



**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.

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5:00 PM

September 13, 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: September 13, 2016 (Pg. 4)**

Ratify

B **Minutes: Regular Meeting of August 9, 2016 (Pg. 65)**

Approve

C **Directors' Per Diem: August 2016 (Pg. 72)**

Ratify

D **Monthly Cash and Investment Report: July 2016 (Pg. 78)**

Receive and file the monthly cash and investment report for July 2016.

E **Annual Supply and Delivery of Fire Hydrants: Award (Pg. 92)**

Accept the bid from HD Supply Waterworks and authorize the General Manager to approve an annual purchase order, in the amount of \$74,488.86, with four one-year renewal options for the annual supply and delivery of fire hydrants.

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

A **Legislative and Regulatory Updates**

B **Water Supply Conditions and Drought Response (Pg. 97)**

6 **TREASURER**

7 **FINANCE AND ADMINISTRATION**

A **Claim from Eitan Aizenshtein (Pg. 99)**

Deny the claim from Eitan Aizenshtein.

B **Fiscal Year 2015-16 Capacity Fee Report (Pg. 103)**

Receive and file the Fiscal Year 2015-16 Capacity Fee Report.

8 **RESOURCE CONSERVATION AND PUBLIC OUTREACH**

A **Las Virgenes Unified School District: Approval of Check for the 4/5 Science Team (Pg. 106)**

Approve a check to Las Virgenes Unified School District, in the amount of \$107,000, to fund the 4/5 Science Team water-related curriculum for Fiscal Year 2016-17.

9 **INFORMATION ITEMS**

A **Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Change Orders (Pg. 108)**

10 **NON-ACTION ITEMS**

A **Organization Reports**

(1) MWD Representative Report/Agenda(s) (**Pg. 119**)

(2) Other

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

**C General Manager Reports**

(1) General Business

(2) Follow-Up Items

**D Director's Comments**

**11 FUTURE AGENDA ITEMS**

**12 PUBLIC COMMENTS**

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**13 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)

**14 OPEN SESSION AND ADJOURNMENT**

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JAY LEWITT, TREASURER

Payments for Board Meeting of: September 13, 2016

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 73637 through 73919 were issued in the total amount of \$ 2,497,726.55

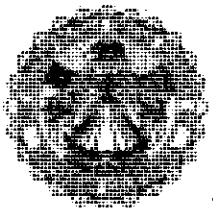
Payments through wire transfers as follows:

8/31/2016 Metropolitan Water Dist.	Payment for water deliveries in the month of June 2016	\$ 1,825,110.98
	Total wires	\$ 1,825,110.98
	Total payments	\$ 4,322,837.53

(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  
09/13/16**

Company Name	Company No.	Check No.	Check No.	Check No.	Check No.	Check No.	Check No.	Total
		73637 thru 73728 08/09/16	73729 thru 73775 08/16/16	73776 thru 73849 08/23/16	73850 thru 73885 08/30/16	73886 thru 73919 09/06/16	Amount	
Potable Water Operations	101	38,312.71	91,407.68	26,662.38	19,358.55	41,212.35		216,953.67
Recycled Water Operations	102	2,250.00	564.85					2,814.85
Sanitation Operations	130	673.15	10,352.94	2,337.91	160.13	62.00		13,586.13
Potable Water Construction	201							0.00
Water Conservation Construction	203							0.00
Potable Water Replacement	301	295,531.12	192,545.56	409,436.00		146,745.43		1,044,258.11
Reclaimed Water Replace	302							0.00
Internal Service	701	182,347.02	80,982.28	70,309.40	67,180.51	27,756.48		428,575.69
JPA Operations	751	84,850.12	238,178.42	65,313.86	57,994.59	29,172.03		475,509.02
JPA Construction	752							0.00
JPA Replacement	754	35,295.32	50,836.36	187,545.05	10,227.48	32,769.80		316,674.01
<b>Total Printed</b>		<b>639,259.44</b>	<b>664,868.09</b>	<b>761,604.60</b>	<b>154,921.26</b>	<b>277,718.09</b>		<b>2,498,371.48</b>
<b>Voided Checks/payment stopped:</b>								
Ck#73714	701	(644.93)						(644.93)
<b>Total Voids</b>		<b>(644.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>(644.93)</b>
<b>Net Total</b>		<b>638,614.51</b>	<b>664,868.09</b>	<b>761,604.60</b>	<b>154,921.26</b>	<b>277,718.09</b>		<b>2,497,726.55</b>



**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

June 2016	Page No. 1 of 1
Mailed: 07/08/2016	Due Date: 08/31/2016
Invoice Number: 8735	Revision: 0

**NOTICE**

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

**DELIVERIES**

	Volume (AF)
Total Water Treated Delivered	1,888.8
Total Water Untreated Delivered	

**SALES**

	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,899.0	\$156.00	\$296,244.00
	System Access Rate	1,899.0	\$259.00	\$491,841.00
	Water Stewardship Rate	1,899.0	\$41.00	\$77,859.00
	System Power Rate	1,899.0	\$138.00	\$262,062.00
	Treatment Surcharge	1,899.0	\$348.00	\$660,852.00
<b>SUBTOTAL</b>				<b>\$1,788,858.00</b>

**OTHER CHARGES AND CREDITS**

	Rate (\$ /AF)
Conservation Debit/Credit	(\$138,496.00)
Readiness To Serve Charge( Payment Schedule: M)	\$132,874.81
Capacity Charge( Payment Schedule: M)	\$41,874.17
<b>SUBTOTAL</b>	
	<b>\$36,252.98</b>

**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)	27,191.9			
Tier 1 Annual Limit (For Current Calendar Year)	24,359.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	7,722.9	31.7		
Tier 1 Current Month Deliveries	1,899.0			
Capacity Charge			5/30/2014	46.1

**INVOICE TOTAL**

Volume AF	Amount Now Due
<b>1,899.0</b>	<b>\$1,825,110.98</b>

Note: Amount Due is based on highlighted fields

**PAID**  
Paid 8/31/16  
JC

Approved for Payment  
*David W. Pedersen* 07/12/16  
David W. Pedersen, P.E.

Approved for Payment  
*David R. Uppman* 7/12/16  
David R. Uppman

Batch Number - 246675  
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73637	08/09/16	19071	A BEE MAN	BEE RMVL@MTR BOX 6/21	PV	147124	001	00701	195.00	19123
73638	08/09/16	18445	AAA-BACKFLOW DEVICE TESTING, INC.	Payment Amount FEB'16 BCKFLW TESTS	PV	147099	001	00701	3,975.00	B16-022916
									195.00	
				FEB'16 BCKFLW TESTS	PV	147099	002	00701	575.00	B16-022916
				MAR'16 BCKFLW TESTS	PV	147100	001	00701	425.00	B16-033116
				MAR'16 BCKFLW TESTS	PV	147100	002	00701	50.00	B16-033116
				MAY'16 BCKFLW TESTS	PV	147101	001	00701	225.00	B16-053116
				MAY'16 BCKFLW TESTS	PV	147101	002	00701	1,250.00	B16-053116
				MAY'15 BCKFLW TEST	PV	147217	001	00101	25.00	B15-0345
				MAY'15 BCKFLW TEST	PV	147217	002	00101	375.00	B15-0345
73639	08/09/16	8680	ADS, LLC	Payment Amount JUL'16 FLW MNRG	PV	147238	001	00701	673.15	22085.22-0716
				JUL'16 FLW MNRG	PV	147238	002	00701	2,019.45	22085.22-0716
73640	08/09/16	19263	AFFORDABLE TABLES AND CHAIRS LLC	Payment Amount TABLE&CHAIR RNTL@EE APPRCN	PV	147125	001	00701	543.50	759
				Payment Amount 1 CS LG DSPBL GLVS	PV	147079	001	00701	111.73	9052294851
73641	08/09/16	3077	AIRGAS USA, LLC							
			Alt Payee	6658 AIRGAS USA, LLC P. O. BOX 7423 PASADENA CA 91109-7423						
73642	08/09/16	5753	AMERICAN PUBLIC WORKS ASSOCIATION	Payment Amount DUES 10/1/16--9/30/ 17	PV	147071	001	00701	330.00	134152/16-17
				Payment Amount					330.00	

Batch Number - 246675

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
73643	08/09/16	19566	AMT SYSTEMS INC.	VIDEOCONF EQUIP	PV	147083	001	00701	11,176.66	32378
				Payment Amount					11,176.66	
73644	08/09/16	18647	AMTECH ELEVATOR SERVICES	8/1-10/31/16 ELEV MAINT @ SHOP	PV	147404	001	00701	851.97	DVA08741816
				Payment Amount					851.97	
73645	08/09/16	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	ELCT OFFICIAL RCTN 9/15/16	PV	147271	001	00701	500.00	091516
				Payment Amount					500.00	
73646	08/09/16	2869	AT&T	CCWJUC MBRSHIP 8/1/16-7/31/16	PV	147307	001	00701	150.00	CCWJUC/16-17
				Payment Amount					150.00	
73647	08/09/16	7770	AUTOMATIONDIR ECT.COM	STROBE&WARNG BUZZERS	PV	147207	001	00751	396.50	7122736
				Payment Amount					396.50	
73648	08/09/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	147115	001	00701	638.00	115399
				Payment Amount					638.00	
				55 YDS WOOD CHIPS	PV	147116	001	00701	638.00	115600
				Payment Amount					638.00	
				55 YDS WOOD CHIPS	PV	147117	001	00701	638.00	115601
				Payment Amount					638.00	
				55 YDS WOOD CHIPS	PV	147118	001	00701	638.00	115602
				Payment Amount					638.00	
				55 YDS WOOD CHIPS	PV	147119	001	00701	638.00	115603
				Payment Amount					638.00	



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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				55 YDS WOOD	PV	147120	001	00701	638.00	115604
				CHIPS						
				55 YDS WOOD	PV	147121	001	00701	638.00	115605
				CHIPS						
				55 YDS WOOD	PV	147122	001	00701	638.00	115606
				CHIPS						
				55 YDS WOOD	PV	147123	001	00701	638.00	115607
				CHIPS						
				55 YDS WOOD	PV	147218	001	00701	638.00	115609
				CHIPS						
				55 YDS WOOD	PV	147219	001	00701	638.00	115608
				CHIPS						
				55 YDS WOOD	PV	147220	001	00701	638.00	115712
				CHIPS						
				55 YDS WOOD	PV	147221	001	00701	638.00	115610
				CHIPS						
				55 YDS WOOD	PV	147222	001	00701	638.00	115700
				CHIPS						
				55 YDS WOOD	PV	147223	001	00701	638.00	115701
				CHIPS						
				55 YDS WOOD	PV	147224	001	00701	638.00	115711
				CHIPS						
				Payment Amount				10,208.00		
73649	08/09/16	20467	BARCLIFF ENERGY SERVICES	SILICONE FLUID-TAPIA SRGE TNKS	PV	147357	001	00751	135.00	BESL20160007L C
				Payment Amount				135.00		
73650	08/09/16	20455	DANIEL BLATT	RAIN BARREL REBATE	PV	147065	001	00101	500.00	601710
				Payment Amount				500.00		
73651	08/09/16	4373	JOANNE BODENHAMER	REIMB CORP EVENTS (3) EXP	PV	147309	001	00701	988.00	080216
				Payment Amount				988.00		
				DEP-FISHG CHARTER 9/17	PV	147439	001	00701	800.00	080416/CORPEV NT
				Payment Amount				1,788.00		
73652	08/09/16	15635	BRENNTAG PACIFIC, INC.	3,600 LB DEFOAMER	PV	147213	001	00701	6,082.20	BPI642721
				Payment Amount				6,082.20		
73653	08/09/16	18992	CDW GOVERNMENT	AUTO CHRGRS FOR TGHBKS	PV	147208	001	00101	194.25	DRM9782
				Payment Amount				194.25		



Batch Number - 246675

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim Co		Number
73657	08/09/16	3790	COUNTY OF LA - AUDITOR CONTROLLER	STARTER Payment Amount LAFCO ALLOCTN FY16-17	PV	147076	001 00701	21,410.39	LAFCO/16-17
73658	08/09/16	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount 6/16 TAPIA RAGS/GRIT HAULING	PV	147105	001 00701	607.12	48892/063016
73659	08/09/16	8812	DURHAM SCHOOL SERVICES	Payment Amount CLBS HS TOUR OF RLV	PV	147127	001 00701	374.71	91340479
73660	08/09/16	20454	JOHN/MARILYN EISZ	Payment Amount FIRE HYD EASMT@VLLY VW	PV	147074	001 00101	1.00	23645VALYVIEW
73661	08/09/16	2655	FERGUSON ENTERPRISES	Payment Amount PRSSR REGULATORS COUPLINGS (8) 6" COUPLINGS	PV	147141	001 00701	29,473.60	0558611
73662	08/09/16	15704	GARY FIELDS	Payment Amount REIMB EXP-ESRI CONF 6/25-7/1	PV	147072	001 00701	609.89	070116
73663	08/09/16	20456	VALERIE FITZHARRIS	Payment Amount RAIN BARREL REBATE	PV	147066	001 00101	500.00	860430
73664	08/09/16	2661	FLO-SYSTEMS INC	Payment Amount GRIT PUMP PARTS GRIT PUMP PARTS MOYNO PMP#3 DRIVE PARTS	PV	147106	001 00701	9,621.43	F15989-16B140
					PV	147106	011 00701	100.00	F15989-16B140
					PV	147268	001 00701	12,049.95	F16002-16B079
								21,771.38	

Batch Number - 246675  
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
73665	08/09/16	3864	FTI GROUP	#9 DBL WINDOW ENV 5000	PV	147413	001	00701	310.25	129184
Alt Payee 7135 FTI GROUP 14915 NE 95TH STREET REDMOND WA 98052										
73666	08/09/16	6770	G.I. INDUSTRIES	Payment Amount 7/16~7/26/16 SHOP DISP 7/16~7/26/16 TAPIA RAGS DISP 8/16 W/LK DISP	PV	147405	001	00701	234.11	2779743-0283-2
Payment Amount 310.25										
73667	08/09/16	20458	SEAN GRAHAM	Payment Amount RFND BAL - CLOSED A/C	PV	147063	001	00101	97.84	066196
Payment Amount 2,608.91										
73668	08/09/16	2701	GRAINGER, INC.	Payment Amount RED&GRN SPRY PAINT SPRAY PRIMER-24	PV	147080	001	00701	521.50	9155414791
Payment Amount 97.84										
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001										
73669	08/09/16	2705	HACH COMPANY	Payment Amount CADMIUM COLUMN.	PV	147267	001	00701	192.19	10029889
Payment Amount 800.63										

Batch Number - 246675  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Key Co	Amount	Invoice Number
ACRYLIC										
		All Payee	6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
				Payment Amount					192.19	
73670	08/09/16	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	UNION, ELLS, VL VS&FLGS	PV	147140	001	00701	1,232.98	005A9661
		All Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 CHINO CA 91708-5128							
				Payment Amount					1,232.98	
73671	08/09/16	18646	HDR ENGINEERING, INC.	5/1-5/28/16 TNK REHAB SPPT	PV	147104	001	00701	15,212.69	00282521-B
				Payment Amount					15,212.69	
73672	08/09/16	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	PRMT-RND MDOW/WINGFLD	PV	147152	001	00101	230.00	954
				Payment Amount					230.00	
73673	08/09/16	2727	IDEXX LABORATORIES	COLILERT MEDIA, COMP & QTRAY	PV	147411	001	00701	2,009.36	3004824344
				Payment Amount					230.00	
		All Payee	6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327							
				Payment Amount					2,009.36	
73674	08/09/16	5402	INMAGIC CANADA SOFTWARE	9/1/16-8/31/1 7 DB/TXT FOR SQL	PV	147082	001	00701	2,550.00	RQ001651
				Payment Amount					2,027.84	
				Payment Amount					2,550.00	
73675	08/09/16	4144	INTERSTATE BATTERY SYSTEMS	MTP-27 BATTERY - VEH #857	PV	147369	001	00701	120.63	51043255
				Payment Amount					120.63	
73676	08/09/16	17656	BERNIE KOZAK	RFND SRCHRG CR 6/22/10	PV	147361	001	00701	32.40	RPL CK#52507
				Payment Amount					32.40	

Batch Number - 246675

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	Item			
				RFND SRCHG CR	PV	147362	001 00701		3.60	RPL CK#53784
				9/29/10						
				Payment Amount					36.00	
73577	08/09/16	3038	LARRY WALKER & ASSOC	P/E 6/30/16	PV	147102	001 00701		1,797.50	00532.01-8
				NPDES PRMT						
				RNWL						
				Payment Amount					1,797.50	
73578	08/09/16	3164	LEMIEUX & O'NEILL	RETAINER-JULY '16	PV	147440	001 00701		7,000.00	140-999M/0716
				PROF SRV-JULY '16	PV	147443	001 00701		5.50	140M/0716
				PROF SRV-JULY '16	PV	147443	002 00701		63.24	140M/0716
				PROF SRV-JULY '16	PV	147443	003 00701		94.29	140M/0716
				PROF SRV-JULY '16	PV	147443	004 00701		6,832.00	140M/0716
				PROF SRV-JULY '16	PV	147443	005 00701		280.00	140M/0716
				PROF SRV-JULY '16	PV	147443	006 00701		420.00	140M/0716
				Payment Amount					14,695.03	
73579	08/09/16	3483	DAVID LIPPMAN	CELL PHN 6/4-7/3/16	PV	147146	001 00701		92.36	7898/070316
				Payment Amount					92.36	
73580	08/09/16	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	WST INSPCT FEE 8/23/16--8/22/17	PV	147075	001 00701		308.00	P000325695/FY 2016
				Payment Amount					308.00	
73581	08/09/16	3514	LOS ANGELES COUNTY REGISTRAR-REC ORDER	RCDG FEE-WTRLN RLOC AGRMNT	PV	147061	001 00701		75.00	T5313850
				Payment Amount					75.00	
73582	08/09/16	3514	LOS ANGELES COUNTY REGISTRAR-REC ORDER	RCD FEE-WTRLN AGR/AMD	PV	147145	001 00701		39.00	T5313850/AMD
				Payment Amount					39.00	
73583	08/09/16	2590	LOS ANGELES	AD-FREE	PV	147365	001 00751		395.00	0010803400
				Payment Amount					39.00	

Batch Number - 246675

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
73684	08/09/16	20462	DAILY NEWS	COMPOST 5/27						
				Payment Amount					395.00	
			DAN LYKKE	RFND BAL -	PV	147209	001	00101	88.74	052893
				CLOSED A/C						
				Payment Amount					88.74	
73685	08/09/16	20459	MARIA MCCARTHY	RFND BAL -	PV	147064	001	00101	23.96	047746
				CLOSED A/C						
				Payment Amount					23.96	
73686	08/09/16	17295	MAILFINANCE	7/9--8/8/16	PV	147084	001	00701	324.48	N6027577
				PSTG MCHN						
				Payment Amount					324.48	
73687	08/09/16	20410	MESSINA AND ASSOCIATES	JUN'16 SVC	PV	147077	001	00701	925.00	JUNE16LVMWD
				Payment Amount					925.00	
73688	08/09/16	18772	MISAC	2016--17	PV	147153	001	00701	420.00	200000741
				MBRSH-3 EE						
				Payment Amount					420.00	
73689	08/09/16	20468	MOSS ADAMS LLP	IS	PV	147410	001	00701	21,075.47	3044345
				VULNERABILITY ASSESSMENT						
				Payment Amount					21,075.47	
73690	08/09/16	2839	MOTION INDUSTRIES, INC.	5 PIL BLK BALL BRG	PV	147085	001	00701	1,449.21	CA22-606811
				Payment Amount					1,449.21	
				STD TAP BRGS&ASSMBLIE S	PV	147156	001	00701	4,004.03	CA22-606821
				OIL SEAL FOR SHAFT	PV	147421	001	00701	214.45	CA22-607242
				Payment Amount					5,667.69	
			Alt Payee	10317 MOTION INDUSTRIES INC.						
				FILE 749376						
				LOS ANGELES CA 90074						
73691	08/09/16	16372	OLIN CORPORATION - CHLORALKALI	4,882 GAL HYPOCHLORITE	PV	147161	001	00701	2,861.74	2196486
				4,908 GAL HYPOCHLORITE	PV	147162	001	00701	2,675.91	2200123
				4,902 GAL HYPOCHLORITE	PV	147163	001	00701	2,672.64	2201405

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
All Payee 16373 OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766									
73692	08/09/16	20457	COURT PARKINSON	Payment Amount RAIN BARREL REBATE	PV	147067	001 00101	8,010.29 250.00	1090408
73693	08/09/16	20333	PASO ROBLES TANK, INC.	Payment Amount PMT#2-SDLTREE TNK REHAB	PV	147148	001 00701	225,092.47	10539/#2
				5% RETENTION-P/E	PD	147149	001 00301	11,254.62-	10539/RTN#2
				6/25/16 PMT#3-SDLTREE TNK REHAB	PV	147150	001 00701	78,701.33	10539/#3
				5% RETENTION-PMT #3 P/E	PD	147151	001 00301	3,935.07-	10539/RTN#3
				7/25/16 Payment Amount RAIN BARREL REBATE	PV	147312	001 00101	288,604.11 125.00	230306/RB
73694	08/09/16	9555	JOSEPH PIERRE	Payment Amount RAIN BARREL REBATE	PV	147312	001 00101	125.00	230306/RB
73695	08/09/16	19133	PINNACLE PETROLEUM, INC.	Payment Amount 7,860 GAL 87 REG OCTANE	PV	147239	001 00701	16,795.91	133011
73696	08/09/16	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount JUL '16 CYLNR RNTL	PV	147212	001 00101	16,795.91 133.92	55452938
Alt Payee 8898 PRAXAIR DISTRIBUTION INC. DEPT. LA 21511 PASADENA CA 91185-1511									
73697	08/09/16	13545	PSOMAS	Payment Amount 6/16 STNDBY CHG & DEF PRGM	PV	147407	001 00701	133.92 1,408.75	120578
73698	08/09/16	2907	RED WING SHOE STORE	Payment Amount PRTCTV FTWR-M.CALDWE LL	PV	147206	001 00701	1,408.75 225.00	000000003-131



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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73699	08/09/16	20409	REGENCY CORPORATE LIVING	Payment Amount RFND BAL - CLOSED A/C	PV	147062	001	00101	225.00 192.95	601575-072670
73700	08/09/16	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 7/11-7/14/16 E.M.AGUILAR	PV	147158	001	00701	569.43	13313185
73701	08/09/16	19665	ERIC SCHLAGETER	Payment Amount EE (\$) MEALS@CRLSBD PLNT 7/19	PV	147060	001	00701	569.43 63.04	071916
73702	08/09/16	20412	SHRED-IT USA LLC	Payment Amount SHRDG SVC@HQ 7/12/16	PV	147157	001	00701	63.04 67.79	9411490268
73703	08/09/16	20193	SIMI VALLEY TIRE PROS	SHRDG SVC @ HQ 7/26	PV	147408	001	00701	67.79	9411684563
73704	08/09/16	19169	SJM INDUSTRIAL RADIO	SHRDG SVC @ TAPIA 7/26	PV	147409	001	00701	55.89	9411684564
73705	08/09/16	20193	SIMI VALLEY TIRE PROS	Payment Amount 8 TIRE SRV-VEH #843	PV	147364	001	00701	191.47 2,202.38	1010706
73706	08/09/16	19169	SJM INDUSTRIAL RADIO	Payment Amount 2 MOTOROLA RADIO	PV	147414	001	00701	2,202.38 1,689.50	230189
73707	08/09/16	2949	SNAP ON TOOLS	2 MOTOROLA RADIO	PV	147414	002	00701	450.00	230189
73708	08/09/16	2949	SNAP ON TOOLS	Payment Amount SHOP TOOLS-SOCKETS /GAUGE	PV	147368	001	00701	2,139.50 113.63	07061623415
73709	08/09/16	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	Payment Amount 25 YR ANNIV GIFT-S.HARRIS	PV	147078	001	00701	113.63 41.07	060405-16
73710	08/09/16	17375	SOUTHERN CALIFORNIA WATER COMMITTEE.	Payment Amount ANNL MBRSH FY16-17	PV	147363	001	00701	41.07 850.00	26922

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
			INC						
73708	08/09/16	4440	SOUTHWEST CHLORINATION, INC.	Payment Amount WTR MAIN CHLORNTN SRV	PV	147147	001 00101	850.00 405.00	8066
73709	08/09/16	19379	ANDREW SPEAR	Payment Amount MILEAGE/CIS USER MTG 7/27	PV	147310	001 00701	405.00 64.98	072716
73710	08/09/16	14479	STEPHEN'S VIDEO PRODUCTIONS	Payment Amount JUL '16 JPA BRD MTG VID	PV	147214	001 00751	64.98 545.00	7-25-16
73711	08/09/16	20463	PETER SZYMAN	RGRD JUL '16 LV BRD MTG VID RCRD	PV	147215	001 00701	1,090.00	7-26-16
73712	08/09/16	4555	THE COPY DEPARTMENT	Payment Amount RFND BAL - CLOSED A/C	PV	147210	001 00101	1,635.00 1,365.34	064679
73713	08/09/16	7454	THE GRADALL RENTAL CO.	Payment Amount 30 COPIES-2016 BDGT BKS	PV	147126	001 00701	1,365.34 1,541.81	1486753
73714	08/09/16	9505	TIRE MAN AGOURA	Payment Amount RMV/RPL BIOFLTR 1-4/FLUFF 5-6	PV	147103	001 00701	1,541.81 14,750.00	6161
73715	08/09/16	18095	TOTAL BARRICADE SERVICE, INC.	Payment Amount 4 TIRES/ALIGNME NT SVC #811	PV	147360	001 00701	644.93 200.00	2053554
73716	08/09/16	20464	UNIVERSAL HOMES & LAND CORP	Payment Amount TRFFC PLN@MULHND&T PNGA	PV	147069	001 00101	644.93 200.00 412.41	37312
73717	08/09/16	2780	VALLEY NEWS GROUP	Payment Amount RFND BAL - CLOSED A/C	PV	147211	001 00101	200.00 412.41	067692
				Payment Amount ADS-COMPST&WS TWTTR@7/14 ADS-RAIN	PV	147070	001 00751	412.41 360.00 460.00	7-14-16 7-21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
				BRUCMPST/TOU						
				R 7/21						
				ADS-RAIN	PV	147366	002	00101	200.00	7-21
				BRUCMPST/TOU						
				R 7/21						
				ADS-RAIN	PV	147366	003	00101	160.00	7-21
				BRUCMPST/TOU						
				R 7/21						
				ADS-CMPST & TOUR 7/28	PV	147367	001	00751	200.00	7-28
				ADS-CMPST & TOUR 7/28	PV	147367	002	00751	160.00	7-28
				Payment Amount				1,540.00		
73718	08/09/16	3022	VAUGHANS INDUSTRIAL REPAIR	AGITATOR DRUM SHAFT	PV	147068	001	00754	8,032.68	023593
				Payment Amount				8,032.68		
73719	08/09/16	18604	VENTURA PEST CONTROL	JUL '16 PEST CNTL @ BLDG 8	PV	147442	001	00701	110.00	528168
				JUL '16 PEST CNTL RW RES #2	PV	147442	003	00701	380.00	528168
				JUL '16 PEST CNTL @ WTLK 4A/4B	PV	147442	008	00701	195.00	528168
				Payment Amount				685.00		
73720	08/09/16	4587	VERTEX INC.	PAYRL TAX Q	PV	147159	001	00701	4,632.50	4134760
				SRS 9/16-8/17				4,632.50		
				Payment Amount				4,632.50		
73721	08/09/16	2436	VINCE BARNES AUTOMOTIVE	SPRK PLG/OIL SVC #854	PV	147415	001	00701	306.87	021604
				OIL CHNG/AIR FILTER #906	PV	147416	001	00701	102.68	021588
				AUTO TRNSMSN SVC #811	PV	147417	001	00701	209.36	021597
				RPL COOLNT/OIL #855	PV	147418	001	00701	548.68	021637
				RPLA/C BLIND DOOR #855	PV	147419	001	00701	200.43	021638
				OIL SRV @ VEH	PV	147420	001	00701	96.63	021646

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
				#905						
73722	08/09/16	19685	W. LITTEN INC.	Payment Amount SRV 7/10-7/16/16@ RLV SRV 7/3-7/9/16@RL V	PV	147240	001	00701	1,464.65 3,612.05	11098
73723	08/09/16	3025	WATER & SANITATION SRV/VENTURA COUNTY	Payment Amount PURCH WTR 6/14-7/19/16	PV	147379	001	00101	6,577.45 23,760.91	1306423
73724	08/09/16	3048	WEST COAST AIR CONDITIONING	Payment Amount A/C PM@BLDG#7&8	PV	147154	001	00701	23,760.91 395.00	S76039
73725	08/09/16	16589	WAYNE WINK	AHU#3 LEAK RPR@BLDG#8 RPL BELT@A/C#1-RL V A/C PM@RLV	PV	147155	001	00701	185.00 32.01 385.00	S75749 S74937 S74538
73726	08/09/16	19537	WUNDERLICH-MA LEC SYSTEMS, INC.	Payment Amount REIMB-BBQ BEANS/EE APRCTN P/E 6/30/16 PLC PRGMG SVC	PV	147073	001	00701	997.01 72.46 145.00	071316 49530
73727	08/09/16	3884	WURTH USA INC.	Payment Amount SHOP STOCK SUPPLIES	PV	147144	001	00701	145.00 334.17	95394568
73728	08/09/16	6248	ZENNER PERFORMANCE METERS, INC.	Payment Amount (50) 3" TEMP HYD METRS	PV	147086	001	00701	334.17 31,123.32	0032166-IN
									31,123.32	
									639,259.44	
										Total Amount of Payments Written

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Las Virgenes Municipal Water  
A/P Auto Payment Register

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Item	Key	Co	Amount	Invoice Number
Total Number of Payments Written											92

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73729	08/16/16	2317	ACORN NEWSPAPER	LEGAL AD-NOTC	PV	147243	001	00701	228.00	M-0594
				INVTG BIDS						
				Payment Amount					228.00	
73730	08/16/16	2321	ACWA	8/4/16 ACWA	PV	147529	001	00701	50.00	INV003451
				PRGM-REED						
				8/4/16 REGION	PV	147537	001	00701	50.00	INV003476
				8 PRGM-MILLER						
				Payment Amount					100.00	
73731	08/16/16	19993	ALEXANDER'S CONTRACT SERVICES, INC.	7/1-7/29/16	PV	147425	001	00701	14,670.69	100916
				MTR RDS						
				Payment Amount					14,670.69	
73732	08/16/16	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	CCWUC 7/27 LUNCHEON-MILLER	PV	147345	001	00701	35.00	06-9133
				2016 MEMBERSHIP DUES						
				Payment Amount					1,235.00	
73733	08/16/16	2869	AT&T	SRV 8/5--9/4/16	PV	147533	001	00701	612.78	9065/080516
				SRV 8/5--9/4/16	PV	147534	001	00701	609.75	9268/080516
				SRV 8/5--9/4/16	PV	147535	001	00101	122.98	9054/080516
				Payment Amount					1,345.51	
73734	08/16/16	20424	AT&T	RLV CO-GEN DSL	PV	147526	001	00751	65.91	5778/080316
				7/4--8/3/16						
				Payment Amount					65.91	
73735	08/16/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	147392	001	00701	638.00	115713
				55 YDS WOOD CHIPS	PV	147393	001	00701	638.00	115714
				55 YDS WOOD CHIPS	PV	147394	001	00701	638.00	115715
				55 YDS WOOD CHIPS	PV	147395	001	00701	638.00	115716
				55 YDS WOOD CHIPS	PV	147396	001	00701	638.00	115717

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Item Co		Number
73736	08/16/16	18916	BARCO PRODUCTS COMPANY	CHIPS 55 YDS WOOD CHIPS Payment Amount 22 PORTABLE BARRIERS	PV	147397	001 00701	638.00	115718
73737	08/16/16	19641	CALIFORNIA UNITED BANK	Payment Amount RTN #4 WLK P/S UPRGD	PV	147343	001 00301	9,612.51	10558/RTN #4
73738	08/16/16	18992	CDW GOVERNMENT	Payment Amount PALO ALTO FIREWALL MAINT	PV	147468	001 00701	2,600.00	DTW4685
73739	08/16/16	17918	EARTHLINK BUSINESS CO.	Payment Amount AUG '16 MPLS LINES	PV	147448	001 00701	4,293.88	1318062508011 60
73740	08/16/16	18111	ELECSYS INTERNATIONAL CORPORATION	Payment Amount 6 UPGRADE MTR RDG SFTWARE	PV	147467	001 00701	15,115.69	152823
73741	08/16/16	18815	FASTENAL COMPANY	Payment Amount RESTOCK BOLT BINS	PV	147242	001 00751	1,446.70	CACHA22583
73742	08/16/16	18175	GOLD COAST ENVIRONMENTAL	Payment Amount KROHNE SIGNAL CONVERTER SHIPPING	PV	147469	001 00701	1,857.36	11456
73743	08/16/16	18646	HDR ENGINEERING, INC.	Payment Amount 3/7-6/25/16 WSDR SVC	PV	147398	001 00701	2,746.05	1200004219
73744	08/16/16	3352	LAS VIRGENES	Payment Amount RWPS-6/28-7/2	PV	147319	001 00701	120.95	2645/080316

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
			MUNICIPAL WATER DISTRICT			7/16				
				BLDG #8 RW	PV	147320	001	00701	100.41	2646/080316
				6/28-7/27/16						
				HQ BLDG #8	PV	147321	001	00701	208.69	2652/080316
				6/28-7/27/16						
				BLDG #7 RW	PV	147322	001	00701	103.95	2655/080316
				6/28-7/27/16						
				WLK FLT	PV	147326	001	00101	226.05	0909/080316
				6/28-7/29/16						
				SDLTREE TNK	PV	147327	001	00301	295.46	8657/080316
				PRJ						
				6/30-7/29/16						
				EQUESTRN TNK	PV	147328	001	00101	324.67	0896/080316
				6/21-7/27/16						
				INDIAN HILL TNK	PV	147329	001	00751	9.15	0558/080316
				6/29-7/28/16						
				MORRISON P/S	PV	147330	001	00751	17.77	0331/080316
				6/29-7/28/16						
				WLK FLT	PV	147331	001	00101	335.75	0907/080316
				6/23-7/29/16						
				Payment Amount				1,742.85		
73745	08/16/16	16244	LIBERTY PROCESS EQUIPMENT, INC.	DEWTRG CVTY PMP PARTS	PV	147471	001	00701	20,750.11	0063270-IN
				Payment Amount				20,750.11		
73746	08/16/16	15714	MAXIMUS, INC.	MAXCARS MAINT-JUL '16-JUN '17	PV	147536	001	00701	2,050.00	001/102603.01 .08
				Payment Amount				2,050.00		
73747	08/16/16	2814	MCMMASTER-CARR SUPPLY CO	AUXLRY SWITCH-RLV DGSTR	PV	147530	001	00701	100.53	71815888
				SS H/WARE-RLV GAS FLW MTR	PV	147531	001	00751	82.49	71855535
				HARDWARE FOR RLVAGTR	PV	147532	001	00751	29.87	73749133



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Item	Key Co	Amount	Invoice Number
		Alt Payee 3197	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
			Payment Amount					212.89	
73748	08/16/16	2839	MOTION INDUSTRIES, INC.	HYD HOSE ENDS-RLV	PV	147538	001 00701	78.77	CA22-607597
				OIL SEALS @ TAPIA	PV	147539	001 00701	172.78	CA22-607598
		Alt Payee 10317	MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074						
			Payment Amount					251.55	
73749	08/16/16	8065	MWH AMERICAS, INC.	RW STRG STD - 6/16 RW ENCINO STD -6/16	PV	147422	001 00701	20,395.25	1720615
					PV	147423	001 00701	3,596.00	1720615.1
				Payment Amount				23,991.25	
73750	08/16/16	17329	ODYSSEY POWER	RPR GNRTR @ L/S #2	PV	147399	001 00701	1,354.10	68952
				Payment Amount				1,354.10	
73751	08/16/16	20417	OLD AGOURA APARTMENTS, LLC	EASEMNT-T8451 LOT 17	PV	147428	001 00101	1.00	2052-008-043
				Payment Amount				1.00	
73752	08/16/16	16372	OLIN CORPORATION - CHLORALKALI	4,940 GAL HYPOCHLORITE	PV	147424	001 00701	2,593.36	2204961
				4,930 GAL HYPOCHLORITE	PV	147466	001 00701	2,687.91	2207163
		Alt Payee 16373	OLIN CORPORATION - CHLORALKALI P.O. BOX 402766 ATLANTA GA 30384-2766						
			Payment Amount					5,381.27	
73753	08/16/16	18874	PACIFIC HYDROTECH CORPORATION	PMT #4-WLK P/S UPGRD	PV	147341	001 00701	192,250.10	10558/#4
				5% RETENTION-P/E	PD	147342	001 00301	9,612.51	10558/RTN#4

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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
73754	08/16/16	20334	PRUDENTIAL OVERALL SUPPLY	Payment Amount	PV	147276	001	00701	56.50	170687244
									182,637.59	
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147276	002	00701	54.31	170687244
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147277	001	00701	56.50	170688809
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147277	002	00701	54.31	170688809
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147278	001	00701	56.50	170690366
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147278	002	00701	54.31	170690366
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147279	001	00701	56.50	170691906
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147279	002	00701	54.31	170691906
				MATS/TWLS,UNI						
				FRMS@TAPIA						
				7/16	PV	147280	001	00701	9.80	170687241
				MATS/TWLS,UNI						
				FRMS@WLK						
				7/16	PV	147280	002	00701	21.44	170687241
				MATS/TWLS,UNI						
				FRMS@WLK						
				7/16	PV	147281	001	00701	9.80	170688806
				MATS/TWLS,UNI						
				FRMS@WLK						
				7/16	PV	147281	002	00701	21.44	170688806
				MATS/TWLS,UNI						
				FRMS@WLK						
				7/16	PV	147282	001	00701	9.80	170690363
				MATS/TWLS,UNI						
				FRMS@WLK						
				7/16	PV	147282	002	00701	21.44	170690363

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Payment . . . . . Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . . . Number	Key itm Co	Amount	Invoice Number
			MATS/TWLS,UNI					
			FRMS@WLK					
			7/16	PV	147283	001 00701	9.80	170691903
			MATS/TWLS,UNI					
			FRMS@WLK					
			7/16	PV	147283	002 00701	21.44	170691903
			MATS/TWLS,UNI					
			FRMS@WLK					
			7/16	PV	147284	001 00701	234.08	170687242
			MATS/TWLS,UNI					
			FRMS@HQ					
			7/16	PV	147285	001 00701	234.28	170688807
			MATS/TWLS,UNI					
			FRMS@HQ					
			7/16	PV	147286	001 00701	234.28	170690364
			MATS/TWLS,UNI					
			FRMS@HQ					
			7/16	PV	147287	001 00701	232.23	170691904
			MATS/TWLS,UNI					
			FRMS@HQ					
			7/16	PV	147288	001 00701	24.00	170687243
			MATS/TWLS,UNI					
			FRMS@RLV					
			7/16	PV	147288	002 00701	30.83	170687243
			MATS/TWLS,UNI					
			FRMS@RLV					
			7/16	PV	147289	001 00701	24.00	170688808
			MATS/TWLS,UNI					
			FRMS@RLV					
			7/16	PV	147289	002 00701	30.83	170688808
			MATS/TWLS,UNI					
			FRMS@RLV					
			7/16	PV	147290	001 00701	24.00	170690365
			MATS/TWLS,UNI					
			FRMS@RLV					
			7/16	PV	147290	002 00701	30.83	170690365
			MATS/TWLS,UNI					
			FRMS@RLV					
			7/16	PV	147291	001 00701	24.00	170691905
			MATS/TWLS,UNI					
			FRMS@RLV					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	lim Co		Number
				7/16	PV	147291	002 00701	30.83	170691905
				MATS/TWLS,UNI					
				FRMS@RLV					
				Payment Amount			1,722.39		
73755	08/16/16	18613	DIANE	REFUND UNUSED	PV	147449	001 00701	63.96	R2937150
			RODERICK	PREPAID					
				DEPOSIT					
				REFUND UNUSED	PV	147449	002 00701	82.92	R2937150
				PREPAID					
				DEPOSIT					
				INTEREST				.25	R2937150/INT
				Payment Amount		147450	001 00701		
				PAINT SRV @				147.13	
73756	08/16/16	16932	SELECT	PAINT SRV @	PV	147528	001 00101	980.00	8624
			PAINTING INC.	P/R #18					
				Payment Amount				980.00	
73757	08/16/16	19169	SJM	FCC	PV	147245	001 00701	2,955.00	231627
			INDUSTRIAL	LICENSE-10 YR					
			RADIO						
				Payment Amount				2,955.00	
73758	08/16/16	16120	SOIL CONTROL	FINISHED	PV	147244	001 00751	349.00	6070120
			LAB	COMPOST PKG					
				Payment Amount				349.00	
73759	08/16/16	2957	SOUTHERN	RLV	PV	147427	001 00751	28,465.27	1935/080316
			CALIFORNIA	CMPST-6/30--8/					
			EDISON	1/16					
				Payment Amount				28,465.27	
73760	08/16/16	2957	SOUTHERN	RLV CMPST-DL	PV	147446	001 00751	353.88	3293-30/08031
			CALIFORNIA	6/30--8/1/16					6
			EDISON						
				Payment Amount				353.88	
73761	08/16/16	2957	SOUTHERN	RW P/S	PV	147447	001 00751	46,246.67	4500-42/08051
			CALIFORNIA	6/30--8/1/16					6
			EDISON	NEM					
				Payment Amount				46,246.67	
73762	08/16/16	2957	SOUTHERN	ENERGY - JULY	PV	147472	001 00101	826.15	2869/080316
			CALIFORNIA	'16					
			EDISON						
				ENERGY - JULY	PV	147472	002 00101	22.88	2869/080316
				'16					
				ENERGY - JULY	PV	147472	003 00101	79.18	2869/080316
				'16					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				ENERGY - JULY	PV	147472	004	00101	21.68	2869/080316
				ENERGY - JULY	PV	147472	005	00101	22.88	2869/080316
				ENERGY - JULY	PV	147472	006	00101	2,964.66	2869/080316
				ENERGY - JULY	PV	147472	007	00101	8,611.80	2869/080316
				ENERGY - JULY	PV	147472	008	00101	10,246.42	2869/080316
				ENERGY - JULY	PV	147472	009	00101	2,457.79	2869/080316
				ENERGY - JULY	PV	147472	010	00101	25.88	2869/080316
				ENERGY - JULY	PV	147472	011	00101	3,857.21	2869/080316
				ENERGY - JULY	PV	147472	012	00101	50,662.78	2869/080316
				ENERGY - JULY	PV	147472	013	00101	75,994.16	2869/080316
				ENERGY - JULY	PV	147472	014	00101	645.24	2869/080316
				ENERGY - JULY	PV	147472	015	00101	1,099.71	2869/080316
				ENERGY - JULY	PV	147472	016	00101	6,029.50	2869/080316
				ENERGY - JULY	PV	147472	017	00101	801.80	2869/080316
				ENERGY - JULY	PV	147472	018	00101	3,718.69	2869/080316
				ENERGY - JULY	PV	147472	019	00101	1,414.50	2869/080316
				ENERGY - JULY	PV	147472	020	00101	8,391.58	2869/080316
				ENERGY - JULY	PV	147472	021	00101	17,772.08	2869/080316
				ENERGY - JULY	PV	147472	022	00101	2,404.92	2869/080316
				ENERGY - JULY	PV	147472	023	00101	4,101.82	2869/080316
				ENERGY - JULY	PV	147472	024	00101	14,065.76	2869/080316



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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
			OF	TAX-PREPMT						6
			EQUALIZATION	JUL16						
				Payment Amount					1,329.00	
73765	08/16/16	18593	SYNERGY GROUP, INC.	REFUND UNUSED	PV	147451	001	00701	308.12-	C0517750
				PREPAID						
				DEPOSIT						
				REFUND UNUSED	PV	147451	002	00701	498.14	C0517750
				PREPAID						
				DEPOSIT						
				INTEREST	PV	147452	001	00701	.66	C0517750/INT
				Payment Amount					190.68	
73766	08/16/16	9505	TIRE MAN AGOURA	4	PV	147464	001	00701	664.93	2053554
				TIRES/ALGNMINT						
				SVC #811						
				Payment Amount					664.93	
73767	08/16/16	18651	TOYOTA-LIFT OF LOS ANGELES	PM/RRP SVC	PV	147348	001	00701	144.25	WO-359877
				VEH #708						
				PM/RRP SVC	PV	147349	001	00701	149.06	WO-359891
				VEH #306						
				PM/RRP SVC	PV	147350	001	00701	148.74	WO-359911
				VEH #304						
				PM/RRP SVC	PV	147351	001	00701	144.25	WO-359850
				VEH #712						
				PM/RRP SVC	PV	147352	001	00701	110.49	WO-358899
				VEH #134						
				PM/RRP SVC	PV	147353	001	00701	110.49	WO-358900
				VEH #202						
				PM/RRP SVC	PV	147354	001	00701	99.38	WO-359854
				VEH #723						
				PM/RRP SVC	PV	147355	001	00701	142.85	WO-358898
				VEH #723						
				PM/RRP SVC	PV	147356	001	00701	110.25	WO-358901
				VEH #305						
				Payment Amount					1,159.76	
73768	08/16/16	3034	VORTEX INDUSTRIES	LBRY GATE RPR @ HQ	PV	147347	001	00701	710.95	01-1050592-1
				Payment Amount					710.95	
73769	08/16/16	2729	VULCAN MATERIALS CO.	17.22 TON RD BASE	PV	147465	001	00701	530.57	71200666

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Payment Number	Payment Date	Address Number	Alt Payee	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number					Number	ltm Co		Number
73770	08/16/16	17445	6457	VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572	Payment Amount 150 HP VFD EASTON SVX ELECTRIC CO.	PV	147246	001 00701	6,376.72	S105939923.00
									530.57	
73771	08/16/16	3048		WEST COAST AIR CONDITIONING	RPR C/U #1 @ BLDG 7	PV	147400	001 00701	350.00	S76057
73772	08/16/16	19537		WUNDERLICH-MA LEC SYSTEMS, INC.	PM SVC @ RLV RPR SWAMP COOLER-BDG 7 RPL BLT-A/C #2 @ RLV	PV	147401 147402 147403	001 00701 001 00701 001 00701	385.00 955.00 15.66	S76070 S76101 S76361
					Payment Amount				1,705.66	
73773	08/16/16	3067		XEROX CORPORATION	PLC PRGMG SRV-JBR P/S P/E 3/31 ENG SRV-P/E 1/15 CNTR TANK	PV	147540 147541	001 00701 001 00701	2,102.50 6,095.00	48898 33239
					Payment Amount				8,197.50	
73775	08/16/16	20492		ZENNER PERFORMANCE METERS, INC.	6/16 LEASE HQ&TAPIA 6/16 LEASE-HQ&TAPIA A LEASE-7/16 5945APT-OPS	PV	147317 147318 147344	001 00701 001 00701 001 00701	10.06 2,682.43 190.87	701992801/WLK 701992801 085656351
					Payment Amount				2,883.36	
73775	08/16/16	27200		ZENNER METERS, INC.	ZENNER METERS-100	PV	147426	001 00701	8,690.59	0032627-IN
					Payment Amount				8,690.59	
73775	08/16/16	27200		REFUND UNUSED		PV	147453	001 00701	7,000.00	C2720050



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Las Virgenes Municipal Water  
A/P Auto Payment Register

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
			ASSOCIATES, LLC	PREPAID DEPOSIT					7,000.00	
				Payment Amount					664,868.09	
				Total Amount of Payments Written						47
				Total Number of Payments Written						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
73776	08/23/16	18773	ABOVE & BEYOND TREE SERVICE, INC.	TREE	PV	147490	001 00751	2,375.00	27004
				TRMG-TAPIA					
				PLNT 7/28					
				Payment Amount			2,375.00		
73777	08/23/16	2317	ACORN NEWSPAPER	LEGALADV 7/21, 7/28-HDRNT	PV	147484	001 00701	114.00	M-0597
				BID					
				LEGALAD 7/28, 8/4-16	PV	147485	001 00701	384.00	M-0598
				ESCHTMT					
				JULY 2016 ADS	PV	147570	001 00751	1,176.00	870105/073116
				JULY 2016 ADS	PV	147570	002 00751	978.36	870105/073116
				Payment Amount			2,652.36		
73778	08/23/16	2339	AGOURA LOCK TECHNOLOGIES	20 KEYS - RANCHO	PV	147493	001 00751	205.98	83991
				Payment Amount			205.98		
73779	08/23/16	3077	AIRGAS USA, LLC	8/16 CYLNDR RENT	PV	147588	001 00701	825.44	9538323011
				7 OXYGEN, CMPSSD	PV	147605	001 00701	394.11	9054066579
				Payment Amount			1,219.55		
73780	08/23/16	2869	AIRGAS USA, LLC	SRV 8/5-9/4/16	PV	147543	001 00101	20.12	0051/080516
				SRV 8/5-9/4/16	PV	147543	002 00101	289.96	0051/080516
				SRV 8/5-9/4/16	PV	147543	003 00101	114.94	0051/080516
				SRV 8/5-9/4/16	PV	147543	004 00101	128.62	0051/080516
				SRV 8/5-9/4/16	PV	147543	005 00101	1,230.92	0051/080516
				SRV 8/5-9/4/16	PV	147543	006 00101	6,781.28	0051/080516
				SRV 8/5-9/4/16	PV	147543	007 00101	1,264.99	0051/080516
				SRV 8/5-9/4/16	PV	147543	008 00101	113.76	0051/080516

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
8/5-9/4/16	SRV				PV	147543	009	00101	81.72	0051/080516
8/5-9/4/16	SRV				PV	147543	010	00101	542.96	0051/080516
8/5-9/4/16	SRV				PV	147543	011	00101	490.98	0051/080516
8/5-9/4/16	SRV				PV	147543	012	00101	1,292.18	0051/080516
8/5-9/4/16	SRV				PV	147543	013	00101	46.69	0051/080516
8/5-9/4/16	SRV				PV	147543	014	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	015	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	016	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	017	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	018	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	019	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	020	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	021	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	022	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	023	00101	113.99	0051/080516
8/5-9/4/16	SRV				PV	147543	024	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	025	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	026	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	027	00101	113.76	0051/080516
8/5-9/4/16	SRV				PV	147543	028	00101	113.76	0051/080516

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SRV	PV	147543	029	00101	113.76	0051/080516
	8/5--9/4/16									
				SRV	PV	147543	030	00101	113.76	0051/080516
	8/5--9/4/16									
				SRV	PV	147543	031	00101	113.76	0051/080516
	8/5--9/4/16									
				SRV	PV	147543	032	00101	56.88	0051/080516
	8/5--9/4/16									
				SRV	PV	147543	033	00101	56.88	0051/080516
	8/5--9/4/16									
				Payment Amount				14,560.99		
73761	08/23/16	9631	AT&T LONG DISTANCE	LONG DIST	PV	147544	001	00701	529.59	806368136/080416
				LONG DIST	PV	147544	002	00701	3.20	806368136/080416
				LONG DIST	PV	147544	003	00701	.39	806368136/080416
				LONG DIST	PV	147544	004	00701	22.70	806368136/080416
				LONG DIST	PV	147544	005	00701	.27	806368136/080416
				LONG DIST	PV	147544	006	00701	17.00	806368136/080416
				LONG DIST	PV	147544	007	00701	16.99	806368136/080416
				LONG DIST	PV	147544	008	00701		806368136/080416
				Payment Amount				590.14		
73782	08/23/16	16253	AT&T MOBILITY	SRV	PV	147545	001	00701	121.55	992789332X08112016
				SRV	PV	147545	002	00701	41.65	992789332X08112016
				SRV	PV	147545	003	00701	18.59	992789332X08112016
				SRV	PV	147545	004	00701	457.71	992789332X08112016
				SRV	PV	147545	005	00701	31.15	992789332X08112016
				SRV	PV	147545	006	00701	49.74	992789332X08112016
				SRV	PV	147545	007	00701	60.34	992789332X08112016
				SRV	PV	147545	008	00701	56.09	992789332X08112016

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				7/4-8/3/16	PV	147545	009 00701	13.71	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	010 00701	5.87	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	011 00701	293.23	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	012 00701	247.44	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	013 00701	31.15	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	014 00701	306.65	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	015 00701	41.26	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	017 00701	55.74	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	018 00701	31.15	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	019 00701	100.30	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	020 00701	18.59	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	021 00701	215.81	12016
				SRV					992789332X081
				7/4-8/3/16	PV	147545	022 00701	136.44	12016
				SRV					992789332X081
				7/4-8/3/16				2,334.16	
				Payment Amount					
73783	08/23/16	18503	AUTOMATION CONTROL PRODUCTS	11/5/16-11/4/17 THINMGR MAINT	PV	147473	001 00701	1,577.94	12009
				11/5/16-11/4/17 THINMGR MAINT				2,366.93	12009
				Payment Amount					
73784	08/23/16	7966	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	147503	001 00701	638.00	115702
				55 YDS WOOD CHIPS				638.00	115706
				55 YDS WOOD CHIPS				638.00	115707

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
				55 YDS WOOD CHIPS	PV	147506	001	00701	638.00	115708
				55 YDS WOOD CHIPS	PV	147507	001	00701	638.00	115709
				55 YDS WOOD CHIPS	PV	147508	001	00701	638.00	115710
				55 YDS WOOD CHIPS	PV	147509	001	00701	638.00	115719
				55 YDS WOOD CHIPS	PV	147510	001	00701	638.00	115720
				55 YDS WOOD CHIPS	PV	147511	001	00701	638.00	115721
				Payment Amount					5,742.00	
73785	08/23/16	18893	BILLTRUST	7/16 ONLN BILL & PMT	PV	147491	001	00701	6,920.00	149604
				Payment Amount					6,920.00	
73786	08/23/16	4373	JOANNE BODENHAMER	CORP GAME-DART & BLRD 8/14	PV	147566	001	00701	300.00	081416
				CORP GAME-GOLF 9/4	PV	147567	001	00701	300.00	090416
				Payment Amount					600.00	
73787	08/23/16	18080	BOOT BARN INC.	PROTECTIVE FOOTWEAR	PV	147615	001	00701	288.83	IVC0083403
				Payment Amount					288.83	
73788	08/23/16	18739	CALIFORNIA HAZARDOUS SERVICES, INC.	AUG '16 OP SITE VISIT	PV	147561	001	00701	105.00	59501
				Payment Amount					105.00	
73789	08/23/16	19641	CALIFORNIA UNITED BANK	RTN #5-WLK P/S UPGRD	PV	147463	001	00301	20,274.35	10558/RTN#5
				Payment Amount					20,274.35	
73790	08/23/16	18860	CHEMTREAT, INC.	AUG '16 WTR TRMT	PV	147475	001	00701	562.71	2275230
				Payment Amount					562.71	
73791	08/23/16	2533	CITY OF AGOURA HILLS	REYES ADOBE DY SPNSR 10/6-9/16	PV	147571	001	00701	1,000.00	RAD-2016
				Payment Amount					1,000.00	
73792	08/23/16	20484	CIVIL DESIGN	RFND	PV	147497	001	00101	206.28	9998672
				Payment Amount					1,000.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
			AND DRAFTING INC.	BAL-CLOSED					
				A/C				206.28	
				Payment Amount					
73793	08/23/16	19305	COMMERCIAL CLEANING SYSTEMS	AUG'16 CLEANING SVC @ HQ BGD 8	PV	147521	001 00701	3,525.68	330789
				AUG'16 CLEANING SVC @ WLK	PV	147521	003 00701	464.30	330789
				AUG'16 CLEANING SVC @ TAPIA	PV	147521	004 00701	1,640.98	330789
				Payment Amount				5,630.96	
73794	08/23/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	3 SHLLWDPH UNIV CVR	PV	147474	001 00701	30.59	9009-736821
				Payment Amount				30.59	
73795	08/23/16	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	7/16 TAPIA RAGS/GRIT HAULING	PV	147559	001 00751	226.66	48892/073116
				Payment Amount				226.66	
73796	08/23/16	20495	WILLIAM DAVIES	RFND BAL-CLOSED	PV	147498	001 00101	142.42	033870
				A/C					
				Payment Amount				142.42	
73797	08/23/16	2605	DELTA PACIFIC INDUSTRIES	SHOP CLNG SUPPLIES	PV	147483	001 00701	499.87	4108
				Payment Amount				499.87	
73798	08/23/16	11330	DIAL SECURITY	8/16 SECURITY SVC @ HQ/LBY	PV	147513	001 00701	280.00	280338
				GTS					
				8/16 SECURITY SVC @ RLV	PV	147514	001 00701	80.00	280340
				8/16 SECURITY SVC @ RLV	PV	147515	001 00701	70.00	280342
				8/16 SECURITY SVC @ RLV	PV	147516	001 00701	57.00	280344
				8/16 SECURITY SVC @ IT ROOM	PV	147517	001 00701	45.00	280339
				8/16 SECURITY SVC @ TAPIA	PV	147518	001 00701	35.00	280341

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
SVC @ RLV										
			FARM							
			8/16 SECURITY		PV	147519	001	00701	35.00	280343
			SVC @ WLK PS							
			Payment Amount						602.00	
73799	08/23/16	7257	DIRECTV, INC.	TAPIA	PV	147613	001	00751	719.88	29250197146
			8/25/16--8/24/							
			17 INFO&TV							
			RLV		PV	147614	001	00751	635.88	29223693096
			8/25/16--8/24/							
			17 OFC INFO							
			Payment Amount						1,355.76	
73800	08/23/16	2654	FAMCON PIPE	6X16 HYD	PV	147602	001	00701	88.29	182926
			SPOOL							
			Payment Amount						88.29	
73801	08/23/16	2655	FERGUSON ENTERPRISES	HYDRANT PARTS	PV	147600	001	00701	3,832.60	0561792
			Alt Payee	3207 FERGUSON ENTERPRISES, INC. #1083						
				P. O. BOX 740827						
				LQS ANGELES CA 90074-0827						
				Payment Amount					5,182.79	
73802	08/23/16	19397	FIRST CHOICE SERVICES	WLK COFFEE	PV	147583	001	00701	25.36	232612
				SUPPLIES						
				HQ COFFEE	PV	147584	001	00701	130.51	232984
				SUPPLIES						
				OPS COFFEE	PV	147585	001	00701	88.21	232985
				SUPPLIES						
				RLV COFFEE	PV	147586	001	00701	40.16	232986
				SUPPLIES						
				TAPIA COFFEE	PV	147587	001	00701	109.59	232987
				SUPPLIES						
				Payment Amount					393.83	
73803	08/23/16	4971	FUGRO CONSULTANTS, INC.	6/24-7/21/16	PV	147512	001	00701	265.00	04.62150074-7
			Alt Payee	6803 FUGRO CONSULTANTS, INC.						
				P. O. BOX 301083						
				DALLAS TX 75303-1083						
				Payment Amount					265.00	



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Key Co	Amount	Invoice Number
73804	08/23/16	5584	DIANNE GARNETT	RFND BAL-CLOSED A/C	147494	001	00101	57.46	1130650-06470 9
73805	08/23/16	3810	GREATER CONEJO VALLEY CHAMBER OF COMMERC	Payment Amount 2016 CHAIRMAN'S CLUB SPONSOR	147569	001	00701	1,090.00	241961
73806	08/23/16	19548	GRM INFORMATION MANAGEMENT SERVICES-CA	Payment Amount AUG '16 STORAGE	147486	001	00701	135.34	0303375
73807	08/23/16	15755	HD SUPPLY WATERWORKS, LTD.	Payment Amount AUG '16 STORAGE	147487	001	00701	336.84	0303376
			Alt Payee 15948 HD SUPPLY WATERWORKS, LTD P. O. BOX 6039 CYPRESS CA 90630	Payment Amount JULY '16 RECORDS MGMT.	147603	001	00701	4,162.03	F814491
73808	08/23/16	16809	ICTUS CONSULTING, LLC	Payment Amount JULY '16 RECORDS MGMT.	147520	001	00701	4,095.00	LVMWD-201607
73809	08/23/16	2997	J G TUCKER & SONS	Payment Amount PUMP ADAPTER/RPR KIT	147572	001	00751	84.14	3035
73810	08/23/16	16775	JR'S ENVIRONMENTAL SERVICES	Payment Amount ISCO RPR & PM @ TAPIA	147558	001	00751	2,470.00	0276
				ISCO RPR SENSOR @ TAPIA	147560	001	00751	1,175.00	0277
73811	08/23/16	2611	LA DWP	Payment Amount RECTIFIER	147611	001	00101	41.54	017698/081216

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
73812	08/23/16	20496	XIYU LI	RECTIFIER 7/14--8/12/16 Payment Amount	PV	147612	001 00101	36.92	503850/081516
				RFND	PV	147499	001 00101	78.46	070918
				BAL-CLOSED A/C					
				Payment Amount				256.50	
73813	08/23/16	9003	M P ENVIRONMENTAL SERVICES, INC.	RLV DGSTR 1 CLEANING	PV	147556	001 00701	196,179.00	16302591R
				5% RETENTION-RLV	PD	147557	001 00754	9,808.95-	10565/RTN
				DGSTR CLN					
				Payment Amount				186,370.05	N6072364
73814	08/23/16	17295	MAILFINANCE	8/9--9/8/16	PV	147591	001 00701	324.48	
				PSTG MCHN					
				Payment Amount				324.48	
73815	08/23/16	20500	KENNETH MARS	CRDT BAL ON OPEN ACCT	PV	147563	001 00101	15,028.20	013262
				Payment Amount					
73816	08/23/16	17277	JOHN MILO	RFND	PV	147495	001 00101	819.44	9998752
				BAL-CLOSED A/C					
				Payment Amount				15,028.20	
73817	08/23/16	19052	MORRISON RANCH ESTATES HOA	RFND	PV	147496	001 00101	1,140.98	9998722
				BAL-CLOSED A/C					
				Payment Amount				819.44	
73818	08/23/16	16754	NATURAL SURROUNDINGS	AUG '16	PV	147574	001 00701	235.00	6570
				FLORAL MAINT					
				Payment Amount				1,140.98	
73819	08/23/16	19398	NEXLEVEL INFORMATION TECHNOLOGY, INC.	IT CONSULTING SRV-JUL '16	PV	147478	001 00701	5,527.50	20160712
				Payment Amount				235.00	
				MATERIAL					
				TESTING - JUL '16					
				Payment Amount				5,527.50	002.002-3
73820	08/23/16	19687	OAKRIDGE GEOSCIENCE, INC.	Payment Amount	PV	147548	001 00701	2,120.00	
				Payment Amount					
				Payment Amount				2,120.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim Co		Number
73821	08/23/16	18946	PACIFIC ADVANCED CIVIL ENGINEERING, INC.	P/E 7/31/16 CENTRT STRG & LN	PV	147459	001 00701	1,175.00	98298
73822	08/23/16	18874	PACIFIC HYDROTECH CORPORATION	Payment Amount PMT #5-WLK P/S UPRGD	PV	147461	001 00701	405,487.00	10558/#5
73823	08/23/16	18084	PHOENIX CIVIL ENGINEERING, INC.	5% RETENTION-P/E 7/27/16 Payment Amount JUL '16 PROF SVC-TWN LKES DRN	PD	147462	001 00301	20,274.35-	10558/RTN#5
73824	08/23/16	11416	PRIORITY NEOPOST	Payment Amount FORMAX MINT 9/15/16--9/14/17	PV	147488	001 00701	1,829.00	PHOE16-278
73825	08/23/16	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	Payment Amount JUL '16 CAPACITY FEE STUDY	PV	147551	001 00701	992.00	SMMNV449913
73826	08/23/16	6981	RCDSMM	Payment Amount DATA SONDE MATERIALS	PV	147564	001 00751	3,256.61	LVCA1603-03.
73827	08/23/16	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 7/18-7/22/16 E.M.AGUILAR 7/25-7/29/16 E.M. AGUILAR TEMP SRV-E.A. W/E 8/5	PV	147293	001 00701	599.16	080916
73828	08/23/16	6592	RANDALL RUNK	Payment Amount RFND UNUSED DEV DEP 2006	PV	147568	001 00701	799.20	13316116
73829	08/23/16	20497	FARZAM SABOUHI	Payment Amount RFND BAL-CLOSED	PV	147500	001 00101	749.25	13319129
								799.20	13322152
								1,879.15	S0273750
								191.50	072447

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
73830	08/23/16	6840	SECTRAN SECURITY, INC.	Payment Amount COURIER SRVAUG '16	PV	147590	001	00701	191.50 300.68	16080658
73831	08/23/16	20231	ONANNETTE SHARMA	Payment Amount REFUND-CLOSED ACCT	PV	147562	001	00101	300.68 326.19	9998617
73832	08/23/16	19303	SO CAL LIFE GOES ON, INC.	Payment Amount SAFETY TRAININGS 7/20 & 7/26	PV	147489	001	00701	3,040.00	3195
73833	08/23/16	19093	SOLARCITY - AU SOLAR 1 (GS1)	Payment Amount RW P/S 7/1-7/31/16 SOLAR	PV	147610	001	00751	3,040.00 24,769.22	9133440-00-03 0
73834	08/23/16	16271	SPOK, INC.	Payment Amount PAGER SRV 8/11-9/10/16	PV	147546	001	00701	24,769.22 247.90	Z0143084H
73835	08/23/16	8212	STANSBERY'S WELDING	Payment Amount RMV CRANE RAILS @ HDWRK	PV	147576	001	00701	359.93 540.00	2176
73836	08/23/16	19135	TRANSUNION RISK & ALTERNATIVE DATA SOLUT	Payment Amount ONLN SRCH BAD DBT 7/16	PV	147492	001	00701	540.00 123.00	974571JUL16
73837	08/23/16	3006	UNDERGROUND SERVICE ALERT	Payment Amount JUL '16 - 220 NEW TICKETS	PV	147476	001	00701	123.00 330.00	720160413
73838	08/23/16	3008	UNISOURE WORLDWIDE INC.	Payment Amount JANITORIAL PRODUCTS 8/4/16	PV	147598	001	00701	330.00 2,520.10	731-48549191

All Payee 8334 UNISOURE WORLDWIDE, INC  
FILE 57006

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
LOS ANGELES CA 90074-7006										
73839	08/23/16	9530	US COMPOSTING COUNCIL	Payment Amount STA MEMBER RENEWAL	PV	147565	001	00701	2,520.10 600.00	10096/2016
73840	08/23/16	19038	VALVE AUTOMATION & CONTROLS	Payment Amount SUPERSET W/412W PACKG	PV	147292	001	00701	1,224.47	1718065
73841	08/23/16	16623	VELOCITY TECHNOLOGY SOLUTIONS, INC.	Payment Amount SEP'16 DISASTR RECOVERY	PV	147294	001	00701	1,224.47 3,114.00	314475
73842	08/23/16	13326	VILLA ESPERANZA SERVICES	Payment Amount LANDSCAPE SRV-JUL '16	PV	147455	001	00701	3,114.00 1,293.71	LVMWD 2016-8
73843	08/23/16	3034	VORTEX INDUSTRIES	Payment Amount LANDSCAPE SRV-JUL '16	PV	147455	002	00701	5,550.00 1,125.02	LVMWD 2016-8
73844	08/23/16	19685	W. LITTEN INC.	Payment Amount SEMI-ANL PM DOOR SRV	PV	147549	001	00701	1,125.02 1,362.29	01-1040189-1
73845	08/23/16	20498	KIM WARD	Payment Amount SEMI-ANL PM DOOR SRV	PV	147549	003	00701	1,362.29 177.69	01-1040189-1
73846	08/23/16	20499	BAL-CLOSED	Payment Amount SRV 7/17-7/23/16 @ RLV	PV	147456	001	00701	2,665.00 3,766.20	11099
73847	08/23/16	20499	BAL-CLOSED	Payment Amount SRV 7/24-7/30/16 @ RLV	PV	147457	001	00701	3,719.15	11100
73848	08/23/16	20499	BAL-CLOSED	Payment Amount SRV 7/31-8/6/16 @ RLV	PV	147458	001	00701	3,356.55	11101
73849	08/23/16	20499	BAL-CLOSED	Payment Amount RFND	PV	147501	001	00101	10,841.90 141.72	073050

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
73846	08/23/16	18914	WECK LABORATORIES, INC.	A/C Payment Amount LAB SRV@TAPIA EFFLNT	PV	147295	001 00701	25.00	W6G1576-LV
				LAB SRV@DEIONIZD	PV	147296	001 00701	25.00	W6G1577-LV
				WTR	PV	147479	001 00701	7.00	W6H0198-LV
				TAPIA EFLNT	PV	147480	001 00701	7.00	W6H0199-LV
				TAPIA GRNDWTR	PV	147481	001 00701	39.00	W6H0278-LV
				LAB SRV @	PV	147482	001 00701	265.00	W6H0279-LV
				WESTLAKE					
				LAB SRV @					
				RANCHO DIGSTR					
73847	08/23/16	3048	WEST COAST AIR	Payment Amount A/C PM@BLDG#8	PV	147247	001 00701	650.00	S76050
				CONDITIONING					
				A/C PM@BLDG#7	PV	147248	001 00701	265.00	S76038
				A/C PM@BLDG#2	PV	147249	001 00701	30.00	S76093
				CO2	PV	147250	001 00701	5.45	S76324
				CARTRDG@A/H#2					
				A/C PM@TAPIA	PV	147251	001 00701	135.00	S76089
				REPAIR A/C @	PV	147454	001 00701	615.00	S76204
				BLDG 2					
				RPR A/C TMP	PV	147550	001 00701	378.85	S76335
				CNTR @ L/S 2					
				RPR A/C @ L/S	PV	147575	001 00701	423.12	S76306
				#1					
				Payment Amount			2,502.42		
73848	08/23/16	19524	XYLEM WATER SOLUTIONS USA, INC	MULTITRODE 96" PROBE	PV	147555	001 00751	938.44	3556911858
				All Payee					
				19683 XYLEM WATER SOLUTIONS USA, INC.					
				26717 NETWORK PLACE					
				CHICAGO IL 60673-1267					
73849	08/23/16	20499	ASHRAF ZAGHI	Payment Amount RFND	PV	147502	001 00101	360.00	053414

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Co	Amount	Invoice Number
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BAL-CLOSED								
A/C								
Payment Amount							360.00	
Total Amount of Payments Written							761,604.60	
Total Number of Payments Written							74	

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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
73850	08/30/16	16051	ACCURATE TELECOM INC.	RELOCATE	PV	147688	001	00701	150.00	16226
				RECEPTN PHONE CONSOLE						
				Payment Amount					150.00	
73851	08/30/16	8580	ADVANCED UTILITY SYSTEMS	CIS	PV	147686	001	00701	4,200.00	XT00110305
				PROGRAMING-MO NTHLY BILLING						
				CIS	PV	147687	001	00701	1,750.00	XT00114875
				PROGRAMING-MO NTHLY BILLING						
				Payment Amount					5,950.00	
73852	08/30/16	18160	ARC IMAGING RESOURCES	3 RLS PLTTR PAPER @ HQ	PV	147690	001	00701	95.19	831092
				Payment Amount					95.19	
73853	08/30/16	2869	AT&T	SRV 8/7--9/6/16	PV	147627	001	00101	33.29	0124/080716
				SRV 8/7--9/6/16	PV	147628	001	00101	67.60	0123/080716
				SRV 8/7--9/6/16	PV	147629	001	00701	85.81	7721/080716
				SRV 8/7--9/6/16	PV	147630	001	00701	117.71	7720/080716
				SRV 8/7--9/6/16	PV	147631	001	00701	117.71	7719/080716
				SRV 8/7--9/6/16	PV	147632	001	00101	202.38	2045/080716
				SRV 8/7--9/6/16	PV	147633	001	00101	408.83	2043/080716
				SRV 8/7--9/6/16	PV	147634	001	00130	101.19	2220/080716
				SRV 8/7--9/6/16	PV	147680	001	00751	116.79	4860/081416
				SRV 8/14--9/13/16	PV	147681	001	00701	116.79	4639/081416
				SRV 8/14--9/13/16	PV				1,368.10	
73854	08/30/16	7770	AUTOMATIONDIR ECT.COM	Payment Amount PWR SUPPLY, FSE,	PV	147689	001	00751	403.00	7173906
				TRNDCR-TAPIA						
				Payment Amount					403.00	
73855	08/30/16	2425	BANK OF AMERICA	VISA CHG-F&A - JUL '16	PV	147606	001	00701	407.00	3071/080716



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Co	Key	Amount	Invoice Number
				VISA CHG-F&A2	PV	147607	001	00701		1,886.04	1129/080716
				- JUL '16							
				VISA	PV	147608	001	00701		50.00	7651/080716
				CHG-CASPARY -							
				JUL '16							
				VISA	PV	147609	001	00701		1,003.53	4031/080716
				CHG-FIGUEROA							
				- JUL '16							
				VISA	PV	147616	001	00701		4,149.90	1722/080716
				CHG-GIROTTO-J							
				UL/AUG '16							
				VISA	PV	147617	001	00701		12.00	9411/080716
				CHG-GUZMAN -							
				8/1/2016							
				VISA	PV	147618	001	00701		100.00	2504/080716
				CHG-GIL-JUL							
				'16							
				VISA	PV	147618	002	00701		49.64	2504/080716
				CHG-GIL-JUL							
				'16							
				VISA	PV	147619	001	00701		51.54	3713/080716
				CHG-JONES-JUL							
				'16							
				VISA	PV	147619	002	00701		40.53	3713/080716
				CHG-JONES-JUL							
				'16							
				VISA	PV	147619	003	00701		280.00	3713/080716
				CHG-JONES-JUL							
				'16							
				VISA	PV	147619	004	00701		80.00	3713/080716
				CHG-JONES-JUL							
				'16							
				VISA	PV	147619	005	00701		80.00	3713/080716
				CHG-JONES-JUL							
				'16							
				VISA	PV	147619	006	00701		80.00	3713/080716
				CHG-JONES-JUL							
				'16							
				VISA	PV	147619	007	00701		93.53	3713/080716
				CHG-JONES-JUL							
				'16							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				VISA	PV	147621	001	00751	692.71	1498/080716
				CHG-KORKOSZJ UL '16						
				VISA	PV	147621	002	00751	271.41	1498/080716
				CHG-KORKOSZJ UL '16						
				VISA	PV	147621	003	00751	409.74	1498/080716
				CHG-KORKOSZJ UL '16						
				VISA	PV	147621	004	00751	899.00	1498/080716
				CHG-KORKOSZJ UL '16						
				VISA	PV	147621	005	00751	49.00	1498/080716
				CHG-KORKOSZJ UL '16						
				VISA	PV	147622	001	00701	695.00	1175/080716
				CHG-LEWITT-JU L '16						
				VISA	PV	147622	002	00701	153.96	1175/080716
				CHG-LEWITT-JU L '16						
				VISA	PV	147623	001	00701	385.00	0271/080716
				CHG-PATTERSON -JUL '16						
				VISA	PV	147623	002	00701	275.00	0271/080716
				CHG-PATTERSON -JUL '16						
				VISA	PV	147624	001	00701	366.29	4176/080716
				CHG-PANIAGUA- JUL '16						
				VISA	PV	147624	002	00701	1,031.80	4176/080716
				CHG-PANIAGUA- JUL '16						
				VISA	PV	147624	003	00701	940.00	4176/080716
				CHG-PANIAGUA- JUL '16						
				VISA	PV	147625	001	00701	33.22	1162/080716
				CHG-PEDERSEN- JUL '16						
				VISA	PV	147626	001	00701	50.00	5664/080716
				CHG-POLAN-JUL						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
	'16				PV	147645	001 00701	339.96-	8102/080716
	VISA			CHG-BOCKELMAN					
	/JUL '16								
	VISA			CHG-BOCKELMAN	PV	147645	002 00701	35.86	8102/080716
	/JUL '16								
	VISA			CHG-BOCKELMAN	PV	147645	003 00701	700.00	8102/080716
	/JUL '16								
	VISA			CHG-GARMAN/JU	PV	147646	001 00701	175.00	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	002 00701	5.36	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	003 00701	78.00	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	004 00701	529.14	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	005 00701	20.65	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	006 00701	196.57	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	007 00701	141.70	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147646	008 00701	72.41	3954/080716
	L '16								
	VISA			CHG-GARMAN/JU	PV	147647	001 00701	105.54	7431/080716
	L '16								
	VISA			CHG-JACKSON/J	PV	147648	001 00701	111.05	7366/080716
	UL '16								
	VISA			CHG-JOHNSON/J	PV	147648	002 00701	60.00	7366/080716
	UL '16								
	VISA								

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document		Key Co	Amount	Invoice Number
						Number	Item			
				CHG-JOHNSON/J						
			UL '16		PV	147648	003	00701	48.98	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147648	004	00701	296.84	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147648	005	00701	86.11	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147648	006	00701	899.00	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147648	007	00701	491.07	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147648	008	00701	79.31	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147648	009	00701	1,045.00	7366/080716
			VISA							
			CHG-JOHNSON/J							
			UL '16		PV	147649	001	00101	240.80	1112/080716
			VISA							
			CHG-KREIDER/J							
			UL '16		PV	147649	002	00101	288.14	1112/080716
			VISA							
			CHG-KREIDER/J							
			UL '16		PV	147650	001	00701	49.72	2630/080716
			VISA							
			CHG-PETERSON-							
			JUL '16		PV	147650	002	00701	52.72	2630/080716
			VISA							
			CHG-PETERSON-							
			JUL '16		PV	147650	003	00701	13.64	2630/080716
			VISA							
			CHG-PETERSON-							
			JUL '16		PV	147651	001	00751	126.54	3187/080716
			VISA							
			CHG-ROBINS-JU							
			L '16							

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				VISA	PV	147652	001	00751		18.56	7926/080716
				CHG--WINK-JUL '16							
				VISA	PV	147652	002	00751		20.06	7926/080716
				CHG--WINK-JUL '16							
				VISA	PV	147652	003	00751		62.29	7926/080716
				CHG--WINK-JUL '16							
				VISA	PV	147653	001	00701		111.50	6218/080716
				CHG--ZHAO-JUL '16							
				VISA	PV	147678	001	00751		352.71	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	002	00751		619.57	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	003	00751		214.13	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	004	00751		191.49	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	005	00751		44.62	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	006	00751		146.15	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	007	00751		133.79	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	008	00751		1,205.18	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147678	009	00751		100.91	1302/080716
				CHG--TRIPLETT/ JUL '16							
				VISA	PV	147679	001	00701		161.79	3044/080716
				CHG--REYES-JUL							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							itm	Co		
73855	08/30/16	18971	BDP INDUSTRIES INC.	Payment Amount CNVYR DRV SHIFT & IDLER	PV	147673	001	00701	23,587.78 3,473.90	8302
73857	08/30/16	18071	BLUE DIAMOND MATERIALS	4 CLEVIS, SFTY CABLES Payment Amount 2.24 TN PAVG MATL	PV	147674	001	00701	160.00 3,633.90 201.04	8303 762809
73858	08/30/16	2553	COASTAL PIPCO	Payment Amount PVC PRIMER & CEMENT FREIGHT	PV	147676	001	00701	201.04 475.27 21.28	\$1923393.001 \$1923393.001
Alt Payee 6482 COASTAL PIPCO P O BOX 5027 OXNARD CA 93031										
73859	08/30/16	15517	COLLINS EQUIPMENT REPAIR	Payment Amount BCKHOE HOOD RPR	PV	147661	001	00701	496.55 416.00	1908
73860	08/30/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount 14 AWG BLUE WIRE	PV	147665	001	00701	195.21	9009-738028
73861	08/30/16	20505	SCOTT ADAM DAEHLIN	RELAYS,SKT & CLIPS 7-4 HT PLATES NIOBRARA ETHERNE BRDGE FREIGHT Payment Amount RFND BAL-CLOSED A/C	PV	147668	001	00701	2,021.69 206.01 3,523.90 8.06 5,954.87 139.44	9009-737778 9009-736666 9009-737149 9009-737149 352840
73862	08/30/16	6770	G.I. INDUSTRIES	Payment Amount 7/27-8/15/16 SHOP DISP 7/27-8/15/16 RLV DISP	PV	147692	001	00701	139.44 996.67 244.05	2780131-0283-7 2780136-0283-6

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key	Amount	Invoice Number
73863	08/30/16	2701	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					
				Payment Amount			1,240.72	
			GRAINGER, INC.	4.5" CARBIDE HOLE SAW	147577	001 00751	111.19	9176515030
				WTR FNTN RPR PARTS @ BLDG	147578	001 00701	10.45	9179399358
				7				
				2-60 FT EXT LADDERS	147662	001 00701	2,962.63	9177739829
			Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001					
				Payment Amount			3,084.27	
73864	08/30/16	12260	KATZ & ASSOCIATES, INC.	GRAPHIC DESIGN SRV	147579	001 00701	3,341.25	411247
				JUL '16				
				7/1-7/31/16				
				RW SEAS STRG PRJCT	147582	001 00701	10,227.48	411237
				Payment Amount			13,568.73	
73865	08/30/16	5230	KENNEDY/JENKS CONSULTANTS	P/E 7/29/16	147580	001 00701	10,122.84	103711
				DRLK RNCH				
				STDY				
				P/E 7/29/16	147581	001 00701	2,627.46	103703
				2015 UWWP				
				Payment Amount			12,750.30	
73866	08/30/16	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	JED SMITH P/S	147702	001 00101	29.47	0254/081016
				7/7-8/3/16				
				L/S#1	147703	001 00130	29.47	1775/081716
				7/12-8/10/16				
				L/S#2	147704	001 00130	29.47	0570/081716
				7/12-8/10/16				
				RLV FARM	147705	001 00751	90.89	2080/081716
				7/12-8/9/16				
				TAPIA	147706	001 00751	275.60	1760/081716
				7/12-8/9/16				

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Key Item	Key Co	Amount	Invoice Number
				RLV	PV	147707	001	00751	204.05	2090/081716
				7/12--8/9/16						
				BLDG#1	PV	147708	001	00101	226.05	2620/081716
				7/12--8/9/16						
				BLDG#8	PV	147709	001	00701	228.55	2647/081716
				7/12--8/9/16						
				BLDG#8 FIRE	PV	147710	001	00701	7.50	2650/081716
				PRT						
				7/12--8/9/16						
				BLDG#7 FIRE	PV	147711	001	00701	7.50	2654/081716
				PRT						
				7/12--8/9/16						
				BLDG#7	PV	147712	001	00701	486.10	2656/081716
				7/12--8/9/16						
				BLDG#2	PV	147713	001	00701	265.63	2658/081716
				7/12--8/9/16						
				Payment Amount					1,880.28	
73867	08/30/16	20503	LAYFIELD USA CORP	RAISE BAFFLES @ TORCHWOOD TNK	PV	147683	001	00101	5,850.00	E06618-2
				Payment Amount					5,850.00	
73868	08/30/16	2789	LIEBERT CASSIDY WHITMORE	PROF SRV P/E 7/31/16 GEN	PV	147639	001	00701	70.00	1425077
				DFEH CMPLNT P/E 7/31/16	PV	147640	001	00701	189.00	1425078
				Payment Amount					259.00	
73869	08/30/16	3483	DAVID LIPPMAN	REIMB EXP-CASA CONF 8/10--8/12 CELL PHONE 7/4--8/3/16	PV	147641	001	00701	922.48	081216
				Payment Amount					92.41	7898/080316
73870	08/30/16	16372	OLIN CORPORATION - CHLOR ALKALI	4,890 GAL HYPOCHLORITE 4,926 GAL HYPOCHLORITE	PV	147654	001	00701	2,666.10	2210535
				Payment Amount					1,014.89	
				4,926 GAL HYPOCHLORITE	PV	147655	001	00701	2,685.72	2211960

Alt Payee 16373 OLIN CORPORATION - CHLORALKALI  
P.O. BOX 402766



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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Co		Number
ATLANTA GA 30384-2786									
73871	08/30/16	3481	DEBORAH PETERS	MILEAGE-SKILL	PV	147700	001 00701	5,351.82	081916
				PTH SMNR					
				8/18&19					
73872	08/30/16	12954	POLYDYNE INC.	Payment Amount	PV	147658	001 00701	75.50	1067890
				45,200 LB					
				CLARIFLOC					
73873	08/30/16	2585	PURETEC	Payment Amount	PV	147695	001 00701	40,646.10	1496235
				14" TNK RNTL					
				8/1-10/31/16					
				14" DI RNTL					
				8/1-10/31/16					
				8" DI RNTL					
73874	08/30/16	20501	ROCK SOLID HAZMAT SAFETY TRAINING	Payment Amount	PV	147644	001 00701	534.08	1499707
				CNFND SPACE					
				TRNG 8/17/16					
73875	08/30/16	20412	SHRED-IT USA LLC	Payment Amount	PV	147660	001 00701	1,600.00	081716
				SHRDG SRV @					
				HQ 8/9/16					
73876	08/30/16	19169	SJM INDUSTRIAL RADIO	Payment Amount	PV	147636	001 00701	67.79	9411870257
				REWR					
				TIMER-VEH					
				#911, 914, 916					
				INSP/RPR VEH					
				RADIOS					
73877	08/30/16	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	Payment Amount	PV	147643	001 00701	840.80	232046
				ANVSRY					
				GIFT-M.M & J.H.					
				15 YR ANNIV					
				GIFT-J.MICHAE L					
				Payment Amount					
				FSA FEES					
				10/1-12/31/16					
73878	08/30/16	16034	TASC	Payment Amount	PV	147698	001 00701	597.90	080086-16
				Payment Amount					
				15 YR ANNIV					
				GIFT-J.MICHAE L					
				Payment Amount					
				FSA FEES					
				10/1-12/31/16					
73879	08/30/16	3429	UNITED PARCEL	Payment Amount	PV	147682	001 00701	367.17	080253-16
				Payment Amount					
				15 YR ANNIV					
				GIFT-J.MICHAE L					
				Payment Amount					
				FSA FEES					
				10/1-12/31/16					
				Payment Amount					
				15 YR ANNIV					
				GIFT-J.MICHAE L					
				Payment Amount					
				FSA FEES					
				10/1-12/31/16					
				Payment Amount					
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				Payment Amount					
				15 YR ANNIV					
				GIFT-J.MICHAE L					
				Payment Amount					
				FSA FEES					
				10/1-12/31/16					
				Payment Amount					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
			SERVICE	8/4/16						
				Payment Amount					12.10	
73880	08/30/16	2780	VALLEY NEWS GROUP	2 ADS DISPLAY	PV	147684	001	00101	400.00	8-18
				8/18/16						
				2 ADS DISPLAY	PV	147691	001	00751	120.00	8-11
				8/11/16						
				2 ADS DISPLAY	PV	147691	002	00751	220.00	8-11
				8/11/16						
				Payment Amount					740.00	
73881	08/30/16	8455	VARNA ELECTRONICS	SRV-TV'S @ CONF D & E	PV	147635	001	00701	100.00	LVMWD-3
				8/18/16						
				Payment Amount					100.00	
73882	08/30/16	18604	VENTURA PEST CONTROL	AUG '16 BIRD INSP-HQ	PV	147677	001	00701	50.00	532257
				AUG '16 BIRD INSP-WLK	PV	147677	002	00701	100.00	532257
				Payment Amount					150.00	
73883	08/30/16	16132	V3	PSTG-MAILG BILLS&NOTCS	PV	147701	001	00701	20,000.00	34881
				Payment Amount					20,000.00	
73884	08/30/16	3047	WESCO DISTRIBUTION, INC.	CONDUIT & DOTTIE ROD	PV	147656	001	00701	492.59	583933
				Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
				Payment Amount					492.59	
73885	08/30/16	18640	WEST COAST POWER SOLUTIONS	REPRGM HVAC-BLDG 7	PV	147637	001	00701	347.50	S5639
				8/1/16						
				Payment Amount					347.50	
				Total Amount of Payments Written					154,921.26	
				Total Number of Payments Written					36	

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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
73886	09/06/16	16051	ACCURATE TELECOM INC.	SRV@AT&T MPLS ROUTERS	PV	147747	001	00101	150.00	16242
				SRV@AT&T MPLS ROUTERS	PV	147748	001	00751	150.00	16243
				SRV@AT&T MPLS ROUTERS	PV	147749	001	00751	150.00	16244
				Payment Amount				450.00		
73887	09/06/16	2321	ACWA	REG-ACWA GOLF TRNMT-GP@9/23	PV	147807	001	00701	100.00	INV003550
				Payment Amount				100.00		
73888	09/06/16	2869	AT&T	SRV 8/22-9/21/16	PV	147776	001	00701	609.26	0119/082216
				SRV 8/20-9/19/16	PV	147777	001	00101	118.81	2150/082016
				SRV 8/23-9/22/16	PV	147808	001	00701	129.53	1984/082316
				SRV 8/23-9/22/16	PV	147809	001	00101	199.14	0210/082316
				SRV 8/23-9/22/16	PV	147810	001	00101	119.82	7426/082316
				SRV 8/23-9/22/16	PV	147811	001	00101	119.82	5388/082316
				SRV 8/23-9/22/16	PV	147812	001	00101	124.14	2430/082316
				Payment Amount				1,420.52		
73889	09/06/16	7965	B&B PALLET CO.	55 YDS WOOD CHIPS	PV	147715	001	00701	638.00	115703
				55 YDS WOOD CHIPS	PV	147716	001	00701	638.00	115704
				55 YDS WOOD CHIPS	PV	147717	001	00701	638.00	115705
				55 YDS WOOD CHIPS	PV	147718	001	00701	638.00	115761
				55 YDS WOOD CHIPS	PV	147719	001	00701	638.00	115762
				55 YDS WOOD CHIPS	PV	147720	001	00701	638.00	115763
				55 YDS WOOD CHIPS	PV	147721	001	00701	638.00	115755
				55 YDS WOOD CHIPS	PV	147722	001	00701	638.00	115760

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				55 YDS WOOD CHIPS	PV	147723	001	00701	638.00	115764
				55 YDS WOOD CHIPS	PV	147724	001	00701	638.00	115780
				Payment Amount				6,380.00		
73890	09/06/16	18762	BURTON BRIL	EXP-GRD5 RW	PV	147806	001	00701	852.22	081816
				CLASS 8/15-18				852.22		
				Payment Amount				1,146.00		
73891	09/06/16	18685	CALIFORNIA RURAL WATER ASSOCIATION	MBRSHIP-JUL'16 ~JUL'17	PV	147803	001	00701	1,146.00	CRWAFY16-17
				Payment Amount				1,146.00		
73892	09/06/16	2513	CAPCO ANALYTICAL SERVICES	AUG'16 DGSTR TSTG	PV	147725	001	00701	585.00	161716
				Payment Amount				585.00		
73893	09/06/16	19270	COMMUNICATION S RELAY, LLC	9/16 SITE RNTL	PV	147779	001	00701	900.00	56185
				Payment Amount				900.00		
73894	09/06/16	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	2 NAME PLTS	PV	147726	001	00701	13.71	9009-737759
				Payment Amount				900.00		
				2 ENCLS&MTG PNLS	PV	147727	001	00701	219.00	9009-738480
				Payment Amount				232.71		
73895	09/06/16	3515	DWYER INSTRUMENTS, INC.	FLW SWITCH-EYE WASH STN	PV	147751	001	00751	502.37	04170533
				Payment Amount				486.83		
				AMMONIA LEVEL SENS	PV	147753	001	00751	486.83	04196206
				Payment Amount				989.20		
73896	09/06/16	18489	EDUCATION & TRAINING SERVICES	REG-LEADRSHP TRN S.T. 9/20-22	PV	147802	001	00701	549.00	092016
				Payment Amount				549.00		
73897	09/06/16	2664	FLW INC	ASCO SOLENOID VLV	PV	147752	001	00101	118.05	1133688
				Payment Amount				118.05		
73898	09/06/16	2701	GRAINGER, INC.	WRNCH,BARR TAPE&ANCHR 100 PAINT	PV	147732	001	00701	600.64	9184871680
				Payment Amount				118.05		
				Payment Amount				211.46		

Batch Number - 247392  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Amount	Invoice Number
TRAY LINERS										
				2 CARABINERS	PV	147734	001	00701	134.29	9185370070
				2-100' SLF	PV	147735	001	00701	3,798.43	9184871698
				RETRCTG						
				LIFELN						
				SHVLS.TYVEKS&	PV	147828	001	00701	1,661.37	9184871706
				LCKOUT HASPS						
				10 LOCKOUT	PV	147829	001	00701	174.40	9184868355
				TAGS						
Alt Payee 5453 GRAINGER, INC. DEPT. 805178142 PALATINE IL 60038-0001										
				Payment Amount					6,580.59	
73899	09/06/16	18646	HDR	4/1--5/28/16	PV	147728	001	00701	3,870.78	00282494-B
			ENGINEERING, INC.	WLFP UPGRD						
				5/29--7/30/16	PV	147729	001	00701	3,267.90	1200008006
				WLFP UGRD						
				6/26--7/30/16	PV	147730	001	00701	6,262.25	1200008007
				WSDR SVC						
				5/29--7/30/16	PV	147731	001	00701	22,885.85	1200008005
				TNK REHAB						
				SPPT						
				2/1--3/26/16	PV	147827	001	00701	1,613.63	00272239-B
				WSDR STOKES						
				CYN						
				Payment Amount					37,900.41	
73900	09/06/16	2727	IDEXX	LAB SUPPLIES	PV	147750	001	00701	2,259.72	3006145186
			LABORATORIES							
Alt Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327										
				Payment Amount					2,259.72	
73901	09/06/16	20228	KIEWIT	PMT#5-WLK	PV	147743	001	00701	143,290.00	10557/#5
			INFRASTRUCTUR E WEST CO.	PLNT EXPSN						
				5%	PD	147744	001	00301	7,164.50-	10557/RTN#5
				RETENTION-PMT #5						
				Payment Amount					136,125.50	

Batch Number - 247392

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
73902	09/06/16	2611	LA DWP	RECTIFIER	PV	147773	001	00101	36.92	851260/082416
				7/25-8/23/16						
				RECTIFIER	PV	147774	001	00101	41.54	557160/082316
				7/22-8/22/16						
				Payment Amount					78.46	
73903	09/06/16	3514	LOS ANGELES COUNTY, REGISTRAR-REC ORDER	NOE FEE-PRIM	PV	147841	001	00754	75.00	10607/NOE
				TNK REHAB						
				Payment Amount					75.00	
73904	09/06/16	9003	M P ENVIRONMENTAL SERVICES, INC.	5% RETENTION	PV	147714	001	00754	9,808.95	10565/RLS RTN
				RELEASE						
				Payment Amount					9,808.95	
73905	09/06/16	2302	OFFICE DEPOT	MISC OFFICE	PV	147756	001	00701	1,411.35	853888351001
				SUPPLIES						
				Payment Amount					1,411.35	
				SELF INKG	PV	147757	001	00701	34.51	853888351002
				DATER STAMP						
				Payment Amount					34.51	
				MISC OFFICE	PV	147758	001	00701	391.82	857833271001
				SUPPLIES						
				Payment Amount					391.82	
				TONER&BINDERS	PV	147759	001	00701	207.74	855488599001
				STAPLER&STAPL	PV	147760	001	00701	286.95	853894851001
				ES						
				Payment Amount					286.95	
				MICROSFT	PV	147761	001	00701	161.32	853894852001
				KEYBOARDS						
				Payment Amount					161.32	
				WIRELESS	PV	147762	001	00701	50.13	853894854001
				KEYBOARD						
				Payment Amount					50.13	
73906	09/06/16	16372	OLIN CORPORATION - CHLORALKALI	4,962 GAL	PV	147754	001	00701	2,705.35	2215329
				HYPOCHLORITE						
				Payment Amount					2,705.35	
				4,948 GAL	PV	147755	001	00701	2,697.72	2218673
				HYPOCHLORITE						
				Payment Amount					2,697.72	
				OLIN CORPORATION - CHLORALKALI						
				P.O. BOX 402766						
				ATLANTA GA 30384-2766						
				Payment Amount					5,403.07	
73907	09/06/16	13645	PSOMAS	JUL'16 STNDBY	PV	147781	001	00701	3,481.25	121252
				CHG&DEFRL						

Batch Number - 247392

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
73908	09/06/16	3586	CARLOS REYES	Payment Amount CELL PHN 4/18--8/17/16	PV	147804	001	00701	362.01	0694-081716
73909	09/06/16	17174	ROTH STAFFING COMPANIES, LP	Payment Amount 8/6--8/12/16 E.M.AGUILAR	PV	147746	001	00701	639.36	13325136
73910	09/06/16	2959	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 7/22--8/22/16	PV	147775	001	00101	15.29	8400/082416
73911	09/06/16	11430	SPIESS CONSTRUCTION	Payment Amount SIKAFIX CAULK@5 TNKS	PV	147745	001	00701	16,980.00	216301
73912	09/06/16	20516	STATE FARM MUTUAL AUTOMOBILE INSURANCE	Payment Amount CLAIM-AUTO DMG 7/15/16	PV	147805	001	00701	3,231.51	75-923P-763
73913	09/06/16	18095	TOTAL BARRICADE SERVICE, INC.	Payment Amount TRFFC CTL@MULLHLD&D EC TRFFC CTL@CLBS HS TRFFC CTL@MULLHLD&PA UL REVRE	PV	147740	001	00701	775.00	37793
73914	09/06/16	18604	VENTURA PEST CONTROL	Payment Amount AUG'16 PEST GNTRL AUG'16 PEST GNTRL AUG'16 PEST GNTRL	PV	147782	001	00701	110.00	532256
73915	09/06/16	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEH#855 BRAKE SRV VEH#138 SHIFT BUSHGS VEH#907	PV	147736	001	00701	236.70	021664
									190.68	021663
									106.13	021666

Batch Number - 247392  
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
				OIL&FLTRS						
				VEH#908	PV	147739	001	00701	375.59	021670
				BRK,OIL/FLTRS						
				Payment Amount					909.10	
73916	09/06/16	16521	WALTON MOTORS & CONTROLS, INC.	RPR 9HP	PV	147742	001	00701	9,970.27	38257
				LANDIA PMP						
				MTR						
				FREIGHT&TAX	PV	147742	002	00701	677.54	38257
				Payment Amount					10,647.81	
73917	09/06/16	3025	WATER & SANITATION SRV/VENTURA COUNTY	PURCH WTR	PV	147778	001	00101	19,719.22	1320144
				7/19--8/16/16						
				Payment Amount					19,719.22	
73918	09/06/16	3048	WEST COAST AIR CONDITIONING	A/C	PV	147831	001	00701	295.00	S76398
				SRV@BLDG#6-A/ H#2						
				A/C PM@LV-2	PV	147832	001	00701	115.00	S76703
				A/C	PV	147833	001	00701	395.00	S76877
				PM@BLDG#7&8						
				A/C	PV	147834	001	00701	295.00	S76576
				SRV@BLDG#7						
				2ND FLR						
				A/C PM@WLK	PV	147835	001	00701	45.00	S76709
				A/C PM@J/S#2	PV	147836	001	00701	62.00	S76706
				A/C	PV	147837	001	00701	50.00	S76705
				PM@CORNELL						
				P/S						
				2 BELTS@RLV	PV	147838	001	00701	90.52	S77280
				REACTR BLDG						
				A/C PM@RLV	PV	147839	001	00701	450.00	S76899
				Payment Amount					1,797.52	
73919	09/06/16	3067	XEROX CORPORATION	7/16	PV	147772	001	00701	2,718.30	702002313
				LEASE-HO&TAPI						
				A						
				Payment Amount					2,718.30	
				Total Amount of Payments Written					277,718.09	
				Total Number of Payments Written					34	





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

**MINUTES**  
**REGULAR MEETING**

5:00 PM

August 9, 2016

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance to the Flag was led by Deborah Peters.

**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, Lee Renger, and Glen Peterson

Absent: Director Len Polan

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

**2. APPROVAL OF AGENDA**

General Manager David Pedersen stated there was no update for Closed Session Item 13A, and he recommended that it be removed from the agenda.

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

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

**3. PUBLIC COMMENTS**

None.

**4. CONSENT CALENDAR**

**A List of Demands: August 9, 2016 – Receive and file**

**B Minutes: Regular Meeting of July 26, 2016 - Approve**

**C Directors’ Per Diem – July 2016 - Ratify**

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

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

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

**A Legislative and Regulatory Updates**

Public Affairs and Communications Manager Jeff Reinhardt provided an update regarding SB 1298 (Hertzberg), which proposes to amend Article XIII of the California Constitution to allow fees and charges for stormwater infrastructure to be approved in a similar manner as those for water and sewer service. He noted that the proposed bill was amended, and it would not affect the District since it now only addresses stormwater. The Board discussed concerns regarding the proposed bill.

**B Water Supply Conditions and Drought Response**

General Manager David Pedersen reported that he and Susan Mulligan, General Manager of Calleguas Municipal Water District, authored an editorial in *The Acorn* encouraging customers to continue conserving water and announcing the State Water Board’s action to lift mandatory water use reduction in place of a self-certification process. He also reported that the District achieved a 16 percent reduction in water usage for the month of July as compared to 2013; the results were lower than last year largely due to the warm weather.

**6. TREASURER**

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

## **7. FACILITIES AND OPERATIONS**

### **A Backbone Improvements Program Westlake Filtration Plant Expansion and Pump Station Upgrade Project: Construction Engineering Scope Increase**

**Authorize the General Manager to execute an amendment to the professional services agreement with HDR Engineering, Inc., increasing the contract amount by \$55,066, for the Backbone Improvements Program Westlake Filtration Plant Expansion and Pump Station Upgrade Project.**

General Manager David Pedersen presented the report.

Director Lewitt moved to approve Item 7A. Motion seconded by Director Caspary.

Director of Facilities and Operations David Lippman responded to a question regarding the number of requests for information received from one of the contractors by stating that staff was working with the contractor to reduce the number of technical submittals. He noted that part of the issue was that the contractor has less experienced staff who posed questions to the District rather than to their own staff. He also stated that a new superintendent was coming onboard, which would improve this issue.

Dan Ellison, representing HDR Engineering, Inc., spoke regarding his efforts to respond to the contractor's requests for information.

Motion carried by the following vote:

AYES: Caspary, Lewitt, Renger, Peterson

NOES: None

ABSENT: Polan

### **B Saddletree Tank Rehabilitation Project: Final Acceptance**

**Approve the execution of a Notice of Completion and have the same recorded; and, in the absence of claims from subcontractors and others, release the retention in the amount of \$19,569.44, within 30 calendar days after filing the Notice of Completion for the Saddletree Tank Rehabilitation Project.**

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 7B. Motion seconded by Director Caspary. Motion carried by the following vote:

AYES: Caspary, Lewitt, Renger, Peterson

NOES: None

ABSENT: Polan

**8. RESOURCE CONSERVATION AND PUBLIC OUTREACH**

**A Opposition to Proposition 53, California Public Vote on Bonds Initiative (Cortopassi)**

**Pass, approve and adopt Resolution No. 2499, expressing opposition to Proposition 53, the California Public Vote on Bonds Initiative.**

**RESOLUTION NO. 2499**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT IN OPPOSITION TO PROPOSITION 53 ON THE NOVEMBER 2016 BALLOT**

(Reference is hereby made to Resolution No. 2499 on file in the District’s Resolution Book and by this reference the same is incorporated herein.)

General Manager David Pedersen presented the report.

Director Renger moved to approve Item 8A. Motion seconded by Director Caspary.

A discussion ensued regarding concerns with the ramifications of Proposition 53.

Board President Peterson inquired whether the Board’s adoption of the resolution could be included in *The Current Flow*. District Counsel Keith Lemieux responded that this would be acceptable in order to inform the public that the Board took an action related to this proposition.

Motion carried by the following vote.

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

**9. INFORMATION ITEMS**

**A Deerlake Ranch Tract No. 53138: Amendment to Water Pipeline Relocation Agreement**

**10. NON-ACTION ITEMS**

**A Organization Reports**

- (1) MWD Representative Report

Board President Peterson noted that ACWA/JPIA was now offering cyber liability

protection to its members. He reported that he attended the dedication of the 3-megawatt solar facility at the Weymouth Treatment Plant. He also reported that the MWD Board of Directors did not meet.

(2) Other

Director Caspary mentioned that the August 18, 2016 Santa Monica Bay Restoration Commission Meeting had been canceled.

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

Director Lewitt reported that he attended the ACWA Region 8 Program, "Not if, but When: Preparing for the Next Disaster", on August 4, 2016, held at MWD. He noted that disaster preparedness includes any type of natural disaster, including windstorms. He also noted that discussion included emergency planning such as ensuring that there is extra chlorine for all facilities and ensuring that emergency preparedness plans are current.

Director Renger reported that he also attended the ACWA Region 8 Program. He expressed concern with the possibility of a large earthquake and the possibility of the District issuing a boil water order, and whether the District would need to show its customers how to use bleach to sterilize water if gas and electric utilities are not available. He suggested that the District implement a plan if it does not currently have one.

Director Caspary reported that he also attended the ACWA Region 8 Program. He mentioned that a technical presentation by the Southern California Earthquake Center included a simulation using a super computer to study the impact of an earthquake on the San Andreas Fault in the Los Angeles Region. He stated that the presentations provided by representatives of Camrosa Water District, City of Pasadena, and City of Los Angeles were outstanding regarding areas of concern that could impact water supply. He also stated that the presentations raised his level of awareness, and he suggested that the Board discuss disaster preparedness with staff.

Board President Peterson reported that he also attended the ACWA Region 8 Program. He stated that although the Southern California Earthquake Center's presentation was very technical, he learned of potential earthquake liability issues in Orange County and the Oxnard Plain.

Public Affairs and Communications Manager Jeff Reinhardt noted that the District's brochure, *What's Shaking with Your Water*, is available on the District's website to assist customers in times of emergency and provides information for customers to disinfect their water using household bleach. He also noted that during times of emergency customers are notified via robo-dialing, social media, website, and news media. Director Renger asked that information regarding boil water orders be provided to customers as well.

## **C General Manager Reports**

### (1) General Business

General Manager David Pedersen reported that the Quarterly Water/Watershed Tour was held on August 6, 2016, which was hosted by Director Caspary and Triunfo Sanitation District Director Janna Orkney. He noted that 37 people attended the tour. He mentioned that the State Water Project Inspection Trip would be held September 16 through 18, 2016, and he asked the Board to submit their list of invitees by the end of the week. He also mentioned that there were no items to bring on the August 23, 2016 Board agenda, and he recommended that this meeting be canceled.

### (2) Follow-Up Items

None.

## **D Directors' Comments**

None.

## **11. FUTURE AGENDA ITEMS**

None.

## **12. PUBLIC COMMENTS**

None.

## **13. CLOSED SESSION – Removed from agenda**

### **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)

## **14. OPEN SESSION AND ADJOURNMENT**

Seeing no further business to come before the Board, the meeting was duly adjourned at **5:35 p.m.**

---

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

ATTEST:

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

(SEAL)

August 30, 2016

To: Payroll

From: David W. Pedersen  
General Manager

**RE: Per Diem Request – August 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	3	\$200.00	\$600.00
Glen Peterson LVMWD* – 4 MWD** – 7	11	200.00	\$2,200.00
Leonard Polan	6	\$200.00	\$1,200.00
Lee Renger	3	\$200.00	\$600.00

\*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."

















September 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : Monthly Cash and Investment Report: July 2016**

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**SUMMARY:**

During the month of July, the value of the District's investment portfolio decreased from \$66,925,602 to \$65,080,920 held on July 31, 2016. There were two investments called and two investments purchased, decreasing the book value of the investment portfolio to \$36,320,276. The average time to maturity decreased slightly to 2.516 years.

**RECOMMENDATION(S):**

Receive and file the monthly cash and investment report for July 2016.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

As of July 31, 2016, the District held \$65,080,920 in its portfolio, up 8.3% year-over-year. The portfolio was down 2.76% from the previous month's total of \$66,925,602. The majority of the funds were held in the District's investment account, which had a July 31, 2016 value of \$36,320,276. LAIF held the majority of the remaining funds in the amount of \$25,973,280. A significant portion of remaining funds were held in a trustee account as required reserves for the bond refunding: \$2,764,712. The annualized yield for the District's investment portfolio was 1.27% in July 2016, down slightly as compared to the prior month's return of 1.29%. The total yield on the District's accounts was 0.99%, up from 0.74% year-over-year.

The following investments were called in July:

- 7/22/16 – FHLB purchased on 7/22/15 in the amount of \$1 million, YTM 1.50%
- 7/29/16 – FHLB purchased on 4/29/16 in the amount of \$1 million, YTM 2.00%

The following investments were purchased in July:

- 7/14/16 – MOUSCD Municipal Bond in the amount of \$600,000; YTM 1.96%; matures 8/1/21
- 7/22/16 – FFCB callable in the amount of \$1,001,250; YTM 1.114%; matures 6/13/19

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

- 7/5/16 – Withdraw in the amount of \$2,000,000
- 7/29/16 – Deposit in the amount of \$500,000

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

#### Cash Analysis:

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

As of July 31, 2016, the Potable Water Enterprise was \$17.6 million below the levels set forth in the District's Financial Policies. This was 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 next five years.

The Sanitation Enterprise had cash and investments that exceed the District's Financial Policies by \$10.1 million, and the Recycled Water Enterprise had cash and investments that exceed the District's Financial Policy levels by \$6.5 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 Pollutant Discharge Elimination System (NPDES) permit requirements and the construction of a project to address recycled water seasonal storage needs. These planned expenditures were also considered as part of the five-year rate plan that began on January 1, 2016, and staff is exploring additional funding options for the work.

#### **GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

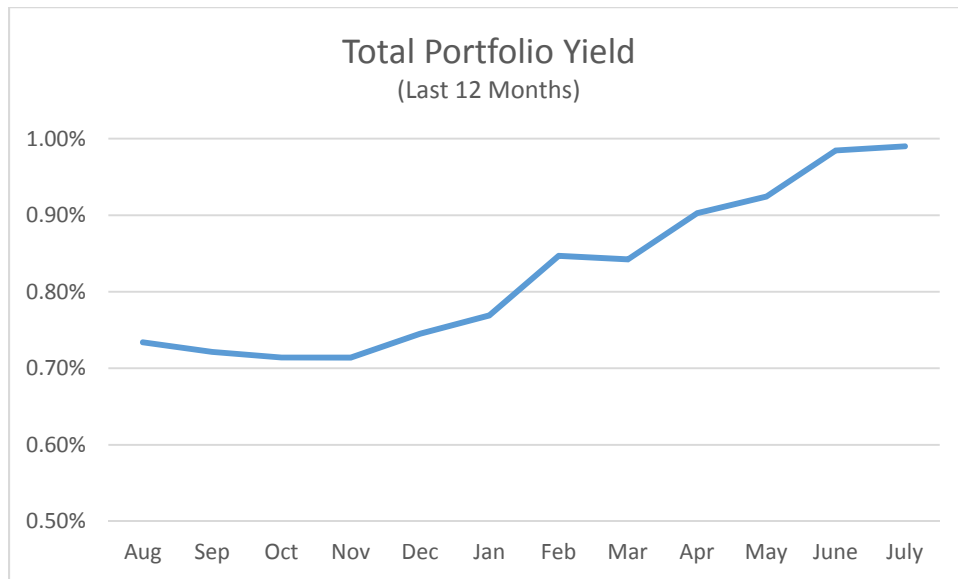
Prepared by: Donald Patterson, Director of Finance and Administration

#### **ATTACHMENTS:**

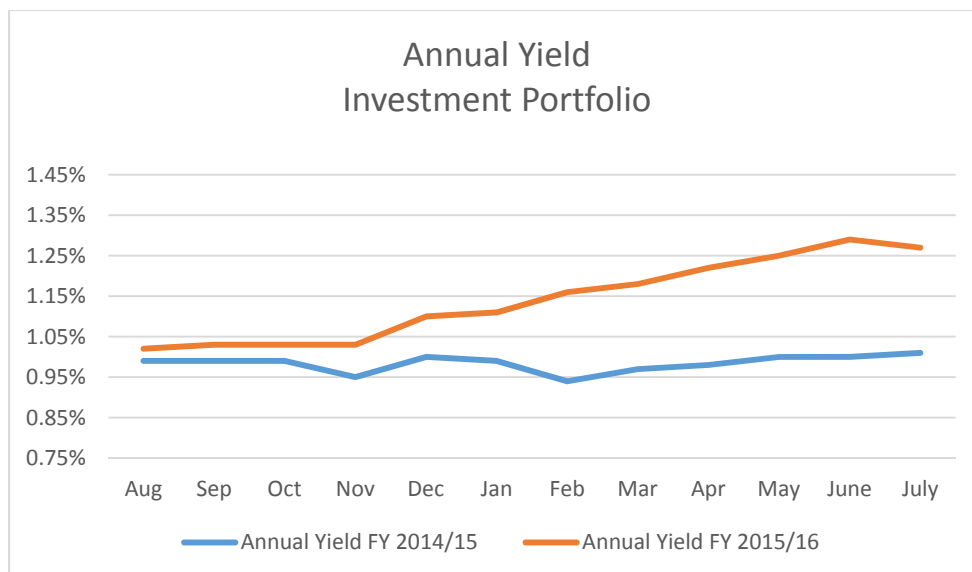
July 2016 Charts  
July Investment Report  
Appendix A  
July Cash Report



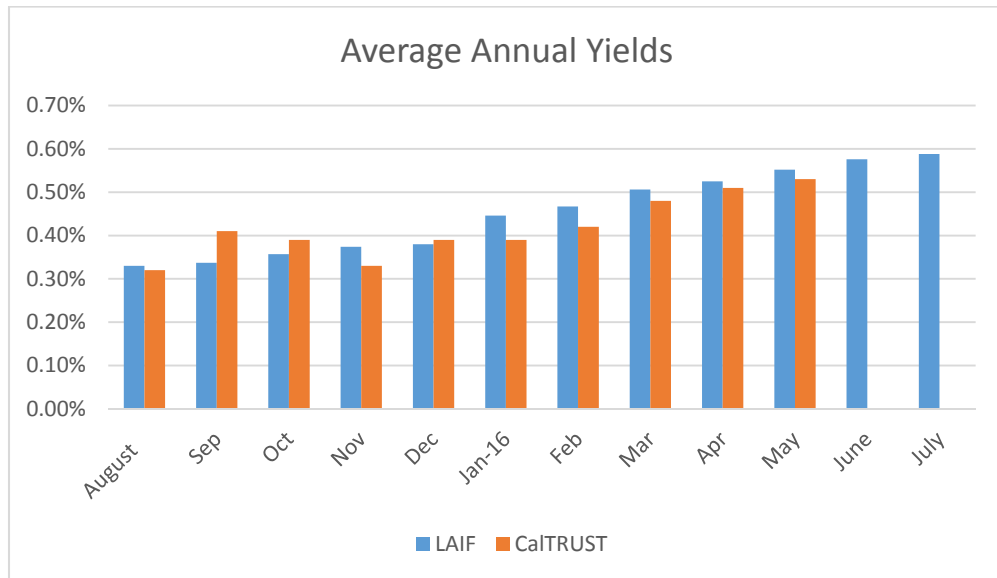
The District's total yield varies depending on the percentage of the portfolio in LAIF versus the Investment Portfolio. If a higher percentage of the District's funds are in LAIF, the lower the total yield since LAIF is more liquid, more conservative, and has significantly lower yields than bonds held in the Investment Portfolio. As of July 2016, LAIF held 39.91% of the District's portfolio, the investment portfolio held 55.81%, and the refunding revenue bonds held 4.25%. As can be seen in the chart below, the total yield in July 2016 was 0.99%, one basis point higher than June 2016 and up from 0.74% one year ago.



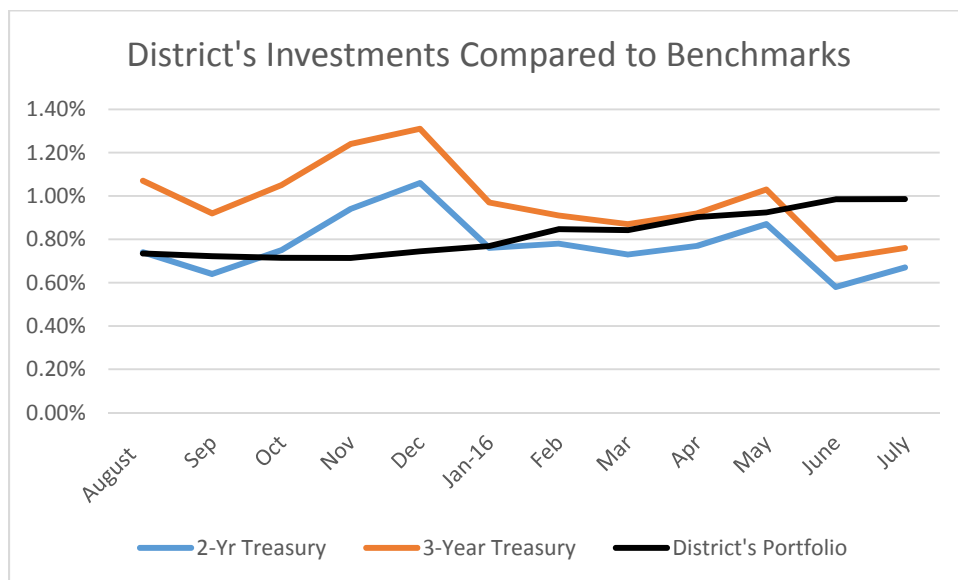
In July, the annualized yield for the District's Investment Portfolio was 1.27%, down from June's 1.29% and up 26 basis points from a year ago. The chart below shows annualized monthly yield of the current fiscal year compared with the same monthly yield over the previous year. The increase in yield since November is primarily derived from long-held issues that matured or called and reinvested in higher yield agency and municipal bonds.



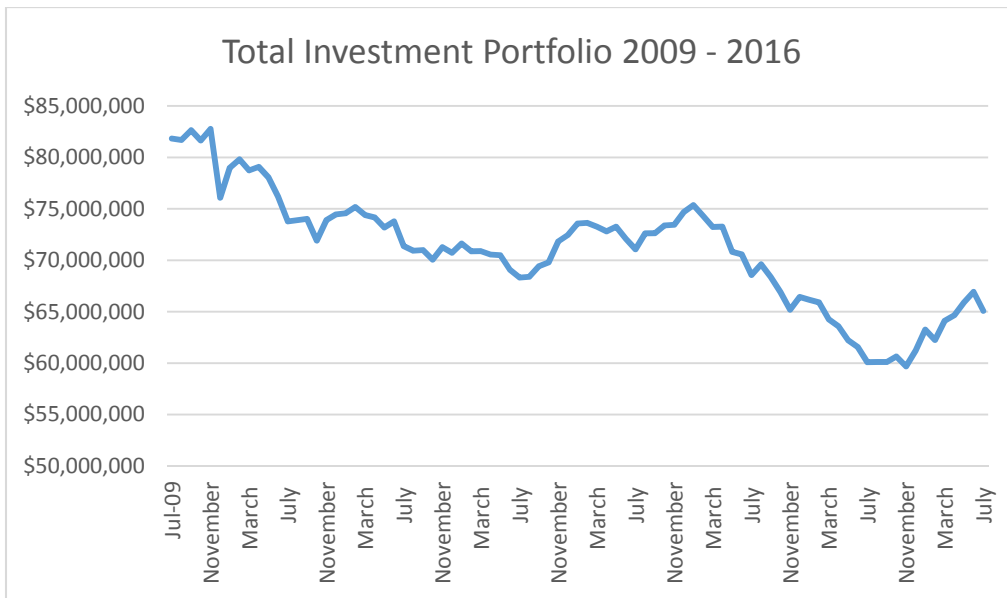
The following chart shows the average annualized LAIF and CalTRUST yields over the past twelve months. As of May 2016, the District closed its CalTRUST account and no longer receives its yield information. In July, the LAIF yield was 0.59%, up from 0.32% a year ago.



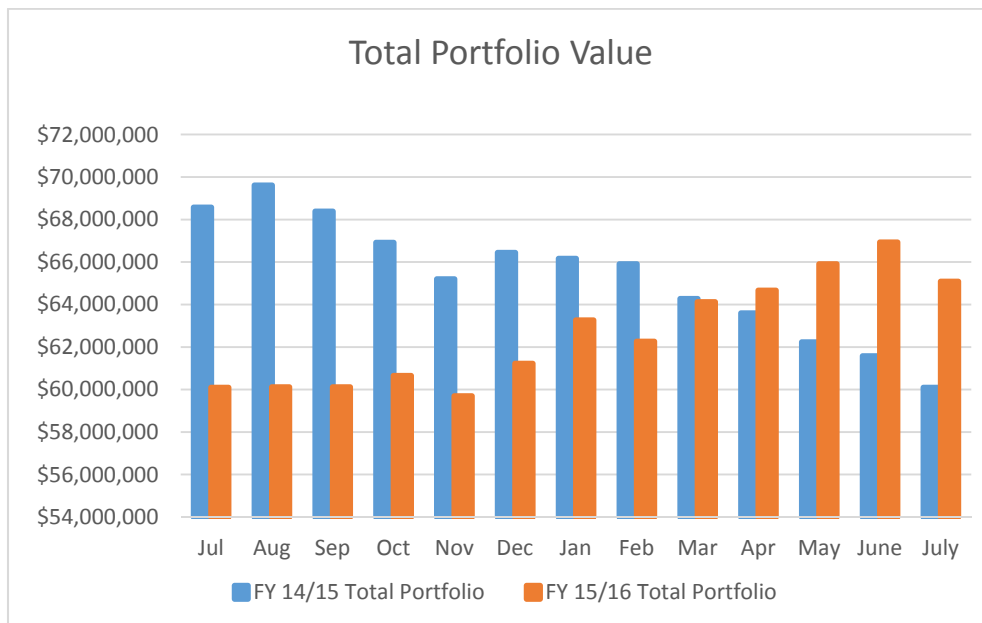
In order to benchmark how the District’s portfolio is performing, it is useful to compare its investment portfolio with a comparable index. The District has historically compared its investment portfolio returns to the 2-Year and 3-Year Treasury notes. Beginning with the July 2016 Investment Report, this comparison was changed to compare the total portfolio return versus the benchmark. Prior reports compared just the investment portfolio, which does not adequately reflect total return since the portfolio is balanced between short-term LAIF and longer-term investments. Based on the total portfolio composition, the average yield should generally trail the 2 and 3-year treasuries.



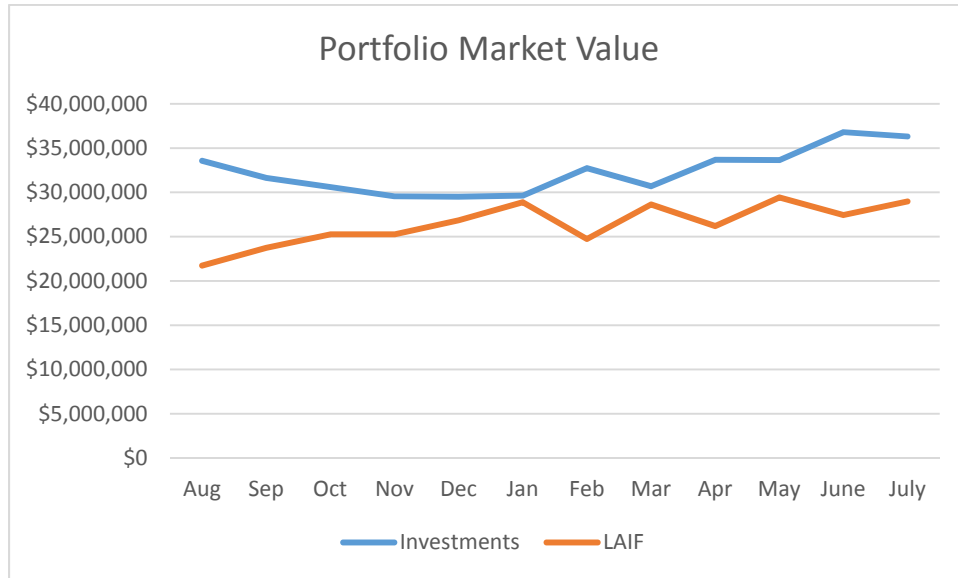
Equally important to monitoring performance is to monitor total portfolio value which includes the District's Investment Portfolio and LAIF accounts. The chart below shows the Total Portfolio Value between 2009 and 2016. The significant reduction in 2014 is primarily because of the Torchwood Tank and other backbone improvement program projects. In July, the District's portfolio decreased 2.76% over June to 65,080,920.



The chart below compares Total Portfolio Value in the current Fiscal Year, compared to the same period in the previous fiscal year.



The chart below shows the value of the District’s Investment and LAIF portfolios over the past twelve month period. The District’s Investment Policy requires an amount equal to 6 months of operating budget to be kept in LAIF, which is \$23.3 million. The amount varies due to settlement dates of investments and the timing of significant payments, such as the prepayment of CalPERS in July of each year.

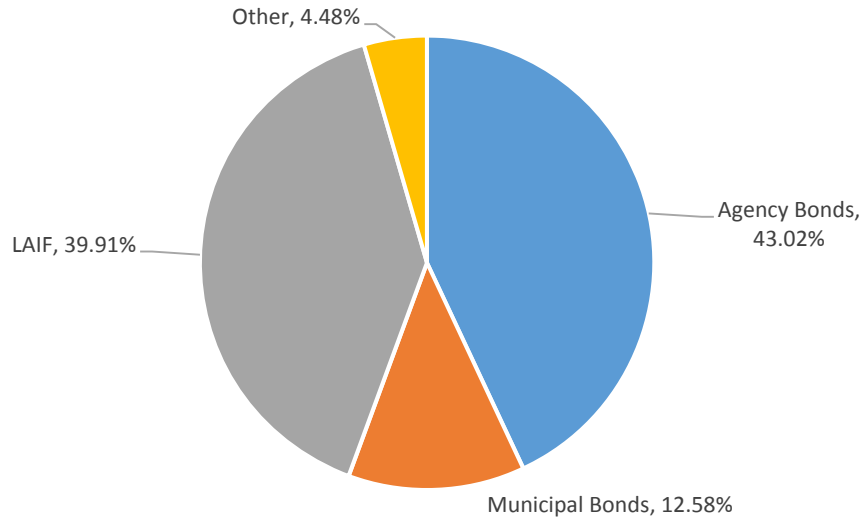


**Diversification**

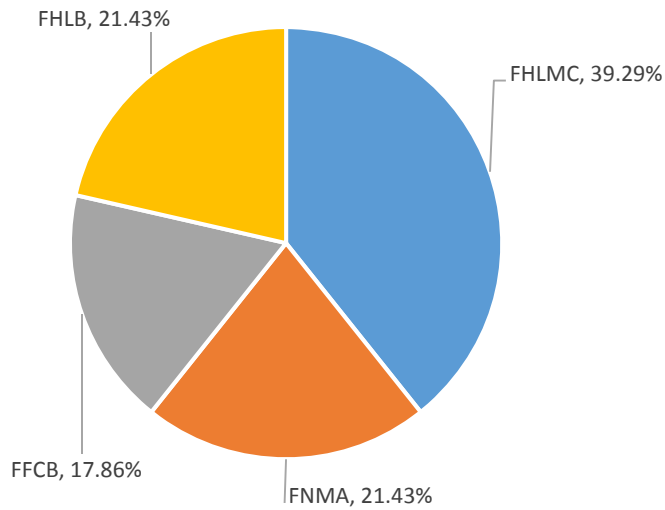
It is important to monitor the composition of the portfolio to ensure proper diversification of the District’s investments. The District seeks to diversify based on type of investment and time to maturity.

As can be seen in the chart on the left on the top of the next page, the District has 43.02% of its investment portfolio in agency bonds, 39.91% in LAIF, 13.17% in municipal bonds, and 4.48% in “other,” which is primarily the 2009 Sanitation Refunding Revenue Bond Reserve Fund. The chart on the right shows the distribution of bonds by agency.

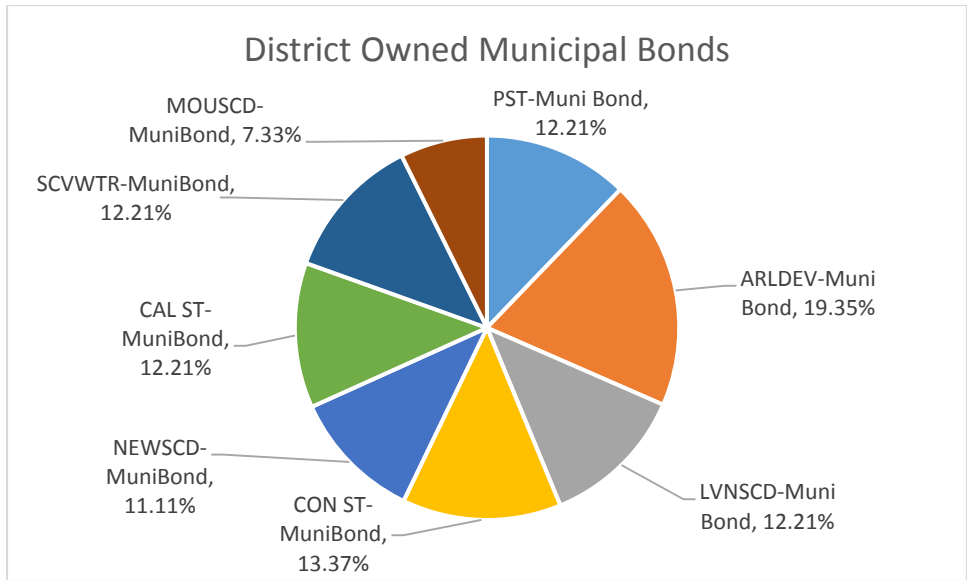
### Portfolio Composition



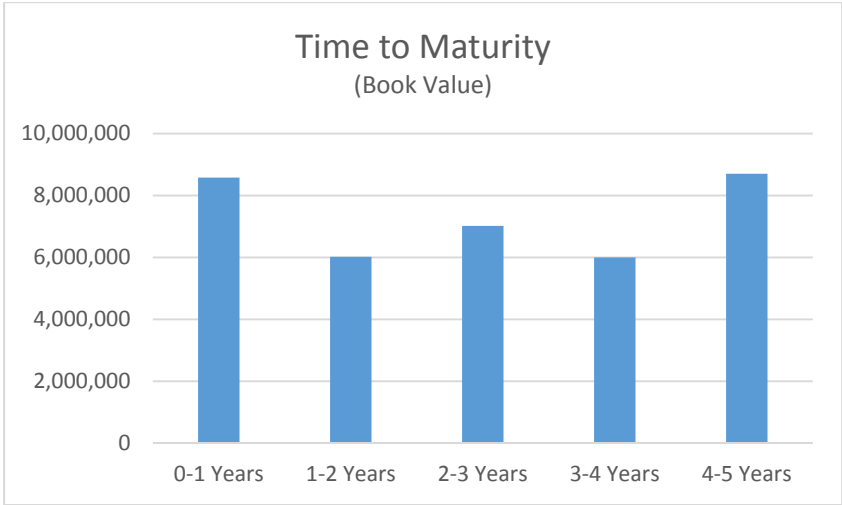
### Agency Bond Distribution



As can be seen on the chart below, the District diversifies its municipal bond investments across different types of governments and location. See appendix for explanation of abbreviations.



Another important factor to diversification is time to maturity. The District varies the time to maturity based on several factors including maintaining sufficient liquidity for anticipated capital expenditures, anticipated direction of future interest rates, and the quality of investments offered for a given maturity. In July, the average time to maturity decreased to 2.516 years from 2.617 in May.



Date: August 15, 2016  
 To: David W. Pedersen, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of July 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	1,000,610	Custodian
0.690%	0.690%		PST-Muni Bond	03/26/13		11/01/16	1,000,000	1,000,000	999,870	Custodian
0.625%	0.625%		FNMA-Bullet	11/28/12		11/28/16	2,000,000	2,000,000	2,001,100	Custodian
0.832%	0.832%		ARLDEV-Muni Bond	06/03/13		12/15/16	1,585,000	1,585,000	1,584,778	Custodian
0.600%	0.600%		FFCB-Bullet	12/27/12		12/27/16	1,000,000	1,000,000	1,000,930	Custodian
			Sub-Total				6,582,040	6,585,000	6,587,288	

**Investments Maturing After Six Months:**

1.270%	1.270%		FHLB-Bullet	03/30/12		03/02/17	1,000,000	1,000,000	1,004,450	Custodian
0.820%	0.860%	0.860%	FFCB-Callable Coupon	10/26/12	Continuous	07/11/17	998,000	1,000,000	999,250	Custodian
1.585%	1.100%		LVNSCD-Muni Bond	02/20/13		11/01/17	1,022,130	1,000,000	1,007,580	Custodian
0.750%	0.750%		FHLMC-Bullet	05/28/13		11/28/17	1,000,000	1,000,000	1,001,150	Custodian
1.000%	1.000%		FHLMC-Bullet	03/26/13		03/26/18	1,000,000	1,000,000	1,002,800	Custodian
1.020%	1.020%	1.043%	FHLMC-Callable Coupon	04/30/13	07/30/16	04/30/18	999,500	1,000,000	1,000,240	Custodian
0.950%	0.950%		FHLMC-Bullet	05/22/13		05/22/18	1,000,000	1,000,000	1,000,850	Custodian
1.250%	1.250%		FHLB-Bullet	06/26/13		06/26/18	1,000,000	1,000,000	1,008,350	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	1,001,370	Custodian
1.300%	1.300%	1.300%	FHLB-Bullet	03/30/15		10/30/18	1,000,000	1,000,000	1,009,870	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	1,004,850	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	1,003,320	Custodian
1.150%	1.150%	1.150%	FFCB-Callable Coupon	02/23/16	Continuous	11/23/18	1,000,000	1,000,000	1,000,000	Custodian
1.500%	0.983%		FHLB-Bullet	02/09/16		03/08/19	1,015,650	1,000,000	1,015,740	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	1,000,070	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	1,000,950	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	1,001,140	Custodian
2.250%	1.732%		CONNECTICUT ST-MuniBoi	02/17/16		09/01/20	1,119,648	1,095,000	1,125,299	Custodian
2.427%	1.779%		NEWSCD-MuniBond	03/17/16		08/01/20	934,688	910,000	942,232	Custodian
1.25% & Up <sup>1</sup>	2.120%	1.250%	FHLMC-Callable Coupon	04/04/16	09/30/16	03/30/21	1,000,000	1,000,000	1,000,160	Custodian

LVMWD Investment Report for the Month Ending July 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
<b>Investments Maturing After Six Months (continued):</b>									
1.400%	1.400%	1.400%	FFCB-Callable Coupon	04/13/16	04/13/17	1,000,000	1,000,000	1,000,870	Custodian
1.500%	1.500%	1.500%	CAL ST-MuniBond	04/28/16	04/01/21	1,000,000	1,000,000	1,009,370	Custodian
1.750%	1.750%	1.750%	FHLMC-Callable Coupon	05/18/16	08/18/16	1,000,000	1,000,000	1,000,270	Custodian
1.5% & Up <sup>2</sup>	1.866%	1.500%	FHLMC-Callable Coupon	06/16/16	09/16/16	1,000,000	1,000,000	1,000,290	Custodian
2.387%	1.392%		SCVWTR-MuniBond	06/21/16	06/01/21	1,047,370	1,000,000	1,047,300	Custodian
1.400%	1.400%	1.400%	FHLMC-Callable Coupon	06/27/16	06/27/17	1,000,000	1,000,000	1,004,920	Custodian
1.250%	1.250%	1.250%	FHLMC-Callable Coupon	06/28/16	09/28/16	1,000,000	1,000,000	1,000,380	Custodian
1.0% & Up <sup>3</sup>	2.014%	1.000%	FHLB-Callable Coupon	06/30/16	12/30/16	1,000,000	1,000,000	999,160	Custodian
1.960%	1.960%	1.960%	MOUSCD-MuniBond	07/14/16	08/01/21	600,000	600,000	609,924	Custodian
1.180%	1.114%	1.039%	FFCB-Callable Coupon	07/22/16	06/13/17	1,001,250	1,000,000	1,000,440	Custodian
			Sub-Total			29,738,236	29,605,000	29,802,595	
			Total Investments			36,320,276	\$36,190,000	36,389,883	

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

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

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

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

**Interest earnings for the month were as followed:**

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon) Investments	\$1,309	0.588%
Local Agency Investment Fund (LAIF)	39,792	1.270%
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	12,237	0.588%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.010%
	192	0.184%
<b>Total Earnings</b>	<b>\$53,530</b>	

**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)	\$36,320,276	55.80%	no limit
Blackrock Liquidity Fund - US Treasury Money Market Fund (Union Bank)	2,764,712	4.25%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	22,652	0.03%	no limit
	25,973,280	39.91%	50,000,000
<b>Total</b>	<b>\$65,080,920</b>	<b>99.99%</b>	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 918 days, which is under the assumption that callable coupons will not be called and will be held until maturity.  
 Note 2: In July 2016, estimated 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 July 31, 2016

**Bank Account Balances as of July 31, 2016:**

Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$66,151 (Note 3)
Wells Fargo Bank	Sweep	617,895
Bank of New York Mellon	Money Market	76
	<b>Total</b>	<b>\$684,122</b>

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 September 13, 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 Call (YTC) – The rate of return of a security held to call when interest payments, market value and par value are considered.
- Yield to Maturity (YTM) – The rate of return of a security held to maturity when interest payments, market value and par value are considered.
- Bullet – A fixed income security that cannot be redeemed by the issuer until the maturity date.
- Callable – A fixed income security that can be redeemed by the issuer before the maturity date.
- Book Value – The price paid for the security.
- Par Value – The face value of a security.
- Market Value – The current price of a security.
- Custodian – The financial institution that holds securities for an investor.

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- Bonds
  - ARLDEV – Arlington County Development Authority
  - CAL ST – State of California
  - CON ST – State of Connecticut
  - LVNSCD – Las Virgenes Unified School District
  - MOUSCD – Mountain View Unified School District
  - NEWSCD – Newark, CA Unified School District
  - PTS – Port of Seattle
  - SCVWTR – Santa Clara Valley Water District

## LVMWD CASH &amp; INVESTMENT ANALYSIS - July 31, 2016

	Restricted Cash	Cash Held by Policy	Policy Requirement	Over (Short) Policy
101 - Potable Water Operations		279,091	8,044,565	
201 - Potable Water Construction	54,030	3,962,758	12,900,000	
301 - Potable Water Replacement		<u>7,125,000</u>	<u>8,000,000</u>	
603 - Rate Stabilization Fund	<b>54,030</b>	<b>11,366,849</b>	<b>28,944,565</b>	<b>(17,577,716)</b>
<b>Total Potable Water</b>				
102 - Recycled Water Operations		7,497,013	741,333	
203 - Recycled Water Construction	<b>(851,930)</b>			
302 - Recycled Water Replacement		<u>2,117,589</u>	<u>2,400,000</u>	
<b>Total Recycled Water</b>	<b>(851,930)</b>	<b>9,614,603</b>	<b>3,141,333</b>	<b>6,473,270</b>
130 - Sanitation Operations		19,500,450	2,880,419	
230 - Sanitation Construction	137,339			
330 - Sanitation Replacement		<u>5,344,987</u>	<u>11,900,000</u>	
<b>Total Sanitation</b>	<b>137,339</b>	<b>24,845,436</b>	<b>14,780,419</b>	<b>10,065,017</b>
606 & 607 - Refunding Revenue Bonds - Reserve Fund	2,764,788			
701 - Vested Sick Leave Reserve	1,421,654			
720 - Insurance Reserve		<b>6,923,142</b>	<b>6,923,142</b>	<b>0</b>
JPA	5,121,958			
Prepaid Connection Fees & Undistributed Interest	3,925,046			
<i>Subtotal</i>	<u>12,572,885</u>	<u>52,750,030</u>		
<b>TOTAL</b>		<b>65,322,915</b>		

**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.



September 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Annual Supply and Delivery of Fire Hydrants: Award**

**SUMMARY:**

On July 19, 2016, staff issued a request for bids for the purchase and delivery of fire hydrants. The District installs approximately 60 wet-barrel fire hydrants per year. The hydrants are purchased through an annual purchase order and stocked in the District's warehouse. Staff recommends the Board accept the bid from HD Supply Waterworks, and authorize the General Manager to approve an annual purchase order, in the amount of \$74,488.86, with four one-year renewal options.

**RECOMMENDATION(S):**

Accept the bid from HD Supply Waterworks and authorize the General Manager to approve an annual purchase order, in the amount of \$74,488.86, with four one-year renewal options for the annual supply and delivery of fire hydrants.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds for the fire hydrants are available in the adopted Fiscal Year 2016-17 Budget and will be proposed in future year budgets. The fire hydrants are District inventory items; the actual costs will be expensed when the items are used.

**DISCUSSION:**

Background:

The District has four different types of six- and eight-hole wet-barrel fire hydrants throughout its service area. Approximately 60 hydrants are installed or replaced each year. Recently, staff updated the District's hydrant specifications to ensure that new hydrants can accommodate the typical pressure ratings for different portions of the water system. The previous Board-approved hydrant purchase order, which expired in June, was only for lower pressure hydrants; separate purchase orders were required for high-pressure hydrants. The updated specifications and request for bids addressed this issue, including all types of fire hydrants used by the District.

Bid Process:

A request for bids was posted on the District's website, advertised in *The Acom*, and sent to seven vendors that previously expressed interest in providing waterworks supplies to the District. Three bids were received, and HD Supply Waterworks was identified as the lowest responsive bidder. The bid process resulted in very competitive pricing with a spread of just \$372.38 between all three bids. The unit pricing for the newly-specified hydrants is 30% lower than the previous pricing.

Bid Summary:

Following is a summary of the bids received.

<u>Bidder</u>	<u>Bid Total</u>
<b>HD Supply Waterworks</b>	<b>\$74,488.86</b>
Famcon Pipe & Supply, Inc.	\$74,648.65
Ferguson Waterworks	\$75,021.43

Attached is a copy of the bid submitted by HD Supply Waterworks. Staff recommends an annual purchase order with four one-year renewal options to maintain an adequate inventory of fire hydrants.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Gretchen Bullock, Purchasing Supervisor

**ATTACHMENTS:**

HD Supply Waterworks Bid

**Las Virgenes Municipal Water District  
Bid Form-Schedule  
Wet Barrel Fire Hydrants**

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

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

It is further agreed that the materials/services to be furnished under this bid shall be delivered at such time and in such quantities as called for by the Las Virgenes Municipal Water District.

Materials/Services to be furnished under this bid shall be delivered FOB Destination Freight Pre-Paid and Allowed to Las Virgenes Municipal Water District, Building 7, 4232 Las Virgenes Road, Calabasas, CA 91302 within 20 days after receipt of order (ARO) or the specified time submitted by bidder, whichever is less.

All bidders are required to submit with their bid:

- a. Completed Bid Form-Schedule (3 pages)
- b. Published Warranty for product bid
- c. Product information/technical data sheet
- d. Expected delivery time After Receipt of Order (ARO)

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

*>>>continued on next page<<<*

Bid Item No.	Quantity	Unit of Measure UOM	Description Refer to Bid Scope & Specifications for detailed description	Unit Price	Extended Price
1.	10	each	6" Wet Barrel Fire Hydrant LP, six-hole, two-way	\$ 1,202.58	\$12,025.80
Manufacturer & Model# Bid:			250PSI J4040, 6 hole, 2-Way, Fire Hydrant		
2.	25	each	6" Wet Barrel Fire Hydrant LP, eight-hole, two-way	\$1,202.58	\$30,064.50
Manufacturer & Model# Bid:			6" 250PSI J4040, 8 hole, 2-Way, Fire Hydrant		
3.	5	each	6" Wet Barrel Fire Hydrant LP Commercial, eight-hole, three-way	\$1,641.88	\$8,209.40
Manufacturer & Model# Bid:			6" 250PSI J4060, 8 hole, 3-Way Commercial, Fire Hydrant		
4.	15	each	6" Wet Barrel Fire Hydrant HP, eight-hole, two-way	\$1,202.58	\$18,038.70
Manufacturer & Model# Bid:			6" 350PSI J4040, 8 hole, 2-Way, Fire Hydrant		
			CA Sales Tax	9%	\$6,150.46
			<b>Total Bid</b>	\$	74,488.86

Written Total Bid Amount: *Seventy four Thousand, Four Hundred Eighty Eight Dollars & Eighty-Six Cents.*

Promised delivery time in days after receipt of order:

Initial Order *See Notes Below* days

Additional Releases  days

Notes or Exceptions:

NOTE: BID ITEM #1-#3 ARE IN STOCK AT TIME OF QUOTATION.  
NOTE: BID ITEM #4; Lead Time: 4-6 weeks with initial purchase. If there is continuation of orders then hydrant will be designated as a stock item.

>>>continued on next page<<<

Addendum Acknowledgement (if applicable):

Addendum #1  Signed: \_\_\_\_\_

Addendum #2  Signed: \_\_\_\_\_

Addendum #3  Signed: \_\_\_\_\_

---

**Bidder:**

HD Supply Water Works 8/11/16  
Corporate Name of Bidder Date

By: Alejandro Villalobos Operations Manager  
Authorized Signature Title

Alejandro Villalobos alejandrovillalobos@hdsupply.com  
Print Name E-mail

25572 Ave Stanford 661-257-2996  
Phone

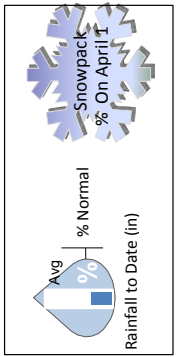
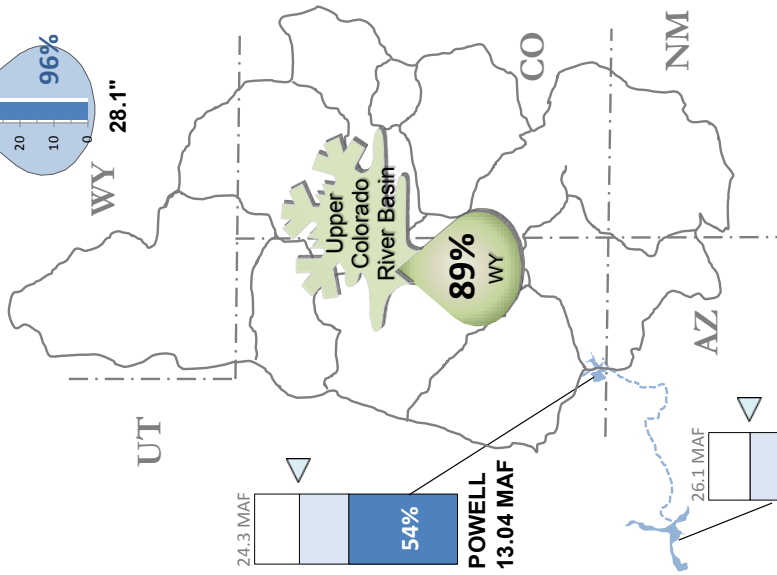
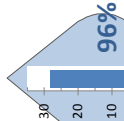
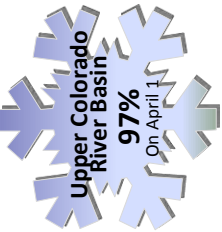
Valencia CA 91355 661-257-2991  
Address Fax



# WATER SUPPLY CONDITIONS CRA

As of: 09/05/2016

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



Flip Over for SWP Data

# HIGHLIGHTS

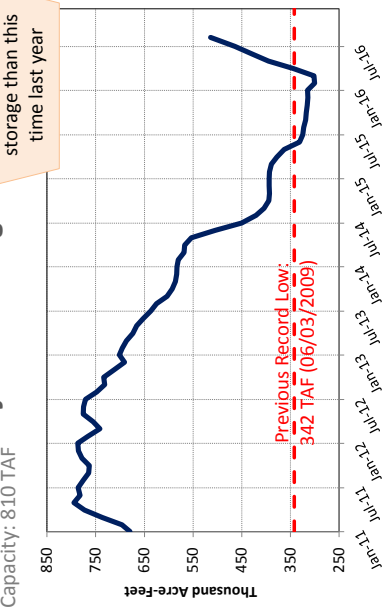
## Colorado River Basin

- Lake Powell water year inflow forecasted at 89% of normal.
- Upper Colorado River Basin Water Year precipitation to date is normal (96%).

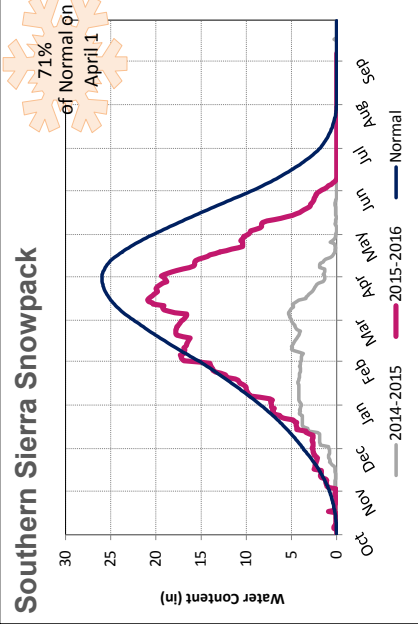
## Northern California

- Sacramento River water year runoff forecasted at 102% of normal.
- Northern Sierra Water Year precipitation to date is above normal (117%).

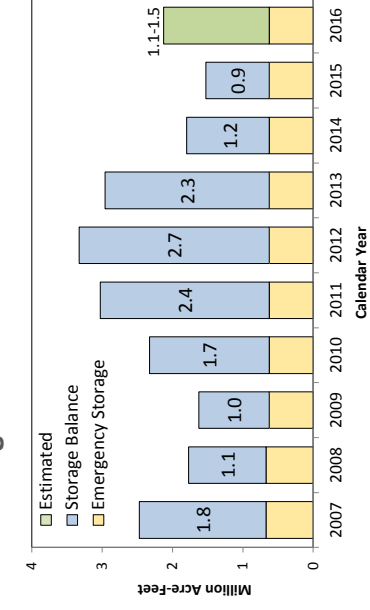
## Diamond Valley Lake Storage



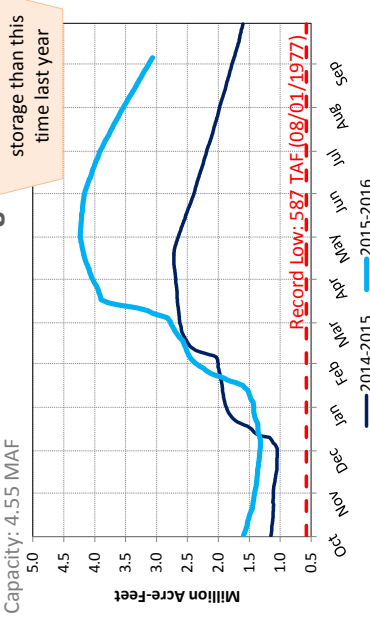
## Southern Sierra Snowpack



## MWD Storage Reserve Levels



## Lake Shasta Reservoir Storage



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.

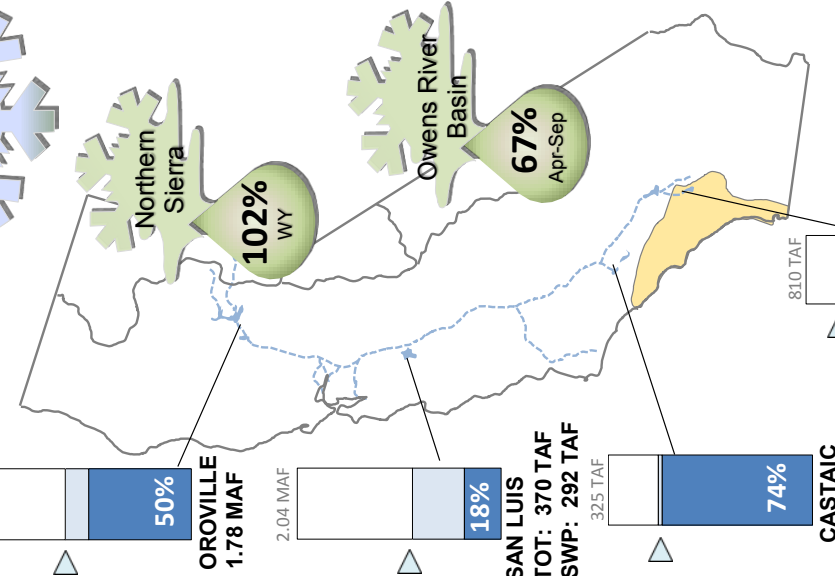
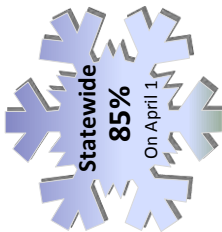
<http://www.mwdh2o.com/WSCR>

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

# WATER SUPPLY CONDITIONS SWP

As of: 09/05/2016

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



Flip Over for CRA Data

Turn page for more SWP Data

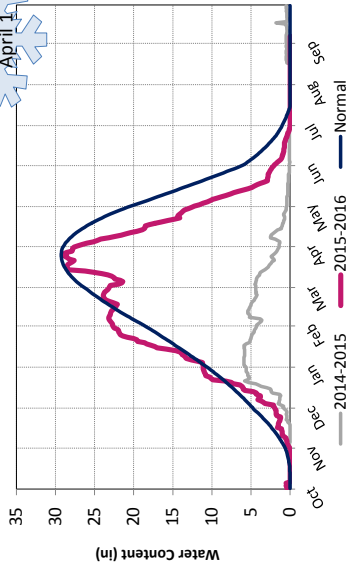
Turn page for more CRA Data

# State Water Project Resources

As of: 09/05/2016

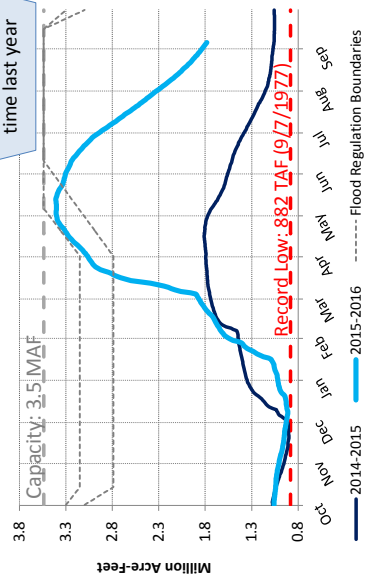
## Northern Sierra Snowpack

95% of normal on April 1



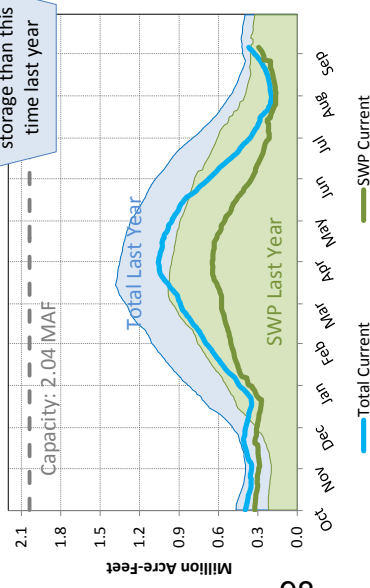
## Oroville Reservoir Storage

724 TAF more in storage than this time last year



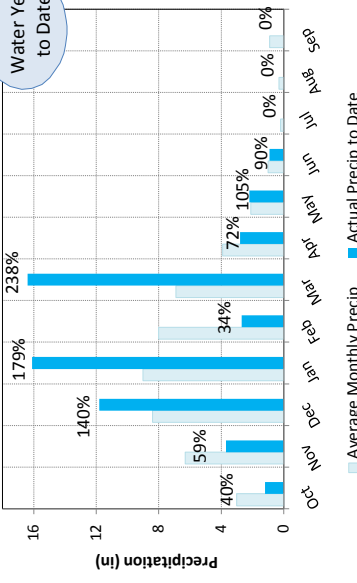
## San Luis Reservoir Storage

58 TAF less in SWP storage than this time last year



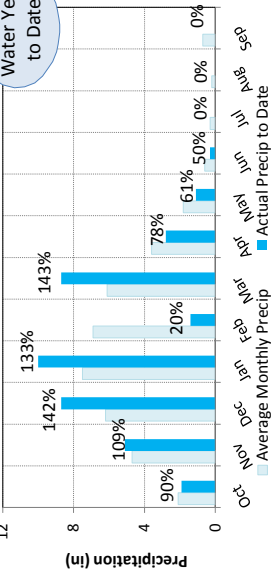
## 8 Station Index Precip

57.8 in. Water Year to Date



## 5 Station Index Precip

40.0 in. Water Year to Date

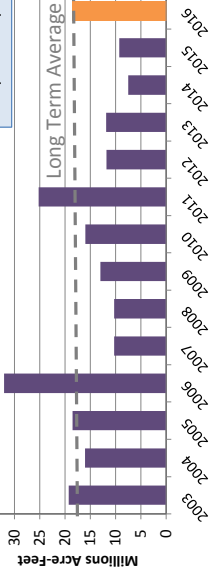


## Other SWP Contract Supplies for 2016 (AF)

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

## Sacramento River Runoff

WY 2016 102% of normal (forecast)

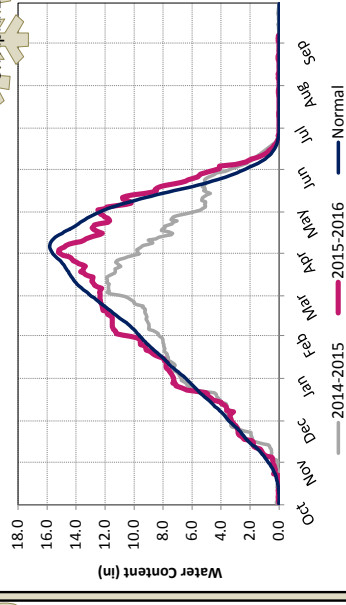


# Colorado River Resources

As of: 09/05/2016

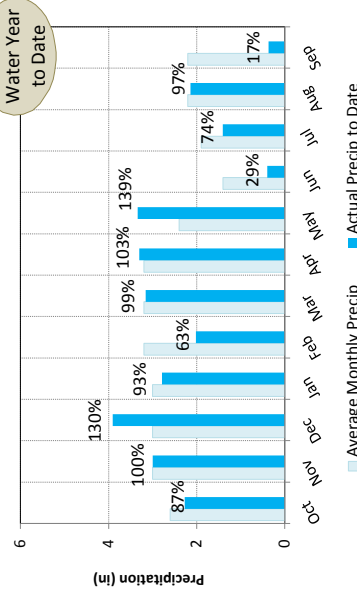
## Upper Colorado Basin Snowpack

97% of normal on April 1

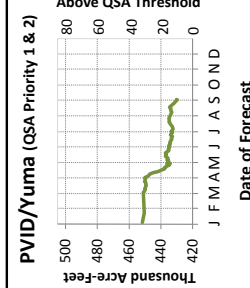


## Upper Colorado Basin Precip

28.1 in. Water Year to Date

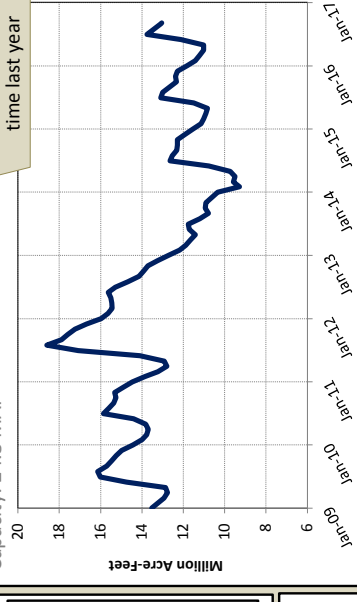


## Colorado River Ag Use Forecast



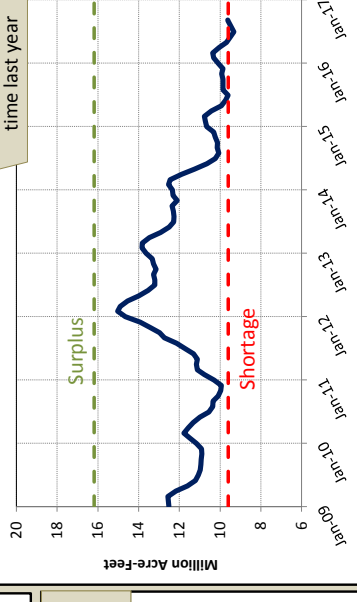
## Lake Powell Storage

Capacity: 24.3 MAF



## Lake Mead Storage

Capacity: 26.1 MAF



## Lake Mead Shortage/Surplus Outlook

Shortage	2017	2018	2019	2020	2021
Surplus	0%	48%	60%	60%	55%
Shortage	0%	0%	5%	8%	14%

## Powell Unregulated Inflow

WY 2016 89% of normal (forecast)





September 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject : Claim from Eitan Aizenshtein**

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**SUMMARY:**

Staff investigated the claim submitted on behalf of Eitan Aizenshtein, alleging unspecified injuries and damages due to defective and dangerous conditions on Calabaras Road, west of Parkway Calabaras. The claim involves an incident that allegedly caused Mr. Aizenshtein to strike the roadway surface when bicycling on January 30, 2016. Based on the results of the investigation, staff recommends that the claim be denied.

**RECOMMENDATION(S):**

Deny the claim from Eitan Aizenshtein.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

On July 5, 2016, the District received the attached claim from Neal Rosenthal, on behalf of Eitan Aizenshtein, for an unspecified amount including property damage, loss of use, past and future medical expenses, and past and future loss of earnings. The claim alleges defective and dangerous conditions on Calabaras Road that caused Mr. Aizenshtein to strike the roadway surface when bicycling on January 30, 2016. Reference was made to the roadway surface and adjacent property; however, no additional information was provided on the specific cause of the accident.

Staff determined that the District owns and operates a sewer manhole in the vicinity of the location cited in the claim by approximate GPS coordinates. However, the District is not responsible for the roadway, condition of the road surface or the adjacent property. A field inspection revealed that the manhole cover and ring were secure and located several feet outside of the designated bicycle lane. A review of District records showed no reports of a defective or dangerous condition at this location.

Based on the results of the investigation, staff recommends that the claim be denied.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson

**ATTACHMENTS:**

Claim from Eitan Aizenshtein



LUMWD

JUL 16 12:01 PM

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

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

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**Name of claimant/s:** Eitan Aizenshtein

**Address/location of accident or occurrence:**

Calabasas Rd., west of Parkway Calabasas, approximate GPS coordinates 34.150895, -118.657377, and adjacent property, approximate GPS coordinates 34.150797, -118.657292.

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

c/o Neal Rosenthal, 21241 Ventura Blvd., Suite 179, Woodland Hills, CA 91364

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**Telephone numbers: Home:** c/o Neal Rosenthal, 818-702-0884 **Work/Cell:** c/o Neal Rosenthal, 818-702-0884

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

1. **When** did damage or injury occur? (Give exact date and hour)

1/30/16 at approximately 2:30 p.m.

2. **Where** did the damage or injury occur?

Calabasas Rd., west of Parkway Calabasas, approximate GPS coordinates 34.150895, -118.657377, and adjacent property, approximate GPS coordinates 34.150797, -118.657292.

3. **How** did the damage or injury occur? (Give full details)

Defective and dangerous conditions on Calabasas Rd., roadway surface and adjacent property caused bicyclist to strike the roadway surface.

4. **What** damage or injuries do you claim?

Multiple injuries including but not limited to multiple fractures, neurologic, and other orthopedic deficits. Property damage, loss of use, past medical expenses, future medical expenses, past loss of earnings, future loss of earnings and earning capacity, general damages in excess of minimum jurisdictional limits of Los Angeles Superior Court, unlimited jurisdiction.

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

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

Undetermined at present.

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

Yes.

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

Amount claimed as of this date: \$ Undetermined at present.

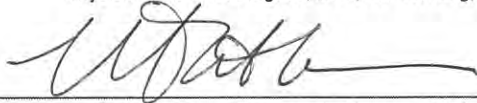
Estimated amount of future expenses: \$ Undetermined at present.

Total Amount Claimed: \$ Undetermined at present.

Basis for computation of amounts claimed: Property damage, loss of use, past medical expenses, future medical expenses  
past loss of earning, future loss of earnings and earning capacity. General damages in excess of minimum jurisdictional limits of the Los Angeles Superior Court, unlimited jurisdiction.

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

Witnesses: Ehud Hochman, Neil Lahav.  
Hospital: Los Robles Hospital, West Hills Hospital.  
Physicians: John M. Delgado, M.D., Jeff Walberg, PT, Meril S. Platzer, M.D.



Signature of Claimant or Person Acting on Claimant's Behalf  
Attorney for Claimant Eitan Aizenshtein

6/21/16

Date

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

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

Date Received: 7/5/16 Time: 2:15 PM Recorded by: [Signature]

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





September 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

**Subject : Fiscal Year 2015-16 Capacity Fee Report**

**SUMMARY:**

Section 3-2.207 of the Las Virgenes Municipal Water District Code requires publication of an annual capacity fee report by September 1st of each year and review of the report by the Board at its next regularly scheduled meeting. Attached is the Fiscal Year 2015-16 Capacity Fee Report.

**RECOMMENDATION(S):**

Receive and file the Fiscal Year 2015-16 Capacity Fee Report.

**FISCAL IMPACT:**

No

**ITEM BUDGETED:**

No

**DISCUSSION:**

The District's capacity fees recover the costs associated with providing water and sanitation services to new users and existing users requiring additional capacity. Pursuant to Las Virgenes Municipal Water District Code (Code) Section 3-2.207, the District is to post a report of the balance and uses of capacity fees for the preceding fiscal year by September 1st and transmit the report to the Board for review at its next regularly scheduled meeting. The report was posted on the District's website at <http://www.lvmwd.com/about-us/management/finance-and-administration>.

During Fiscal Year 2015-16, the District collected \$1,666,681 in total fees (capacity fees and developer fees) and earned \$42,705 in interest, for total available fees of \$1,709,386.

Expenses, which were primarily related to capital projects, resulted in the use of \$504,854 in fees. As a result, the fee account balance increased by \$1,204,532, from \$5,666,335 to \$6,870,867. The attached report summarizes the balances and uses of the District's capacity fees for Fiscal Year 2015-16. The information will also be provided in the District's Comprehensive Annual Financial Report.

On February 9, 2016, the Board authorized an agreement with Raftelis Financial Consultants, Inc., to complete a capacity fee study. The consultant provided the Board with an overview of the legal framework and methodologies for capacity fees at its July 12, 2016 meeting. The Board will be presented with preliminary study results at its September 27, 2016 meeting.

**GOALS:**

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Director of Finance and Administration

**ATTACHMENTS:**

Fiscal Year 2015-16 Capacity Fee Report



**LAS VIRGENES MUNICIPAL WATER DISTRICT**  
**Annual Water & Sewer Capacity Fee Deposits Report**  
**Per Government Code Section 66013 (d) and (e)**  
**Fiscal Year Ended June 30, 2016**

Beginning Balance:			
Capacity Fees		\$ 3,584,039	
Developer Fees		676,535	
Interest		<u>1,405,761</u>	
Total Beginning Balance			\$ 5,666,335
Fees Collected:			
Capacity Fees	\$ 1,481,246		
Developer Fees	<u>185,435</u>		
Total Fees Collected		\$ 1,666,681	
Interest Earned		<u>42,705</u>	
Fees Available		\$ 1,709,386	
Applied to:			
Capital Costs Funded by:			
Capacity Fees	\$ 367,068		
Meter Installation	9,882		
Developer Fees	66,105		
Interest Earned	<u>7,634</u>		
Total Capital Costs		\$ 450,689	
Refunds		<u>54,165</u>	
Total Funds Applied		\$ 504,854	
Net Changes for the Year			1,204,532
Ending Balance:			
Capacity Fees		\$ 4,631,465	
Developer Fees		798,569	
Interest (1)		<u>1,440,833</u>	
Total Ending Balance			<u><u>\$ 6,870,867</u></u>

(1): Interest earned is not reflected as liability on the Statement of Net Assets.



September 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

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

**SUMMARY:**

The District and Las Virgenes Unified School District (LVUSD) have partnered over the years to educate the region's students on the importance of water conservation practices and using a limited resource wisely. The District supports the water-related portion of the 4/5 Science Team curriculum with funding, in the amount of \$107,000, which covers approximately 25 percent of the annual staffing costs for the instructors.

**RECOMMENDATION(S):**

Approve a check to Las Virgenes Unified School District, in the amount of \$107,000, to fund the 4/5 Science Team water-related curriculum for Fiscal Year 2016-17.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Funding for this purpose is included in the adopted Fiscal Year 2016-17 Budget.

**DISCUSSION:**

Staff continues to work closely with LVUSD representatives at multiple levels, including the 4/5 Science Team. In addition to the annual contribution, staff collaborates with classroom

teachers on lesson plans and support materials that reinforce the values of conservation and environmental stewardship of the watershed.

Staff annual evaluates the effectiveness of the program by evaluating student testing. The results continue to demonstrate the value of the effort. Further, at community booth events, staff frequently receives positive comments from former students who are now adults and recall their conservation learning experiences.

**GOALS:**

Sustain Community Awareness and Support

Prepared by: Jeff Reinhardt, Public Affairs and Communications Manager



September 13, 2016 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject : Westlake Filtration Plant Expansion and Pump Station Upgrade Project:  
Change Orders**

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**SUMMARY:**

On December 8, 2015, the Board awarded a construction contract to Kiewit Infrastructure West Company (KIW), in the amount of \$3,621,000, for the Westlake Filtration Plant Expansion Project and a construction contract to Pacific Hydrotech (PH), in the amount of \$3,904,400, for the Westlake Pump Station Upgrade Project.

The General Manager recently approved the following two change orders, which were within his delegated authority, for the construction contracts:

- Change Order No. 2 for the Westlake Filtration Plant Expansion Project was in the amount of \$4,483.00 or 0.12% of the original contract amount. The change order included replacement of nine additional light fixtures with LED lights, installation of two additional vibration controllers, and contract modifications for test requirements associated with National Sanitation Foundation Standard 61 (NSF/ANSI 61) compliance.
- Change Order No. 1 for the Westlake Pump Station Upgrade Project was in the amount of \$129,073.83 or 3.3% of original contract amount with a time extension of 37 working days. The change order included six items ranging from performing rehabilitation of the exiting pumps to substitutions of specified equipment to address future maintenance needs.

**FISCAL IMPACT:**

Yes

**ITEM BUDGETED:**

Yes

**FINANCIAL IMPACT:**

Sufficient funds for the change orders are available in the adopted Fiscal Year 2016-17 Budget. No additional appropriation is required.

**DISCUSSION:**

Westlake Filtration Plant Expansion Project:

Change Order No. 1, in the amount of \$10,916, was previously approved and reported to the Board on August 9, 2016. The change order was for additional electrical work associated with the lighting retrofit.

Change Order No. 2, in the amount of \$4,483, included the following items:

1. \$1,893.00 for replacing nine additional light fixtures.
2. \$2,590.00 for the addition of two vibration controllers for the diatomaceous earth bins.
3. Contract language regarding NSF/ANSI 61 compliance testing requirements. The wetted surfaces of the new filters are required to be NSF/ANSI 61 compliant. There are two options for compliance testing: testing of each individual component, or testing of the full filter units after fabrication and installation. Due to unexpected delays and logistical difficulties associated with testing each component individually, the contractor will be allowed to test the full filter units after fabrication and installation. The change order acknowledges that KIW can demonstrate NSF/ANSI 61 compliance by testing the full filter units rather than all individual components as originally specified by in the contract. KIW, staff and HDR, the design engineer, are confident that the units will prove to be compliant based on the performance of the existing filters and other installations.

Westlake Pump Station Upgrade:

Change Order No. 1, in the amount of \$129,073.83, included the following six items and a 37 working day extension to the contract duration:

1. \$12,909.19 for the substitution of two Singer pressure relief and sustaining valves for CLA-VAL models with anti-cavitation trims. This request was made by staff for ease of future maintenance because staff is more familiar with CLA-VAL products and the parts are readily available.
2. \$57,871.13 for rehabilitation of five existing pumps. Staff made the determination to perform the needed rehabilitation after the pumps were removed by the contractor and inspected by staff. Staff solicited two additional quotes to rebuild the pumps and determined that the contractor's proposed pricing was competitive.
3. \$41,669.34 for installation of two 14-inch and two 20-inch magnetic flow meters. The plans called for four 12-inch meters; however, the installations were for 14-inch and 20-inch pipelines. Extensive and costly pipe alterations that were not shown on the plans would have been required to install the 12-inch meters. As a result, staff decided to authorize the purchase of additional magnetic flow meters, matching the existing pipeline sizes, to eliminate the need for piping modifications. Staff took delivery of the four 12-inch magnetic meters that had already been received by the contractor

for other uses within the District.

4. \$7,542.39 to upgrade internal coating for the new pump to match that used for the rehabilitation of the five existing pumps.
5. \$1,376.66 for Class II base for mitigation of high groundwater conditions during excavation of the emergency generator foundation pad, based on direction of the District's geotechnical consultant.
6. \$7,705.12 for additional HVAC ducting and supports due to re-positioning of the HVAC unit for ease of future maintenance.

**GOALS:**

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

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

**ATTACHMENTS:**

Change Order No. 2 Westlake Filtration Plant Expansion

Change Order No. 1 Westlake Pump Station Upgrade



4232 Las Virgenes Road  
 Calabasas, California 91302-1994

**CONTRACT CHANGE ORDER**  
 No. 2

Project Westlake Filtration Plant Expansion

Project No. 236591

Contractor Kiewit Infrastructure West

Date: 8/29/16

CONTRACTOR CHANGE ORDER NO. 2 The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Kiewit Infrastructure West

DESCRIPTION OF CHANGE:

	Description	Amount	Working Days
1	<p><u>Contractor Change Order Request PCO-05</u></p> <p>Provide Lights for and install nine (9) additional LED replacement lights in the Westlake Filtration Plant per response to RFI No. 19. There are nine (9) more lights in the Westlake Filtration Plant than were shown on the issued for bid construction drawings. The price for this work includes the Contractor using spare light parts as included in the technical specifications and as shown on note 11 of Sheet E-08. The Contractor is required to provide 12 lights (spares), nine (9) of them will be used for this change order. The Contractor is still required to provide three (3) additional lights.</p> <p>This change order includes all labor, material, equipment, taxes, freight and shopping to perform this work.</p>	\$1,893.00	0

	Description	Amount	Working Days
2	<p><u>Contractor Change Order Request No. 6</u>  Provide DE Bin Vibration Controllers for the two new DE Vibrating Bins. The vibration controllers were omitted from drawing I-032 and are required in order to make the DE Bins operational.</p> <p>This change order includes all labor, material, equipment, taxes, freight and shopping to perform this work.</p>	\$2,590.00	0
3	<p><u>There is no Contractor Change Order to reference</u></p> <p>Kiewit Infrastructure West is not required to provide NSF 61 certifications for the portions of the Diatomaceous Earth Filters (specification 11401) for which such verifications do not currently exist. LVMWD will perform the compliance test when the entire installation is completed and operational.</p>	\$0.00	0
	TOTAL	<b>\$4,483.00</b>	0

TOTAL INCREASE AT AGREED PRICES OR FORCE ACCOUNT \$4,483.00



Contract Change Order No. 2 Project No. 236591

Date 8/29/16

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

**INCREASES**

Item	Description	Quantity	Unit Price	Total
------	-------------	----------	------------	-------

TOTAL INCREASES \$N/A

**DECREASES**

Item	Description	Quantity	Unit Price \$	Total \$
------	-------------	----------	------------------	-------------

TOTAL DECREASES \$

TOTAL NET \_\_\_\_\_ IN CONTRACT ITEMS AT CONTRACT UNIT PRICES \$

**TOTAL COST OF THIS CHANGE ORDER \$ 4,483.00 INCREASE**

It is agreed 0 consecutive working days extension of time will be allowed by reason of this change.

Recommended by

Departmental Approval

John Zhao 8/30/16  
 John Zhao, P.E.  
 Principal Engineer

David R. Lippman  
 David R. Lippman  
 Director of Facilities and Operations

ACCEPTED:

APPROVED:

Michael Lau  
Digitally signed by Michael Lau  
 DN: CN=Michael Lau, OU=Employees, OU=User, OU=West, O=City of Las Vegas, C=US  
 Date: 2016.08.30 09:06:19 -0700

Las Virgenes Municipal Water District

By: Michael Lau

By: David W. Pedersen  
 David W. Pedersen, General Manager

Date: 08/30/2016

Date: 09/05/16

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

- THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER
- IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY



4232 Las Virgenes Road  
 Calabasas, California 91302-1994

**CONTRACT CHANGE ORDER**  
 No. 1

Project Westlake Pump Station Upgrade

Project No. 236591

Contractor Pacific Hydrotech Corporation

Date: 8/26/16

CONTRACTOR CHANGE ORDER NO. 1 The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Pacific Hydrotech Corporation

DESCRIPTION OF CHANGE:

	Description	Amount	Working Days
1	<p><u>Contractor Change Order Request COR2B</u></p> <p><u>Item One</u> Substitute a 12 inch Singer Pressure Relief Valve for a 12 inch CLA VAL Pressure Relief Valve 50A-01BPKC (COR No. 2A reference)</p> <p><u>Item Two</u> Substitute a 16 inch Singer Pressure Relief Valve with a 16 inch Pressure Sustaining Valve made by CLA VAL (with AC trim), model no. PSV 58G-01BPSKC. The cost of this work is referenced in COR2A and results in a credit of (\$3,371.22).</p> <p>The installation of these valves is Contract work. The price includes all labor, equipment, materials, taxes, freight and shipping costs to make the valves functional and operational.</p> <p>(a) Only actual time on the critical path will be awarded in change order one</p>	\$12,909.19	0 (a)

	Description	Amount	Working Days
2	<p><u>Contractor Change Order Request No. 7A</u></p> <p>This change order includes lining each of the following five pumps FW-1, FW-3, RW-1, RW-2 and RW-3 and replacement of the packing for three (3) FW pumps. The material to be used is Scotchcote. 134. The material will be placed in a dry film thickness of 16 mils minimum. Surface preparation will be per System SP10 (near white metal surface blast).</p> <p>Additional time to line these pumps is required due to the sequencing of pump removal not allowing more than two pumps to be removed at any given time and this work is out scope. Because of this, a time extension of 15 working days been included per set of pumps. There are 5 pumps, or 2-1/2 sets of pumps. This results in a time extension of 37 working days.</p> <p>Work that is not mentioned in COR 007, but that is recommended, should be performed. Prior to starting this recommended work, an agreed upon price must be determined and agreed upon in writing.</p> <p>The price includes all labor, equipment, materials, taxes, freight and shipping costs.</p>	\$57,871.13	37
3	<p><u>Contractor Change Order Request No. 6B</u></p> <p>Purchase and install 2-14 inch mag meters and 2 – 20 inch mag meters, instead of 4-12 inch mag meters as shown on COR 006. The District will take possession of four (4) 12 inch meters.</p> <p>The installation of these meters is Contract work. The price includes all labor, equipment, materials, taxes, freight and shipping costs to make the meters functional and operational.</p>	41,669.34	0

	Description	Amount	Working Days
4	<p><u>Contractor Change Order Request No. 4</u></p> <p>Filter Water Pump No. 2 – Line pump with Scotchkote 134 (16 mil dft), reference COR No. 4 at a price of \$7,542.39.</p> <p>(a) Only actual time on the critical path will be awarded in change order one</p> <p>The price includes all labor, equipment, materials, taxes, freight and shipping costs.</p>	\$7,542.39	(a)
5	<p><u>Contractor Change Order Request No. 8</u></p> <p>Provide 3 inches of Compacted Class II Aggregate Base (95%) compaction and subgrade preparation per the Contract Documents. The Base will be placed around the Generator Foundation area. The size of the area to receive base is 280 square feet.</p> <p>The price includes all labor, equipment, materials, taxes, freight and shipping costs.</p>	\$1,376.66	0

	Description	Amount	Working Days
6	<p><u>Contractor Change Order Request No. 3A</u></p> <p>The Contractor is required to make revisions to the HVAC layout at the Westlake Pump Station. Additional room was required in order for the District to maintain the proposed HVAC unit in the future. Because the unit had to be rotated from that as shown on the approved plans, additional lengths of air duct alignments, beams and supports was required to provide room to maintain the unit. This cost proposal includes the cost of the additional materials and the labor and equipment for its successful installation.</p> <p>The price includes all labor, equipment, materials, taxes, freight and shipping costs.</p>	\$7,705.12	0
	TOTAL	<b>\$129,073.83</b>	37

TOTAL INCREASE AT AGREED PRICES OR FORCE ACCOUNT **\$129,073.83**

Contract Change Order No. 1 Project No. 236591

Date 8/8/16

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

<b>INCREASES</b>				
Item	Description	Quantity	Unit Price	Total
TOTAL INCREASES				\$ <u>N/A</u>

<b>DECREASES</b>				
Item	Description	Quantity	Unit Price	Total
			\$	\$
TOTAL DECREASES				\$ _____

TOTAL NET \_\_\_\_\_ IN CONTRACT ITEMS AT CONTRACT UNIT PRICES \$ \_\_\_\_\_

**TOTAL COST OF THIS CHANGE ORDER \$ 129,073.83 INCREASE**

It is agreed 37 consecutive working days extension of time will be allowed by reason of this change.

Recommended by

Departmental Approval

John Zhao 8/30/16  
 John Zhao, P.E.  
 Principal Engineer

David R. Lippman  
 David R. Lippman  
 Director of Facilities and Operations

ACCEPTED:

APPROVED:

Heath Chastney  
 By: HEATH Chastney / PHC  
 Date: 8/29/16

Las Virgenes Municipal Water District  
 By: David W. Pedersen  
 David W. Pedersen, General Manager  
 Date: 09/06/16

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

- THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER
- IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

# MWD MEETING AGENDA

## Regular Board Meeting

September 13, 2016

12:00 p.m. – Board Room

Tuesday, September 13, 2016 Meeting Schedule		
9:30 a.m.	Rm. 2-145	L&C
10:30 a.m.	Rm. 2-456	RP&AM
12:00 p.m.	Board Room	Board Meeting

MWD Headquarters Building

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700 N. Alameda Street

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Los Angeles, CA 90012

### 1. Call to Order

- (a) Invocation: Jeannette Correa, Administrative Analyst, Business Technology Group
- (b) Pledge of Allegiance: Director Michael Hogan

### 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 August 16, 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 August

- C. Induction of new Director Gloria Cordero, from City of Long Beach
  - (a) Receive credentials
  - (b) Report on credentials by General Counsel
  - (c) File credentials
  - (d) Administer Oath of Office
  - (e) File Oath
- D. Approve 30-day leave of absence for Director Russell Lefevre, commencing September 23, 2016
- E. Approve committee assignments
- F. Chairman's Monthly Activity Report

## 6. DEPARTMENT HEADS' REPORTS

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

## 7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Adopt CEQA determination and appropriate \$550,000; and authorize design of electrical upgrades to 14 structures within the Orange County operating region (Approp. 15480). (E&O)

**Recommendation:**

**Option #1:**

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

- a. Appropriate \$550,000; and**
- b. Authorize design of electrical upgrades to 14 structures within the Orange County operating region.**



- 7-2** Adopt CEQA determination and appropriate \$290,000; and authorize design of lining repairs for yard piping at the Hiram W. Wadsworth Pumping Plant (Approp. 15480). (E&O)

**Recommendation:**

**Option #1:**

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

- a. Appropriate \$290,000; and**
- b. Authorize design of lining repairs for the yard piping at Wadsworth Pumping plant.**

**(END OF CONSENT CALENDAR)**

**8. OTHER BOARD ITEMS — ACTION**

- 8-1** Adopt CEQA determination and resolution authorizing the reimbursement from bond proceeds of capital expenditures for the purchase of the Delta Islands and acquisition costs and costs of issuance of debt. (F&I)  
**(To be mailed separately)**

- 8-2** Adopt CEQA determination and appropriate \$2.43 million; award \$1,171,293 contract to Corpro Companies, Inc. for cathodic protection of the Allen-McColloch Pipeline; and authorize design of cathodic protection for the Orange County Feeder (Approp. 15441). (E&O)

**Recommendation:**

**Option #1:**

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

- a. Appropriate \$2.43 million;**
- b. Award \$1,171,293 contract to Corpro Companies, Inc. to install cathodic protection on the Allen-McColloch Pipeline; and**
- c. Authorize design of cathodic protection for the Orange County Feeder.**

- 8-3** Adopt CEQA determination and Policy Principle on Watershed Management. (C&L) **(To be mailed separately)**

- 8-4** Adopt CEQA determination and authorize renewal of leases for HayDay Farms and River Valley Ranches. (RP&AM)  
[Conference with real property negotiators; agency negotiators: Lilly Shraibati and Tim Blair; negotiating party: HayDay Farms, Inc., for the real property identified as Imperial County Assessor's Parcel Nos. 006-020-048, -049, 006-210-008, -009, -021, -026, 006-220-012, -013, -018, -019, -020, -021, -022, and -027, and Riverside County Assessor's Parcel Nos. 878-081-001, -002, -004, -005, -006, -012, 878-082-001, -007, 878-111-016, -017, 878-112-010, -014, -015, 878-120-013, -015, 878-130-010, -011, 878-161-014, -015, 878-162-002, -003, 878-191-004, 878-192-001, -002, 878-193-004, -007, -011, -013, -014, 878-201-001, 878-220-005, -014, -015, 878-230-001, -006, -007, -008, -009, 878-240-021, 879-210-026, 879-240-007, -029, -032, -033, 879-261-004, 879-262-005, -011, and -014; and River Valley Ranches, for the real property identified as Imperial County Assessor's Parcel Nos. 006-090-008, -009, -010, -011, -012, -013, -029, 006-120-089, 006-150-065, 006-220-015, and -016; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]  
**(To be mailed separately)**

## 9. BOARD INFORMATION ITEMS

None

## 10. FUTURE AGENDA ITEMS

## 11. ADJOURNMENT

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

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

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

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