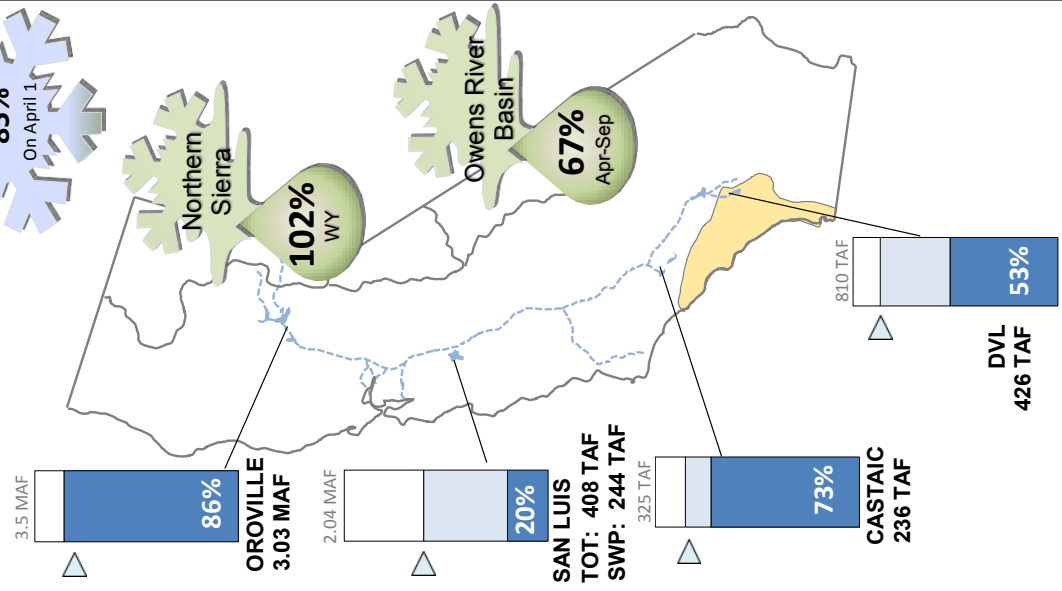
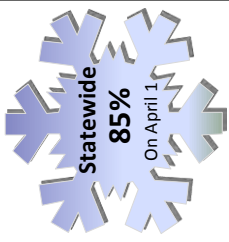
Capacity: 4.55 MAF



WATER SUPPLY CONDITIONS SWP

As of: 06/26/2016

2016 SWP Allocation
1,146,900 AF
60% of Table A



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

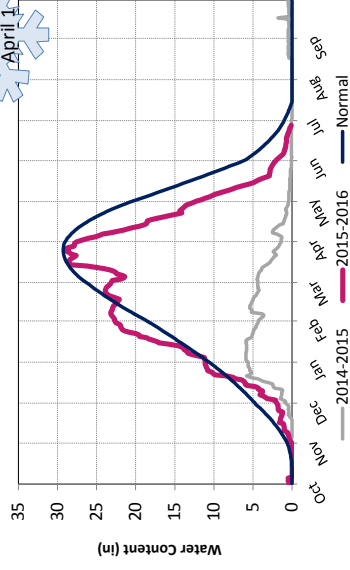
<http://www.mwdh2o.com/WSCR>

State Water Project Resources

As of: 06/26/2016

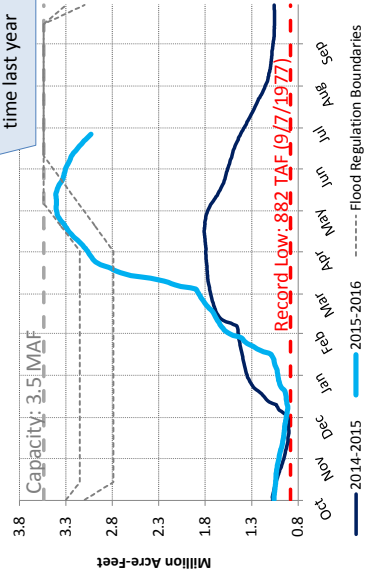
Northern Sierra Snowpack

95% of normal on April 1



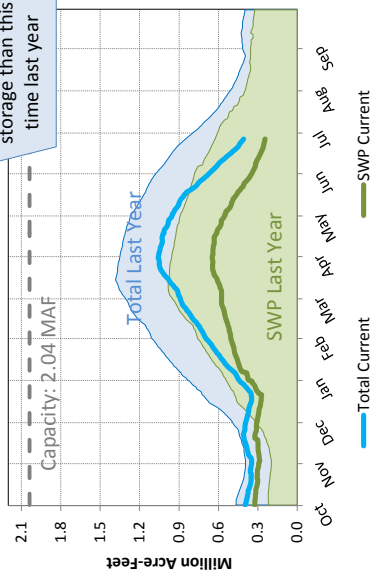
Oroville Reservoir Storage

1.61 MAF more in storage than this time last year



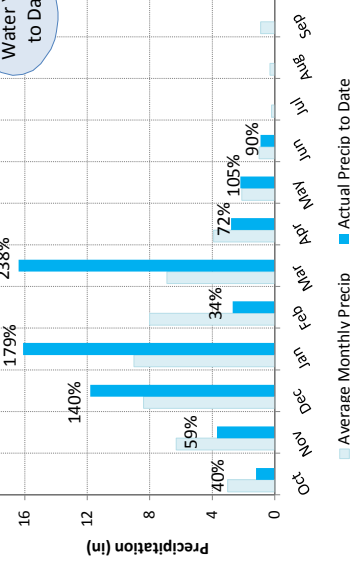
San Luis Reservoir Storage

381 TAF less in SWP storage than this time last year



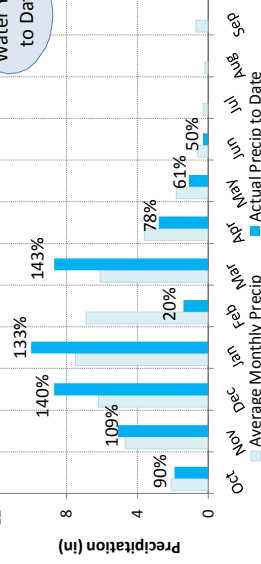
8 Station Index Precip

57.8 in. Water Year to Date



5 Station Index Precip

40.0 in. Water Year to Date

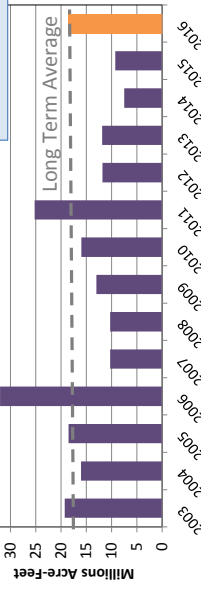


Other SWP Contract Supplies for 2016 (AF)

Transfer Supplies	TBD
Multi Year Pool	7,000
Pool A/B (Purchased)	0
Article 56 (Prior Cal. Year(s) CO)	2,400

Sacramento River Runoff

102% of normal (forecast)

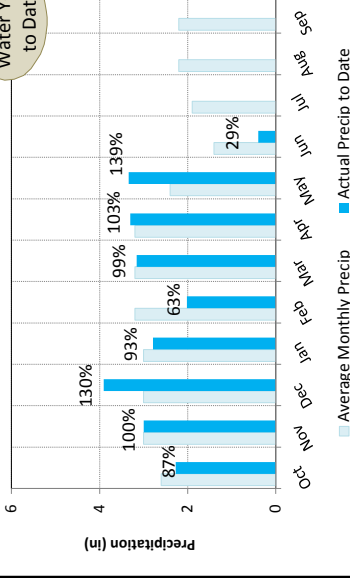


Colorado River Resources

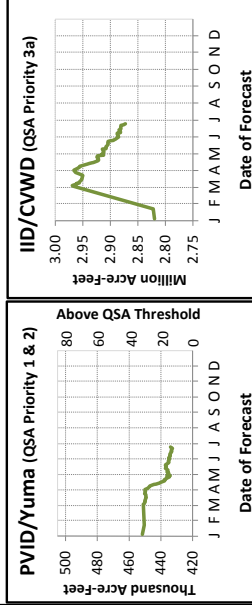
As of: 06/26/2016

Upper Colorado Basin Precip

24.2 in. Water Year to Date



Colorado River Ag Use Forecast



Lake Mead Shortage/Surplus Outlook

	2017	2018	2019	2020	2021
Shortage	10%	56%	64%	64%	61%
Surplus	0%	<1%	4%	8%	12%

Likelihood based on results from the April 2016 USBR WOTM/Colorado River Simulation System model run

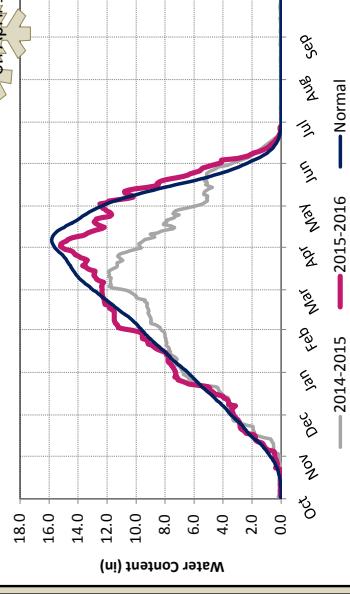
Powell Unregulated Inflow

90% of normal (forecast)



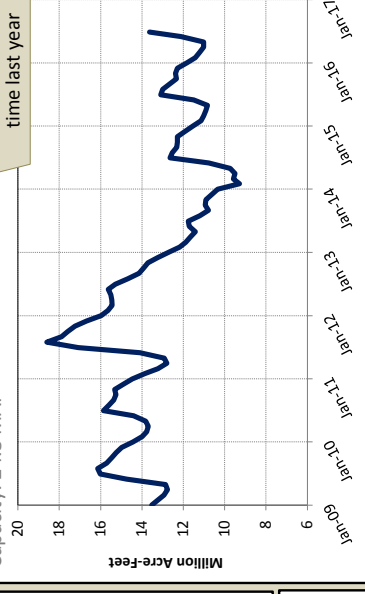
Upper Colorado Basin Snowpack

97% of normal on April 1



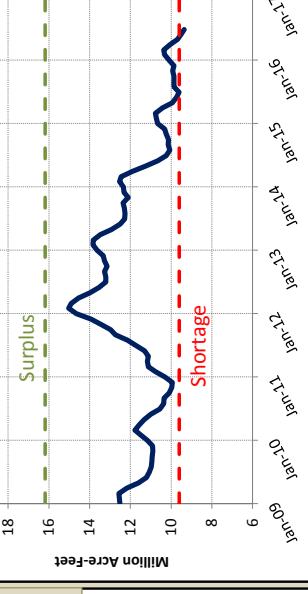
Lake Powell Storage

621 TAF more in storage than this time last year



Lake Mead Storage

228 TAF less in storage than this time last year





Drought Update Monday, June 27, 2016

KEY ACTION ITEMS FROM THIS MONTH

- **State Water Board Stresses Need to Continue Water Savings as Drought Persists:** On June 6, the State Water Board [announced](#) that water conservation remained strong in April with residents statewide reducing water use by 26.1% over the same month in 2013. Including the results for [April](#), Californians have saved more than 1.43 million acre-feet of water since June 2015, a 24.1% reduction in water use compared to the same months in 2013. Water saved during the 11 month period was enough to supply 7.2 million Californians for one year, or 18% of the state's population.
- **Analysis of California WaterFix Submitted to State Water Board:** On June 1, the Department of Water Resources and the U.S. Bureau of Reclamation jointly [submitted](#) detailed testimony to the State Water Board as required for the upcoming public hearings beginning July 26. The request seeks to strengthen the Sacramento-San Joaquin Delta by adding three new points of diversion to the State Water Project (SWP), with coordination operations for the Central Valley Project (CVP), for [California WaterFix](#).
- **State Water Board Expands its Commitment to Recycled Water with New Permitting Process:** On June 8, the State Water Board [approved](#) a new [General Order](#) to simplify the permitting process for recycled water projects, and advances the state's goal of increased recycled water use statewide. The General Order, which will be administered by the nine Regional Water Boards, applies to the use of treated municipal wastewater for irrigating landscapes and crops, dust control, industrial and commercial cooling, decorative fountains, and other uses on a case-by-case basis. For additional information, visit the State Water Board's [Water Reclamation Requirements for Recycled Water Use](#) website.
- **CDFA Announces SWEEP Funding Availability for 2016:** On June 20, the California Department of Food & Agriculture (CDFA) [announced](#) that the department will begin accepting applications for the State Water Efficiency and Enhancement Program (SWEEP). Approximately \$18 million will be available for competitive grant funding to provide financial assistance to implement irrigation systems that reduce greenhouse gases and save water at California agricultural operations.

CDFA will also host grant application and technical assistance workshops throughout the state to provide prospective applicants with basic information on the program and application process. For more information, visit CDFA's [SWEEP](#) web portal.

- **Energy Commission Approves more than \$8.5 Million in Grants to Save Water:** On June 14, the California Energy Commission (CEC) [approved](#) more than \$8.5 million in grants to promote innovative technologies and strategies that save water and energy. The projects are expected to accelerate the deployment of drought-resilient strategies that minimize the need for new water-related energy infrastructure. For more information, visit CEC's [Electric Program Investment Charge](#) website.
- **DWR Releases Final Guidelines and Solicitation Package for CalConserve Water Use Efficiency Loan Program:** On June 16, the Department of Water Resources (DWR) released the Proposition 1 [Final Guidelines and Proposal Solicitation Package](#) for the CalConserve Water Use Efficiency Revolving Fund Loan Program, which provides funding for certain urban water use efficiency projects. A total of \$10 million is available for competitive, zero-interest loans to fund local agencies' implementation of residential water use efficiency upgrades. For more information on this program, visit DWR's [Water Use Efficiency Grants and Loans](#) website.
- **Public Listening Sessions regarding Implementation of Executive Order B-37-16:** In early June, the Department of Water Resources (DWR), State Water Board, and the Department of Food and Agriculture [held](#) three Public Listening Sessions regarding implementation of Executive Order B-37-16 issued by Governor Brown on May 9. For more details, view DWR's [Listening Session Factsheet and Discussion Questions](#).
- **Series of Public Workshops on Salton Sea Management Program Set for this Summer:** On June 14, the California Natural Resources Agency (CNRA) announced a series of workshops to provide information to and solicit public input on the State's Salton Sea Management Program (SSMP). The meetings will introduce the state process and Phase I projects currently proposed as part of the SSMP. For additional information, visit CNRA's [Salton Sea Management Program](#) website.
- **Sierra Nevada Conservancy awards \$3.2 million for tree mortality, forest health, and watershed restoration projects:** On June 2, the Sierra Nevada Conservancy (SNC) Governing Board [approved](#) over \$3.2 million in grants for projects that will address tree mortality, reduce wildfire risk, and restore forest and watershed health in the Sierra Nevada region. To learn more about project details, please visit SNC's [Proposition 1 Grant Program](#) website.
- **\$3.7 Million in Grant and Matching Funds Announced for Klamath River Coho Habitat Restoration Program:** On June 15, the Bureau of Reclamation, NOAA Fisheries, and the National Fish and Wildlife Foundation (NFNF) [announced](#) the award of 12 grants from the Klamath River Coho Habitat Restoration Grant Program. The restoration program will serve to enhance the survival and recovery of the Southern Oregon/Northern California Coast coho salmon. For more information, view NFNF's 2016 Grant Slate [factsheet](#).

- **Interior Department Announces \$30 Million in Title XVI funding for California:** On June 10, the U.S. Department of the Interior [announced](#) more than \$30 million in funding through the Bureau of Reclamation (Bureau) Title XVI program for seven projects that will provide clean water to California communities and promote water and energy efficiency. To learn more about these projects, visit the Bureau's [WaterSMART Title XVI Water Reclamation and Reuse](#) website.
- **California's Water Conservation Education Program Campaign:** On June 15, Save Our Water and Green Acres Nursery and Supply launched the [#ifixeditforgood](#) contest to highlight great ways Californians update their yards with water-friendly plants. Customers will snap and share photos of how they saved water in their landscape on Twitter or Instagram with the hashtag #ifixeditforgood and #idiggreenacres. These photos can include new water-wise landscape or plantings, improved irrigation, mulch, or attending a seminar about water savings. For additional information and official rules, visit the [Green Acres Nursery and Supply](#) website.

This summer, Save Our Water plans to update its website, provide new tools and toolkits for partners, and launch a paid media campaign in July and August. If approved by the Legislature, the 2016-17 State Budget would provide \$2 million for Save Our water efforts including new locally-tailored messaging focused on long-term conservation and making permanent changes in water use. 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 June 16 meeting, the Task Force provided updates on water operations and environmental habitat, water conservation, and drought impacts and response efforts. In addition, the Governor's Tribal Advisor announced that the next Monthly Tribal Consultation Webinar on Drought Response will be held on July 12.

In addition, the Department of Water Resources provided a brief summary of the [June 2016 Water Conditions Fact Sheet](#) which provides a high-level summary of California's current water conditions.

CURRENT DROUGHT CONDITIONS

- **Fire Activity:** Since the beginning of the year, firefighters from CAL FIRE and the U.S. Forest Service have responded to over 2,392 wildfires across the state, burning 98,088 acres. Fire activity across California is high resulting in 293 new wildfires over the past week. As of June 26, the Erskine Fire in Kern County remains the largest in the state burning more than 45,388 acres with 40% containment.

- **CAL FIRE Burn Suspension Status:** To date, CAL FIRE has [suspended](#) all burn permits for outdoor open residential burning in Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Eastern San Joaquin, Eastern Stanislaus, Eastern Trinity, El Dorado, Fresno, Glen, Inyo, Imperial, Kings, Lake, Lassen, Madera, Mariposa, Mendocino, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Riverside, San Benito, Sacramento, San Bernardino, San Diego, San Joaquin, San Luis Obispo, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Sonoma, Stanislaus, Siskiyou, Tehama, Tuolumne, Tulare, Yolo, and Yuba counties.

As of July 4 the following counties will suspend burning: Del Norte and Humboldt counties. This suspension bans all residential outdoor burning of landscape debris including branches and leaves. The department may issue restricted temporary burning permits if there is an essential reason due to public health and safety. For additional information on preparing for and preventing wildfires visit www.ReadyForWildfire.org.

- **Weather Outlook:** Above normal temperatures and dry conditions across Northwest California will persist this week as a ridge of high pressure remains over the western states. A few late day thunderstorms are possible mid-week near the Sierra crest south of Tahoe. High temperatures will warm into the 90s to over 100 degrees for interior locations while mid 60s continue along the coast. In the Southern regions, hot weather will continue into this week, and then slight cooling is expected by midweek as high pressure weakens.
- **Reservoir Management:** Since the last report on June 17, Central Valley reservoirs from Shasta and Trinity in the North to Isabella in the South had a net loss in storage of 330,561 acre-feet (AF), with a total gain of 30,712 AF and a total loss of 361,273 AF. Shasta Reservoir decreased by 56,842 AF, while San Luis Reservoir, an off-stream reservoir for the Central Valley Project and State Water Project, decreased its storage by 66,350 AF. Shasta, Orville, and Folsom Reservoirs recorded 3.9 million AF, 3.1 million AF, and 751,200 AF, respectively. The 10-day average changes were -7,923 AF, -13,137 AF, and -4,709 AF per day, respectively.
- [Reservoir Levels](#) as of June 26 have increased, including: Castaic Lake 73% of capacity (84% of year to date average); Don Pedro 77% of capacity (97% of average); Exchequer 60% of capacity (84% of average); Folsom Lake 75% of capacity (91% of average); Lake Oroville 86% of capacity (105% of average); Perris Lake 37% (46% of average); Millerton Lake 87% of capacity (109% of average); New Melones 26% of capacity (41% of average); Pine Flat 60% of capacity (86% of average); San Luis 20% of capacity (31% of average); Shasta Reservoir 87% of capacity (107% of average); and Trinity Lake 53% of capacity (62% of average). An update of water levels at other [smaller reservoirs](#) is available.

- **Dry Well Reports:** The winter of 2015-16 brought welcomed storms to Northern California, but the southern half of the state remains dry. For 2016, the Governor's Drought Task Force continues to monitor and identify communities and local water systems in danger of running out of water. In 2015, a cross-agency team, led by the Department of Water Resources (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 June 13, approximately 2,057 wells statewide have been identified as critical or dry, affecting an estimated 10,285 residents. Cal OES reported that 1,913 of the 2,057 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 Household Water Supply Shortage Reporting System 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, 116 out of the 167 projects approved to receive emergency funding for interim replacement drinking water have been executed. On May 19, 2015, 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 \$15.4 million of those funds.

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 1,436,703 boxes have been provided to community food banks in drought-impacted counties. Approximately 1,286,768 boxes of food have been picked up by 670,677 households.

Food boxes distributions vary by county and occur 1-4 times per month. This past week, nearly 59% of the food distributions have occurred in the Tulare Basin (Fresno, Kern, Kings and Tulare). An estimated 14,400 boxes are scheduled for delivery to Fresno, Kern, Merced, Riverside, and Tulare the week ending July 1.

The Labor Workforce Development Agency reported that the federally funded Drought Temporary Jobs program has enrolled 1,167 participants at 197 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.

The Department of Community Services and Development (CSD) is in the process of allocating \$400,000, under CSBG, to support the Migrant and Seasonal Farmworker (MSFW) drought assistance program which provides assistance in employment training and placement services to individuals impacted by the drought. To date, CSD has expended a total of \$370,658 and has assisted 111 participants in employment training and placement services.

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 June 3, approximately \$6.5 million has been issued to 4,868 households.

- **Drought Response Funding:** The \$3.7 billion in state drought funding appropriated in the 2014 and 2015 Budget Acts, as well as in March 2015 through emergency legislation, continues to advance toward meeting critical near-term needs and long-term drought resiliency and water supply needs. To date, \$997 million has been committed and an additional \$415 million is anticipated to be committed by the end of Fiscal Year 2015-16.

Of the critical near-term funds available, approximately 75 percent is now committed and an additional \$72 million is anticipated to be committed in the remaining Fiscal Year. In addition, Governor Brown has proposed an additional \$323 million for the 2016-17 budget to continue the state's response to the drought. If approved by the Legislature, these additional funds will be available to aid in emergency drinking water for communities, emergency food assistance, enhanced fire protection, environmental and wildlife assistance, assistance to communities to help dispose of the dead and dying trees in high hazard zones for public safety issues, and the continued statewide awareness campaign.

Local Government

- **Local Emergency Proclamations:** A total of 58 local Emergency Proclamations have been received to date from city, county, and tribal governments, as well as special districts:
 - **26 Counties:** Butte, Colusa, Calaveras, El Dorado, Fresno, Glenn, Inyo, Kern, Kings, Madera, Mariposa, Merced, Modoc, Plumas, San Bernardino, San Joaquin, San Luis Obispo, Santa Barbara, Shasta, Siskiyou, Stanislaus, Sutter, Trinity, Tulare, Tuolumne, and Yuba.
 - **10 Cities:** Fort Bragg (Mendocino County), Live Oak (Sutter County), Lodi (San Joaquin County), Manteca (San Joaquin County), Montague (Siskiyou County), Porterville (Tulare County), Portola (Plumas County), Rancho Cucamonga (San Bernardino County), Ripon (San Joaquin County), and West Sacramento (Yolo County).

- **10 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), Tolowa Dee-ni' Nation (Del Norte 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:** Last year, the Association of California Water Agencies ([AWCA](#)) launched an interactive gallery to showcase the local drought response activities by ACWA members statewide. As the drought stretches into its fifth year in 2016, the [Drought Response Gallery](#) continues to highlight conservation and efficiency projects and program actions in five categories.

In June 2016, ACWA [released](#) a Water Conservation Communications Toolkit to assist water agencies in messaging to customers the transition to a new emergency conservation regulation and the importance of ongoing water conservation.

- **County and Tribal Drought Task Forces:** A total of 15 county and tribal drought task forces continue to coordinate local drought response in 2016. Inland regions counties include: Colusa, Madera, Merced, San Joaquin, Tulare, and Tuolumne. Coastal regions counties include: Hoopa Valley Tribe (Humboldt County), Humboldt, Karuk Tribe (Siskiyou County), San Mateo, Trinidad Tribe (Humboldt County), and Yurok Tribe (Humboldt and Del Norte County). Southern regions counties include: Orange, San Luis Obispo, and Santa Barbara.

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, [California WaterFix](#)
State Water Resources Control Board, Drinking Water, [SWRCB Drinking Water Program](#)
California State Water Project, [Information](#)
State of California Sustainable Buildings, [Water Usage from 2010 to 2015](#)

[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, [Disaster Loans](#)



July 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject : 2016 Las Virgenes Dam Settlement Report

SUMMARY:

As part of the District's on-going surveillance monitoring program for Las Virgenes Dam, the annual monument survey for the dam was completed, and a report summarizing the results of the survey is submitted for the Board to receive and file. The report identifies no significant variances in horizontal and/or vertical measurements as compared to previous year surveys.

RECOMMENDATION(S):

Receive and file the 2016 Las Virgenes Dam Settlement Report No. 2730.00

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The District has been conducting settlement surveys for Las Virgenes Dam since 1972. On January 8, 2016, Benner and Carpenter Land Surveyors completed the latest survey to assess potential settlement of the dam and spillway. The Las Virgenes Dam Settlement Report was prepared to summarize and document the results of the survey. Attached is the cover letter of the report and first two attachments. Due to the size of the full report including all attachments, hardcopies will be provided with the agenda package.

Previous surveys were performed by Benner and Carpenter Land Surveyors, and Peak Surveys, Inc. with consistent results from both surveyors. This report addresses the

movement of monuments located on the crest of the dam and along the spillway. Additionally, seepage flow, rainfall amounts, and reservoir level measurements were analyzed in the report using a format recommended by DSOD. The report took into consideration seepage measurements taken from the District's automated monitoring facilities.

DSOD has requested that seepage flow, reservoir level, and horizontal and vertical movement of monuments located on the crest of the Las Virgenes Dam be monitored and reported. The California Water Code authorizes DSOD to issue rules and regulations to safeguard life and property regarding dams. The last inspection performed by DSOD occurred on April 09, 2015, with no significant comments. In the event of an earthquake of magnitude 5.0 or greater in the vicinity of the dam, the District is required to perform additional surveys. There have been no earthquakes of magnitude 5.0 or greater within the vicinity of the dam since the last survey was performed on January 7, 2015. Additionally, an automated seepage monitoring system was installed, operational and connected to the SCADA system. In the event of larger than normal amounts of seepage, SCADA would send an alarm to District staff.

The results of the survey show no significant variances from the measurements of past years, indicating that further investigation of the dam is not necessary until the next settlement survey, tentatively scheduled for January 2017.

A copy of the report will be sent to DOSD and the City of Westlake Village.

GOALS:

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

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

ATTACHMENTS:

2016 Las Virgenes Dam Settlement Report

**LAS VIRGENES MUNICIPAL WATER
DISTRICT**

**4232 LAS VIRGENES ROAD
CALABASAS, CALIFORNIA 91302-1994
TELEPHONE: (818) 251-2100
LOS ANGELES COUNTY, CALIFORNIA**

**2016 LAS VIRGENES DAM
SETTLEMENT REPORT**

JUNE 2016



2016 Las Virgenes Dam Settlement Report

On January 8, 2016, Las Virgenes Municipal Water District (District) had Benner and Carpenter Land Surveyors (Benner and Carpenter) perform a settlement survey of the earthen dams around the Las Virgenes Reservoir located in the City of Westlake Village, Los Angeles County, California. The previous annual settlement survey was performed on January 7, 2015 by Benner and Carpenter.

DSOD requests that the horizontal and vertical movement of monuments located on the crest of the dam, seepage flows and reservoir levels be monitored. The California Water Code authorizes the DSOD to issue rules and regulations to safeguard life and property. In the case of an earthquake magnitude 5.0 or greater in the immediate vicinity of the dam, the District will perform additional surveys.

The District has been conducting settlement surveys since May of 1972. The annual survey is performed by measuring the vertical and horizontal movements of fourteen monuments on the crest of the dam. The results of these measurements are compared with results from previous surveys, particularly the previous year's results. Large deviations (1 inch or greater) in the horizontal or vertical position of the monuments since the last survey warrant further investigation. There were no movements of the monuments between the 2015 and 2016 surveys that were 1 inch or greater. A table summarizing the survey data and net movements of the monuments is presented in the attachments.

Historical survey monument measurements are presented in tabular and graphical format in the attachments. These tables show the initial readings from 1972, but do not show the readings from 1973 to 1989 for conciseness. Survey results from 1990 to 2016 are presented in the tables. The trending of the monument movements is shown graphically. The graphs do not show any significant vertical or horizontal movements that would require further investigation. In the case of an earthquake of magnitude 5.0 or greater in the vicinity of the dam, the District is required to perform additional surveys. There have been no earthquakes of magnitude 5.0 or greater within the vicinity of the dam since the last survey performed on January 7, 2015.

In addition to the surveying of monuments, seepage from the four drains at the dam (Saddle, Perch, Main, and Easterly) is measured weekly. Significant variations in the rate of seepage that do not correspond to rainfall would require further investigation. Seepage flows can be measured manually using a container and timer to calculate the flow rate. Facilities were also constructed in 2009 to automatically measure seepage from the dam continuously. Based on recommendations from DSOD, seepage flows were measured using both the manual method and automatic system. Automated seepage measurements are connected to the SCADA system and a high seepage flow alarm will be triggered if the flow exceeds the highest historical seepage flow rate on record for each of the four seepage drains.

Since the last survey there have been no unexpected increases in seepage flow and any elevated seepage rate is consistent with seepage rates observed in past years during similar rainfall events.

Additionally, as a part of this report, Benner and Carpenter measured distances from the inside face of the spillway to a previously established baseline. These measurements have been taken since 1991 and are presented in tabular format. The concrete in the spillway has been undergoing an alkali-silica reaction (ASR) causing minor deterioration. The ASR has resulted in “map” type cracking throughout the structure and caused minimal horizontal displacement. Tabular data analysis shows that there were no significant cumulative movements in the sections of the spillway between the 2015 and 2016 measurements.

Fifteen graphs are attached which compare reservoir levels and seepage with rainfall and monument displacement:

- The first fourteen graphs show the rise of the reservoir elevation during the winter “fill” period and then its decline during the summer “use” period. The multi-colored lines underneath the reservoir elevation represent the seepage rates at the Easterly, Perch, Main, and Saddle drains. The line graph in the middle of the page shows the cumulative displacement of the survey monuments over time. The monument displacement readings are taken annually. The bar graph on the bottom represents rainfall (cumulatively recorded weekly). This graphical presentation shows the general correlation between rainfall and seepage rates. These graphs are approximately aligned on the X-axis, so some minor offset in data may exist.
- The last graph shows the trends in seepage flow (in gallons per minute) of the Saddle, Perch, Main, and Easterly drains and precipitation for the same time period. Seepage patterns remain consistent throughout the years except in the case of a significant rain event. Effects of significant rain can be seen on the graph at various times where there are corresponding spikes of seepage. If there are spikes of seepage that do not correspond to rain events, further investigation would be necessary. The 2015/2016 rainfall and seepage is consistent with past years, and spikes in seepage correspond to rain events so no further investigation is necessary. These graphs are approximately aligned on the X-axis, so some minor offset in data may exist.

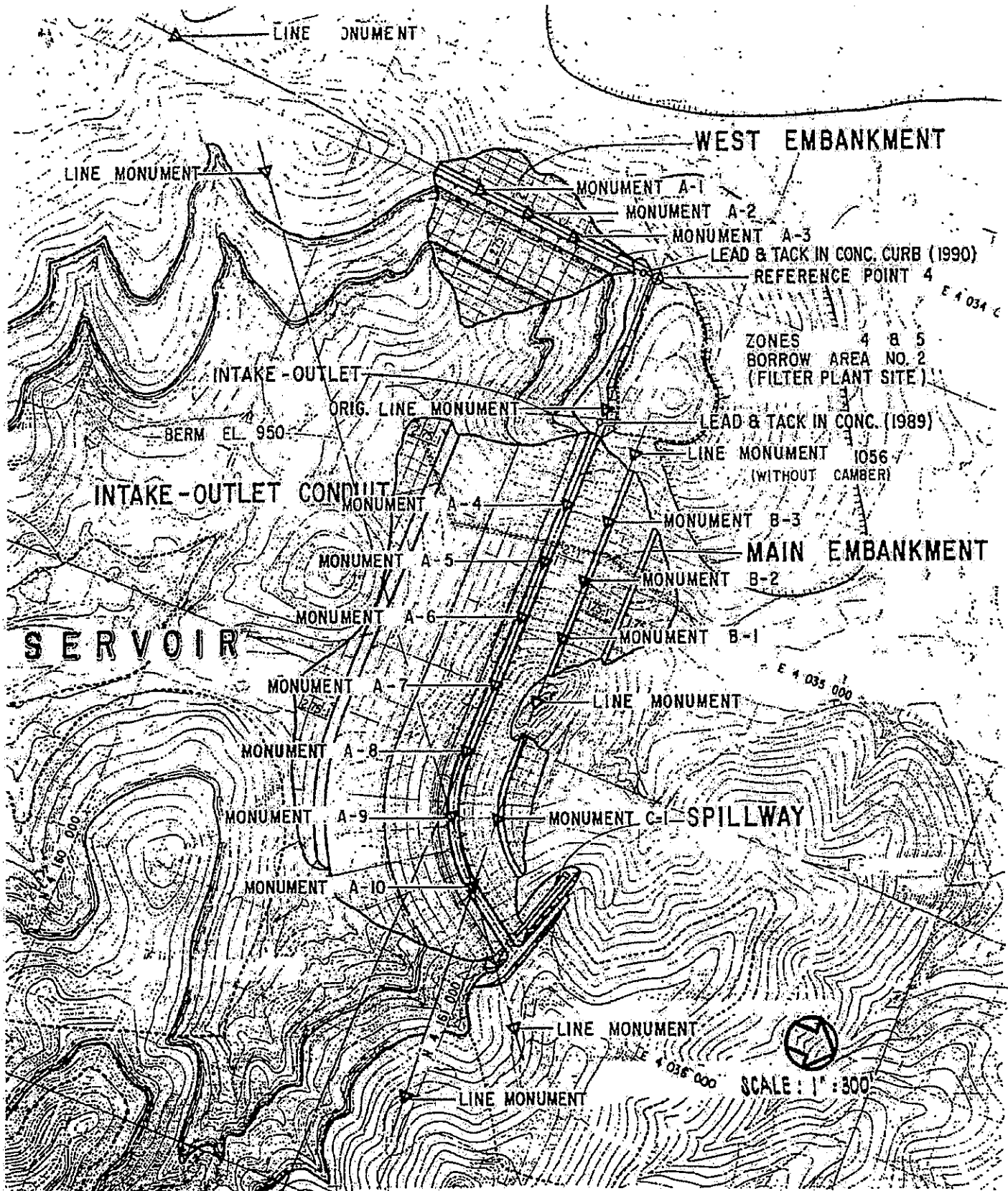
The next settlement survey should be conducted in January of 2017 unless a seismic event above magnitude 5.0 occurs in the vicinity of the dam, which would require a survey as soon as possible.

This report will be forwarded to the City of Westlake Village and The Department of Water Resources, Division of Safety of Dams.

Attachments:

- A-1 Las Virgenes Dam Monument Plan
- A-2 Summary Table of Las Virgenes Dam Vertical and Horizontal Surveys
- A-3 Settlement and Horizontal Movement Data for Each Monument (14 pages of Tabular and Graphical Data)
- A-4 Summary Table of Las Virgenes Dam Spillway Measurements
- A-5 Graphs 1-14: Las Virgenes Reservoir: Reservoir Elevation, Seepage, Monument Displacement, and Rainfall
- A-6 Graph 15: Las Virgenes Reservoir: Easterly, Perch, Main, and Saddle Drains Seepage
- A-7 Benner and Carpenter, Civil Engineers and Land Surveyors: Survey data and notes
- A-8 Shake Maps California Earthquake Archive for 2015-2016
- A-9 DSOD Letter Dated March 18, 2016

A-1—LAS VIRGENES DAM MONUMENT PLAN



SETTLEMENT MONUMENTS

WESTLAKE RESERVOIR DAM ~ NO. 1073
 LAS VIRGENES MUNICIPAL WATER DISTRICT

**A-2 –SUMMARY TABLE OF LAS VIRGENES DAM VERTICAL AND
HORIZONTAL SURVEYS**

TABULAR SUMMARY OF SURVEY DATA

LAS VIRGENES DAM VERTICAL SURVEY

Monument	Measurement Dates		Net Movement	
	1/7/2015	1/8/2016	[feet]	[inches]
A-1	1056.23	1056.24	0.010	0.120
A-2	1056.52	1056.52	0.000	0.000
A-3	1056.50	1056.50	0.000	0.000
A-4	1057.66	1057.68	0.020	0.240
A-5	1058.40	1058.41	0.010	0.120
A-6	1058.33	1058.32	-0.010	-0.120
A-7	1057.73	1057.73	0.000	0.000
A-8	1057.59	1057.58	-0.010	-0.120
A-9	1057.59	1057.58	-0.010	-0.120
A-10	1057.24	1057.22	-0.020	-0.240
B-1	1010.28	1010.29	0.010	0.120
B-2	1009.97	1009.97	0.000	0.000
B-3	1010.15	1010.15	0.000	0.000
C-1	1010.91	1010.91	0.000	0.000

Maximum Vertical Deflection : 0.240 inches

LAS VIRGENES DAM HORIZONTAL SURVEY

Monument	Measurement Dates		Net Movement	
	1/7/2015	1/8/2016	[feet]	[inches]
A-1	0.05	0.05	0.000	0.000
A-2	0.06	0.06	0.000	0.000
A-3	0.015	0.015	0.000	0.000
A-4	0.06	0.06	0.000	0.000
A-5	0.04	0.04	0.000	0.000
A-6	0.01	0.01	0.000	0.000
A-7	0.03	0.03	0.000	0.000
A-8	0.02	0.02	0.000	0.000
A-9	0.025	0.025	0.000	0.000
A-10	0.05	0.05	0.000	0.000
B-1	0.06	0.06	0.000	0.000
B-2	0.14	0.14	0.000	0.000
B-3	0.11	0.11	0.000	0.000
C-1	0.03	0.03	0.000	0.000

Maximum Horizontal Deflection : 0.000 inches



July 12, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject : GFOA Certificates of Achievement for Fiscal Year 2014-15 Comprehensive Annual Financial Report and Popular Annual Financial Report

SUMMARY:

The Government Finance Officers Association of the United States and Canada presented the District with Certificates of Achievement for Excellence in Financial Reporting and Outstanding Achievement in Popular Annual Financial Reporting. The certificates are provided to agencies that fulfill the requirements of the programs and demonstrate a commitment to the highest standards of government finance.

FISCAL IMPACT:

No

ITEM BUDGETED:

No

DISCUSSION:

The District's Comprehensive Annual Financial Report (CAFR) for the fiscal year ending June 30, 2015 was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA). This represents the 18th straight year the District has received the award. Additionally, the District's Popular Annual Financial Report (PAFR) for the fiscal year ending June 30, 2015 received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting for the second year.

The Certificate of Achievement is the highest form of recognition for excellence in state and local government financial reporting. In order to be awarded a Certificate of Achievement, a

government agency must publish an easily readable and efficiently organized comprehensive financial report. The report must satisfy both Generally Accepted Accounting Principles and applicable legal requirements.

The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local popular reports. In order to achieve the award, a government agency must produce a report with contents conforming to standards of creativity, presentation, understandability and reader appeal.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting (CAFR Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of Generally Accepted Accounting Principles to prepare CAFRs that evidence the spirit of transparency and full disclosure.

The GFOA established the Popular Annual Financial Reporting Awards Program (PAFR Program) in 1991 to encourage and assist state and local governments to extract information from their comprehensive annual financial report to produce high quality popular annual financial reports. The report is specifically designed to be readily accessible and easily understandable to the general public and other interested parties without a background in public finance. The PAFR Program is intended to recognize individual governmental agencies that are successful in achieving the program's goals.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

ATTACHMENTS:

GFOA Certificate



The Government Finance Officers Association
of the United States and Canada

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Finance and Administration Department

Las Virgenes Municipal Water District, California



The award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the individual(s) designated as instrumental in their government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Date June 15, 2016



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

July 12, 2016

12:00 p.m. – Board Room

Tuesday, July 12, 2016 Meeting Schedule		
9:00 a.m.	Rm. 2-145	L&C
11:00 a.m.	Rm. 2-145	RP&AM
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: Carlos A. Carrillo, Assistant Resource Specialist, Water Resource Management Group
- (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 June 14, 2016. (A copy has been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' events attended at Metropolitan expense for month of June

- C. Presentation of 20-year service pin to Director Judy Abdo, effective June 20, 2016
- D. Approve 30-day leave of absence for Director Linda Ackerman, effective July 7, 2016
- E. Adopt motion to adjourn the August Board Meeting to August 16, 2016, to establish tax rate. (Committees to meet on August 15 and 16, 2016)
- F. Approve committee assignments
- G. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Appropriate \$800,000 for completion of the industrial wastewater handling system at the Henry J. Mills Water Treatment Plant (Approp. 15452). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action has been previously addressed in the 2009 categorical exemptions, and

Appropriate \$800,000 to complete the Mills industrial wastewater handling system improvements.

- 7-2** Appropriate \$950,000; and authorize design and installation of Stage 1 upgrades to the dam monitoring system at Diamond Valley Lake (Approp. 15419). (E&O)

Recommendation:

Option #1:

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

- a. **Appropriate \$950,000; and**
- b. **Authorize design and installation of Stage 1 upgrades to the dam monitoring system at Diamond Valley Lake.**

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1** Appropriate \$2.7 million; and award \$1,422,082 contract to PCL Construction, Inc. to replace valves on the Palos Verdes Feeder (Approp. 15441). (E&O)

Recommendation:

Option #1:

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

- a. **Appropriate \$2.7 million; and**
- b. **Award \$1,422,082 contract to PCL Construction, Inc. to replace valves on the Palos Verdes Feeder.**

- 8-2** Appropriate \$1.83 million; and authorize increase in change order authority for urgent prestressed concrete cylinder pipe repairs on the Sepulveda Feeder (Approp. 15496). (E&O) **(To be mailed separately)**

- 8-3** Authorize 50-year agreements with the Western Area Power Administration and the Bureau of Reclamation for the purchase and delivery of energy and capacity from the Hoover Power Plant. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is statutorily and categorically exempt, and is not subject to CEQA, and

Authorize the General Manager to execute the Hoover Electric Service Contract with the Western Area Power Administration and the Implementation Agreement with the Western Area Power Administration and the Bureau of Reclamation.

- 8-4** Authorize payments of up to \$3.73 million for participation in the State Water Contractors, Inc. and the State Water Project Contractors Authority for fiscal year 2016/17. (WP&S) **(Two-thirds vote required)**

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed actions are not defined as a project and are not subject to CEQA and, by two-thirds vote,

- a. Authorize the General Manager to make payment of \$2.68 million to the State Water Contractors; and**
- b. Authorize the General Manager to make payment up to \$1.05 million to the State Water Project Contractors Authority.**

- 8-5** Approval of Modifications and Additions to the Conservation Programs. (WP&S)

Recommendation:

Option #1:

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

Authorize implementation of new conservation program initiatives effective August 2, 2016, with the exception of the change in rain barrel incentive to be effective January 1, 2017.

- 8-6** Affirm the General Manager's determination that one parcel consisting of 2.75 acres identified as a portion of Metropolitan Water District of Southern California Parcel No. INFED1-27-900 (APN 1210-381-19, is surplus to Metropolitan's needs and can be sold to San Bernardino Valley Municipal Water District. (RP&AM)

Recommendation:

Option #1:

Adopt the CEQA determination that the proposed action is not subject to CEQA and is categorically exempt from CEQA, and

- a. Affirm the General Manager's determination that the subject property comprised of 2.75 acres in the city of Highland, San Bernardino County, California is surplus and carry out disposition of the property with a reserved easement; and**
- b. Authorize sale of the fee interest in the 2.75-acre parcel to SBVMWD, subject to the reserved easement, for not less than its appraised value in a form approved by the General Counsel.**

- 8-7** Report on existing and potential litigation challenging the purchase of property from Delta Wetlands Properties in Contra Costa, San Joaquin, and Solano Counties, including *County of San Joaquin v. Metropolitan Water District of Southern California, et al.*, San Joaquin County Superior Court Case No. STK-CV-UWM-2016-3597 and the appeal of this action, Court of Appeal for the Third Appellate District Case No. C082154; *North Coast Rivers Alliance v. Metropolitan Water District of Southern California, et al.*, Contra Costa County Superior Court Case No. MSN16-0629; *Pacific Coast Federation of Fishermen's Associations v. Metropolitan Water District of Southern California, et al.*, Solano County Superior Court Case No. FCS046934; and *Central Delta Water Agency, et al. v. Delta Wetlands Properties, et al.*, Contra Costa County Superior Court Case No. C16-01022; and authorize an increase in the maximum amount payable under contract with Best, Best & Krieger LLP for legal services by \$300,000 to a maximum amount payable of \$400,000. [Conference with legal counsel—existing and anticipated litigation; to be heard in closed session pursuant to Gov. Code Sections 54956.9(d)(1) & (d)(2)]
(To be mailed separately)

9. BOARD INFORMATION ITEMS

- 9-1** Discussion of Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations
[Public employees' performance evaluations--General Manager, General Counsel, General Auditor, and Ethics Officer; to be heard in closed session pursuant to Gov. Code Section 54957]

10. FOLLOW-UP ITEMS

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

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

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

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

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