



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, California

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

January 11, 2011

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

A The meeting was called to order at _____ p.m. by _____ in the District offices, and the Secretary called the roll.

<u>Board of Directors</u>	<u>Present</u>	<u>Left</u>	<u>Absent</u>
Charles Caspary, President	_____	_____	_____
Lee Renger, Vice President	_____	_____	_____
Glen Peterson, Secretary/MWD Rep.	_____	_____	_____
Joseph Bowman, Director	_____	_____	_____
Barry Steinhardt, Director	_____	_____	_____

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of January 11, 2011, be approved as presented/amended.

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. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Public Hearing - Potable Water Replacement Fund Standby Charge

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2011, be waived, and the board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2011, be given first reading by title only.

B 10 Year Service Award: Charles Caspary

C Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meetings of December 14, 2010 and December 28, 2010. Approve

B List of Demands: December 28, 2010. Ratify

C List of Demands: January 11, 2011. Approve

D Directors' Per Diem: December 2010. Ratify

E Investment Report for the Month of November 2010. Approve

F Special District and Local Government Institute: Authorize Barry Steinhardt's attendance at the Special District Leadership and Management Program consisting of three seminars for calendar year 2011 and 2012. Approve

G District Telephone System: Approve payment of invoice to Accurate Telecom, Inc. for annual maintenance service in the amount of \$25,121.86. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A Scheduling of Board Workshops and Termination Appeal

Discuss and determine workshop dates for Total Compensation Study, Action Plan/GM Review, 5 Year Financial Planning Update; and process and scheduling for a Termination Appeal Hearing.

8. FACILITIES AND OPERATIONS

A Building #8 - Suite 101 Lease Modification

Modify the lease agreement with Miller Family Companies allowing them to remain at the monthly rate of \$1,000 until their financial position improves; or until July 2011 when the matter will be brought back to the Board for further consideration; accept the \$10,000 good faith payment; and authorize the General Manager to execute Amendment #5 to the Lease.

B Consent Agreement with the Agoura Hills LLC and John Quiroz and Natalie Quiroz to Encroach Upon an Existing LVMWD Potable Waterline Easement and a New Easement Created Due to Realignment of a Potable Water Pipeline

Accept the Consent Agreement between the Las Virgenes Municipal Water District and Agoura Hills, LLC; accept the Consent Agreement between the Las Virgenes Municipal Water District and John Quiroz and Natalie Quiroz; authorize the President and Secretary to execute the two Consent Agreements for and on behalf of the District; and direct staff to record the documents.

C Woodland Hills Country Club Recycled Water Extension

Provide staff direction on the next steps related to the Woodland Hills Country Club Recycled Water Extension.

9. FINANCE AND ADMINISTRATION

A Proposed Change of Dental Insurance Provider

Authorize the General Manager to execute a contract with MetLife Insurance Company to provide Dental Insurance coverage at an annual cost of \$162,238.

10. BOARD OFFICERS

A Election of President: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and unanimously approve the election of President of the Board of Directors.

B Election of Vice President: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and unanimously approve the election of Vice President of the Board of Directors.

C Election of Secretary: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and unanimously approve the election of Secretary of the Board of Directors.

D Secretary - Appointment of Deputy Secretary and Assistant Deputy Secretary

The Secretary of Las Virgenes Municipal Water District hereby appoints John R. Mundy as Deputy Secretary and Kimmey Conklin as Assistant Deputy Secretary during the term of my office.

E Election of Treasurer: Board of Directors - Las Virgenes Municipal Water District

The Board of Directors to nominate and unanimously approve the election of Treasurer of the

Board of Directors.

F Treasurer - Appointment of Deputy Treasurer

The Treasurer of Las Virgenes Municipal Water District hereby appoints Sandra Hicks as Deputy Treasurer during the term of my office.

11. INFORMATION ITEMS

A Water Shortage Update - November 2010

B Glen D. Peterson - Division 2: Term of Office Expires at Noon on Monday, January 5, 2015.

C H. Lee Renger - Division 3: Term of Office Expires at Noon on Monday, January 5, 2015. Director Renger was administered the Oath of Office by Kimmey Conklin, A Notary Public on January 3, 2011.

D Barry S. Steinhardt - Division 5: Term of Office Expires at Noon on Monday, January 5, 2015.

12. NON-ACTION ITEMS

A Organization Reports

- (1) MWD
 - a. Representative Report/Agenda(s)
- (2) Other

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

A Conference with District Counsel - Property Acquisition (Government Code Section 54956.8):

- 1. Rassp: APN # 4455-025-026; APN # 4455-001-006; and APN # 4455-002-013

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

- 1. San Diego County Water Authority v. Metropolitan Water District, et al.
- 2. Butler Enterprises, L.P. v. Las Virgenes Municipal Water District
- 3. C.T. & F., Inc. v. Las Virgenes Municipal Water District
- 4. Langer v. 3M Company, et al.

15. OPEN SESSION AND ADJOURNMENT



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Public Hearing - Potable Water Replacement Fund Standby Charge

RECOMMENDATION(S):

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2011, be waived, and the board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2011, be given first reading by title only.

Prepared By: Kimmey Conklin, Executive Assistant/Clerk of the Board

ATTACHMENTS:

[Proposed Standby Ordinance 2011/12](#)

[Deferral Request Form](#)

ORDINANCE NO. 01-11-XXX

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2011

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2011, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

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

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2011. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

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

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 1st during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

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

PASSED, APPROVED and ADOPTED on January 25, 2011.

President

ATTEST:

Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2011/2012 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's 2011/2012 Standby Charges on the above described property for the following reasons:

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

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

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

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

Signature: _____ Date: _____

Signature: _____ Date: _____

Las Virgenes Use Only	
File No.:	_____
Reviewed By:	_____
Reviewed By:	_____
Reviewed By:	_____
Approved By:	_____

Instructions for filing a Request for Deferral from 2011/2012 Standby Charge Program

INSTRUCTIONS:

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

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

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

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

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

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

DEFERRAL PROCESSING:

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

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



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, California

MINUTES
REGULAR MEETING

5:00 PM

December 14, 2010

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was given by President Caspary.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:04 p.m. by President Caspary in the District offices. At the request of President Caspary, Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Caspary, Peterson and Renger.

Directors absent: Bowman and Smith.

2. APPROVAL OF AGENDA

A Approval of agenda.

General Manager Mundy stated 4.A Presentation to Jeff Smith would be rescheduled to a later date.

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 3-0 -2 to Approve the Regular Board meeting of December 14, 2010, as amended by recommendation of General Manager Mundy.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

ITEM 5A

A Presentation to Jeff Smith

Director Smith was absent, so presentation of the proposed Proclamation recognizing his service to the District will be rescheduled.

B Legislative and Regulatory Updates
Legislative Update - MWD Legislative Representative Kathy Cole

Kathy Cole, MWD Executive Legislative Representative - External Affairs provided an update of legislative activities for calendar year 2010 including the State budget deficit; legislative bills resulting from the City of Bell; Delta Management Plan; and MWD priorities - Little Hoover report on water governance; Bay Delta Conservation Plan; State/Federal Pension Reform; and continued budget deficits. Ms. Cole also provided an update on Governor Elect Brown's cabinet members and once in office he plans to ask voters to decide on either (1) new taxes/revenue streams, or (2) cuts to State provided services; and discussed the December 14, 2010 ruling by Judge Wanger that the biological opinion for Delta smelt used by the U.S. Department of the Interior and the U.S. Fish and Wildlife Service to justify water regulations restricting pumping was invalid and needs to be reconsidered.

5. CONSENT CALENDAR

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 3-0 -2 to Approve Consent Calendar 5A-5D as presented in the recommendations.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

A **Minutes: Regular Meetings of October 26, 2010, November 9, 2010, and November 23, 2010. Approve****B** **List of Demands: December 14, 2010. Approve****C** **Directors' Per Diem: November 2010. Ratify****D** **Claim from Rena Leeds: Deny the claim submitted by Rena Leeds. Deny****6. TREASURER**

No report was given.

7. FACILITIES AND OPERATIONS**A** Acceptance of the 2010 Las Virgenes Reservoir Watershed Sanitary Survey, LVMWD Report #2465

Accept and file LVMWD Report No. 2465, the Las Virgenes Reservoir Watershed Sanitary Survey and Raw Water Quality Evaluation.

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 3-0 -2 to Approve the recommendations as presented.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

B Request to Award Annual Purchase Orders

Authorize the General Manager to issue annual purchase orders for the period of January 1, 2011 through December 31, 2011 to the vendors and in the amounts listed in Attachment A.

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 3-0 -2 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

C Westlake Filtration Plant Purchase of Filter Septums

Authorize the General Manager to issue a purchase order to Westfall Manufacturing for filter septum purchase in an amount not to exceed \$44,509 for FY2010-11.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 3-0 -2 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

8. FINANCE AND ADMINISTRATION

A Call for Bids for Board Room Audio/Visual Improvements

The Board of Directors approve a call for bids according to the bid schedule and the Notice Inviting Bids for the Board Room Audio/Visual Improvements.

Information Systems Manager Matthews discussed proposed modifications to the existing audio/visual equipment and their related capabilities.

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 3-0 -2 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

B Proposed Change of Dental Insurance Provider

Approve termination of the contract with Delta Dental of California; and authorize the General Manager to execute a contract with MetLife Insurance Company to provide Dental Insurance coverage at an annual cost of \$162,238.

Human Resources Manager Paniagua provided a summary of benefits and costs; and Poms & Associates Representative, Sherry Skarda responded to Board inquiries in regards to costs and comparisons of benefits for all plans being considered.

One speaker card was received from the public (1) Barry Steinhardt who discussed his experience with MetLife; and his work with benefit programs including experiences with the proposed dental insurance carriers, specifically Guardian. Mr. Steinhardt recommended the Board of Directors look further at Guardian; employees pay more or use one of the preferred providers; discussed carriers ranking in the industry and that of five carriers, MetLife ranks fifth.

Director Peterson requested staff look at Guardian and renew Delta Dental for one month, January 2011.

President Caspary directed staff to work with Poms & Associates to request a quote from Guardian for UCR (Usual, Customary and Reasonable) versus Schedule pricing; that staff bring an item back on 01/11/2011 for consideration of a dental insurance provider; and to continue with Delta Dental for the month of January 2011.

9. **NON-ACTION ITEMS**

A Organization Reports(1) MWDa. Representative Report/Agenda(s); (2)Other

(1) MWD Representative Peterson discussed general business of Metropolitan including the allocation program; fines will continue (Las Virgenes may want to look at the refund policy again); MWD lost \$120 million in revenue during calendar year 2010; his appointment as Chair of MWD's Bay Delta Committee; approval of 2011 State Water Project purchase water payment; and Randy Record appointed as First Vice Chair to Chairman Elect Foley.

(2) None.

B Director's Reports on Outside Meetings

Director Peterson reported on his attendance at the December 9, 2010, MWD Student Art Event and that three Las Virgenes Unified School District student entries were selected for inclusion in the twelve month 2011 calendar.

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including cancellation of the December 28, 2010 board meeting due to a lack of quorum; reported on a staff meeting with Senator Fran Pavley during which recycled water storage was discussed; City of Calabasas adopted their urgency ordinance and did not include the recommended changes Las Virgenes MWD had submitted; City of Agoura Hills adopted a similar ordinance, and did include the recommended changes Las Virgenes MWD submitted; City of Calabasas Mayor Barry Groveman and City of Calabasas Council Member Dennis Washburn will not seek re-election in 2011; and in 2010 the District will have had a total of seven retirees - at December 31, 2010 there will be 12 of 127 budgeted positions vacant.

D Director's Comments

Director Peterson requested that a time schedule for the dam project be developed. Director Caspary thanked the employees of Las Virgenes for the level of service they provide to customers and for their dedication; customers cannot change providers and we need to remember that; and we need to continue with the drought and allocation message in 2011.

10. **FUTURE AGENDA ITEMS**

None.

11. **CLOSED SESSION**

Legal Counsel Lemieux stated there would be no report provided for Closed Session - 11. A Anticipated Litigation.

The meeting adjourned to break at 6:30 p.m.

The meeting reconvened to Closed Session at 6:35 p.m.

A **Conference with District Counsel - Anticipated Litigation (Government Code Section 54956.9(b): one case):**

1. Disclosure of identity of the parties would prejudice the interests of the District.

B **Conference with District Counsel - Existing Litigation (Government Code Section 54956.9(a)):**

ITEM 5A

1. Cooper, et al. v. Calabasas Park Estates, et al.
2. San Diego County Water Authority v. Metropolitan Water District, et al.
3. Arnaldes v. EH Excavation, Inc. and Las Virgenes Municipal Water District
4. Butler Enterprises, L.P. v. Las Virgenes Municipal Water District
5. Tort Claim - Susan and Les Gould
6. C.T. & F., Inc. v. Las Virgenes Municipal Water District

12. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:45 p.m.

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 3-0 -2 to Authorize a settlement of claim to C.T.F., Inc.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 3-0 -2 to Authorize rejection of the claim submitted by Susan and Les Gould for lateness.

AYES: Director(s) Caspary , Peterson , Renger

ABSENT: Director(s) Bowman , Smith

The Chair declared the meeting adjourned at 6:50 p.m. in the memory of Alan MacGregor.

Attachment A – List of Vendors

Vendor	2010 Amount	Expenditures	2011 Request
Agoura Lock Technologies	750	175	500
Airgas-West	5,000	5,600	5,600
All Safe Electric	17,500	18,476	18,500
Aquatic Bioassay	22,000	16,590	17,500
Arbor Oilfield Specialties	24,000	23,228	24,000
California Centrifugal Pump	17,000	17,743	18,000
California Electric Supply	45,000	22,826	23,000
Capco Analytical Services	5,000	4,360	4,500
Cemex Inc.	7,500	7,677	7,750
Collins Equipment Repair	12,000	11,060	12,000
Cordell Electric	2,500	2,310	2,500
Custom Industrial Sheet Metal	3,000	2,457	2,600
Delta Pacific Industries	2,000	1,941	2,000
Dial Communications	24,000	22,600	24,000
Dial Security	6,932	6,636	7,000
Dixie Diesel & Electric	20,000	0	0
Emission Compliant Controls	25,000	1,095	25,000
Fleming Environmental Inc.	4,300	4,000	5,000
Fruit Growers Laboratory	100,000	92,137	95,000
George Kreider IV	7,550	6,987	6,500
G.I. Industries	44,400	33,578	44,400
Golden State Elevator	3,000	3,118	2,500
GP Resource Inc.	5,000	2,352	3,000
GTA Auto Body	6,500	6,388	6,500
Interstate Battery systems	3,431	2,574	3,000
Joey M's Upholsterers	5,000	4,789	5,000
Kaman Industrial Technologies	2,000	1,332	2,000
Motion Industries	16,435	17,265	17,000
MWH Laboratories	20,000	12,918	13,500
NAPA Auto Parts	2,500	1,759	2,000
National Plant Services	17,500	15,745	14,000
Pinky's Tire Service	6,500	4,498	5,000
Power Machinery Center	6,500	2,192	3,000
R&B Automation, Inc	17,500	17,289	17,500
Stansbery's Welding	2,000	500	2,000
T & T Truck & Crane	10,000	6,460	6,500
The Gatekeeper	2,500	1,353	1,500
Tire Man Agoura	17,500	17,226	17,500
Underground Service Alert	3,000	2,867	3,000
Unity Constructors	2,500	0	2,500
Valley Power Systems	2,500	866	1,000
Vaughans Industrial Repair	10,000	9,926	10,000
Vince Barnes Automotive	50,000	44,638	50,000
Vortex Industries	20,000	13,122	15,000
Vulcan Materials	8,000	3,924	4,000
W.A.S.T.E.C., Inc.	4,000	3,200	4,000
Waite Bros. Plumbing	4,500	490	1,000
West Coast Air Conditioning	40,000	31,262	32,500
Worldwide Water Utility Service	3,000	3,000	3,000
	\$686,798	\$532,529	\$592,850

ADD:			
Blue Diamond	0	0	6,000
C S Amsco	0	0	10,000
Empire Pipe Cleaning	0	13,909	10,000
IFM Effector	0	9,082	3,000
Oaks Drain Service	0	1,464	1,000
Odyssey Power	0	23,315	20,000
Support Product Services	0	3,005	2,000
Wesco	0	9,096	15,000
	\$ 0	\$59,871	\$67,000

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

ATTEST:

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

(SEAL)



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas, California

MINUTES
REGULAR MEETING

5:00 PM

December 28, 2010

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**

A Cancellation Notice: LVMWD Regular Meeting 12/28/10.

2. **APPROVAL OF AGENDA**

3. **PUBLIC COMMENTS**

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

5. **CONSENT CALENDAR**

6. **TREASURER**

7. **NON-ACTION ITEMS**

8. **FUTURE AGENDA ITEMS**

9. **CLOSED SESSION**

10. **OPEN SESSION AND ADJOURNMENT**



Dedicated to Providing Quality
Water & Wastewater Service

OFFICERS

President

Charles Caspary
Director, Division 1

Vice President

Lee Renger
Director, Division 3

Secretary

Glen Peterson
Director, Division 2
MWD Representative

Treasurer

Jeffery A. Smith
Director, Division 5

Joseph M. Bowman
Director, Division 4

John R. Mundy
General Manager

Wayne K. Lemieux
Counsel

HEADQUARTERS

4232 Las Virgenes Road
Calabasas, CA 91302
(818) 251-2100
Fax (818) 251-2109

WESTLAKE
FILTRATION PLANT
(818) 251-2370
Fax (818) 251-2379

TAPIA WATER
RECLAMATION FACILITY
(818) 251-2300
Fax (818) 251-2309

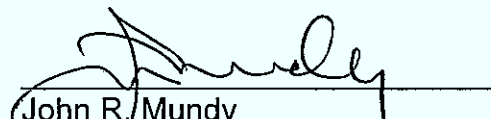
RANCHO LAS VIRGENES
COMPOSTING FACILITY
(818) 251-2340
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MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

TO WHOM IT MAY CONCERN:

This is to notify you that the December 28, 2010 Regular Meeting of the LAS VIRGENES MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS has been canceled due to lack of quorum.


John R. Mundy
Deputy Secretary

Dated: December 21, 2010

c: Each Director

ITEM 5A



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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: JEFF SMITH , TREASURER

Payments for Board Meeting of : December 28, 2010

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 54625 through 54775 were issued in the total amount of \$ 836,154.56

Payments through wire transfers as follows:

Total payments \$ 836,154.56

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

**CHECK LISTING FOR BOARD MEETING
12/28/10**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		54625 thru 54661 12/14/10	54662 thru 54705 12/21/10	54706 thru 54775 12/28/10	
		Amount	Amount	Amount	
Potable Water Operations	101	52,982.73	10,061.51	17,508.52	80,552.76
Recycled Water Operations	102	573.22			573.22
Sanitation Operations	130	8,612.55	1,341.52	148.18	10,102.25
Potable Water Construction	201		173.49		173.49
Water Conservation Construction	203				0.00
Sani- Construction	230		938.10		938.10
Potable Water Replacement	301	18,552.02	105,157.46	163,840.75	287,550.23
Reclaimed Water Replace	302				0.00
Sanitation Replacement	330		561.90		561.90
Internal Service	701	83,515.13	27,805.75	52,544.71	163,865.59
Joint Venture Operations	751	215,003.28	25,576.20	53,095.74	293,675.22
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	1,015.00		1,212.80	2,227.80
Total Printed		380,253.93	171,615.93	288,350.70	840,220.56
Voided Checks/Payment Stopped:					
ck #52147, ck #53561, ck #54575					
Potable Water Operations	101	(4,066.00)			
Total Voids		(4,066.00)	0.00	0.00	(4,066.00)
Net Total		376,187.93	171,615.93	288,350.70	836,154.56

Batch Number - 206038

Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty	Number	Key Item	Co	Amount	Invoice Number
54626	12/14/10	11780	ACADEMY ADDRESSING & MAILING	CURRENT FLOW-ADD'L MAILING	PV	108896	001	00701	3,110.91	53686
				RATE INCREASE NOTICE MAILING	PV	108907	001	00101	5,987.55	53722
				Payment Amount				9,098.46		
54626	12/14/10	17361	ACCURATE FIRST AID SERVICES	FIRST AID REPLENISHMENT	PV	109032	001	00701	111.45	2111
				Payment Amount				111.45		
54627	12/14/10	16051	ACCURATE TELECOM INC.	1st PMT/UPGRADE TEL SYST	PV	109030	001	00701	17,667.02	10384/#1
				Payment Amount				17,667.02		
54628	12/14/10	8560	ADVANCED UTILITY SYSTEMS	1/1/11-12/31/11 CIS MAINT	PV	109031	001	00701	55,934.22	MN00042309
				Payment Amount				55,934.22		
54629	12/14/10	2869	AT&T	G.PETERSON'S 11/23-12/22	PV	108999	001	00701	30.93	1984/112310
				SRV 11/23-12/22/1	PV	109000	001	00101	29.60	0210/112310
				SRV 11/23-12/22/1	PV	109001	001	00101	29.60	2430/112310
				SRV 11/23-12/22/1	PV	109002	001	00101	28.64	7426/112310
				SRV 11/23-12/22/1	PV	109003	001	00101	28.64	5388/112310
				SRV 11/25-12/24	PV	109004	001	00101	27.77	0192/112510
				Payment Amount				175.18		
54630	12/14/10	7965	B&B PALLET CO.	125YDS WOOD CHIP 1"	PV	108981	001	00701	1,302.50	105413
				125YDS WOOD CHIP 1"	PV	108985	001	00701	1,302.50	105414
				125YDS WOOD CHIP 1"	PV	108986	001	00701	1,302.50	105415

ITEM 5B

Batch Number - 206038
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
				CHIP 1"					
				125YDS WOOD	PV	108987	001 00701	1,302.50	105416
				CHIPS 1"					
				125YDS WOOD	PV	108988	001 00701	1,302.50	105417
				CHIPS 1"					
				125YDS WOOD	PV	108996	001 00701	1,302.50	105418
				CHIPS 1"					
				125YDS WOOD	PV	108997	001 00701	1,302.50	105419
				CHIPS 1"					
				Payment Amount			9,117.50		
54631	12/14/10	5376	CALIFORNIA ELECTRIC SUPPLY	257FT CAROL 82644	PV	109033	001 00701	2,807.95	8997-731245
				HP1527P-VERSI ON 1	PV	109036	001 00701	71.77	8997-732814
				Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863					
				Payment Amount			2,879.72		
54632	12/14/10	5405	CALOLYMPIC SAFETY	RESPIRATOR, CARTRIDGE, NORTH	PV	109035	001 00701	225.32	078284
				Payment Amount			225.32		
54633	12/14/10	2513	CAPCO ANALYTICAL SERVICES	LAB ANALYSIS-FUEL GAS,SULFUR	PV	108998	001 00701	416.06	103062-1115
				Payment Amount			416.06		
54634	12/14/10	2565	CONejo AWARDS	5 NAMEPLATES-NE WBD MEMBERS	PV	109019	001 00701	81.19	74043
				Payment Amount			81.19		
54635	12/14/10	2590	DAILY NEWS	AD-11/15-PUBL IC HEARING AD-11/29 RE-ORDINANCE1 1-10-264	PV	108989	001 00701	739.60	0289956000/NOV10
				Payment Amount			81.19		
				Payment Amount			98.90		
54636	12/14/10	2834	DIAL COMMUNICATION S SERVICE	12/10 RADIO MAINT	PV	109026	001 00701	1,537.00	30503
				Payment Amount			838.50		

ITEM 5B

Batch Number - 206038
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
54637	12/14/10	2654	FAMCON PIPE	Payment Amount HINGED MANHOLE FRAME	PV	108902	001	00701	2,634.00	130450
				Payment Amount					1,537.00	
54638	12/14/10	2657	FARWEST CORROSION CONTROL	Payment Amount MAGNESIUM ANODES	PV	108903	001	00701	254.84	0189767-IN
				Payment Amount					2,634.00	
54639	12/14/10	2658	FEDERAL EXPRESS CORP	Payment Amount 11/24 FEDEX SRV (1)	PV	108903	002	00701	18.55	0189767-IN
				Payment Amount					273.39	
54640	12/14/10	2655	FERGUSON ENTERPRISES	Payment Amount REPAIR CLAMP, TAPT, 10" X 12" AIR VAC ENCLOSURE, 18" X 30"	PV	108908	001	00701	498.11	0363618
				Payment Amount					20.29	
				Payment Amount					3,577.74	0363658
54641	12/14/10	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS	PV	108898	001	00701	244.20	010691A
				Payment Amount					4,075.85	
54642	12/14/10	6770	G.I. INDUSTRIES	Payment Amount 11/01-11/24/1 0-ROLLOF SHOP	PV	109027	001	00701	276.64	2533360-0283- 2
				Payment Amount					710.33	
				Payment Amount					129.53	011269A
				Payment Amount					297.00	011536A
				Payment Amount					39.60	011537A
				Payment Amount					276.64	
54643	12/14/10	7938	GEORGE YARDLEY CO.	Payment Amount VALVE COMPLETE	PV	108910	001	00701	463.60	4104
				Payment Amount					276.64	
54644	12/14/10	3083	JCI JONES CHEMICALS,	Payment Amount SODIUM BISULFITE.	PV	109023	001	00701	5,851.68	491147
				Payment Amount					463.60	

ITEM CB

Batch Number - 206038
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
			INC	38%-4118						
				SODIUM HYPOCHLORITE 12.5%	PV	109024	001	00701	2,992.15	491238
				SODIUM HYPOCHLORITE 12.5%	PV	109037	001	00701	3,051.77	491454
			JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561							
				Payment Amount					11,895.60	
54645	12/14/10	2611	LA DWP	RECTIFIER 10/25-11/23	PV	109005	001	00101	32.18	06901/112310
				RECTIFIER 10/22-11/22	PV	109006	001	00101	36.20	08345/112210
				Payment Amount					68.38	
54646	12/14/10	2814	MCMMASTER-CARR SUPPLY CO	1" FEMALE CAM X MALE BARB	PV	108994	001	00701	367.28	71070247
				FREIGHT	PV	108994	002	00701	6.64	71070247
			Alt Payee 3197 MCMMASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690							
				Payment Amount					373.92	
54647	12/14/10	14322	MILES CHEMICAL COMPANY, INC	11/18 BULK FERRIC CHLORIDE	PV	109018	001	00701	6,429.96	140757
				Payment Amount					6,429.96	
54648	12/14/10	2365	MSO TECHNOLOGIES	10/01-10/31/1 0 CONSULT SRV	PV	108884	001	00701	635.00	3488
				10/01-10/31/1 0 CONSULT SRV	PV	108992	001	00701	250.00	3486
				10/01-10/31/1 0 CONSULT SRV	PV	108993	001	00701	1,015.00	3487
				Payment Amount					1,900.00	
54649	12/14/10	3398	RANDAL ORTON	REIMB-ACWA CNF	PV	109020	001	00701	158.67	120110
				11/30-12/1/10						
				Payment Amount					158.67	
54650	12/14/10	8484	PRAXAIR	AIR BREATHING	PV	108886	001	00701	101.14	38121836

Batch Number - 206038
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			DISTRIBUTION, INC								
			8898 PRAXAIR DISTRIBUTION INC.	11/10	PV	108887	001	00701		49.20	38143412
			DEPT. LA 21511	CYLINDER RNTL							
			PASADENA CA 91185-1511								
			Payment Amount							150.34	
54651	12/14/10	9176	PRINT MANAGEMENT ASSOCIATES	REPRINT POSTER	PV	108897	001	00701		1,443.21	2317
			CONTEST PAPER	Payment Amount						1,443.21	
54652	12/14/10	14677	LEE RENGER	REIMB RE:ACWA CNF	PV	109007	001	00701		209.59	120210
			11/19~12/2	Payment Amount						209.59	
54653	12/14/10	6766	SAWYER PETROLEUM	DIESEL FUEL/RLV&FARM	PV	108915	001	00701		1,436.57	VN7837
			Payment Amount							1,436.57	
54654	12/14/10	2957	SOUTHERN CALIFORNIA EDISON	CONDUIT	PV	108916	001	00101		2,732.85	1313-55/11191
			10/21~11/19	Payment Amount						2,732.85	0
			LATIGO CYN		PV	108917	001	00101		21.84	4368-30/11191
			10/20~11/19	Payment Amount						21.84	0
			SADDLE TREE		PV	108918	001	00101		516.32	4368-32/11151
			10/13~11/15	Payment Amount						516.32	0
			RECTIFER		PV	108919	001	00101		116.45	4368-34/11181
			10/19~11/18	Payment Amount						116.45	0
			HQ/OPS BLDG		PV	108920	001	00701		1,271.58	4368-35/11161
			10/15~11/16	Payment Amount						1,271.58	0
			HQ/OPS BLDG		PV	108921	001	00701		884.59	4368-36/11161
			10/15~11/16	Payment Amount						884.59	0
			CONDUIT		PV	108922	001	00101		22.04	4368-38/11191
			10/21~11/19	Payment Amount						22.04	0
			RECTIFIER		PV	108923	001	00101		21.84	4368-39/1201
			10/21~11/20	Payment Amount						21.84	0
			WOOLSEY CYN		PV	108924	001	00101		22.77	4368-40/11031
			10/04~11/03	Payment Amount						22.77	0
			BOX CYN		PV	108925	001	00101		24.75	4368-41/11301
			10/27~11/30	Payment Amount						24.75	0

Batch Number - 206038
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Item	Key Co	Amount	Invoice Number
				L/S#2 SEWER	PV	108926	001	00130	2,694.06	4368-42/11171
	10/15-11/17								0	
				WARNER	PV	108927	001	00101	3,266.39	4368-44/11301
	10/28-11/30								0	
				SEMINOLE	PV	108928	001	00101	66.64	4368-47/12011
	10/29-12/01								0	
				CORNELL P/S	PV	108929	001	00101	322.02	4368-49/11301
	10/28-11/30								0	
				WLK PLNT	PV	108930	001	00101	1,147.58	4368-52/11121
	10/13-11/12								0	
				MALIBU SYPHN	PV	108931	001	00751	23.30	4368-53/11161
	10/15-11/16								0	
				JBR P/S	PV	108932	001	00101	152.09	4368-54/11221
	10/22-11/22								0	
				STUNT RD	PV	108933	001	00101	3,059.90	4368-55/11091
	10/07-11/09								0	
				TAPIA PLNT	PV	108934	001	00751	88,108.90	4368-56/11301
	10/28-11/30								0	
				ARGOS VALVE	PV	108935	001	00101	21.84	4368-57/11191
	10/20-11/19								0	
				3 SPNG P/S	PV	108936	001	00101	673.11	4368-58/11121
	10/13-11/12								0	
				KIMBERLY P/S	PV	108937	001	00101	828.74	4368-59/11221
	10/22-11/22								0	
				RLV FARM	PV	108938	001	00751	5,932.62	4368-60/11161
	10/15-11/16								0	
				CENTRAL CYN	PV	108939	001	00751	966.71	4368-61/11161
	P/S#1								0	
	10/15-11/16								0	
				N.CYN IRRTN#2	PV	108940	001	00751	814.37	4368-62/11161
	10/15-11/16								0	
				DARDENNE	PV	108941	001	00101	683.86	4368-64/11181
	10/19-11/18								0	
				MULWOOD	PV	108942	001	00101	2,642.87	4368-65/11171
	10/18-11/17								0	
				EQUESTRIAN	PV	108944	001	00101	49.64	4368-67/11121
	TNK								0	
	10/13-11/12								0	
				MTN GATE	PV	108945	001	00101	783.59	6316-49/11181
	10/19-11/18								0	
				MORRISON TNK	PV	108946	001	00101	28.12	8383-31/11231

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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
				10/23-11/23						0
				AGOURA P/S	PV	108947	001	00101	649.51	2515-69/11221
				10/22-11/22						0
				WLK PR STN	PV	108948	001	00101	26.01	2683-53/12011
				10/29-12/01						0
				McCOY P/S	PV	108949	001	00101	5,135.73	2782-42/11181
				10/19-11/18						0
				LV-2	PV	108950	001	00101	1,633.47	3395-85/11301
				10/28-11/30						0
				WLK P/S	PV	108951	001	00101	774.19	3977-87/11301
				10/28-11/30						0
				BLDG#7	PV	108952	001	00701	1,770.72	3977-99/11221
				10/21-11/22/1						0
				0						
				L/S#1	PV	108953	001	00130	3,166.84	3977-91/11191
				10/20-11/19						0
				SEMINOLE P/S	PV	108954	001	00101	7,722.55	7025-53/11161
				10/15-11/16						0
				COLD CYN P/S	PV	108955	001	00101	3,920.52	7651-90/11181
				10/19-11/18						0
				JED SMITH	PV	108956	001	00101	3,599.62	6723-62/11181
				10/19-11/18						0
				RLV COMPOST	PV	108957	001	00751	23,323.20	5165-46/11221
				10/22-11/22						0
				WELLS	PV	108958	001	00751	611.52	7717-31/11151
				10/14-11/15						0
				ODOR CNTRL	PV	108959	001	00130	117.65	4996-99/11171
				EQUIP						0
				10/15-11/17						
				OAKRIDGE P/S	PV	108960	001	00101	459.75	2165-89/11171
				10/15-11/17						0
				RLV CNTRL	PV	108961	001	00751	169.10	5716-44/11221
				BLDG						0
				10/21-11/22						
				RADIO EQUIP	PV	108962	001	00701	52.30	9284-79/11161
				10/15-11/16						0
				BLDG8/HVAC	PV	108963	001	00701	562.20	6149-28/11161
				BLDG2						0
				10/15-11/16						
				HQ CHILLER	PV	108964	001	00701	2,036.65	6534-73/11161
				10/15-11/16						0

Batch Number - 206038
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date	Number			Number	Co		Number
				BLDG 8-MAIN	PV 108965	001 00701	3,836.94	6634-32/11161
				10/15-11/16			0	
				RECTIFIER	PV 108966	001 00101	24.02	2219-92/11171
				10/15-11/17			0	
				005 DISCHRG	PV 108967	001 00751	24.33	5375-87/11181
				10/19-11/18			0	
				MULWOOD PR	PV 108968	001 00101	25.48	9781-34/11171
				STN			0	
				10/15-11/17				
				UPR TWIN LAKE	PV 108970	001 00101	26.77	5155-72/11301
				10/29-11/30			0	
				UPR TWIN LAKE	PV 108971	001 00101	600.52	5155-97/12011
				10/29-12/01			0	
				UPR/PKWY CLBS	PV 108972	001 00101	11.50	9819-04/11171
				10/18-11/17			0	
				UPR/PKWY CLBS	PV 108972	002 00101	11.51	9819-04/11171
				10/18-11/17			0	
				PKWY CLBS RW	PV 108973	001 00102	561.71	9819-53/11171
				P/S			0	
				10/18-11/17				
				LWR/UPR OAKS	PV 108974	001 00101	24.66	9819-99/11181
				10/18-11/18			0	
				LWR OAKS TNK	PV 108976	001 00101	31.71	3747-36/11181
				10/18-11/18			0	
				RW P/S	PV 108977	001 00751	59,266.54	4500-42/11171
				10/18-11/17			0	
				RANCHVIEW	PV 108978	001 00101	388.42	8169-85/11201
				BOOSTER10/20-11/20			0	
				TAPIA FAC	PV 108979	001 00751	2,314.18	8839-77/12011
				CHRG			0	
				11/1-12/1				
				LWR/UPR	PV 108980	001 00101	2,110.40	8169-54/11181
				BOOSTER			0	
				10/18-11/18				
				MORRISON P/S	PV 108982	001 00751	158.79	7173-76/11231
				10/23-11/23			0	
				Payment Amount			243,050.39	
				10 YR	PV 108892	001 00701	34.57	110071-10
				SERVICE				
				AWARD-R.				

Batch Number - 206038
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
COMPANY										
54656	12/14/10	16034	TASC	JONES FREIGHT Payment Amount FSA SRV 01/01/11-03/3 1/11	PV	108892	002	00701	12.37 46.94	110071-10 3000197416
54657	12/14/10	4595	THE COPY DEPARTMENT	Payment Amount FY 2009/10 CAFR PRINTING FY 2009/10 CAFR PRINTING-2 PG Payment Amount	PV	108983	001	00701	859.28 438.51	1481075 1481077
54658	12/14/10	3047	WESCO DISTRIBUTION, INC.	BULK ALK BATTERY	PV	108911	001	00701	462.66 419.44	873077
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465										
54659	12/14/10	3048	WEST COAST AIR CONDITIONING	Payment Amount REPR A/C@TAPIA	PV	108882	001	00701	419.44 231.36	528678
REPR A/C@ WLK FLT										
10/10 PRV MAINT BLDG#8;7 11/10 PRV MAINT BLDG#8;7										
54660	12/14/10	8510	WORK BOOT WAREHOUSE	Payment Amount SAFETY SHOES/CARRILL O. R.	PV	108893	001	00701	1,346.66 224.99	528928 09312
Payment Amount WCP123-WLK/PM T#48-NOV'10 WCP123-RLV/PM T#48-NOV'10										
54661	12/14/10	3067	XEROX CORPORATION	Payment Amount WCP123-WLK/PM T#48-NOV'10 WCP123-RLV/PM T#48-NOV'10	PV	109008	001	00701	224.99 168.54 253.57	051902924 051903074

Batch Number - 206038
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
4590CP1ST				FL/PMT#40-NOV	PV	109010	001	00701	725.39	051902927
'10										
4590CP2ND				FL/PMT#40-NOV	PV	109011	001	00701	667.83	051902928
'10										
10/10 COPIER				400A MAINT	PV	109013	001	00701	51.20	051469648
D250				COLOR/PMT#55-	PV	109015	001	00701	793.56	051348471
NOV'10										
W5645P/PMT#21					PV	109016	001	00701	339.63	051348492
-NOV'10										
D250EFI/PMT#5					PV	109017	001	00701	241.89	051348472
5-NOV'10										
Payment Amount									3,241.61	
Total Amount of Payments Written									380,253.93	
Total Number of Payments Written									37	

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
54662	12/21/10	17361	ACCURATE FIRST AID SERVICES	REPL FIRST AID CABINET-OPS	PV	109074	001	00701	76.93	2112
				Payment Amount					76.93	
54663	12/21/10	16051	ACCURATE TELECOM INC.	WALKED W/DIAL	PV	109039	001	00701	150.00	6502
				COM#1/17						
				REPLACE 2					275.00	6503
				DID'S@WLK						
54664	12/21/10	3836	ADDICTION MEDICINE CONSULTANTS, INC.	Payment Amount	PV	109058	001	00701	1,050.00	12M11
				2011 DOT DRUG/ALCHL TSTG					425.00	
54665	12/21/10	2339	AGOURA LOCK TECHNOLOGIES	MISC LOCKS & KEYS	PV	109075	001	00701	162.14	77199
				Payment Amount					1,050.00	
54666	12/21/10	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	11/29 PEST CNTRL-MTR CENTRAL	PV	109123	001	00751	60.00	35848
				Payment Amount					162.14	
				11/10 PEST CNTRL-BLDG7,8					54.60	35750
				.RW TK						
				11/10 PEST CNTRL-BLDG7,8					29.40	35750
				.RW TK						
				11/10 PEST CNTRL-RLV & FARM					110.25	35751
				11/10 PEST CNTRL-TAPIA					110.25	35754
				11/10 PEST CNTRL-WLK					54.00	35753
				11/10 PEST CNTRL-EQUESTR N TNK					54.00	35752
54667	12/21/10	5625	ASSOC. OF WATER	Payment Amount	PV	109057	001	00701	472.50	05-4500
				12/9 WTRWISE BRKFST 1 ATTD					20.00	

ITEM 5B

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
AGENCIES OF VENTURA CO									
54668	12/21/10	2869	AT&T	Payment Amount				20.00	
				SRV	PV	109048	001 00701	667.53	1657/120510
				12/05-01/04/1					
				1					
				L.RENGER'S	PV	109108	001 00701	38.93	0186/120510
				12/05/10-1/04					
				/11					
				SRV12/05/10-0	PV	109109	001 00101	34.67	9054/120510
				1/04/11					
				SRV	PV	109110	001 00101	686.37	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	002 00101	78.57	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	003 00101	884.89	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	004 00101	3,645.32	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	005 00101	32.14	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	006 00101	1,039.57	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	007 00101	463.46	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	008 00101	1,224.68	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	009 00101	393.44	0051/120510
				11/06-12/05/1					
				0					
				SRV	PV	109110	010 00101	32.14	0051/120510
				11/06-12/05/1					
				0					

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	Document . . .	Key	Amount	Invoice Number		
					Ty	Number	Item	Co		
SRV	11/06-12/05/1				PV	109110	011	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	012	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	013	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	014	00101	47.17	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	015	00101	64.28	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	016	00101	32.25	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	017	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	018	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	019	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	020	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	021	00101	32.23	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	022	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	023	00101	32.14	0051/120510
0										
SRV	11/06-12/05/1				PV	109110	024	00101	32.14	0051/120510
0										

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
0											
SRV	11/06-12/05/1				PV	109110	025	00101		21.19	0051/120510
0											
SRV	11/06-12/05/1				PV	109110	026	00101		16.07	0051/120510
0											
SRV	11/06-12/05/1				PV	109110	027	00101		16.07	0051/120510
0											
Payment Amount											
										9,772.37	
54669	12/21/10	16253	AT&T MOBILITY		PV	109111	001	00701		552.09	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	002	00701		110.53	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	003	00701		28.39	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	004	00701		507.44	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	005	00701		101.95	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	006	00701		56.78	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	007	00701		82.14	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	008	00701		28.39	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	009	00701		77.14	992789332X121 12010
0											
SRV	11/04-12/03/1				PV	109111	010	00701		19.87	992789332X121 12010
0											

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	TY	Document Number	Item	Co	Key	Amount	Invoice Number
SRV	11/04-12/03/1				PV	109111	011	00701		8.52	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	012	00701		174.56	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	013	00701		200.82	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	014	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	015	00701		198.73	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	016	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	017	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	018	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	019	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	020	00701		95.71	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	021	00701		65.88	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	022	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	023	00701		28.39	992789332X121
0											12010
SRV	11/04-12/03/1				PV	109111	024	00701		28.39	992789332X121
0											12010

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Amount	Invoice Number
0									
				11/04-12/03/1	PV	109111	025 00701	198.73	992789332X121
0									12010
				Payment Amount				2,734.79	
54670	12/21/10	7965	B&B PALLET CO.	125YDS WOOD	PV	109097	001 00701	1,302.50	105612
				CHIPS 1"	PV	109099	001 00701	1,302.50	105613
				125YDS WOOD	PV	109100	001 00701	1,302.50	105614
				CHIPS 1"	PV	109101	001 00701	1,302.50	105615
				125YDS WOOD	PV	109102	001 00701	1,302.50	105616
				CHIPS 1"	PV	109103	001 00701	1,302.50	105617
				125YDS WOOD	PV	109104	001 00701	1,302.50	105618
				CHIPS 1"	PV	109105	001 00701	1,302.50	105619
				Payment Amount				10,420.00	
54671	12/21/10	17818	CABRAL ROOFING & WATERPROOFING CORP.	RELEASE RETENTION-WLK RE-ROOF	PV	109059	001 00301	23,132.10	10435/RTN-RLS
				Payment Amount				23,132.10	
54672	12/21/10	8458	CALPELRA	REG L/R ACADEMY	PV	109060	001 00701	345.00	121510
				8-PANIAGUA,S					
				Payment Amount				345.00	
54673	12/21/10	7884	CHARLES CASPARY	REIMB MLG-ACWA CONF	PV	109122	001 00701	152.00	121510
				11/30-12/3					
				Payment Amount				152.00	
54674	12/21/10	3074	CENTURY MAINTENANCE COMPANY	11/10 JANITORIAL SRV VAR LOCTN	PV	108995	001 00701	3,860.00	25559
				11/10 JANITORIAL SRV VAR LOCTN	PV	108995	003 00701	140.00	25559

Batch Number - 206107
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
				11/10	PV	108995	004	00701	1,450.00	25559
			JANITORIAL							
			SRV VAR LOCTN							
			Payment Amount						5,450.00	
54675	12/21/10	2554	COASTLINE EQUIPMENT	REPR	PV	109055	001	00701	2,314.89	7390
			HYDRAULIC							
			LEAKS#863							
			REPRS ON #710						675.20	8913
			LOADER							
			Payment Amount						2,990.09	
54676	12/21/10	2565	CONEJO AWARDS	NAME	PV	109121	001	00701	13.53	74127
			BADGE-STEINHA							
			RDT,B							
			Payment Amount						13.53	
54677	12/21/10	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	11/10 REFUSE DISP-TAPIA GRIT	PV	109076	001	00701	215.94	48892/1110
			Payment Amount						215.94	
54678	12/21/10	16930	CROSNO CONSTRUCTION, INC.	RELEASE RETENTION-KIM B&MLWD	PV	109062	001	00301	82,025.36	10423/RTN-RLS
			Payment Amount						82,025.36	
54679	12/21/10	8213	DATAMATIC, LTD.	1/11 MTR READ SYST MAINT	PV	109077	001	00701	191.70	CA-0000019906
			Alt Payee							
			16479 ALLIED AFFILIATED FUNDING, LP							
			C/O DATAMATIC, LTD.							
			P. O. BOX 676649							
			DALLAS TX 75267-6649							
			Payment Amount						191.70	
54680	12/21/10	2834	DIAL COMMUNICATION S SERVICE	11/9 (3) BATTERIES-STO CK	PV	109079	001	00701	207.43	30532
			Payment Amount						207.43	
54681	12/21/10	8923	ENVIRONMENTAL EXPRESS LTD	OIL & GREASE-STNDRD DISCS	PV	109081	001	00701	338.00	1000228741
			Payment Amount						338.00	
			FREIGHT						7.44	1000228741
			Payment Amount						345.44	
54682	12/21/10	2654	FAMCON PIPE	COATING,	PV	109082	001	00701	417.05	130561

Batch Number - 206107
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
54683	12/21/10	2672	FRUIT GROWERS LABORATORY, INC.	NO-OX-ID 500 Payment Amount LAB ANALYSIS	PV	109106	001	00701	417.05 19.80	010591A
54684	12/21/10	6770	G.I. INDUSTRIES	Payment Amount 12/10 DISP-HQ & SHOP	PV	109140	001	00701	637.72	2533457-0283-6
				12/10 DISP-RLV FARM	PV	109141	001	00701	79.72	2533456-0283-8
				12/10 DISP-RLV	PV	109142	001	00701	79.72	2533455-0283-0
				12/10 DISP-WLK	PV	109143	001	00701	192.90	2309650-0283-8
				12/10 DISP-TAPIA	PV	109144	001	00701	351.58	2505000-0283-8
				12/10 DISP-TAPIA GRIT	PV	109145	001	00701	390.63	2505001-0283-6
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065										
54685	12/21/10	2700	GRAFFITI PREVENTION SYSTEMS	Payment Amount 12/10 GRAFFITI	PV	109063	001	00101	1,732.27 75.00	2843
				RMVL-OLD TOPANG						
54686	12/21/10	6439	HIDDEN HILLS COMMUNITY ASSOCIATION	Payment Amount PRMT-5525 JED SMITH RD-MIN REPR	PV	109064	001	00101	265.00	PRMT#814
54687	12/21/10	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 12/10 OFF-SITE STORAGE	PV	109107	001	00701	265.00 973.06	CSS8586
54688	12/21/10	16620	JAM FIRE PROTECTION, INC.	Payment Amount SRV CALL-REPLC PULL STN	PV	109065	001	00751	973.06 273.29	147614

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Stmt Message	Document Ty Number	Key itm Co	Amount	Invoice Number
54689 12/21/10	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE 38%-4236 GALS SODIUM HYPOCHLORITE 12.5%-5012	PV 109132	001 00701	6,019.36	491956
Alt Payee 13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561							
54690 12/21/10	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount TEMP WTR 10/29--11/30	PV 109047	001 00201	173.49	6937/113010
54691 12/21/10	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount 9/10 SRV CUTS (1)	PV 109061	001 00101	126.00	IN110000324
54692 12/21/10	18069	LOS ANGELES COUNTY EDUCATION FOUNDATION	Payment Amount SOLAR CUP/D GONZALES SCHOOL	PV 109120	001 00101	4,000.00	091410
54693 12/21/10	3399	JOHN MUNDY	Payment Amount REIMB-ACWA CNF 11/30-12/3/10	PV 109114	001 00701	118.48	120310
54694 12/21/10	15824	OUTBACK FOOTWEAR	Payment Amount SAFETY SHOES/JOHNSON .D	PV 109118	001 00701	225.00	14680
			SAFETY SHOES/DEVITO, R.	PV 109119	001 00701	161.29	14834
			Payment Amount REIMB CALPELRA CNF 11/16--11/19	PV 109112	001 00701	430.31	111910
			Payment Amount			430.31	

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty	Number	Key Item	Co	Amount	Invoice Number
54695	12/21/10	7745	PETTY CASH - CAROL PALMA	REPL PETTY CASH	PV	109083	001	00101	12.60	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	002	00101	10.92	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	003	00101	20.00	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	004	00101	24.09	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	005	00101	42.41	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	006	00101	30.11	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	007	00101	3.28	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	008	00101	5.48	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	009	00101	11.95	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	010	00101	28.14	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	011	00101	59.76	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	012	00101	40.46	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	013	00101	26.32	121410
				10/19-12/8/10 REPL PETTY CASH	PV	109083	014	00101	6.24	121410

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				10/19-12/8/10	PV	109083	015 00101	14.26	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	016 00101	17.55	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	017 00101	2.81	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	018 00101	32.78	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	019 00101	35.60	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	020 00101	22.04	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	021 00101	32.91	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	022 00101	30.70	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	023 00101	14.54	121410
				REPL PETTY CASH					
				10/19-12/8/10	PV	109083	024 00101	34.00	121410
				REPL PETTY CASH					
				10/19-12/8/10				558.95	
				Payment Amount					
54697	12/21/10	SANDRA SCHMIDT	4791	REIMB-ACWA CNF	PV	109113	001 00701	757.97	120310
				11/29-12/3/10				757.97	
				Payment Amount					
54698	12/21/10	MARC SHUBB	17526	RFND SURCHARGE CREDIT RFND	PV	104423	001 00101	59.40	372908
				RFND SURCHARGE				6.60	372908-58382

ITEM 5B

Batch Number - 206107
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
CREDIT										
54699	12/21/10	18055	SIMI HILLS GOLF COURSE	Payment Amount	PV	109116	001	00701	66.00	
				DEPOSIT-GOLF TRNMT 3/17/11					100.00	CONTRACT/DEP
54700	12/21/10	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount	PV	109041	001	00101	67.36	9400/120110
				11/01~12/01/10						
				0						
				CORNELL P/S	PV	109042	001	00101	1,325.40	0400/120710
				11/04~12/07						
				JBR P/S	PV	109043	001	00101	15.29	1200/120310
				11/02~12/03						
				HQ/SHOP	PV	109046	001	00701	2,666.19	3600/120710
				11/03~12/07						
				RLV PLNT	PV	109049	001	00751	56.58	4200/120710
				11/04~12/07						
				TAPIA PLNT	PV	109124	001	00751	1,371.03	4000/120810
				11/03~12/08						
54701	12/21/10	2964	STATE BOARD OF EQUALIZATION	Payment Amount	PV	109072	001	00101	5,501.85	
				AC094-009574					130.60	9567648
				WLK RESVR WTR RGT						
54702	12/21/10	2964	STATE BOARD OF EQUALIZATION	Payment Amount	PV	109073	001	00751	119.26	9590343
				AC094-016499M						
				ALIBU CRK WTR RGT						
54703	12/21/10	13676	TEK-COLLECT INCORPORATED	Payment Amount	PV	109115	001	00701	119.26	
				BINARY COLLECTION PRGM SRV					4,125.00	121510
54704	12/21/10	9092	THE BANK OF NEW YORK MELLON	Payment Amount	PV	109071	001	00230	938.10	252-1516862
				ADMIN FEE-RFND REV BND TRST AC						
				ADMIN FEE-RFND REV BND TRST AC					561.90	252-1516862
54705	12/21/10	3026	VENTURA COUNTY STAR	Payment Amount	PV	109117	001	00701	1,500.00	
				10/24/10 CONST/WTR WRK III					495.25	1021923

ITEM 5B

Batch Number - 206107
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
Payment Amount										495.25
Total Amount of Payments Written										171,615.93
Total Number of Payments Written										44

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
54706	12/28/10	2317	ACORN NEWSPAPER	11/4 (2) DISPLAY ADS	PV	109093	001	00751	364.28	870105/1110
				11/4 (2) DISPLAY ADS	PV	109093	002	00751	273.21	870105/1110
				Payment Amount					637.49	
54707	12/28/10	1707	AECOM USA, INC.	9/11-12/3 BNR-CPS/STRT-UP ASST	PV	109213	001	00701	972.80	37071708
				10/16-12/3 3 PMP STN UPGRADE	PV	109214	001	00701	3,531.68	37071886
				Payment Amount					4,504.48	
54708	12/28/10	2339	AGOURA LOCK TECHNOLOGIES	PADLOCK, KEYED TO DISTRICT	PV	109087	001	00701	480.18	77361
				Payment Amount					480.18	
54709	12/28/10	2367	ALL SAFE ELECTRIC, INC.	STM CLN,BAKE,DIP-3/4HP MTR	PV	109164	001	00701	349.31	R42968
				Payment Amount					349.31	
54710	12/28/10	2397	AQUATIC BIOASSAY & CONSULTING	LAB ANALYSIS-CHRO NIC BIOASSAYS	PV	109168	001	00701	940.00	LVS1210.1190
				LAB ANALYSIS-CHRO NIC BIOASSAY	PV	109215	001	00751	5,850.00	LVS1210.1156
				Payment Amount					6,790.00	
54711	12/28/10	2425	BANK OF AMERICA	VISA CHRG-OPNS ADM-NOV10	PV	109066	001	00101	19.73	2738/120710
				VISA CHRG-OPNS ADM-NOV10	PV	109066	002	00101	166.29	2738/120710
				VISA CHRG-OPNS ADM-NOV10	PV	109066	003	00101	155.88	2738/120710
				VISA CHRG-OPNS ADM-NOV10	PV	109067	001	00701	178.20	2688/120710
				VISA CHRG-FIN&ADM-NOV10	PV	109068	001	00701	673.13	8185/120710

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				#2-NOV'10						
		VISA			PV	109069	001	00701	425.00	6407/120710
		CHRG-J.BOWMAN								
		-NOV'10								
		VISA			PV	109070	001	00701	565.54	0921/120710
		CHRG-K.CONKLI								
		N-NOV'10								
		VISA CHRG-RES			PV	109078	001	00101	109.37	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	002	00101	263.91	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	003	00101	201.28	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	004	00101	49.32	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	005	00101	234.69	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	006	00101	479.41	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	007	00101	49.28	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	008	00101	36.78	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	009	00101	138.01	0848/120710
		CONS-NOV'10								
		VISA CHRG-RES			PV	109078	010	00101	120.00	0848/120710
		CONS-NOV'10								
		VISA			PV	109080	001	00701	1,782.93	8418/120710
		CHRG-OPNIS								
		DEPT-NOV'10								
		VISA			PV	109084	001	00701	141.48	1302/120710
		CHRG-MAINT								
		DEPT-NOV'10								
		VISA			PV	109084	002	00701	26.29	1302/120710
		CHRG-MAINT								
		DEPT-NOV'10								
		VISA			PV	109084	003	00701	288.92	1302/120710
		CHRG-MAINT								
		DEPT-NOV'10								
		VISA			PV	109084	004	00701	148.18	1302/120710
		CHRG-MAINT								

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				DEPT-NOV'10							
		VISA		VISA	PV	109085	001	00701		86.82	6262/120710
		CHRG-ENGRG-NO		CHRG-ENGRG-NO							
		V10		V10							
		VISA		VISA	PV	109086	001	00701		621.16	8243/120710
		CHRG-D.LIPPMA		CHRG-D.LIPPMA							
		N-NOV'10		N-NOV'10							
		VISA		VISA	PV	109090	001	00701		690.56	8219/120710
		CHRG-J.MUNDY-		CHRG-J.MUNDY-							
		NOV'10		NOV'10							
		VISA		VISA	PV	109091	001	00701		145.00	8384/120710
		CHRG-TAPIA		CHRG-TAPIA							
		-NOV'10		-NOV'10							
		VISA		VISA	PV	109091	002	00701		140.00	8384/120710
		CHRG-TAPIA		CHRG-TAPIA							
		-NOV'10		-NOV'10							
		VISA		VISA	PV	109091	003	00701		18.73	8384/120710
		CHRG-TAPIA		CHRG-TAPIA							
		-NOV'10		-NOV'10							
		VISA		VISA	PV	109091	004	00701		304.82	8384/120710
		CHRG-TAPIA		CHRG-TAPIA							
		-NOV'10		-NOV'10							
		VISA		VISA	PV	109092	001	00751		94.17	8102/120710
		CHRG-WTR		VISA CHRG-WTR							
		DIST#2-NOV'10		DIST#2-NOV'10							
		VISA		VISA CHRG-WTR	PV	109092	002	00751		21.02	8102/120710
		DIST#2-NOV'10		DIST#2-NOV'10							
		VISA		VISA CHRG-WTR	PV	109092	003	00751		53.56	8102/120710
		DIST#2-NOV'10		DIST#2-NOV'10							
		VISA		VISA CHRG-WTR	PV	109092	004	00751		391.45	8102/120710
		DIST#2-NOV'10		DIST#2-NOV'10							
		VISA		VISA CHRG-WTR	PV	109092	005	00751		376.02	8102/120710
		DIST#2-NOV'10		DIST#2-NOV'10							
		VISA		VISA CHRG-WTR	PV	109092	006	00751		155.00	8102/120710
		DIST#2-NOV'10		DIST#2-NOV'10							
		VISA		VISA	PV	109095	001	00701		321.24	5654/120710
		CHRG-G.PETERS		CHRG-G.PETERS							
		ON-NOV'10		ON-NOV'10							
		VISA		VISA	PV	109096	001	00701		618.63	6305/120710
		CHRG-L.RENGER		CHRG-L.RENGER							
		-NOV'10		-NOV'10							
		VISA		VISA CHRG-WLK	PV	109098	001	00101		580.00	7493/1207

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				WTP1-NOV'10					
				VISA CHRГ-WLK	PV	109098	002 00101	362.35	7493/1207
				WTP1-NOV'10					
				VISA CHRГ-WLK	PV	109098	003 00101	719.62	7493/1207
				WTP1-NOV'10					
				VISA CHRГ-WLK	PV	109098	004 00101	117.06	7493/1207
				WTP1-NOV'10					
				Payment Amount				12,070.83	
54712	12/28/10	15635	BRENNTAG PACIFIC, INC.	AMMONIUM HYDROXIDE 26 BE AMMONIUM HYDROXIDE 26 BE AMMONIUM HYDROXIDE 26 BE	PV	109169	001 00701	1,770.95	BPI055041
				AMMONIUM HYDROXIDE 26 BE	PV	109169	002 00701	1,600.00	BPI055041
				AMMONIUM HYDROXIDE 26 BE	PV	109170	001 00701	1,773.69	BPI057267
				AMMONIUM HYDROXIDE 26 BE	PV	109170	002 00701	1,600.00	BPI057267
				Payment Amount				6,744.64	
54713	12/28/10	5405	CALOLYMPIC SAFETY	MISC INV RESPIRATORS RESPIRATOR, SCOTT ADAPTER VHAR	PV	109088	001 00701	881.62	077792-1
				RESPIRATOR, SCOTT ADAPTER VHAR	PV	109146	001 00701	103.81	077792-2
				Payment Amount				985.43	
54714	12/28/10	13919	CANTEEN OF COASTAL CALIFORNIA, INC	COFFEE SUPPLIES	PV	109171	001 00701	329.62	15611
				Payment Amount				329.62	
54715	12/28/10	2583	CHARLES P CROWLEY CO. INC.	KOPKIT PULSA 80.2.125 FREIGHT HYDRAULIC MAKE UP VALVE FREIGHT	PV	109172	001 00701	2,221.35	15806/CM15806
				FREIGHT HYDRAULIC MAKE UP VALVE FREIGHT	PV	109172	007 00701	66.88	15806/CM15806
				HYDRAULIC MAKE UP VALVE FREIGHT	PV	109173	001 00701	169.02	15827
				Payment Amount				14.57	15827
54716	12/28/10	18062	WENDY CHERRY	RFND	PV	109158	001 00101	48.05	610400

ITEM 5B

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
OVERPMT-CLOSE											
			D AC								
			Payment Amount							48.05	
54717	12/28/10	2541	CITY OF WESTLAKE VILLAGE	PLAN CK	PV	109094	001	00754		240.00	120110
			FEES-TRAFFIC								
			CNTRL PLN								
			Payment Amount							240.00	
54718	12/28/10	18043	CONDITION MONITORING SOLUTIONS	OPTALIGN	PV	109174	001	00701		16,495.44	1507
			SMART ENTRY								
			LEVEL								
			FREIGHT							72.20	1507
			TRADE IN							548.75	1519
			VALUE OF								
			VIBRALIGN								
			Payment Amount							16,018.89	
54719	12/28/10	17458	CORA CONSTRUCTORS INC.	PROG	PV	109227	001	00701		137,651.16	3-PS CONST#3
				PMT#3-3PS							
			EXPNSN CONSTR								
			10%								
			RETENTION-PMT								
			#3								
			Payment Amount							123,886.04	
54720	12/28/10	17434	COTTON, SHIRES AND ASSOCIATES, INC.	9/27-11/28/10	PV	109236	001	00701		2,065.04	123881
				PROF SRV							
			Payment Amount							2,065.04	
54721	12/28/10	3790	COUNTY OF LA - AUDITOR CONTROLLER	AN/L RNTL	PV	109235	001	00101		255.20	10004/8357-11
				FEES FOR							
			PIPELINE								
			AN/L RNTL							88.00	10004/8357-11
			FEES FOR								
			PIPELINE								
			AN/L RNTL							472.05	10004/8357-11
			FEES FOR								
			PIPELINE								
			Payment Amount							815.25	
54722	12/28/10	5298	DATA 2000	TONER/DRUM	PV	109147	001	00701		904.35	49755
				CARTRIDGES							
			Payment Amount							904.35	
54723	12/28/10	12559	DATASTREAM	11/10 STANDBY	PV	109181	001	00701		550.83	13973

ITEM 5B

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
54724	12/28/10	11330	BUSINESS SOLUTIONS, INC.	CHRG/CONSULT	PV	109209	001	00701	338.25	132771
				Payment Amount					550.83	
				11/11 SRV CALL-CK PHONE LINES						
				11/30 SRV CALL-RECONN T ZONE					168.25	132774
				11/3 SRV CALL-CK/REPR CARD RDR					763.25	132775
				Payment Amount					1,269.75	
54725	12/28/10	10124	DIEHL, EVANS & COMPANY, LLP	3RD PMT-JPA SINGL AUDIT	PV	109161	001	00751	610.00	1023972
				6/30/10 4TH PMT-LV AUDIT Y/E					2,125.00	1023979
				Payment Amount					2,735.00	
54726	12/28/10	7178	DISCOUNT SPECIALTY CHEMICALS	RTV SILICONE BLUE, 8 OZ.	PV	109183	001	00701	444.48	00011132
				Payment Amount					444.48	
54727	12/28/10	17205	ELLIS PAINT COMPANY	PAINT-YELLOW, RED, GREEN, WHITE	PV	109148	001	00701	1,046.02	944533
				Payment Amount					1,046.02	
54728	12/28/10	2654	FAMCON PIPE	BUSHING, 1-1/4" X 1", BRASS	PV	109050	001	00701	233.22	130562
				MISC INVENTORY PARTS					3,824.37	130556
				MISC INVENTORY PARTS					6,225.98	130560
				MISC INVENTORY PARTS					658.52	130650

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
54729	12/28/10	2658	FEDERAL EXPRESS CORP	Payment Amount 12/17 FEDEX DELIVERY (1)	PV	109208	001 00701	26.68	7-330-95642
54730	12/28/10	2655	FERGUSON ENTERPRISES	Payment Amount REPAIR CLAMP,FLANGE-WELD	PV	109053	001 00701	585.35	0364142
				ELL 90 STREET,PIPE PVC	PV	109054	001 00701	222.58	0365313
			Alt Payee	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809					
54731	12/28/10	2660	FISHER SCIENTIFIC	Payment Amount METHANOL,BT SURE STRLTY TST	PV	109185	001 00701	202.37	8531021
				SHIPPING,HAZ MAT	PV	109185	003 00701	63.62	8531021
			Alt Payee	FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129					
				LOS ANGELES CA 90074-0129					
54732	12/28/10	18063	ALEX FRANKEL	Payment Amount RFND OVERPMT-CLOSE D AC	PV	109163	001 00101	227.34	2130672
54733	12/28/10	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS	PV	109187	001 00701	623.71	011679A
				LAB ANALYSIS	PV	109189	001 00701	41.25	011837A
				LAB ANALYSIS	PV	109190	001 00701	222.75	011716A
				LAB ANALYSIS	PV	109191	001 00701	148.50	011840A
				LAB ANALYSIS	PV	109192	001 00701	297.00	012015A
				LAB ANALYSIS	PV	109193	001 00701	274.73	011878A
				LAB ANALYSIS	PV	109216	001 00701	198.00	012379A
54734	12/28/10	4971	FUGRO WEST,	Payment Amount 10/29-11/25	PV	109194	001 00701	3,981.31	04.B30000026-

ITEM 5B

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
			INC.	GEOTECH/PHYS				3
			Alt Payee	6803 FUGRO WEST, INC. P. O. BOX 200559 HOUSTON TX 77216-0559				
54735	12/28/10	8238	DON GOLD	Payment Amount RFND OVERPMT-CLOSE D AC	109154	001 00101	3,981.31 164.73	780516
54736	12/28/10	2698	GOLDEN STATE ELEVATOR	Payment Amount 12/10 ELEVATOR MAINT	109217	001 00701	283.50	00760485
54737	12/28/10	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount TUBING, 1/2"EL BOW HOSE	109218	001 00701	350.63	00574391
			Alt Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE				
54738	12/28/10	16809	ICTUS CONSULTING, LLC	Payment Amount 11/10 LIBRARY/RCRDS MGMT SRV	109219	001 00701	378.69 1,875.00	LVMWD-101201- REV
54739	12/28/10	4144	INTERSTATE BATTERY SYSTEMS	Payment Amount BATTERIES-#80 7.828&STOCK	109220	001 00701	365.22	21005811
54740	12/28/10	2997	J G TUCKER & SONS	BATTERY-#869 Payment Amount CALIBRATION GAS-HYDROGEN/ Z5PPM	109221	001 00701	94.95 460.17 382.23	21005889 00071664
54741	12/28/10	18064	JAMES H. COWAN ASSOC. INC	Payment Amount RFND DEP-CLOSING BILL INTEREST Payment Amount	109159	001 00101	382.23 1,296.11 .53 1,296.64	9997062 9997062/INT

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
54742	12/28/10	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4863	PV	109226	001	00701	2,958.69	492306
Alt Payee 13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561										
54743	12/28/10	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount PE 11/26	PV	109225	001	00701	15,872.00	52350
1235' BKSTONE IMPRVMT										
54744	12/28/10	3483	DAVID LIPPMAN	Payment Amount REIMB:RETIREM ENT GIFTS	PV	109240	001	00701	214.01	121310
54745	12/28/10	6980	LIQUIVISION TECHNOLOGY, INC.	Payment Amount DIVER	PV	109223	001	00701	2,900.00	3740
INSPECTN-WLK RESVR										
54746	12/28/10	18065	MARMOL RADZINER & ASSOCIATES	Payment Amount REF'D DEPOSIT ON CLOSED A/C	PV	109150	001	00101	2,098.67	9996972
INTEREST										
54747	12/28/10	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount MISC PARTS FOR RESERVOIR	PV	109199	001	00701	470.19	71508414
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690										
54748	12/28/10	14322	MILES CHEMICAL COMPANY, INC	Payment Amount 12/13 FERRIC CHLORIDE	PV	109238	001	00701	6,775.66	141676
54749	12/28/10	2839	MOTION INDUSTRIES, INC.	Payment Amount STD V-BELTS;BRG MTD UNITS	PV	109230	001	00701	222.18	CAZZ-532224
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
									222.18	

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
54750	12/28/10	2836	MWH LABORATORIES	DBP QUARTERLY-LAB ANALYSIS	PV	109136	001 00701	1,520.00	L0043803
54751	12/28/10	3589	AT&T	Payment Amount SRV 12/05/10-01/10 4/11	PV	109134	001 00701	2,845.00 541.07	L0044139
54752	12/28/10	14548	PATTON BOGGS, LLP	Payment Amount 11/10 CONSULT SRV	PV	109135	001 00701	3,014.00	10315562
54753	12/28/10	6342	POWER MACHINERY CENTER	Payment Amount REPR FORKLIFT TD#302	PV	109133	001 00701	1,746.04	W26233
54754	12/28/10	8484	PRAXAIR DISTRIBUTION, INC	Payment Amount AIR BREATHING CYLINDER	PV	109206	001 00701	1,746.04 37.63	38269642
54755	12/28/10	2585	PURETEC	Payment Amount 11/10 TANK RNTL&EXCHANGE SRV	PV	109203	001 00701	37.63 261.76	1043427
54756	12/28/10	16786	REGENCY LIGHTING	Payment Amount BULB, DULUX D & FLOURSNT	PV	109139	001 00701	372.94 201.23	1970556
54757	12/28/10	15800	SAFE AND BEAUTIFUL	Payment Amount BRUSH CLEARING@TWIN	PV	109201	001 00701	201.23 1,425.00	121410

ITEM 5B

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
			TREE CO., INC.	LAKES					
54758	12/28/10	2928	SCEC	Payment Amount RULE 1472 COMPLIANCE PLAN	PV	109239	001 00751	1,425.00 1,506.84	101129891
54759	12/28/10	18066	HUMPHREY SHEN	Payment Amount REFD O/P ON CLOSED A/C	PV	109152	001 00101	545.19	1150544
54760	12/28/10	2737	TELEDYNE ISCO, INC. C/O MRC TECHNOLOGIES	Payment Amount LEAD ACID BATTERY	PV	109231	001 00701	362.18	943394
			Alt Payee 5737 TELEDYNE ISCO, INC. P. O. BOX 121175 DALLAS TX 75312-1175	FREIGHT	PV	109231	002 00701	15.00	943394
54761	12/28/10	4595	THE COPY DEPARTMENT	Payment Amount FY 09/10 CAFR PRINTING	PV	109229	001 00701	377.18 66.13	1481136
54762	12/28/10	15923	TOTAL-WESTERN , INC.	Payment Amount INSTALL NEW BOILER GAS VALVE	PV	109202	001 00701	650.00	145230
54763	12/28/10	3429	UNITED PARCEL SERVICE	Payment Amount SRV 11/14-12/11/1 0	PV	109197	001 00701	650.00 169.87	000025 W020500
54764	12/28/10	16271	USA MOBILITY WIRELESS, INC	Payment Amount SRV 11/08-12/0910 SRV 11/08-12/0910 SRV 11/08-12/0910 SRV 11/08-12/0910 SRV 11/08-12/0910	PV	109196	001 00701 002 00701 003 00701 004 00701	169.87 65.62 98.96 40.04 40.04	T0143084L T0143084L T0143084L T0143084L
54765	12/28/10	16947	VENCO POWER	Payment Amount 11/19	PV	109200	001 00701	244.66 225.00	0001103-IN

ITEM 5B

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key	Item	Co	Amount	Invoice Number
SWEEPING, INC											
SWEEPING@TAPI											
54766	12/28/10	16132	V3	Payment Amount ADVANCE-OUTSO URCE DIST BILLS	PV	109224	001	00701		225.00 8,000.00	122210
54767	12/28/10	13326	VILLA ESPERANZA SERVICES	Payment Amount 11/10 LANDSCAPE MAINT 11/10 LANDSCAPE MAINT 11/10 LANDSCAPE MAINT 11/10 LANDSCAPE MAINT	PV	109012	001	00701		8,000.00 1,179.36	VOCWEST-LVMWD -53
				11/10 LANDSCAPE MAINT 11/10 LANDSCAPE MAINT	PV	109012	002	00701		1,034.15	VOCWEST-LVMWD -53
				11/10 LANDSCAPE MAINT	PV	109012	003	00701		2,125.37	VOCWEST-LVMWD -53
				11/10 LANDSCAPE MAINT	PV	109012	004	00701		211.12	VOCWEST-LVMWD -53
54768	12/28/10	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#827 VEHICLE MAINT#821 VEHICLE MAINT#860 VEHICLE MAINT#814 VEHICLE MAINT#832 VEHICLE MAINT#802	PV	109166	001	00701		4,550.00 893.91	018091
				VEHICLE MAINT#821 VEHICLE MAINT#860	PV	109167	001	00701		635.95	018104
				VEHICLE MAINT#814 VEHICLE MAINT#832	PV	109177	001	00701		237.97	018111
				VEHICLE MAINT#802	PV	109178	001	00701		654.98	018120
				MISC LAB SUPPLIES FREIGHT LAB SUPPLIES FREIGHT CASE OR 4*4L GLACIAL ACETIC	PV	109180	001	00701		820.32	018148
54769	12/28/10	3035	VWR SCIENTIFIC	Payment Amount MISC LAB SUPPLIES FREIGHT LAB SUPPLIES FREIGHT CASE OR 4*4L GLACIAL ACETIC	PV	109195	001	00701		352.43 3,595.56	018139
				MISC LAB SUPPLIES FREIGHT LAB SUPPLIES FREIGHT CASE OR 4*4L GLACIAL ACETIC	PV	109182	001	00701		335.78	43939818
				FREIGHT LAB SUPPLIES FREIGHT CASE OR 4*4L GLACIAL ACETIC	PV	109182	004	00701		30.36	43939818
				LAB SUPPLIES FREIGHT CASE OR 4*4L GLACIAL ACETIC	PV	109184	001	00701		200.32	43952600
				FREIGHT CASE OR 4*4L GLACIAL ACETIC	PV	109184	002	00701		49.12	43952600
				CASE OR 4*4L GLACIAL ACETIC	PV	109186	001	00701		226.94	44017289

Batch Number - 206212
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
54770	12/28/10	3109	W. LITTEN	FREIGHT	PV	109186	003 00701	42.54	44017289
				FILTERS, VWR	PV	109232	001 00701	905.44	44052807
				110MM					
				FREIGHT	PV	109232	002 00701	12.28	44052807
				PHOSPHATE	PV	109233	001 00701	242.30	43974788
				BUFFER					
				FREIGHT	PV	109233	002 00701	14.01	43974788
				Alt Payee 3216 VWR INTERNATIONAL, INC					
				P. O. BOX 31001-1257					
				PASADENA CA 91110-1257					
				Payment Amount				2,059.09	
54771	12/28/10	3109	W. LITTEN	ADJUSTED	PV	108906	001 00701	4,264.60	03201372
				0 RANCHO					
				12/5-12/11	PV	109155	001 00701	4,237.65	03201373
				RANCHO					
				12/13-12/17	PV	109156	001 00701	3,927.15	03201374
				RANCHO					
				Payment Amount				12,429.40	
54772	12/28/10	3048	WEST COAST AIR CONDITIONING	ADJUSTED	PV	109205	001 00701	65.00	529551
				SCHED START					
				TIME					
				Payment Amount				65.00	
54773	12/28/10	18067	HARRY WHITE INDUSTRIES	SPEEDCRETE, 50 LB. BAG	PV	109188	001 00701	740.68	2117292
				Payment Amount				740.68	
54774	12/28/10	16623	WTS, INC.	REFD O/P ON CLOSED A/C	PV	109153	001 00101	68.33	270256
				Payment Amount				68.33	
				01/11	PV	109138	001 00701	2,874.00	C0303/001-31
				DISASTER RECOVERY					
				Payment Amount				2,874.00	
54775	12/28/10	3067	XEROX CORPORATION	5740PT	PV	109207	001 00701	201.48	051902934
				OPNS/PMT#1-NO V10					
				Payment Amount				201.48	
				Total Amount of Payments Written				288,350.70	
				Total Number of Payments Written				70	

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: TREASURER

Payments for Board Meeting of: January 11, 2011

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 54776 through 54831 were issued in the total amount of

\$ 218,568.15

Payments through wire transfers as follows:

12/29/2010 Metropolitan Water Dist. Payment for water deliveries in the month of October 2010

\$ 1,146,813.20

Total payments

\$ 1,365,381.35

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

**CHECK LISTING FOR BOARD MEETING
01/11/11**

Company Name	Company No.	Check No.	Check No.	Total
		54776 thru 54791 01/04/11	54792 thru 54831 01/11/11	
		Amount	Amount	
Potable Water Operations	101	7,341.94	21,229.80	28,571.74
Recycled Water Operations	102			0.00
Sanitation Operations	130	361.00		361.00
Internal Service	701	7,002.17	63,474.62	70,476.79
Joint Venture Operations	751	3,367.61	113,220.35	116,587.96
Joint Venture Construction	752			0.00
Joint Venture Replacement	754		2,723.34	2,723.34
Total Printed		18,072.72	200,648.11	218,720.83

Voided Checks/Payment Stopped:

ck #54182

Potable Water Operations	101	(152.68)		
Total Voids		(152.68)	0.00	(152.68)
Net Total		17,920.04	200,648.11	218,568.15



MWD
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
 700 North Alameda Street
 Los Angeles, CA, 90012-2944

INVOICE

Billed To:
 Las Virgenes Municipal Water District

October 2010	Page No. 1 of 1
Mailed: 11/08/2010	Due Date: 12/29/2010
Invoice Number: 6831	Revision: 0



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

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	1,562.0

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,562.0	\$101.00	\$157,762.00
	System Access Rate	1,562.0	\$154.00	\$240,548.00
	Water Stewardship Rate	1,562.0	\$41.00	\$64,042.00
	System Power Rate	1,562.0	\$119.00	\$185,878.00
	Delta Supply Surcharge	1,562.0	\$69.00	\$107,778.00
	Treatment Surcharge	1,562.0	\$217.00	\$338,954.00
SUBTOTAL				\$1,094,962.00

WATER MANAGEMENT	Volume (AF)	Total (\$)
Local Resource Programs	404.7	(\$62,323.80)
SUBTOTAL		(\$62,323.80)

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	\$6,000.00	
Readiness To Serve Charge(Payment Schedule: M)	\$80,995.00	
Capacity Charge(Payment Schedule: M)	\$27,180.00	
SUBTOTAL		\$114,175.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	182,879.8			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	18,048.3	87.0		
Tier 1 Current Month Deliveries	1,562.0			
Capacity Charge			8/15/2008	45.3

P A I D
wired on 12/9/10
SC

INVOICE TOTAL

Volume AF	Amount Now Due
1,966.7	\$1,146,813.20

Note: Amount Due is based on highlighted fields

Approved for Payment
ME 11-9-10
 Marsha Eubanks

Approved for Payment
DR 11/9/10
 David R. Lippman

John R. Mundy 11/9/10
 Approved for payment by
 John R. Mundy, General Manager

Batch Number - 206391
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
54776	01/04/11	3077	AIRGAS - WEST	11/10 CYLINDER RENTAL	PV	109294	001	00701	386.79	103204762
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423										
54777	01/04/11	2367	ALL SAFE ELECTRIC, INC.	STEAM CLEAN/BAKE 10HP GE MTR	PV	109295	001	00701	582.14	R42982
Payment Amount 386.79										
54778	01/04/11	12280	ARAMARK UNIFORM SERVICES	11/10 UNIFORMS, MATS/TWLS	PV	109268	001	00701	11.74	502-5430702
Payment Amount 582.14										
				11/10 UNIFORMS, MATS/TWLS	PV	109268	002	00701	89.46	502-5430702
				11/10 UNIFORMS, MATS/TWLS	PV	109270	001	00701	61.08	502-5437442
				11/10 UNIFORMS, MATS/TWLS	PV	109270	002	00701	225.99	502-5437442
				11/10 UNIFORMS, MATS/TWLS	PV	109272	001	00701	13.31	502-5449348
				11/10 UNIFORMS, MATS/TWLS	PV	109272	002	00701	67.37	502-5449348
				11/10 UNIFORMS, MATS/TWLS	PV	109274	001	00701	68.03	502-5467395
				11/10 UNIFORMS, MATS/TWLS	PV	109274	002	00701	207.45	502-5467395
				11/10 UNIFORMS, MATS/TWLS	PV	109275	001	00701	29.20	502-5430709
				11/10 UNIFORMS, MATS/TWLS	PV	109275	002	00701	11.43	502-5430709

Batch Number - 206391
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item	Co	Amount	Invoice Number
				MATS/TWLS						
	11/10				PV	109276	001	00701	3.91	502-5437449
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109276	002	00701	11.44	502-5437449
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109277	001	00701	30.77	502-5449355
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109277	002	00701	27.39	502-5449355
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109278	001	00701	3.91	502-5467402
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109278	002	00701	11.44	502-5467402
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109280	001	00701	325.18	502-5430704
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109282	001	00701	284.34	502-5437444
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109284	001	00701	240.72	502-5449350
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109286	001	00701	389.40	502-5467397
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109288	001	00701	12.98	502-5430703
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109288	002	00701	343.11	502-5430703
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109289	001	00701	45.42	5025437443
				UNIFORMS,						
				MATS/TWLS						
	11/10				PV	109289	002	00701	32.02	5025437443

Batch Number - 206391
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document . . . Number	Key Item Co	Amount	Invoice Number
			UNIFORMS,						
			MATS/TWLS						
			11/10		PV	109290	001 00701	12.98	502-5449349
			UNIFORMS,						
			MATS/TWLS						
			11/10		PV	109290	002 00701	32.01	502-5449349
			UNIFORMS,						
			MATS/TWLS						
			11/10		PV	109291	001 00701	50.06	502-5467396
			UNIFORMS,						
			MATS/TWLS						
			11/10		PV	109291	002 00701	241.53	502-5467396
			UNIFORMS,						
			MATS/TWLS						
			Payment Amount					2,883.67	
54779	01/04/11	2869	AT&T		PV	109241	001 00101	65.54	0123/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109242	001 00101	32.27	0124/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109243	001 00101	385.97	2043/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109244	001 00101	196.19	2045/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109245	001 00130	196.19	2220/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109246	001 00130	164.81	2439/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109247	001 00701	114.10	7719/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109248	001 00701	114.10	7720/120710
			12/07/10-01/0						
			6/11						
			SRV		PV	109249	001 00701	83.18	7721/120710
			12/07/10-01/0						

Batch Number - 206391
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				6/11					
				SRV	PV	109250	001 00701	33.07	4639/121410
				12/14/10-01/1					
				3/11					
				SRV	PV	109251	001 00751	33.07	4860/121410
				12/14/10-01/1					
				3/11					
				Payment Amount			1,418.49		
54780	01/04/11	18020	NAHID DOLKHANI	RFND OVERPMT-CLOSE D AC	PV	107928	001 00101	152.68	2160418
				Payment Amount			152.68		
54781	01/04/11	3554	MARSHA EUBANKS	PARTY TRAYS-VARGAS RETIREMENT	PV	109293	001 00701	67.98	122810
				Payment Amount			67.98		
54782	01/04/11	2658	FEDERAL EXPRESS CORP	12/24 FEDEX DELIVERY (2)	PV	109333	001 00701	54.54	7-339-40815
				Payment Amount			54.54		
54783	01/04/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4964	PV	109298	001 00701	3,020.14	492655
				Payment Amount			3,020.14		
54784	01/04/11	2611	LA DWP	RECTIFIER 11/10-12/13/1 0	PV	109254	001 00101	36.20	10298/121310
				Payment Amount			36.20		
				RECTIFIER 11/12-12/14/1 0	PV	109255	001 00101	32.18	09501/121410
				Payment Amount			32.18		
				TWIN LAKES 11/10-12/13/1 0	PV	109256	001 00101	5,790.98	22930/121310
				Payment Amount			5,790.98		
54785	01/04/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	MALIBU SYPHN 10/11-12/08/1 0	PV	109257	001 00751	38.80	0006/120810
				Payment Amount			38.80		

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
54786	01/04/11	15145	MARY NORTHRUP	Payment Amount REIMB NEOGOV CNF	PV	109253	001	00701	38.80 154.30	100210
54787	01/04/11	18079	OFFICIAL PAYMENTS CORPORATION	9/29-10/2/10 Payment Amount CHGBACK RE:G.STUDENT PMT	PV	109331	001	00701	154.30 573.43	INVMAN0000011 76
54788	01/04/11	10643	JEFF REINHARDT	Payment Amount REIMB-ACWA CNF	PV	109252	001	00701	573.43 383.14	120310
54789	01/04/11	6940	SECTRAN SECURITY, INC.	11/30-12/3/10 Payment Amount 12/10 COURIER SRV	PV	109258	001	00701	383.14 281.19	1120450
54790	01/04/11	9505	TIRE MAN AGOURA	Payment Amount 4 NEW TIRES FOR VEH#860 4 NEW TIRES FOR VEH#856	PV	109259	001	00701	281.19 834.13 790.45	2004390 2004605
54791	01/04/11	16064	WELLS FARGO FINANCIAL LEASING, INC.	Payment Amount SCNR/PRINTER- PMT#42-JAN'11	PV	109261	001	00701	1,624.58 591.49	6765525936
									591.49	
Total Amount of Payments Written									18,072.72	
Total Number of Payments Written									16	

Batch Number - 206395
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
54792	01/11/11	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	109336	001	00701	1,302.50	105620
				125YDS WOOD CHIPS 1"	PV	109337	001	00701	1,302.50	105621
				125YDS WOOD CHIPS 1"	PV	109339	001	00701	1,302.50	105622
				Payment Amount				3,907.50		
54793	01/11/11	2417	B&R TOOL & SUPPLY CO	BROOM-STREET, 60" TAPERED	PV	109321	001	00701	41.53	1222679-0001-01
				BROOM-STREET, 16" W/HANDLE	PV	109322	001	00701	107.82	1222679-0002-01
				Payment Amount				149.35		
54794	01/11/11	5405	CALOLYMPIC SAFETY	RESPIRATOR, CARTRIDGE, NORTH	PV	109303	001	00701	225.35	078284-1
				Payment Amount				225.35		
54795	01/11/11	1667	CEMEX INC.	4YDS SAND SLURRY-24115 CALAB	PV	109324	001	00701	373.70	9420701212
				Payment Amount				373.70		
54796	01/11/11	2583	CHARLES P CROWLEY CO. INC.	PULSA FEEDER PULSATRON	PV	109340	001	00701	914.22	15839
				FREIGHT	PV	109340	002	00701	52.66	15839
				Payment Amount				966.88		
54797	01/11/11	2613	DIETERICH POST	GRAY/BLACK INKJET	PV	109344	001	00701	151.44	721358
				CARTRDG	PV	109344	003	00701	1.45	721358
				FREIGHT	PV	109344	003	00701	1.45	721358
				Payment Amount				152.89		
54798	01/11/11	18072	RICHARD DRAUT	RFND	PV	109318	001	00101	1,344.75	9996922
				DEP-CLOSING BILL	PV	109319	001	00101	2.95	9996922/INT
				INTEREST	PV	109319	001	00101	2.95	9996922/INT
				Payment Amount				1,347.70		
54799	01/11/11	18073	CHARLES FAGELSON	RFND	PV	109317	001	00101	269.14	2110166
				OVERPMT-CLOSE D AC	PV	109317	001	00101	269.14	2110166
				Payment Amount				269.14		
54800	01/11/11	2654	FAMCON PIPE	MISC INVENTORY	PV	109304	001	00701	28,026.80	130819

Batch Number - 206395
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Key Co	Amount	Invoice Number
PARTS										
				REPAIR CLAMP, 6" X 12"	PV	109315	001	00701	513.63	130858
				ELL 90,PIPE 1/1/2" FLNG BLND4"	PV	109330	001	00701	618.45	130822
				BALL VALVE,ANGLE	PV	109334	001	00701	1,646.31	130905
				STOP NIPPLES, GASKET-METER	PV	109345	001	00701	794.70	130824
				Payment Amount				31,599.89		
54801	01/11/11	2655	FERGUSON ENTERPRISES	BALL VALVE, 1"	PV	109335	001	00701	779.74	0365303
Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 LOS ANGELES CA 90074-6809										
				Payment Amount				779.74		
54802	01/11/11	16809	ICTUS CONSULTING, LLC	12/10 LIBRARY/IRCRDS MGMT SRV	PV	109346	001	00701	3,125.00	LVMWD-110101
				Payment Amount				3,125.00		
54803	01/11/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-5004	PV	109347	001	00701	3,105.30	492479
				SODIUM BISULFITE 38%-4158GALS	PV	109348	001	00701	6,029.10	492488
Alt Payee 13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561										
				Payment Amount				9,134.40		
54804	01/11/11	2814	MCMMASTER-CARR SUPPLY CO	MISC WLK MAINT SUPPL FREIGHT	PV	109325	001	00701	342.58	72893503
				Payment Amount				8.64		
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690										
				Payment Amount				351.22		

Batch Number - 206395
Bank Account - 00146807 Cash-General

Payment . . . Number	Payment . . . Date	Address Number	Name	Payment Stub Message	Document . . . Ty	Number	Key Item	Co	Amount	Invoice Number
54805	01/11/11	2839	MOTION INDUSTRIES, INC.	CLYNDRICAL ROLLER BRGS	PV	109296	001	00701	424.37	CA22-531886
				SUPER HC V-BELTS	PV	109299	001	00701	97.73	CA22-532114
				3/8TUBE-1/4 PIPE STOCK	PV	109300	001	00701	21.69	CA22-532315
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
54806	01/11/11	2853	NEWARK	POWER SUPPLY OUTPUT	PV	109269	001	00701	235.21	19851763
Alt Payee 7119 NEWARK P. O. BOX 94151 PALATINE IL 60094-4151										
54807	01/11/11	16687	NEWBURY PARK TREE SERVICE, INC.	TREE TRIMMING@HQ	PV	109338	001	00701	2,020.00	7889
Alt Payee 7119 NEWARK P. O. BOX 94151 PALATINE IL 60094-4151										
				TREE TRIMMING@RLV	PV	109341	001	00701	5,950.00	7890
				TREE TRIMMING@TAPI	PV	109343	001	00701	8,365.00	7895
Alt Payee 7119 NEWARK P. O. BOX 94151 PALATINE IL 60094-4151										
54808	01/11/11	9756	ARMANDO OLIVA	REFD O/P ON CLOSED A/C	PV	109305	001	00101	227.15	2160366
Alt Payee 7119 NEWARK P. O. BOX 94151 PALATINE IL 60094-4151										
54809	01/11/11	12206	PETRO-DIAMOND INCORPORATED	12/21/10 REG 87 GASOLINE	PV	109332	001	00701	23,961.02	10-41137
Alt Payee 13331 PETRO-DIAMOND INCORPORATED P.O. BOX 30237 LOS ANGELES CA 90030-0237										
54810	01/11/11	12954	POLYDYNE INC.	12/20 POLYMER	PV	109267	001	00701	61,551.31	576583
Alt Payee 13331 PETRO-DIAMOND INCORPORATED P.O. BOX 30237 LOS ANGELES CA 90030-0237										
54811	01/11/11	6342	POWER MACHINERY CENTER	R&R 4 BRAKE DISC WIPADS#303	PV	109271	001	00701	1,294.87	W26234

Batch Number - 206395
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number	
54812	01/11/11	16555	LEONARD RASHO	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	109306	001	00101	854.68	3021395	
							1,294.87				
54813	01/11/11	18074	MELISSA RAVO	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	109307	001	00101	191.38	170782	
							854.68				
54814	01/11/11	9930	SAVANNA LANDSCAPE	Payment Amount 12/10 LANDSCAPE SRV	PV	109350	001	00701	325.00	5137	
							191.38				
54815	01/11/11	18075	BEHROUZ SHAFIE	Payment Amount REFD O/P ON CLOSED A/C	PV	109308	001	00101	90.73	810452	
							325.00				
54816	01/11/11	10182	SHAMROCK SUPPLY CO.	Payment Amount WRENCH,11/16" OPEN/BOX END	PV	109352	001	00701	39.29	1543017	
							90.73				
54817	01/11/11	14593	SIEMENS WATER TECHNOLOGIES CORP	Payment Amount FEEDER E-PLUS METERING	PV	109353	001	00701	910.93	3248278	
							39.29				
Alt Payee 14594 SIEMENS WATER TECHNOLOGIES CORP P. O. BOX 360766 PITTSBURGH PA 15250-6766											
54818	01/11/11	16120	SOIL CONTROL LAB	Payment Amount FINISHED COMPST PACKAGE	PV	109313	001	00751	300.00	0110084	
							939.96				
54819	01/11/11	4883	SPARLING INSTRUMENT INC./PATTEN SYSTEMS	Payment Amount MAG FLOW METER	PV	109354	001	00701	2,705.34	5246101	
							300.00				
Alt Payee 6979 SPARLING INSTRUMENTS LLC P. O. BOX 2999 PHOENIX AZ 85062-2999											
							18.00		5246101		
54820	01/11/11	18076	MATTHEW SPINDEL	Payment Amount REFD O/P ON CLOSED A/C	PV	109309	001	00101	20.06	3060233	
							2,723.34				

Batch Number - 206395
Bank Account - 00146807 Cash-General

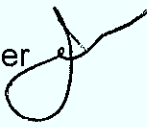
Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
54821	01/11/11	8599	STANDARD AUTOMATION	Payment Amount SCADA SAW SUPPORT 12/10-12/11	PV	109349	001	00701	15,016.97	47092
				SCADA SAW SUPPORT 12/10-12/11	PV	109349	002	00701	12,015.95	47092
				STANDARD AUTOMATION & CONTROL LP P. O. BOX 849717 DALLAS TX 75284-9717					20.06	
54822	01/11/11	3006	UNDERGROUND SERVICE ALERT	Payment Amount 11/10 NEW TICKETS	PV	109328	001	00701	195.00	1120100387
54823	01/11/11	14455	VALLEY POWER SYSTEMS, INC.	Payment Amount HOTSTART B17754	PV	109301	001	00701	322.65	B88960
54824	01/11/11	3782	VENTURA HYDRAULIC & MACHINE WORKS	Payment Amount CONTROL VALVE	PV	109326	001	00701	324.75	16778
				FREIGHT	PV	109326	002	00701	20.57	16778
54825	01/11/11	13326	VILLA ESPERANZA SERVICES	Payment Amount 10/10 LANDSCAPE@VAR SITES	PV	109316	001	00701	1,179.36	VOCWEST-LVMWD -52A
				10/10 LANDSCAPE@VAR SITES	PV	109316	002	00701	1,034.15	VOCWEST-LVMWD -52A
				10/10 LANDSCAPE@VAR SITES	PV	109316	003	00701	2,125.37	VOCWEST-LVMWD -52A
				10/10 LANDSCAPE@VAR SITES	PV	109316	004	00701	211.12	VOCWEST-LVMWD -52A
54826	01/11/11	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#856 VEHICLE MAINT#841 VEHICLE	PV	109262	001	00701	234.97	018158
				VEHICLE MAINT#856	PV	109263	001	00701	649.26	018159
				VEHICLE MAINT#841	PV	109264	001	00701	374.28	018160

Batch Number - 206395
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				MAINT#112					
				VEHICLE	PV	109265	001 00701	222.50	018163
				MAINT#840					
				Payment Amount			1,481.01		
54827	01/11/11	3034	VORTEX INDUSTRIES	REPR BOARD RM DOOR	PV	109329	001 00701	234.98	01-566543-1
				Payment Amount			234.98		
54828	01/11/11	3109	W. LITTEN	SRV 12/19-12/24/10 RANCHO	PV	109266	001 00701	2,439.05	03201375
				Payment Amount			2,439.05		
54829	01/11/11	18077	WALL BROTHERS CONSTRUCTION, INC.	REFD DEPOSIT ON CLOSED A/C	PV	109311	001 00101	1,149.84	9997057
				Payment Amount			1,149.84		
				INTEREST	PV	109312	001 00101	.92	9997057/INT
				Payment Amount			1,150.76		
54830	01/11/11	3049	WEST COAST WATER SERVICE, INC	12/10 MAINT FOR WTR TRMT	PV	109302	001 00701	278.00	20410
				Payment Amount			278.00		
54831	01/11/11	18078	LISA WILLIAMS	REFD O/P ON CLOSED A/C	PV	109310	001 00101	602.87	200516
				Payment Amount			602.87		
				Total Amount of Payments Written			200,648.11		
				Total Number of Payments Written			40		

January 3, 2011

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
December 2010

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 Kimmey Conklin.

At the meeting of 02/26/2008 the Board voted 5-0 to amend the daily per diem to:

- \$200.00 effective February 27, 2008
- January 26, 2010 during the annual review of compensation, the Board opted for the per diem to remain at \$200 and requested a per diem survey be completed along with the next employee compensation study.

Name	Meeting Attendance	Rate	Total
Joseph Bowman Excused Absences on 12/06/10 and 12/14/10	0	\$ 200.00	\$ 0.00
Charles Caspary	5	200.00	1,000.00
Glen Peterson (Oct 2010 not previously claimed) 1 – MWD	1	200.00	200.00
*Glen Peterson (Dec 2010) 7-LVMWD and 5-MWD	12	200.00	2,400.00
Lee Renger	4	200.00	800.00
Jeffery Smith	1	200.00	200.00

Thank you.

Article 4, 2-2.401(a) "not exceeding a total of ten (10) days in any calendar month"

*Article 4, 2-2.401(b) MWD director "not exceeding a total of (10) days in any calendar month."

Charles Caspary
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE:

Jan 3, 2011

TO:

Kimmy Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM:

Charles Caspary
LVMWD Director, Division 1

SUBJECT:

Meeting Attendance Per Diem Request

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

Date	Description
<u>12/1/2010</u>	<u>ACWA - Indian Wells</u>
<u>12/2/2010</u>	<u>ACWA - Indian Wells</u>
<u>12/6/2010</u>	<u>LV-TSD JPA Bd Mtg.</u>
<u>12/14/2010</u>	<u>LV MWD - Reg Bd Mtg.</u>
<u>12/16/2012</u>	<u>Santa Monica Bay Restoration Commission</u>
_____	_____
_____	_____
=====	_____
_____	_____
_____	_____

(5)

(Signed)

Charles Caspary
Charles Caspary



Glen Peterson
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE:

12/23/10

TO:

Kimmy Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM:

Glen Peterson
LVMWD Director, Division 2

SUBJECT:

Meeting Attendance Per Diem Request

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

Date	Description
<u>1-3</u>	LV/MWD ACWA
<u>4</u>	LV SPA
<u>10</u>	MWD/LV ACWA Sacramento Event
<u>13</u>	MWD Committee
<u>14</u>	MWD/LV Board's Mtg
<u>15-18</u>	MWD CRVA Meeting
<u>20</u>	MWD/LV ACWA Valencia Mtg

12-DEC
1-OCT

✓ 10/14

NOT PREVIOUSLY MWD CLAIMED KC

(SEE ATTACHED)

CORO'S ANNUAL WATER LUNCHEON MWD FORGOT to include in Oct. Per Diem

LVMWD
MWD

7
6 (Signed)
13


Glen Peterson

Glen Peterson
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: Oct 2010
TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>4</u>	<u>LV JPA</u>
<u>6</u>	<u>MO SO CAL WATER Commitee</u>
<u>8</u>	<u>MO NATURAL COUNCIL + PEDIOP'S commitee</u>
<u>11</u>	<u>MO Commitee</u>
<u>12</u>	<u>MO/CA BOARDS</u>
<u>21</u>	<u>LV AWWA</u>
<u>26</u>	<u>MO/CA Commitee + Board</u>
<u>2</u>	<u>MO TRU PAPER meet.</u>

(8)

LVMWD
MWD

4
4
8

(Signed)


Glen Peterson

Lee Renger
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: 12-15-10

TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

FROM: Lee Renger
LVMWD Director, Division 3

SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
✓ <u>12-1-10</u>	<u>ACWA - Indian Wells</u>
✓ <u>12-2-10</u>	<u>"</u>
✓ <u>12-6-10</u>	<u>JPA</u>
✓ <u>12-14-10</u>	<u>LVMWA Board Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(4)

(Signed) Lee Renger
Lee Renger

Jeff Smith
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

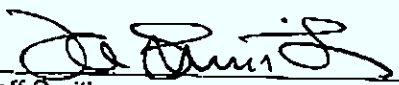
DATE: 12/18/10
TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District
FROM: Jeff Smith
LVMWD Director, Division 5
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>12/6/10</u>	<u>JPA board meeting</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

①

(Signed)


Jeff Smith

Date: December 16, 2010
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 2010

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
5.150%	5.130%	FFCB-Coupon Note	09/06/06	12/06/10	1,000,820	1,000,000	1,000,630	Custodian
1.625%	1.625%	FHLB-Bullet	01/20/09	01/21/11	1,000,230	1,000,000	1,002,190	Custodian
		Sub-Total			2,001,050	2,000,000	2,002,820	

Investments Maturing After Six Months:

2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,018,130	Custodian
2.250%	2.250%	FNMA-Callable Coupon	02/24/09	02/24/12	1,000,000	1,000,000	1,003,750	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,022,440	Custodian
2.375%	2.375%	FNMA-Callable Coupon	03/23/09	03/23/12	1,000,000	1,000,000	1,004,690	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,030,940	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,056,480	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,026,520	Custodian
2.100%	2.100%	FHLB-Callable Coupon	12/10/09	06/10/13	1,000,000	1,000,000	1,000,310	Custodian
2% & Up	3.333%	FNMA-Callable Coupon	12/15/09	12/15/14	1,000,000	1,000,000	1,000,630	Custodian
2.125%	2.125%	FNMA-Callable Coupon	01/25/10	01/25/13	1,000,000	1,000,000	1,002,190	Custodian
2.200%	2.200%	FHLB-Callable Coupon	03/10/10	09/10/13	1,000,000	1,000,000	1,000,310	Custodian
1.25% & Up	2.221%	FHLB-Callable Coupon	03/16/10	09/16/13	1,000,000	1,000,000	1,001,880	Custodian
1.375% & Up	2.008%	FHLB-Callable Coupon	03/16/10	09/16/13	1,000,000	1,000,000	1,006,880	Custodian
2.125%	2.125%	FHLB-Callable Coupon	03/17/10	09/17/13	1,000,000	1,000,000	1,005,000	Custodian
2.000%	2.000%	FNMA-Callable Coupon	04/15/10	04/15/13	1,000,000	1,000,000	1,005,000	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,026,710	Custodian
2% & Up	2.697%	FNMA-Callable Coupon	07/14/10	07/14/15	1,000,000	1,000,000	1,002,190	Custodian
1.5% & Up	2.229%	FNMA-Callable Coupon	07/28/10	07/28/15	1,000,000	1,000,000	1,006,250	Custodian
1% & Up	2.065%	FHLB-Callable Coupon	08/24/10	08/24/15	1,000,000	1,000,000	1,004,060	Custodian
1.75% & Up	2.327%	FNMA-Callable Coupon	08/25/10	08/25/15	1,000,000	1,000,000	1,002,810	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,000,310	Custodian
1.125%	1.125%	FNMA-Callable Coupon	09/09/10	09/09/13	1,000,000	1,000,000	1,001,880	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,006,880	Custodian
1.200%	1.200%	FNMA-Callable Coupon	09/27/10	09/27/13	1,000,000	1,000,000	1,002,500	Custodian
1.5% & Up	2.080%	FNMA-Callable Coupon	09/29/10	09/29/15	1,000,000	1,000,000	999,380	Custodian
1.250%	1.250%	FNMA-Callable Coupon	09/30/10	12/30/13	1,000,000	1,000,000	998,440	Custodian
1.375%	1.375%	FFCB-Callable Coupon	10/14/10	10/14/14	1,000,000	1,000,000	998,440	Custodian

LVMWD Investment Report for the Month Ending November 30, 2010

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
1.000%	1.000%	FFCB-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	998,750	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	997,190	Custodian
1.150%	1.156%	FHLB-Callable Coupon	10/21/10	04/21/14	999,780	1,000,000	998,750	Custodian
1.375% & Up ⁹	1.980%	FNMA-Callable Coupon	10/26/10	10/26/15	1,000,000	1,000,000	997,500	Custodian
1.250%	1.250%	FFCB-Callable Coupon	10/27/10	10/27/14	1,000,000	1,000,000	992,190	Custodian
1% & Up ¹⁰	1.874%	FNMA-Callable Coupon	10/28/10	10/28/15	1,000,000	1,000,000	994,690	Custodian
1.25% & Up ¹¹	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	995,000	Custodian
3.000%	1.751%	CalTRANS-Municipal Bond	11/23/10	06/28/11	1,007,350	1,000,000	1,007,680	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,000,940	Custodian
1.375%	1.375%	FHLB-Callable Coupon	11/24/10	04/04/14	1,000,000	1,000,000	1,000,940	Custodian
		Sub-Total			37,051,720	37,000,000	37,218,630	
		Total Investments			39,052,770	\$39,000,000	39,221,450	

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

1-CPNRT=2% to 12/11; 3% to 12/12; 4% to 12/13; 5% to 6/14; thereafter 7%.

3-CPNRT=1.375% to 9/11; thereafter 2.5%.

5-CPNRT=1.5% to 1/13; thereafter 3%.

7-CPNRT=1.75% to 8/12; 2% to 8/13; 2.5% to 8/14; 3% to 2/15; thereafter 4.5%.

9-CPNRT=1.375% to 10/12; 1.75% to 10/13; 2% to 10/14; 3% to 4/15; thereafter 4%.

11-CPNRT=1.25% to 11/12; 1.5% to 5/14; 2% to 11/14; 2.5% to 5/15; thereafter 4%.

2-CPNRT=1.25% to 3/11; thereafter 2.625%.

4-CPNRT=2% to 7/13; 2.5% to 7/14; 3.75% to 1/15; thereafter 4.5%.

6-CPNRT=1% to 8/12; 1.5% to 8/13; 2.5% to 8/14; thereafter 4.5%.

8-CPNRT=1.5% to 9/12; 1.75% to 9/13; 2% to 3/14; 2.5% to 9/14; 3% to 3/15; thereafter 4%.

10-CPNRT=1% to 10/12; 1.5% to 10/13; 2% to 10/14; 3.5% to 4/15; thereafter 4.5%.

Interest earnings for the month were as followed:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	Amount Earned/Accrued	Current Yield
Investments	\$1,044	0.454%
Local Agency Investment Fund (LAIF)	56,410	1.849%
HighMark US Treasury Money Market Fund	12,139	0.454%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.010%
	10	0.010%
Total Earnings	\$69,603	

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)	\$39,052,770	52.85%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,759,818	3.73%	1 yr debt prmt.
Local Agency Investment Fund (LAIF)	283	0.00%	no limit
Total	32,086,601	43.42%	50,000,000
	\$73,899,472	100.00%	

Note 1: The average weighted duration for investments, excluding LAIF, is 1,118 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In November 2010, Joint Powers Authority's participation in investment is \$5,831,990.66, of which \$4,027,683.93 (or 69.06%) belongs to LV.

LVMWD Investment Report for the Month Ending November 30, 2010

Bank Account Balances as of November 30, 2010:

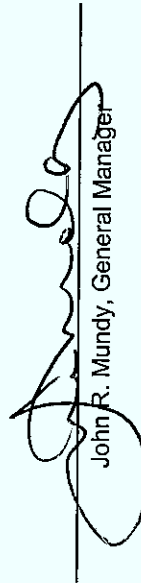
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$255,531 (Note 3)
Wells Fargo Bank	Sweep	324,714
Bank of New York Mellon	Money Market	0
	Total	\$580,245

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

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

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

Approved for January 11, 2011 Agenda:


 John R. Mundy, General Manager

I HEREBY CERTIFY THAT THE FOREGOING IS TRUE AND CORRECT
 TO THE BEST OF MY KNOWLEDGE

 12-17-2010
 Sandra Hicks, Deputy Treasurer



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: District Telephone System: Approve payment of invoice to Accurate Telecom, Inc. for annual maintenance service in the amount of \$25,121.86.

SUMMARY:

The District's telephone system is maintained by an outside vendor, Accurate Telecom, Inc. The invoice for the 2011 annual maintenance is \$26,460.07. When the District pays the full amount of the invoice, we will receive a 5% discount, bringing the final invoice amount to \$25,121.86. The amount is \$121.86 above the General Manager's approval limit and thus requires Board approval of the payment.

FINANCIAL IMPACT:

Funds are budgeted annually in the Operations and Maintenance budgets to provide for telephone maintenance support.

Prepared By: Marsha Eubanks, Administrative Services Officer



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Scheduling of Board Workshops and Termination Appeal

SUMMARY:

Staff is requesting the Board schedule workshops, over the next several months, to review the Total Compensation Study draft report, conduct Action/Strategic Planning and General Manager Review for 2011, and update of the District's 5 Year Financial Plan which focuses on projected expenses and revenues for Fiscal Years 2012 through 2016. Additionally, a terminated employee is appealing the termination to the Board. District Counsel will present options for a hearing process. Depending on the process chosen the Board will be asked to identify date/s for scheduling of the hearing.

RECOMMENDATION(S):

Discuss and determine workshop dates for Total Compensation Study, Action Plan/GM Review, 5 Year Financial Planning Update; and process and scheduling for a Termination Appeal Hearing.

Prepared By: John Mundy, General Manager



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Building #8 - Suite 101 Lease Modification

SUMMARY:

The Miller Family Companies, the District's tenant in the headquarters building, informed the District in September 2009 that they had experienced a financial setback. At that time, the Board approved a lease modification that froze the monthly rate at \$9,001.18 for the term of August 2009 to July 2010. In March 2010, the Miller's financial setback became more severe and on March 23, 2010, after considering several options, the Board approved a change in the monthly rate to \$1,000.00 until July 2010.

On August 24, 2010 the Board approved the continuation of the monthly rate of \$1,000 per month until December 31, 2010 when Miller expected a change in their financial position. At that time, the Board also accepted a \$10,000 good faith payment from the Millers that was credited against their outstanding rent balance. The Millers are making the same offer of another \$10,000 good faith payment. Their financial position has not changed as expected.

The Millers have been District tenants since 1997 and their current lease expires in July 2012. The lease has provided \$1,129,975 in revenue since 1997. Included is a letter from the Millers explaining their current position.

The District has several options:

1. Consider the lessee in default and seek remedy for the default as defined by the lease agreement;
2. Market the space while allowing the Millers to remain on a month to month basis at the monthly rate of \$1,000;
3. Allow the Millers to remain at a monthly rate of \$1,000 until their financial position improves or until July 2011 when the matter will be brought back to the Board for further consideration, and accept the \$10,000 good faith payment.

RECOMMENDATION(S):

Modify the lease agreement with Miller Family Companies allowing them to remain at the monthly rate of \$1,000 until their financial position improves; or until July 2011 when the matter will be brought back to the Board for further consideration; accept the \$10,000 good faith payment; and authorize the General Manager to execute Amendment #5 to the Lease.

FINANCIAL IMPACT:

From September 2009 to December 2010 there has been a net loss of \$110,017.70 in rental revenue. From January 2011 to July 2011 there will be a net loss of \$46,008.26 in rental revenue.

Prepared By: David R. Lippman, Director of Facilities & Operations

ATTACHMENTS:

[Miller Letter](#)

Effingham Homes, Inc.
Miller Brothers Acquisitions, LLC
Miller Brothers Coral Circle, LLC
Miller Brothers Eureka Road One, LLC



Miller Brothers Investments, LLC
Miller Brothers Scripps Summit Drive, LLC
Millgee Investment Co., Inc.

The Miller Family Companies

4232 Las Virgenes Road, Suite 101
Calabasas, California 91302
818 871-2900 fax 818 871-2901
www.millerfamilycos.com

December 14, 2010

Las Virgenes Municipal Water District
Attn: David Lippman
4232 Las Virgenes Road
Calabasas, Ca 91302

Re: 4232 Las Virgenes Road, Suite #101

Dear David,

Thank you for your phone call today. As per our discussion, I am writing to update you as to our tenancy.

Since our last appearance in front of the Las Virgenes Municipal Water District Board, our goal has been to stabilize our business. Currently, there is strong interest in our property from a global electronics company. We have presented an offer to them and have commenced a test fit study for their tenancy. We are working to come to an agreement as soon as possible. After an LOI is signed, we can move forward on a lease and begin tenant improvements. As I have stated before, the rent payments from this building will go a long way to stabilizing the business.

We are grateful to the board for allowing us to stay in our office. We continue to actively market the space for sub lease with CBRE, a leading broker in the area. Unfortunately, we have received no offers to rent and the market vacancy is still high in the area.

We would appreciate the opportunity to remain in our suite, at the current monthly rate of \$1,000.00 per month (per amendment #4 to the lease) until either another tenant is found or 7/31/2011. In consideration of our request and board approval, we would like to make a good faith payment of \$10,000.00 to be credited against the outstanding rent balance. It is our hope to be able to stabilize our business and to remain a good tenant of the LVMWD.

Sincerely,

Millgee Investment Company, Inc.
Tony Miller
Secretary



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Consent Agreement with the Agoura Hills LLC and John Quiroz and Natalie Quiroz to Encroach Upon an Existing LVMWD Potable Waterline Easement and a New Easement Created Due to Realignment of a Potable Water Pipeline

SUMMARY:

The two proposed Consent Agreements are made and agreed upon between the Las Virgenes Municipal Water District and the Agoura Hills, LLC, and with John Quiroz and Natalie Quiroz respectively. The affected properties are located in the unincorporated area of Los Angeles County near the City of Agoura Hills (see attached Vicinity Map). Agoura Hills LLC (owner of APN 2063-047-018) is proposing to relocate a section of the LVMWD 8" potable water pipeline in order to build a swimming pool and related improvements over a portion of the LVMWD existing easement. A portion of the new pool and new easement for the relocated pipeline will be on the property (APN 2063-047-017) currently owned by John Quiroz and Natalie Quiroz. (See attachment Exhibit B-2 for relocation of pipeline.)

The proposed consent agreements with each of the affected property owners will preserve the District's rights to maintain the pipeline while releasing the District's of any responsibilities to the current owners and their assigns, transfer, successors and heirs for repair or replacement of the swimming pool and any and all improvements within the existing and the new easements in order to operate, maintain or repair the pipeline.

RECOMMENDATION(S):

Accept the Consent Agreement between the Las Virgenes Municipal Water District and Agoura Hills, LLC; accept the Consent Agreement between the Las Virgenes Municipal Water District and John Quiroz and Natalie Quiroz; authorize the President and Secretary to execute the two Consent Agreements for and on behalf of the District; and direct staff to record the documents.

Prepared By: John Zhao, Principal Engineer

ATTACHMENTS:

[Consent Agreement Agoura Hills LLC and Quiroz](#)

Section 3. **Use of Easement**

Agoura Hills, LLC, desires to construct a swimming pool and related improvements that will be on the Quiroz Property, AH Property and a portion of the District's easements. The District consents to Agoura Hills, LLC, installing the pool and related improvements over and across the District's easements; provided, Quiroz and their successors, assigns, transferees, heirs and all those with an interest, present or future, in the Quiroz Property waive and release the District from and against any and all claims, causes of action, costs, expenses and/or fees incurred in the installation, operation, repair and maintenance of the AH Property pool and improvements, including without limitations those incurred by reason of the District's operation, maintenance, repair and/or replacement of the District facilities in the easements. This District's consent to installation of the pool and improvements is conditioned upon on the execution and recordation of the additional easement described in Attachment A by Quiroz and Agoura Hills, LLC. Quiroz and their successors, assigns, heirs, transferees and all others with an interest in the Quiroz Property bear any and all risks if the additional easement described in Attachment A is not executed and recorded.

Section 4. **Indemnification**

Quiroz and their successors, assigns, heirs, transferees and all others with an interest in the Quiroz Property ("Indemnitors") shall save and hold the District, its officers, agents and employees free and harmless from any and all costs, liability or damages, including attorney's and consultant/expert fees, resulting from any act or omission to act, including any negligent act, or omission by the Indemnitors, their agents and employees arising out of their use of the subject easements.

Section 5. **Other Agreement**

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

Section 6. **Inurement**

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

BY: _____
President

ATTEST:

BY: _____
Secretary

(SEAL)

APPROVED AS TO FORM:

By: _____
District Counsel

JOHN QUIROZ AND NATALIE QUIROZ
Husband and Wife as Joint Tenants

consentagr456741210

EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged

JOHN AND NATALIE QUIROZ ,

Husband and Wife as Joint Tenants

do hereby grant to LAS VIRGENES MUNICIPAL WATER DISTRICT, a municipal corporation of the State of California, Grantee, as easement for, and the right to construct, maintain, operate, and use, waterlines and appurtenant structures in and across the real property in the County of Los Angeles, State of California, described as

EXHIBIT "B" (Legal Description)

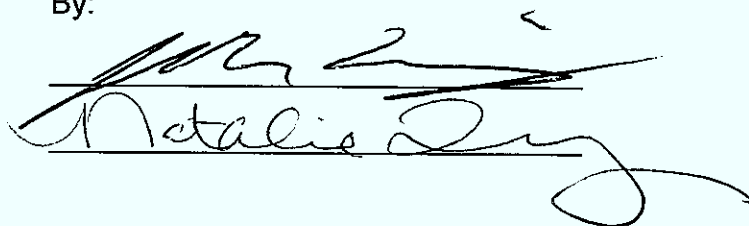
EXHIBIT "B-2" (Easement Plat)

Together with the right to enter upon, remove improvements, trees, shrubs and other vegetation, and to pass and repass over and along said easement and right of way and to deposit tools, implements, and other materials thereon, by said Grantee, its officers, agents and employees, and by any contactor, his agents and employees, engaged by said unto grantor the right to construct, operate and maintain improvements, trees, shrubs, and other vegetation which do not interfere with the grantee's use of the subject easement as determined by the grantee in its sole discretion.

It is understood that each undersigned Grantor grants only that portion of the above described land in which said Grantor has an interest.

Date: 12/27/10

By:


Natalie Quiroz

CALIFORNIA ALL - PURPOSE ACKNOWLEDGMENT

State of California

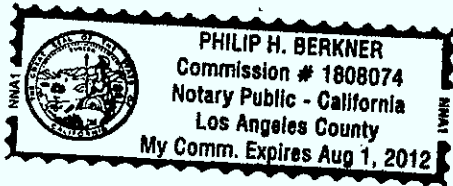
County of Los Angeles I ss.

On 27 Dec 2010 before me, Philip H Berkner, Notary Public, (DATE) (NOTARY'S PRINTED NAME)

personally appeared, John Quiroz, Natalie Quiroz (SIGNERS)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

[Handwritten Signature] NOTARY SIGNATURE

OPTIONAL INFORMATION

The information below is not required by acknowledgment to an unauthorized document.

could prevent fraudulent attachment of this

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

- Individual, Corporate Officer checkboxes

DESCRIPTION OF ATTACHED DOCUMENT

Easement

TITLE OR TYPE OF DOCUMENT

TITLE(S)

- Partner, Attorney-in-fact, Trustee, Guardian/conservator, Other checkboxes

2

NUMBER OF PAGES

12-27-2010 DATE OF DOCUMENT

PACIFIC COAST CIVIL

**EXHIBIT B
LEGAL DESCRIPTION
UTILITY EASEMENT**

That portion of Lot 17 of Tract No. 45674 in the County of Los Angeles, State of California, as per map recorded in Book 1237, Pages 1 to 7, inclusive, of Tract Maps in the Office of the County Recorder of said County, being a 20 foot wide easement for utility purposes, the centerline of which is more particularly described as follows:

Commencing at the intersection of the northerly line of said Lot 17 and the easterly line of Malibu View Court, as per said Tract No. 45674; thence, along said northerly line, North 87°55'51" East 13.97 feet to the TRUE POINT OF BEGINNING for this description; thence, leaving said northerly line,

- 1st: South 08°20'04" East 19.40 feet; thence,
- 2nd: South 43°51'10" East 5.86 feet; thence,
- 3rd: South 88°51'10" East 54.30 feet; thence,
- 4th: North 46°08'50" East 3.05 feet; thence,
- 5th: North 08°20'04" West 24.81 feet to said northerly line of Lot 17

The sidelines of said easement shall be prolonged or shortened so as to terminate in said northerly line of Lot 17.

Prepared under the direction of

Randall A. Greenwood
RANDALL A. GREENWOOD RCE 29220

12/13/10
DATE

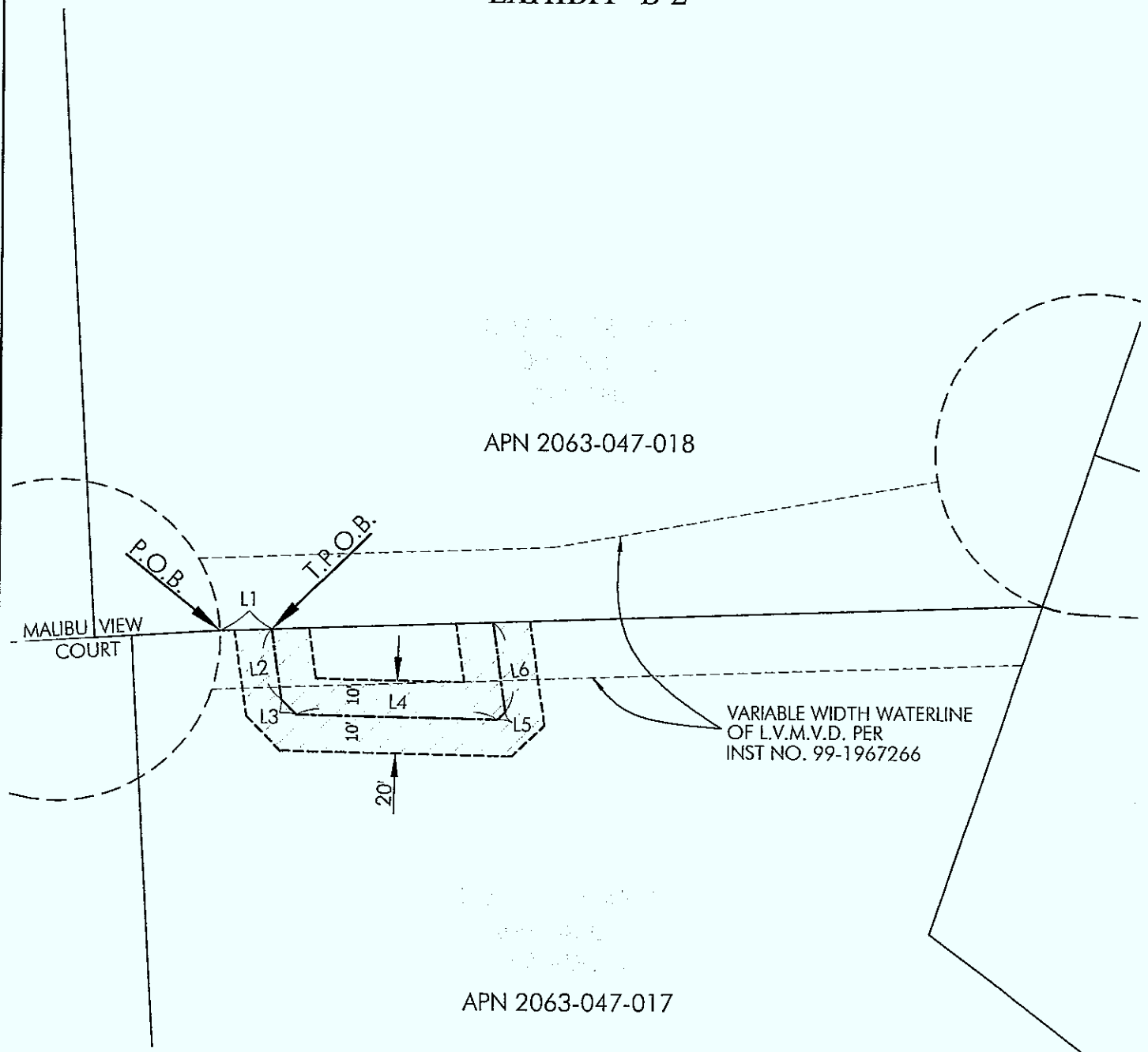


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W.O. 919

EXHIBIT "B-2"

APN 2063-047-018

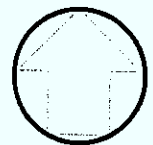
APN 2063-047-017



LINE TABLE

	RADIAL	LENGTH
L1	N87°55'51"E	13.97'
L2	S08°20'04"E	19.40'
L3	S43°51'10"E	5.86'
L4	S88°51'10"E	54.30'
L5	N46°08'50"E	3.05'
L6	N08°20'04"W	24.81'

DEC 7, 2010
 PREPARED BY:
 Pacific Coast Civil, Inc.
 30141 Agoura Road, Suite 200
 Agoura Hills, CA 91301



SCALE: 1" = 40'

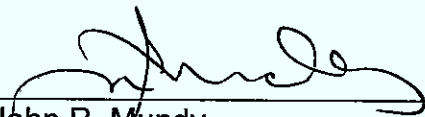
CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the deed dated December 27, 2010 from

**John and Natalie Quiroz, husband and wife
as joint tenants**

to Las Virgenes Municipal Water District, a governmental agency, is hereby accepted by the undersigned officer on behalf of the Board of Directors pursuant to authority conferred by resolution of the Board of Directors adopted on August 27, 1996 and the grantee consents to the recordation thereof by its duly authorized officer.

Dated: 12/28/10

By: 

John R. Mundy
General Manager
Las Virgenes Municipal Water District

LVMWD CHECK REQUEST FOR CASH DISBURSEMENTS

DATE NEEDED: _____

REQUESTED BY: NEAL CLOVER APPROVED BY _____

PLEASE ISSUE CHECK TO:

VENDOR NAME JOHN AND NATALIE QUIROZ

ADDRESS 29402 MALIBU VIEW COURT

CITY/STATE/ZIP CODE AGOURA HILLS, CA 91301

BUSINESS UNIT #	OBJECT A/C #	SUBSIDIARY #	AMOUNT
101	1600		\$1.00
		TOTAL AMOUNT	\$1.00

DESCRIPTION: EASEMENT FOR THE RELOCATION OF A 8" POTABLE WATERLINE OVER A PORTION OF LOT 17 OF TRACT NO. 45674.

*****ACCOUNTING DEPARTMENT USE ONLY*****

VOUCHER NUMBER _____ VENDOR NUMBER: _____ BATCH NUMBER _____

G/L DATE _____ INVOICE DATE: _____ BATCH DATE _____

INVOICE NO. _____ P.O. NO. _____

SPECIAL CHECK HANDLING INSTRUCTION:

- | | |
|--|--|
| <input type="checkbox"/> Mail to vendor directly.
<input type="checkbox"/> Return to requester.
<input type="checkbox"/> Other _____ | Accounts Payable Review _____
Accounting Approval _____
Dir. Finance/Admin _____ |
|--|--|

ITEM 8B



VICINITY MAP

MALIBU VIEW COURT

ITEM 8B

Recording Requested by
LAS VIRGENES MUNICIPAL WATER DISTRICT

When recorded mail to:

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

For Recorder's Use

CONSENT AGREEMENT

THIS AGREEMENT is made as of this day of 2010,

BY AND BETWEEN

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

AND

AGOURA HILLS, LLC
A Wisconsin Limited Liability Company

The parties agree as follows:

Section 1. **Purpose and Scope**

John Quiroz and Natalie Quiroz ("Quiroz") own the property known as 29403 Malibu View Court, Agoura Hills, County of Los Angeles, California (the "Quiroz Property"). Agoura Hills, LLC, owns the property known as 29402 Malibu View court, Agoura Hills, County of Los Angeles, California (the "AH Property"), which is located adjacent to the Quiroz Property. Las Virgenes Municipal Water District (the "District") holds title to two easements that cross the Quiroz Property and AH Property. This agreement sets forth the terms and conditions under which Quiroz and Agoura Hills, LLC, may use of a portion of the District's easements.

Section 2. **Description of Easement**

The easements which are affected by this agreement are described in that certain Right-of-Way Deed recorded on October 19, 1999 and Instrument No. 99-1967266 of the Official Records of the Los Angeles County Recorder and an additional easement as described in Attachment A hereto to be recorded at a later date.

Section 3. **Use of Easement**

Agoura Hills, LLC, desires to construct a swimming pool and related improvements that will be on the Quiroz Property, AH Property and a portion of

the District's easements. The District consents to Agoura Hills, LLC, installing the pool and related improvements over and across the District's easements; provided, Agoura Hills, LLC, and its successors, assigns, transferees, heirs and all those with an interest, present or future, in the AH Property waive and release the District from and against any and all claims, causes of action, costs, expenses and/or fees incurred in the installation, operation, repair and maintenance of the AH Property pool and improvements, including without limitations those incurred by reason of the District's operation, maintenance, repair and/or replacement of the District facilities in the easements. This District's consent to installation of the pool and improvements is conditioned upon on the execution and recordation of the additional easement described in Attachment A by Quiroz and Agoura Hills, LLC. Agoura Hills, LLC, and its successors, assigns, heirs, transferees and all others with an interest in the AH Property bear any and all risks if the additional easement described in Attachment A is not executed and recorded.

Section 4. **Indemnification**

Agoura Hills, LLC, and its successors, assigns, heirs, transferees and all others with an interest in the AH Property ("Indemnitors") shall save and hold the District, its officers, agents and employees free and harmless from any and all costs, liability or damages, including attorney's and consultant/expert fees, resulting from any act or omission to act, including any negligent act, or omission by the Indemnitors, their agents and employees arising out of their use of the subject easements.

Section 5. **Other Agreement**

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

Section 6. **Inurement**

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

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

BY: _____
President

ATTEST:

BY: _____
Secretary

(SEAL)

APPROVED AS TO FORM:

By: _____
District Counsel

AGOURA HILLS, LLC,

consentagrntt456741210

December 28, 2010

TO: John Zhao

VIA: Michael D. Brown

FROM: Neal L. Clover *ne*

Subject: Easement for the relocation of an 8" potable waterline over a portion of Lot 17 of Tract No. 45674 to accommodate a swimming pool over said Lot 17


SUMMARY

Attached is an easement for the relocation of an existing 8" potable waterline over a portion of Lot 17 of Tract No. 45674 in the unincorporated territory of the County of Los Angeles, State of California. This easement is necessary to accommodate the relocation of the 8" potable waterline on the property of John and Natalie Quiroz.

It is recommended that the General Manager accept the easement, as well as date and sign the attached Certificate of Acceptance and authorize a check in the amount of One dollar (\$1.00) as valuable consideration for procurement of the easement.



David R. Lippman *ro* 12/28/10
Director of Facilities and Operations Date

APPROVED: 

John R. Mundy 12/28/10
General Manager Date

EASEMENT

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged

JOHN AND NATALIE QUIROZ,
Husband and Wife as Joint Tenants
do hereby grant to LAS VIRGENES MUNICIPAL WATER DISTRICT, a municipal corporation of the State of California, Grantee, as easement for, and the right to construct, maintain, operate, and use, waterlines and appurtenant structures in and across the real property in the County of Los Angeles, State of California, described as

EXHIBIT "B" (Legal Description)

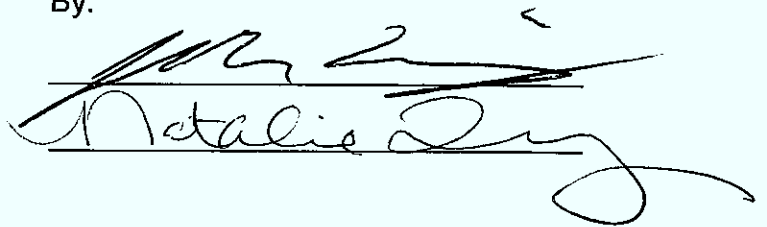
EXHIBIT "B-2" (Easement Plat)

Together with the right to enter upon, remove improvements, trees, shrubs and other vegetation, and to pass and repass over and along said easement and right of way and to deposit tools, implements, and other materials thereon, by said Grantee, its officers, agents and employees, and by any contactor, his agents and employees, engaged by said unto grantor the right to construct, operate and maintain improvements, trees, shrubs, and other vegetation which do not interfere with the grantee's use of the subject easement as determined by the grantee in its sole discretion.

It is understood that each undersigned Grantor grants only that portion of the above described land in which said Grantor has an interest.

Date: 12/27/10

By:



CALIFORNIA ALL - PURPOSE ACKNOWLEDGMENT

State of California

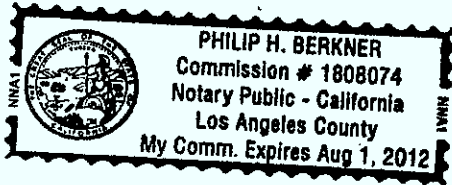
County of Los Angeles I ss.

On 27 Dec 2010 before me, Philip H Berkner, Notary Public, (DATE) (NOTARY'S PRINTED NAME)

personally appeared, John Quiroz, Natalie Quiroz (SIGNERS)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.



WITNESS my hand and official seal.

[Handwritten Signature] NOTARY SIGNATURE

OPTIONAL INFORMATION

The information below is not required by acknowledgment to an unauthorized document.

could prevent fraudulent attachment of this

CAPACITY CLAIMED BY SIGNER (PRINCIPAL)

DESCRIPTION OF ATTACHED DOCUMENT

- Individual, Corporate Officer

Easement

TITLE OR TYPE OF DOCUMENT

TITLE(S)

- Partner, Attorney-in-fact, Trustee, Guardian/conservator, Other

2

NUMBER OF PAGES

12-27-2010 DATE OF DOCUMENT

PACIFIC COAST CIVIL

**EXHIBIT B
LEGAL DESCRIPTION
UTILITY EASEMENT**

That portion of Lot 17 of Tract No. 45674 in the County of Los Angeles, State of California, as per map recorded in Book 1237, Pages 1 to 7, inclusive, of Tract Maps in the Office of the County Recorder of said County, being a 20 foot wide easement for utility purposes, the centerline of which is more particularly described as follows:

Commencing at the intersection of the northerly line of said Lot 17 and the easterly line of Malibu View Court, as per said Tract No. 45674; thence, along said northerly line, North 87°55'51" East 13.97 feet to the TRUE POINT OF BEGINNING for this description; thence, leaving said northerly line,

- 1st: South 08°20'04" East 19.40 feet; thence,
- 2nd: South 43°51'10" East 5.86 feet; thence,
- 3rd: South 88°51'10" East 54.30 feet; thence,
- 4th: North 46°08'50" East 3.05 feet; thence,
- 5th: North 08°20'04" West 24.81 feet to said northerly line of Lot 17

The sidelines of said easement shall be prolonged or shortened so as to terminate in said northerly line of Lot 17.

Prepared under the direction of

Randall A. Greenwood
RANDALL A. GREENWOOD RCE 29220

12/13/10
DATE

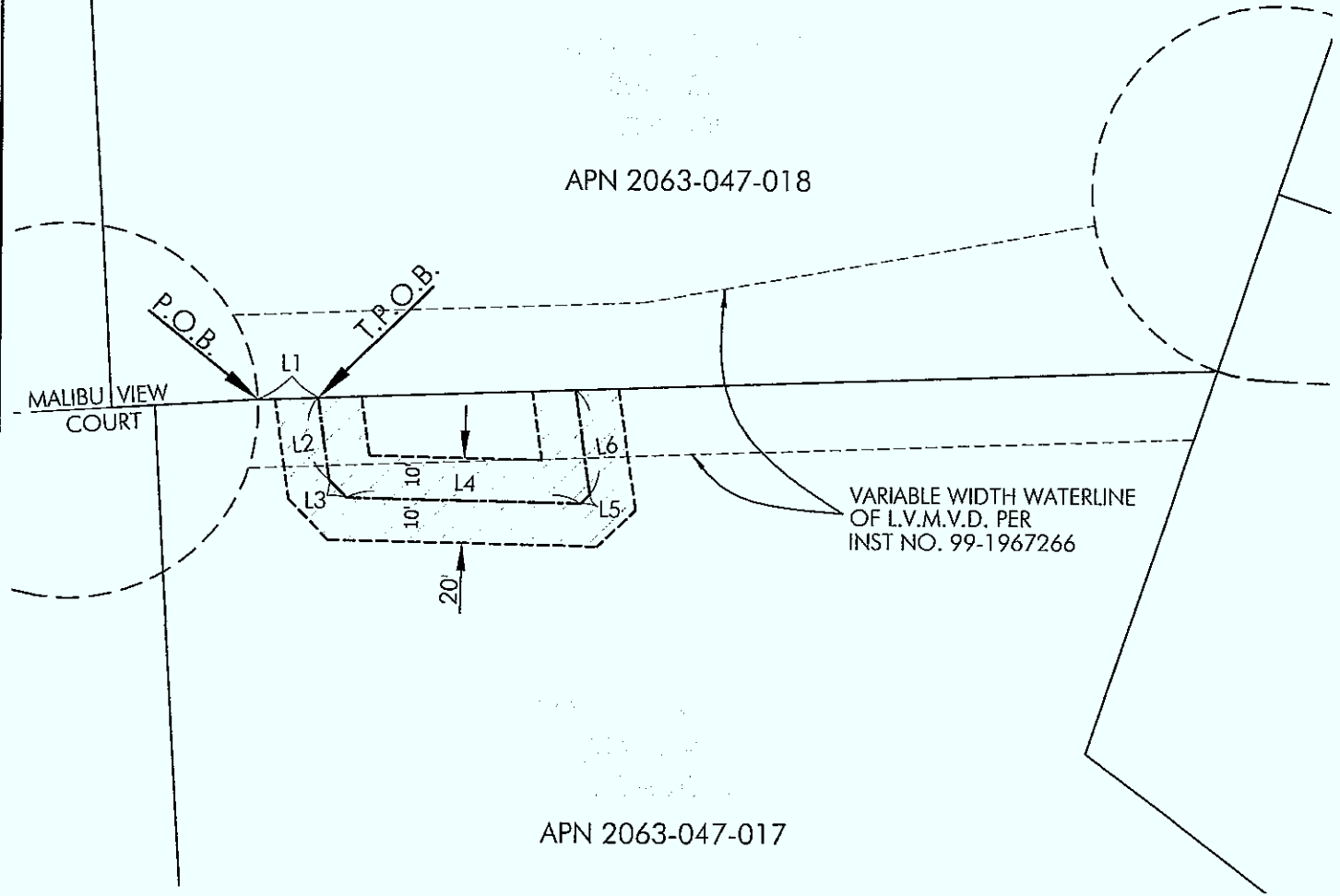


12/13/2010
W.O. 919

EXHIBIT "B-2"

APN 2063-047-018

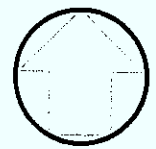
APN 2063-047-017



LINE TABLE

	RADIAL	LENGTH
L1	N87°55'51"E	13.97'
L2	S08°20'04"E	19.40'
L3	S43°51'10"E	5.86'
L4	S88°51'10"E	54.30'
L5	N46°08'50"E	3.05'
L6	N08°20'04"W	24.81'

DEC 7, 2010
 PREPARED BY:
 Pacific Coast Civil, Inc.
 30141 Agoura Road, Suite 200
 Agoura Hills, CA 91301



SCALE: 1" = 40'

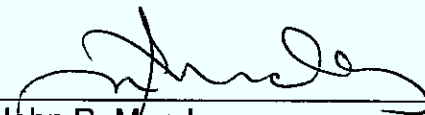
CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the deed dated December 27, 2010 from

**John and Natalie Quiroz, husband and wife
as joint tenants**

to Las Virgenes Municipal Water District, a governmental agency, is hereby accepted by the undersigned officer on behalf of the Board of Directors pursuant to authority conferred by resolution of the Board of Directors adopted on August 27, 1996 and the grantee consents to the recordation thereof by its duly authorized officer.

Dated: 12/28/10

By: 

John R. Mundy
General Manager
Las Virgenes Municipal Water District



VICINITY MAP

MALIBU VIEW COURT

ITEM 8B



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Woodland Hills Country Club Recycled Water Extension

SUMMARY:

Included is a short staff report describing the potential Woodland Hills Country Club recycled water extension and the result of recent meetings with the City of Los Angeles staff.

RECOMMENDATION(S):

Provide staff direction on the next steps related to the Woodland Hills Country Club Recycled Water Extension.

Prepared By: David R. Lippman, Director of Facilities & Operations

ATTACHMENTS:

[Report](#)

Woodland Hills Country Club Recycled Water Extension

January 11, 2011 Staff Report

Summary

In May 2008, the City of Los Angeles adopted a water supply strategic plan "Securing LA's Future Water Supply."¹ The premise of this Water Supply Plan is that the City will meet all new demands for water, about 100,000 acre-feet per year (AFY), through a combination of water conservation and water recycling. By the year 2030, half of all new demand will be filled by a six-fold increase in recycled water supplies and the other half will be met through ramped-up conservation efforts. The plan has several proposed actions, including the increase of recycled water for irrigation and industrial use and the use of recycled water for groundwater replenishment. The current City water recycling capital budget provides for funding to increase recycled water deliveries from 4,500 AFY to 19,350 AFY by 2014. The plan also recommends that the City revisit the concept of providing advanced treated recycled water from their Tillman Plant to the Hansen Spreading Grounds for groundwater replenishment. This concept was successfully implemented by Orange County. The City is currently preparing a Recycled Water Master Plan to reach the goal of 50,000 acre-feet per year of recycled water use by 2030.

There are both short-term and long-term opportunities for the District to partner with the City in the expansion and reuse of recycled water. Staff has met several times with City staff to discuss these opportunities. The main focus of the discussion has been on short-term opportunities and the potential of long-term opportunities. These partnerships will help in achieving the District's goals of maximizing beneficial reuse, offsetting regional imported water, reducing greenhouse gas emissions and reducing discharge.

The first short-term opportunity is the potential to extend the recycled water system into the City to the Woodland Hills Country Club, generating an annual demand of 300 AF. Long-term, the system could be expanded to include more customers allowing the City to send more advanced treated recycled water from Tillman to the spreading grounds. If in the long-term, the system was expanded to include areas such as Warner Center and Pierce College, approximately 1,000 acre-feet of annual demand would be generated. (This amount of demand added to the existing and future demand within the District's service area supports the need for a recycled water storage reservoir.)

Woodland Hills Country Club Extension

The extension of the recycled water system to the Woodland Hills Country Club has been considered in the District's 2005 Tapia Alternative Study and the 2007 Recycled Water Master Plan. The Woodland Hills Country Club is located on Dumetz Road in Woodland Hills. It is a privately owned, 72 acre property with an 18-hole golf course and club house with an annual irrigation demand of 230 acre-feet. Along the pipeline route several other potential customers will add another 71 acre-feet of annual demand. A smaller distribution pipeline could be included that would provide service to Alice C. Stelle Middle School. To meet peaking flows, to assure minimal pressure drops to existing customers and provide for future demands, a 20-inch pipeline extension is necessary. The extension would total 4.5 miles in length, one mile within the District's service area and 3.5 miles within the City. The estimated project cost for this extension is \$8.7 million. The cost for the extension within the District's service area is \$1.9 million. The attached map provides details of the extension.

¹ <http://www.ladwp.com/ladwp/cms/ladwp010588.jsp>

Woodland Hills Country Club Recycled Water Extension

January 11, 2011 Staff Report

Conceptually, the District would be responsible to fund and construct the pipeline within its service area and the City responsible to fund and construct the pipeline within their service area. The District would sell wholesale recycled water at the boundary line to the City. The wholesale rate could either be tied to the cost of MWD Tier 1 water or contain the cost to purchase JPA wholesale recycled water plus a capital recovery component and a potable water supplement component. Early estimates of a wholesale rate range from \$576 per acre foot to \$790 per acre foot. Care needs to be taken so that the recycled water wholesale rate does not exceed potable water wholesale costs making it unattractive. Attached is a worksheet showing the details of potential wholesale rates and for comparison existing LVMWD recycled water retail rates.

At the last meeting with City staff, they were open to further discussion regarding the wholesale cost and developing an agreement for the purchase of recycled water. The City also asked if the District would be interested in managing the whole project including CEQA, permitting, design and construction. Administrative costs would be reimbursed by the City.

The JPA agreement provides for either party to participate or decline in the extension of recycled water facilities. If this project moves forward and Triunfo Sanitation District chooses not to participate, they would be entitled to 29.7% of the JPA wholesale revenue generated from sale of the water to Las Virgenes. If they choose to participate, then they would be entitled to 29.7% of the wholesale revenue generated from the sale of recycled water to the City. An information only JPA agenda item is scheduled for the February 7, 2011 meeting to stimulate discussion about the project.

The next steps in this project are to finalize the preliminary design report being prepared by AECOM for the Woodland Hills Country Club extension, start the process of developing a wholesale recycled water agreement and a capital improvement agreement with the City, and present the project to the JPA Board.

80% of MWD Tier 1 Wholesale Rate
 Cost of AF, Tier 1 MWD Water \$ 720
 Cost per HCF \$ 1.65
80% of Cost HCF \$ 1.32
80% of Cost AF \$ 576

Revenue per AF less LV Wholesale Rate \$ 286
 Annual revenue based on 300 AF per year of sales \$ 85,914
 Years to recover capital cost of \$1,900,000 22

	Assume 100% of CIP Costs Recovered	Assume 50% of CIP Costs Recovered
LVMWD Wholesale Rate		
Cost per HCF	\$ 289.62	\$ 289.62
	\$ 0.66	\$ 0.66
CIP Cost		
Cost per year for 20 years	\$ 1,900,000	\$ 950,000
Cost spread per AF for 300 AF	\$ 95,000	\$ 47,500
Annual CIP component per HCF	\$ 316.67	\$ 158.33
	\$ 0.73	\$ 0.36
PW Supplement per AF		
Cost for 81 AF of PW Suppl/ year	\$ 1,000	\$ 1,000
Cost spread per AF for 300 AF	\$ 81,000	\$ 81,000
Cost per HCF annualized	\$ 270.00	\$ 270.00
	\$ 0.62	\$ 0.62
Cost recovered to pump water east avoiding 005 per HCF in shoulder months.	-0.14	-0.14

Spread based on 3 year average of LVMWD Sales:

Jan	4%	11.9
Feb	2%	6.5
Mar	6%	17.3
Apr	9%	25.9
May	11%	32.2
Jun	12%	35.6
Jul	14%	42.8
Aug	13%	37.8
Sep	11%	34.4
Oct	9%	26.8
Nov	7%	21.1
Dec	3%	7.5
		300 AF

81 AF of PW Supplement

Cost per HCF of Recycled Water	\$ 1.87	\$ 1.51
Cost per AF of Recycled Water	\$ 815	\$ 657
Cost per HCF of Recycled Water w/o Potable Supplement	\$ 1.25	\$ 0.89
Cost per AF of Recycled Water w/o Potable Supplement	\$ 545	\$ 387

LVMWD Retail Recycled Water Rates

CHAPTER - 4 CONTINUATION OF SERVICE

ARTICLE 1 - RATES: TIME/MANNER OF PAYMENT

4-4.101 GENERAL

A recycled water customer shall be entitled to continue to receive recycled water service from the district by compliance with the terms of this chapter.

4-4.102 BI-MONTHLY WATER RATES INSIDE THE DISTRICT

A customer obtaining permanent service for property located within the district shall pay the bi-monthly water rates set forth below based upon the size of the meter serving the property.

<u>Size of Meter</u>	<u>Bi-Monthly Service Charge</u>
3/4" - 12"	No Charge

4-4.103 **Commodity Charges**

(a) In addition to the readiness to serve charge, each recycled water customer shall pay a commodity charge for water delivered through each meter in a bimonthly period based on the class of customer, tier allotments and the elevation zone within which the customer's property is located as follows.

(b) Tier allotments in billing units for recycled water customers shall be determined by multiplying the base tier allotments by the meter capacity ratio for the recycled water meter serving the property.

	Base Tier Allotments
Tier 1	First 16
Tier 2	Next 51
Tier 3	Next 133
Tier 4	Over 200

Meter Size	Meter Capacity Ratio
3/4"	1.0
1"	1.7
1-1/2"	3.3
2"	5.3
3"	10.7
4"	16.7
6"	33.3
8"	53.3
10"	76.7

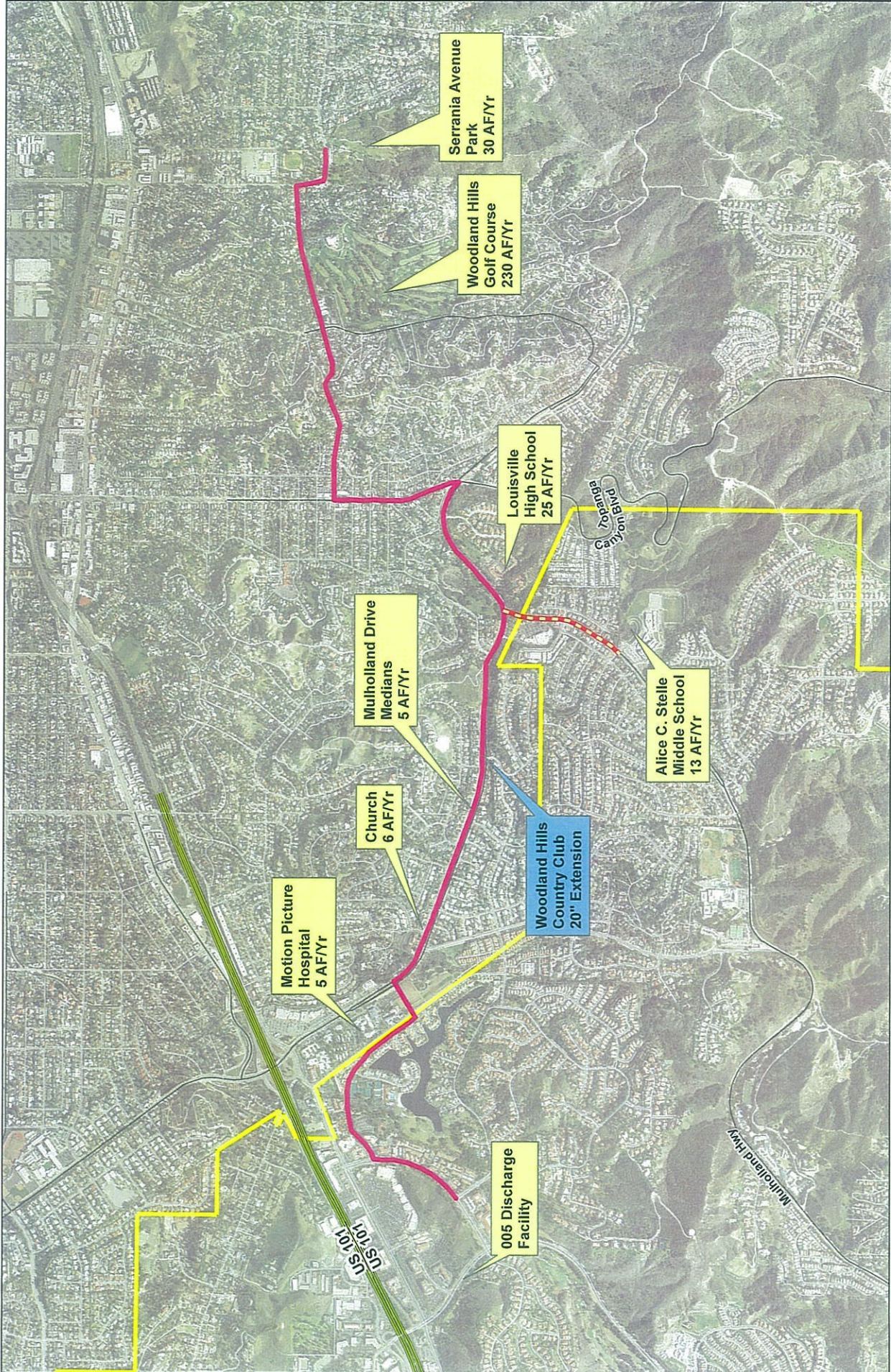
(c) The volume and elevation zone charge per unit shall be as follows:

Volume/ Elevation Charge	Commencing with meter reads on or after:				
	11/1/2007	7/1/2008	7/1/2009	7/1/2010	7/1/2011
Tier 1	\$1.11	\$1.14	\$1.17	\$1.22	\$1.27
Tier 2	1.39	1.43	1.47	1.53	1.59
Tier 3	2.09	2.15	2.21	2.30	2.39
Tier 4	3.13	3.22	3.32	3.45	3.59
Las Virgenes Valley Zone	(\$0.19)	(\$0.20)	(\$0.21)	(\$0.22)	(\$0.23)

Amended 9/25/07 by Ord 09-05-252



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



Date: 12/27/2010

Path: X:\gisData\Maps\WoodlandHills_RW_extension.mxd

1 inch = 1,500 feet



ITEM 8C



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Change of Dental Insurance Provider

SUMMARY:

At the Board of Directors Meeting of December 14, 2010, a recommendation was brought forward to consider termination of the current contract with Delta Dental of California and to authorize the General Manager to execute a contract with MetLife Insurance Company to provide Dental Insurance coverage to employees. Based on Board direction, staff continued the Delta Dental plan for the month of January and instructed our broker, Poms & Associates, to obtain rates for Usual and Customary Rate (UCR) plans and a second year rate cap equal to what MetLife was proposing.

The results of the renegotiations and comparison with the other equally qualified dental insurance provider plans are provided herein. The results of the comparison demonstrate that overall, MetLife's proposal resulted in providing the lowest rate for UCR plans (largest savings to the District), a guaranteed rate cap for a second year, and the same side-by-side benefits as Delta Dental with less provider displacement for employees.

RECOMMENDATION(S):

Authorize the General Manager to execute a contract with MetLife Insurance Company to provide Dental Insurance coverage at an annual cost of \$162,238.

FINANCIAL IMPACT:

The current annual Delta Premium is \$196,760. Approval of this change will result in a savings of \$34,502 or 17.5% over the next 2 years.

DISCUSSION:

After further analysis of other UCR dental plans that provide the same or similar benefit levels to employees, as agreed upon through collective bargaining, staff continues to recommend contracting with MetLife for dental insurance. While MetLife had the lowest percentage of network providers in comparison to the other plans, selecting a plan with the UCR in the 99th percentile provides a plan comparable to Delta Dental for coverage using out-of-network providers.

District Employees continue to have high utilization of dental plan benefits. A majority of them consistently use out-of-network providers and historically will not change dentists that they are satisfied with. Staff believes the proposal MetLife has brought forward will provide the best benefit to employees while significantly lowering District cost of providing benefits to employees over the next two years. While other plans were able to offer a second year cap and benefits were comparable their overall proposals did not provide the savings the District seeks.

Prepared By: Sherri Paniagua, Human Resources Manager

ATTACHMENTS:

ITEM 9A

LAS VIRGENES MUNICIPAL WATER DISTRICT

DPO DENTAL PLAN COMPARISON

December 14, 2010		CURRENT / RENEWAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		DELTA DENTAL PPO / PREMIER & NON-PPO	ASSURANT DPO / NON-DPO	CIGNA DPO / NON-DPO	GUARDIAN DPO / NON-DPO	METLIFE DPO / NON-DPO	
Non-Network Reimbursement		Schedule	Schedule	UCR	Schedule	UCR	UCR
Annual Deductible		\$25	\$25	\$25	\$25	\$25	\$25
Individual:							
Family:		\$75	3 X	\$75	3 X	\$75	\$75
Preventive/Diagnostic		100% / 80%	100% / 80%	100% / 80%	100% / 80%	100% / 80%	100% / 80%
Deductible Applies:		no	no	no	no	no	no
Applies to Annual Maximum:		yes	yes	yes	yes	yes	yes
Restorative (Fillings)		80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%
Oral Surgery		80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%
Endodontics (Root Canals)		80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%
Periodontics		80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%	80% / 80%
Crowns & Bridges		50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%
Prostodontics		50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%
Annual Maximum		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Orthodontia		50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%	50% / 50%
Orthodontia Plan Maximum		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Cost Summary							
Single		\$56.15	\$61.77	\$41.06	\$41.89	\$41.89	\$50.54
Two Party		\$100.83	\$110.91	\$84.74	\$82.16	\$82.16	\$90.75
Family		\$168.05	\$184.86	\$158.33	\$152.31	\$152.31	\$151.25
Total Monthly Premium		\$14,904.30	\$16,395.00	\$13,237.20	\$12,832.13	\$12,832.13	\$13,414.41
Total Annual Premium		\$178,851.60	\$196,740.00	\$158,846.40	\$153,985.56	\$153,985.56	\$160,972.92
Cost Variance		\$17,888.40	\$17,888.40	(\$20,005.20)	(\$24,866.04)	(\$24,866.04)	(\$17,878.68)
Percentage Variance		10.00%	10.00%	-11.19%	-13.90%	-13.90%	-10.00%

2nd year cap of 8%

2 years

This is not a complete explanation of benefits. Please see actual plan brochure for complete details.

LAS VIRGENES MUNICIPAL WATER DISTRICT

DPO DENTAL PLAN COMPARISON - 90th PERCENTILE

		CURRENT / RENEWAL		PROPOSED		PROPOSED			
		DELTA DENTAL		ASSURANT		GUARDIAN		METLIFE	
		PPO / PREMIER & NON-PPO		DPO / NON-DPO		DPO / NON-DPO		DPO / NON-DPO	
January 4, 2011		Schedule		UCR - 90th		UCR - 90th		UCR - 90th	
Non-Network Reimbursement									
Annual Deductible									
Individual:		\$25		\$25		\$25		\$25	
Family:		\$75		3 X		3 X		\$75	
Preventive/Diagnostic		100% / 80%		100% / 80%		100% / 80%		100% / 80%	
Deductible Applies:		no		no		no		no	
Applies to Annual Maximum:		yes		yes		yes		yes	
Restorative (Fillings)		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Oral Surgery		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Endodontics (Root Canals)		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Periodontics		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Crowns & Bridges		50% / 50%		50% / 50%		50% / 50%		50% / 50%	
Prosthodontics		50% / 50%		50% / 50%		50% / 50%		50% / 50%	
Annual Maximum		\$1,500		\$1,500		\$1,500		\$1,500	
Orthodontia		50% / 50%		50% / 50%		50% / 50%		50% / 50%	
Orthodontia Plan Maximum		\$2,000		\$2,000		\$2,000		\$2,000	
Cost Summary									
Single		\$56.15	\$61.77	\$49.23	\$48.21	\$50.54			
Two Party		\$100.83	\$110.91	\$110.64	\$95.83	\$90.75			
Family		\$168.05	\$184.86	\$186.15	\$175.88	\$151.25			
Total Monthly Premium		\$14,904.30	\$16,395.00	\$16,086.27	\$14,856.20	\$13,414.41			
Total Annual Premium		\$178,851.60	\$196,740.00	\$193,035.24	\$178,274.40	\$160,972.92			
Cost Variance			\$17,888.40	\$14,183.64	(\$577.20)	(\$17,878.68)			
Percentage Variance			10.00%	7.93%	-0.32%	-10.00%			
				2 year guarantee		2nd year cap of 8%		2nd year cap of 8%	

This is not a complete explanation of benefits. Please see actual plan brochure for complete details.

LAS VIRGENES MUNICIPAL WATER DISTRICT

DPO DENTAL PLAN COMPARISON - 99th PERCENTILE

		CURRENT / RENEWAL		PROPOSED		PROPOSED			
		DELTA DENTAL		ASSURANT		GUARDIAN		METLIFE	
		PPO / PREMIER & NON-PPO		DPO / NON-DPO		DPO / NON-DPO		DPO / NON-DPO	
January 4, 2011		Schedule		UCR - 95th		UCR - 95th		UCR - 99th	
Non-Network Reimbursement									
Annual Deductible									
Individual:		\$25		\$25		\$25		\$25	
Family:		\$75		3 X		3 X		\$75	
Preventive/Diagnostic		100% / 80%		100% / 80%		100% / 80%		100% / 80%	
Deductible Applies:		no		no		no		no	
Applies to Annual Maximum:		yes		yes		yes		yes	
Restorative (Fillings)		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Oral Surgery		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Endodontics (Root Canals)		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Periodontics		80% / 80%		80% / 80%		80% / 80%		80% / 80%	
Crowns & Bridges		50% / 50%		50% / 50%		50% / 50%		50% / 50%	
Prostodontics		50% / 50%		50% / 50%		50% / 50%		50% / 50%	
Annual Maximum		\$1,500		\$1,500		\$1,500		\$1,500	
Orthodontia		50% / 50%		50% / 50%		50% / 50%		50% / 50%	
Orthodontia Plan Maximum		\$2,000		\$2,000		\$2,000		\$2,000	
Cost Summary									
Single		\$56.15	\$61.77	\$49.37	\$48.70	\$50.94			
Two Party		\$100.83	\$110.91	\$110.94	\$96.77	\$91.46			
Family		\$168.05	\$184.86	\$186.67	\$177.46	\$152.44			
Total Monthly Premium		\$14,904.30	\$16,395.00	\$16,130.87	\$14,994.87	\$13,519.84			
Total Annual Premium		\$178,851.60	\$196,740.00	\$193,570.44	\$179,938.44	\$162,238.08			
Cost Variance			\$17,888.40	\$14,718.84	\$1,086.84	(\$16,613.52)			
Percentage Variance			10.00%	8.23%	0.61%	-9.29%			
				2 year guarantee	2nd year cap of 8%	2nd year cap of 8%			

This is not a complete explanation of benefits. Please see actual plan brochure for complete details.

Count of Delta Premier

Delta Premier	Total
N	9
Y	148
Grand Total	157

Count of Delta PPO

Delta PPO	Total	
N	82	
Y	75	
Grand Total	157	48%

Count of MetLife

MetLife	Total	
N	100	
Y	57	
Grand Total	157	36%

Count of Guardian

Guardian	Total	
N	87	
Y	70	
Grand Total	157	45%

Count of Assurant

Assurant	Total	
N	91	
Y	66	
Grand Total	157	42%

I, _____, Secretary of Las Virgenes Municipal Water District
hereby appoint John R. Mundy as Deputy Secretary and Kimmey Conklin as
Assistant Deputy Secretary during the term of my office.

Attest:

Secretary

Date

I _____, Treasurer of Las Virgenes Municipal Water District
hereby appoint Sandra Hicks as Deputy Treasurer during the term of
my office.

Attest:

Treasurer

Date



January 11, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Shortage Update - November 2010

SUMMARY:

Included to this report is the Water Delivery Update through November 2010. For the first 5 months of the allocation year, the District purchase of 9,675 AF is below the 10,045 AF allocation by 4%. For the same period last year, the District was 1% above its allocation.

Also included is a comparison of 2009 and 2010 conditions of major reservoirs in the State. Improved water supply conditions, combined with low demand in 2010 have led to recovery of the State Water Project storage reservoirs. Lake Oroville, the principal reservoir, is at 94% of its historic average or twice from last year.

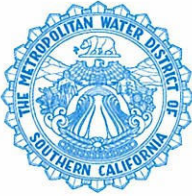
Prepared By: Carlos G. Reyes, Director of Resource Conservation & Public Outreach

ATTACHMENTS:

[MWD Water Delivery Update](#)

[Conditions of Reservoirs](#)

Rec'd 12/15/10
KC



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

December 13, 2010

Mr. John Mundy
General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

Dear Mr. Mundy:

Metropolitan's Water Supply Allocation Plan
Information and Water Delivery Update through November 2010

The Metropolitan Water District of Southern California (Metropolitan) implemented its Water Supply Allocation Plan (WSAP) on April 13, 2010 at a Level 2 for the period of July 1, 2010 through June 30, 2011. A key aspect of the WSAP implementation is to maintain an ongoing information exchange between Metropolitan and its member agencies on water use and other factors that may affect final allocations. This letter provides an update of Metropolitan water deliveries and other information related to the WSAP for the month of November 2010. The figures in this letter are only intended to be an indicator of your water use relative to the WSAP.

As of November 30, 2010, cumulative metered deliveries to your agency including firm, IAWP, CUP production, and wheeled water totaled:

- 9,675 acre-feet
- An estimated 0 acre-feet of the deliveries shown above are from CUP production.

Through five months of the twelve month allocation period, the total deliveries expected for your agency to date are expected to total:

- 10,045 acre-feet

At this point in the allocation year, the cumulative deliveries to your agency are:

- 4 percent less than expected

Mr. John Mundy
Page 2
December 13, 2010

For your reference, the combined regional total deliveries in the same period were

- 740,442 acre-feet, which is approximately 29 percent less than expected

Please note that in the interest of providing you with timely information, the most recent month's metered delivery data is based on raw meter reads and have not been reconciled for any billing adjustments (such as inter-agency agreements). Each month's letter will likely provide reconciled billing figures for previous months, and therefore may be updated from those in previous letters.

A number of different factors, such as the monthly pattern and actual local supply production, may be leading to the differences between water deliveries and the WSAP baseline. For your information and reference, attached to this letter are graphs and tables showing monthly and cumulative information, a display of the estimated monthly delivery pattern, a table of your agency's estimated local supply production for the allocation year, and a table indicating whether or not your agency has requested various credits and adjustments within the WSAP. All of the credits and adjustments shown in the table are optional, and some may not apply to your agency; the purpose of the table is to provide an inventory of the credits and adjustments that are included in the calculation of your agency's allocation.

Your agency's local production is the critical component in determining the final WSAP allocation for your agency. In this light, please make sure to review the local supply estimates provided with this letter. Also, as a reminder if your agency is operating a Metropolitan Conjunctive Use Program, please provide estimates that separate Conjunctive Use Program production from other local groundwater production. This will help Metropolitan avoid any double-counting of groundwater production when estimating local supplies and WSAP allocations.

The following are some key implementation aspects of the WSAP for your information:

- Metropolitan's WSAP is being implemented at a Level 2.
- Implementation is effective from July 1, 2010 through June 30, 2011.
- Previously granted WSAP appeals, optional credits, and adjustments will be carried over from 2009/10 unless they were specific to that allocation year.
- Penalties for overuse will be calculated and due at the completion of the allocation year ending June 30, 2011.
- Penalty rates will be based on a multiple of the Untreated Tier 2 rate in effect July 1, 2011 (\$652/AF).
- Penalties, if applicable, will be spread over three monthly billings beginning with the August 2011 invoice.
- Metropolitan will provide monthly tracking reports throughout the Allocation Year, however penalty rates and charges will only be assessed to the extent that and agency's total annual usage exceeds its total annual allocation.

Mr. John Mundy
Page 3
December 13, 2010

- Final WSAP allocations for each agency will be based on a final local supply production certification.

Please note the last bullet point listed above. The final Metropolitan allocation to each agency will be based on actual local production during the Allocation Year. Each Member Agency will be expected to certify their local production following the completion of the WSAP Allocation Year. As the allocation year continues to unfold, it is anticipated that there will be changes in actual local supply production for the member agencies, and that the final Metropolitan supplies allocated will differ accordingly. We will continue to collaborate with you and your staff to provide updated estimates that result from any changes in local supply production as they happen. This is an important aspect of the WSAP to be aware of because any penalties assessed will be based on final certified local supply production.

If you have any questions please feel free to call me at 213-217-7384.

Very truly yours,



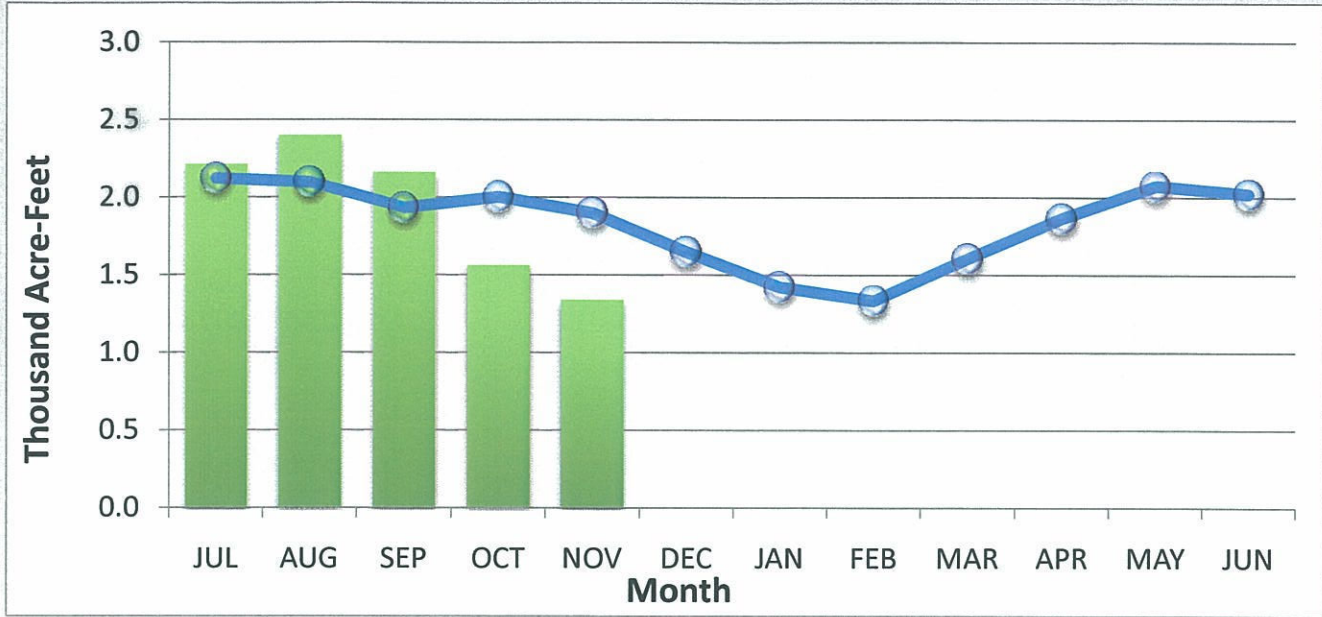
Brandon J. Goshi
Manager, Resource Analysis

BJG:tt

Enclosure

2010-11 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending November 30, 2010

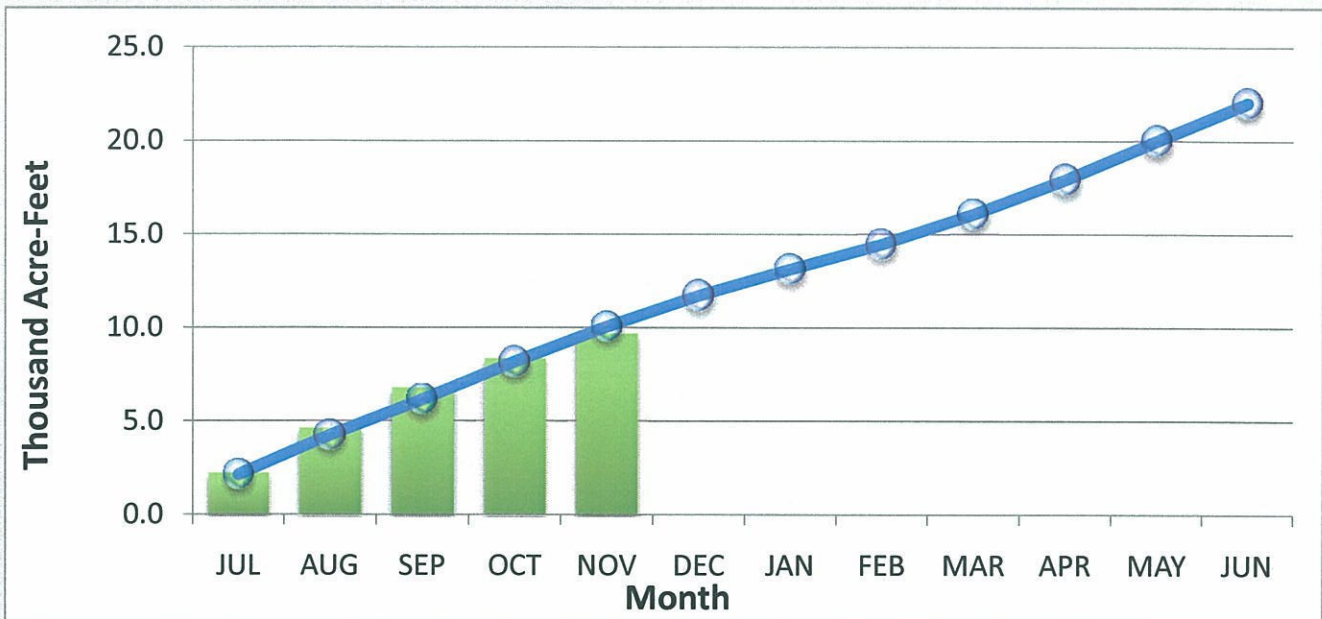
Monthly Deliveries vs. WSAP Allocation



	JUL	AUG	SEPT	OCT	NOV	DEC
WSAP Allocation*	2,119	2,096	1,930	2,002	1,898	1,648
Actual Deliveries**	2,213	2,399	2,162	1,562	1,340	

	JAN	FEB	MAR	APR	MAY	JUN
WSAP Allocation*	1,421	1,332	1,604	1,863	2,073	2,021
Actual Deliveries**						

Cumulative Deliveries vs. WSAP Allocation



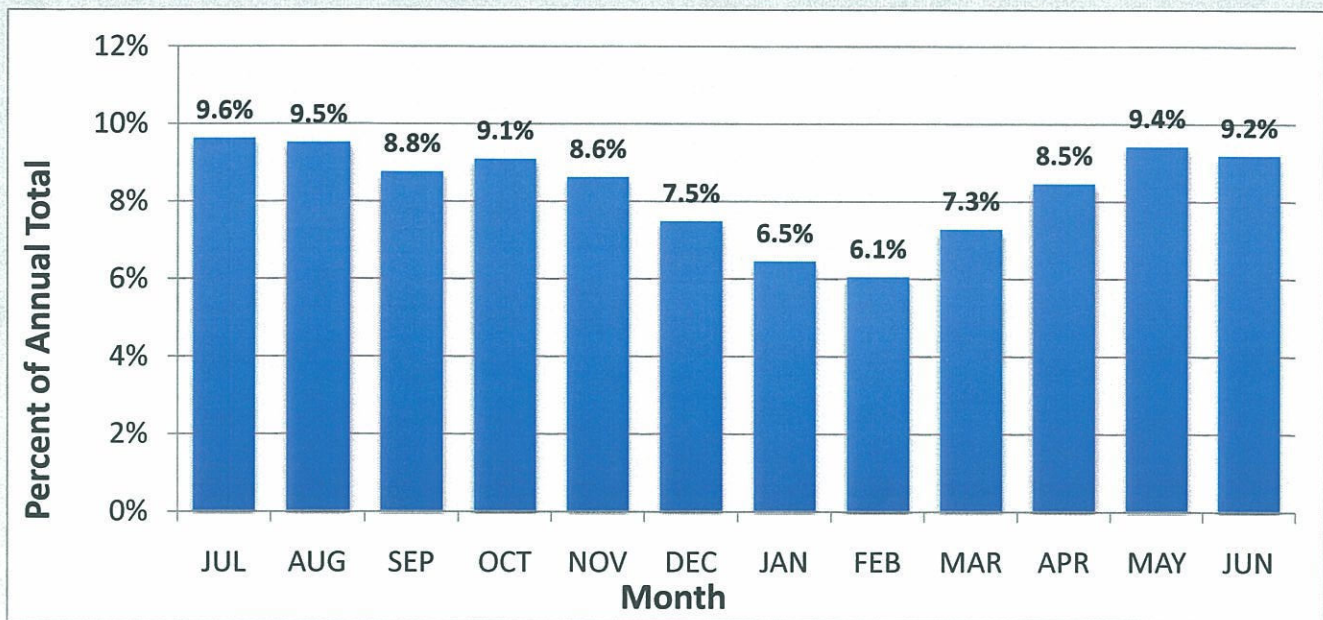
	JUL	AUG	SEPT	OCT	NOV	DEC
WSAP Allocation*	2,119	4,215	6,145	8,147	10,045	11,693
Actual Deliveries**	2,213	4,612	6,774	8,336	9,675	

	JAN	FEB	MAR	APR	MAY	JUN
WSAP Allocation*	13,114	14,446	16,050	17,913	19,986	22,007
Actual Deliveries**						

*Allocation includes WSAP, Seawater Barrier, IAWP, and Wheeling
**Deliveries includes Firm, Seawater Barrier, CUP Sales, Wheeling, and IAWP

2010-11 Water Supply Allocation Tracking: Las Virgenes MWD
For the Period Ending November 30, 2010

Monthly Delivery Pattern



Allocation Year Local Supply Estimates

Supply Type	Acre-Feet
Groundwater	-
Groundwater Recovery	-
Los Angeles Aqueduct	-
Surface Production	-
Other	122
Extraordinary Production	-
Total	122

Optional Allocation Year Credits and Adjustments

Credit/Adjustment	Status
Conserving Rate Structure	Complete
Agency Funded Conservation Savings	Not Submitted
Agency Level Growth Rate	Not Submitted
Allocation Year Local Supply Estimate	Complete
Included 2010-11 Appeals	None
Minimum Per-Capita Water Use	Not Submitted
Agency Generated Delivery Pattern	Not Submitted

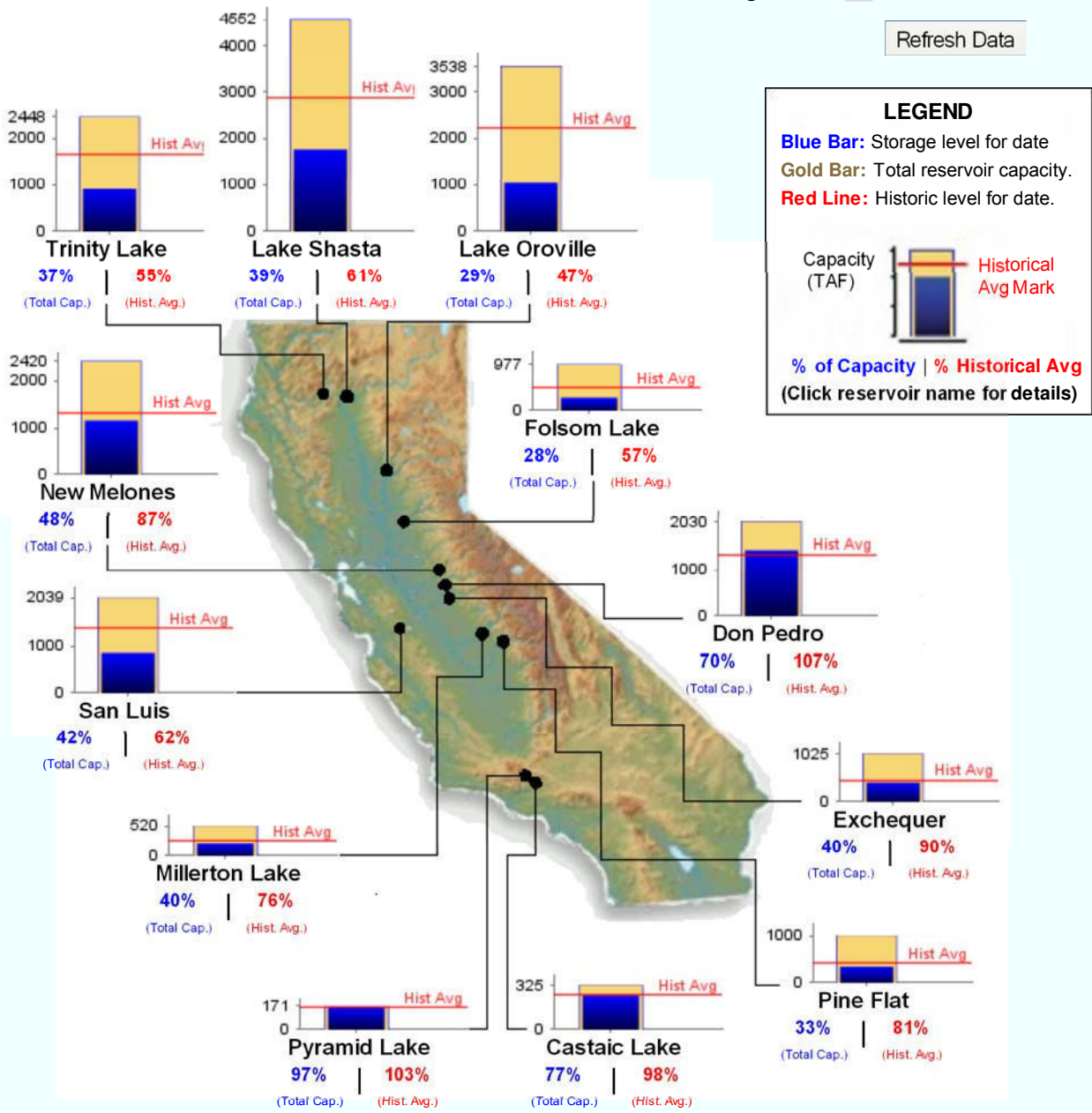
Department of Water Resources California Data Exchange Center

CONDITIONS FOR MAJOR RESERVOIRS: 28-DEC-2009

Data as of Midnight: 28-Dec-2009

Change Date: 28-Dec-2009

[Refresh Data](#)



[Click for printable version of current data.](#)

Report Generated: 28-Dec-2010 7:59 AM

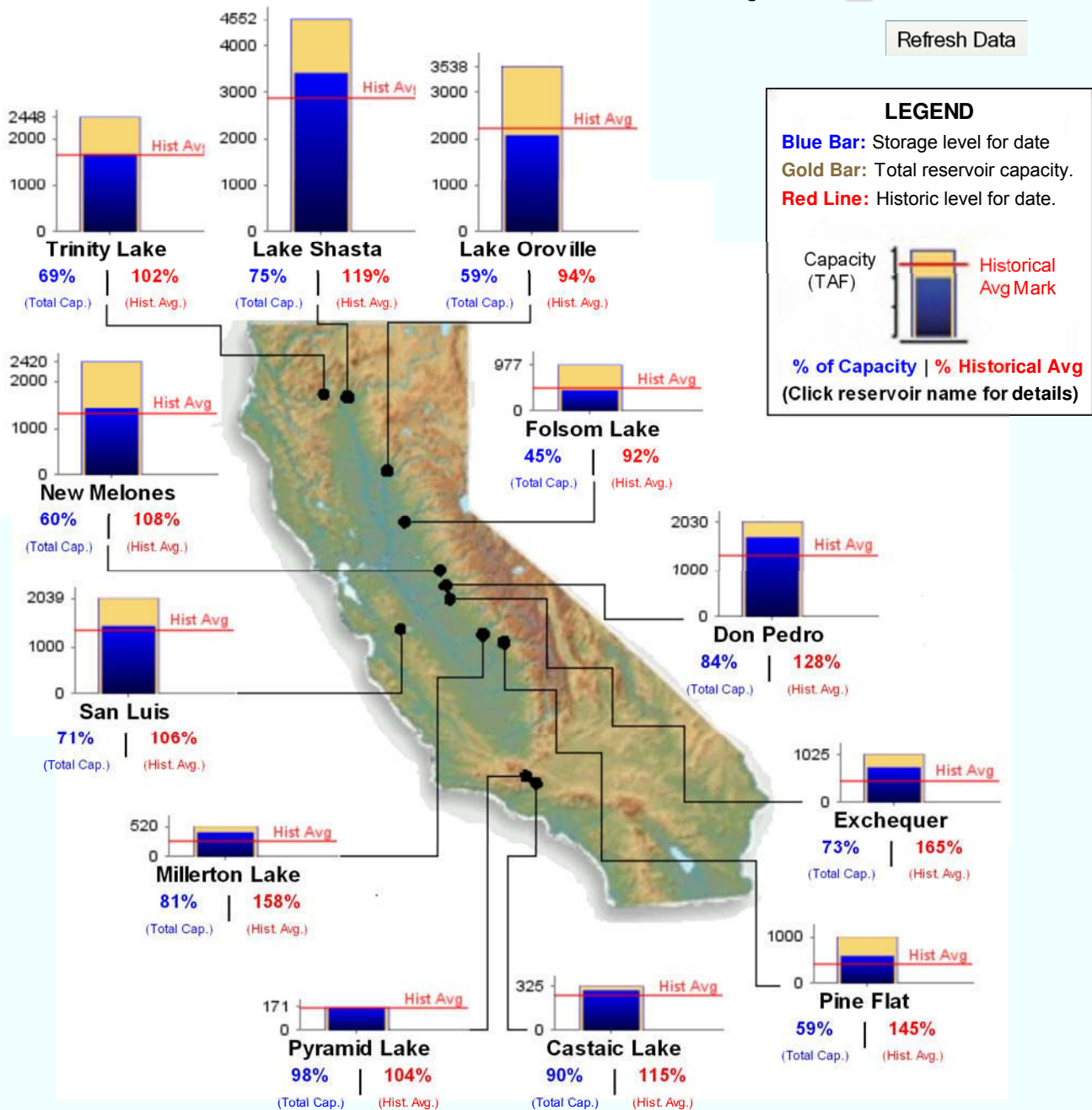
Department of Water Resources California Data Exchange Center

CONDITIONS FOR MAJOR RESERVOIRS: 26-DEC-2010

Data as of Midnight: 26-Dec-2010

Change Date:

[Refresh Data](#)



[Click for printable version of current data.](#)

Report Generated: 28-Dec-2010 7:48 AM



SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES BOARD OF SUPERVISORS

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 383
LOS ANGELES, CALIFORNIA 90012
(213) 974-1411 • FAX (213) 620-0636

MEMBERS OF THE BOARD

GLORIA MOLINA

MARK RIDLEY-THOMAS

ZEV YAROSLAVSKY

DON KNABE

MICHAEL D. ANTONOVICH

November 16, 2010

Mr. Glen Denis Peterson
2936 Triunfo Canyon
Agoura, California 91301

Dear Mr. Peterson:

At its meeting held today, in lieu of election, the Los Angeles County Board of Supervisors reappointed you to the Las Virgenes Municipal Water District (Division 2), for a term of office expiring January 5, 2015.

Your term of office will become effective when the enclosed Oath of Office has been completed and returned to this office.

Very truly yours,

SACHI A. HAMAI
EXECUTIVE OFFICER

SAH:rs

Enclosure

c: Mr. John R. Mundy, Contact
Las Virgenes Municipal Water District
Mr. Dean C. Logan, Registrar-Recorder/County Clerk

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ITEM 11B



SACHI A. HAMAI
EXECUTIVE OFFICER

COUNTY OF LOS ANGELES BOARD OF SUPERVISORS

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 383
LOS ANGELES, CALIFORNIA 90012
(213) 974-1411 • FAX (213) 620-0636

MEMBERS OF THE BOARD

GLORIA MOLINA

MARK RIDLEY-THOMAS

ZEV YAROSLAVSKY

DON KNABE

MICHAEL D. ANTONOVICH

November 16, 2010

Mr. H. Lee Renger
4232 Las Virgenes Road
Calabasas, California 91302

Dear Mr. Renger:

At its meeting held today, in lieu of election, the Los Angeles County Board of Supervisors reappointed you to the Las Virgenes Municipal Water District (Division 3), for a term of office expiring January 5, 2015.

Your term of office will become effective when the enclosed Oath of Office has been completed and returned to this office.

Very truly yours,

SACHI A. HAMAI
EXECUTIVE OFFICER

SAH:rs

Enclosure

c: Mr. John R. Mundy, Contact
Las Virgenes Municipal Water District
Mr. Dean C. Logan, Registrar-Recorder/County Clerk

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ITEM 11C

Rec'd 12/01/10
Ke



COUNTY OF LOS ANGELES
REGISTRAR-RECORDER/COUNTY CLERK

12400 Imperial Highway – P.O. Box 1024, Norwalk, California 90651-1024 - www.lavote.net

DEAN C. LOGAN
Registrar-Recorder/County Clerk

November 29, 2010

Mr. John R. Mundy, General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302

Dear Mr. Mundy:

Enclosed are the Official Canvass Certificate and the Official Statement of Votes Cast by precinct for the Las Virgenes Municipal Water District Election consolidated with the General Election held on November 2, 2010.

Please call the Election Planning and Coordination Section at (562) 462-2317, if you have any questions.

Sincerely,

DEAN C. LOGAN
Registrar-Recorder/County Clerk

FRANCIS GUIJARO, Head
Election Planning and Coordination Section

Enclosures

Los Angeles County
Registrar-Recorder/County Clerk

Certificate of the Canvass of the Election Returns

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that pursuant to the provisions of Section 15300 et seq. of the California Elections Code, I did canvass the returns of the votes cast for each elective office and/or measure(s) for

Las Virgenes Municipal Water District

at the General Election, held on the 2nd day of November 2010.

I FURTHER CERTIFY that the Statement of Votes Cast, to which this certificate is attached, shows the total number of ballots cast in said jurisdiction and the whole number of votes cast for each candidate and/or measure(s) in said jurisdiction in each of the respective precincts therein, and that the totals of the respective columns and the totals as shown for each candidate and/or measure(s) are full, true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 29th day of November 2010.



Dean C. Logan
DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

LAS VIRGENES MUNI WATER
BOARD OF DIRECTORS DIV 5

BARRY S
STEINHARDT

JEFFERY ALAN
SMITH

FINAL OFFICIAL
STATEMENT OF VOTES CAST

CITY/PREC	REGISTRATION	BALLOTS CAST							
AGOURA HILLS	830	356	125	161					
AV/VEM	0	168	53	63					
TOTAL	830	524	178	224					
AGOURA HILLS	1194	545	274	160					
AV/VEM	0	295	140	85					
TOTAL	1194	840	414	245					
AGOURA HILLS	918	433	194	151					
AV/VEM	0	223	71	74					
TOTAL	918	656	265	225					
AGOURA HILLS	1172	551	230	187					
AV/VEM	0	224	78	89					
TOTAL	1172	775	308	276					
AGOURA HILLS	1062	498	253	152					
AV/VEM	0	238	108	63					
TOTAL	1062	736	361	215					
AGOURA HILLS	557	273	109	97					
AV/VEM	0	135	50	41					
TOTAL	557	408	159	138					
AGOURA HILLS	478	228	93	68					
AV/VEM	0	97	37	37					
TOTAL	478	325	130	105					
AGOURA HILLS	1068	471	253	135					
AV/VEM	0	254	107	76					
TOTAL	1068	725	360	211					
AGOURA HILLS	968	450	208	146					
AV/VEM	0	194	81	61					
TOTAL	968	644	289	207					
PRECINCT TOTAL VOTE	8247	3805	1739	1257					
VEM TOTAL VOTE	0	1828	725	589					
GRAND TOTAL VOTE	8247	5633	2464	1846					

LAS VIRGENES MUNI WATER
BOARD OF DIRECTORS DIV 5

BARRY S
STEINHARDT
JEFFERY ALAN
SMITH

FINAL OFFICIAL
STATEMENT OF VOTES CAST

CITY/PREC	REGISTRA- TION	BALLOTS CAST							
COUNTYWIDE	8247	3805	1739	1257					
COUNTYWIDE VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					
30TH US CONGRESSIONAL	8247	3805	1739	1257					
30TH US CONGRESSIONAL VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					
23RD ST SENATE	8247	3805	1739	1257					
23RD ST SENATE VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					
41ST STATE ASSEMBLY	8247	3805	1739	1257					
41ST STATE ASSEMBLY VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					
3RD SUPERVISORIAL	8247	3805	1739	1257					

LAS VIRGENES MUNI WATER
BOARD OF DIRECTORS DIV 5

BARRY S
STEINHARDT
JEFFERY ALAN
SMITH

FINAL OFFICIAL
STATEMENT OF VOTES CAST

CITY/PREC	REGISTRATION	BALLOTS CAST							
3RD SUPERVISORIAL VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					
4TH BOARD OF EQUALIZATION	8247	3805	1739	1257					
4TH BOARD OF EQUALIZATION VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					
CITY OF AGOURA HILLS	8247	3805	1739	1257					
CITY OF AGOURA HILLS VOTE BY MAIL	0	1828	725	589					
TOTAL	8247	5633	2464	1846					

Rec'd 01/03/2011 ke



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

January 11, 2011

12:30 p.m. -- Board Room

Tuesday, January 11, 2011 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir's. Computer Training
8:00 a.m.	Rm. 2-145	L&C
9:30 a.m.	Rm. 2-456	Legislation
		Communications — no mtg. in Jan.
12:30 p.m.	Board Room	Board Meeting

MWD Headquarters Building

• 700 N. Alameda Street •

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director Robert Wunderlich

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 Section 54954.3(a))

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for December 14, 2010. (A copy has been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of December

Date of Notice: December 29, 2010

ITEM 12A

- C. Presentation of 5-year service pins to Directors Aaron A. Grunfeld, John W. Murray, Jr., and Jesús E. Quiñonez, representing the City of Los Angeles
- D. Nomination and election of nonofficer members of the Executive Committee
- 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 December
- B. General Counsel's summary of Legal Department activities for the month of December
- C. General Auditor's summary of activities for the month of December
- D. Ethics Officer's summary of activities for the month of December

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriate \$427,000; and award \$305,483.16 procurement contract to TW Associates, dba MISCO, for the Eagle Rock Tower and Puddingstone Spillway gate actuators (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$427,000; and**
- b. Award \$305,483.16 procurement contract to TW Associates, dba MISCO, for seven motor-operated actuators for the Eagle Rock Tower and Puddingstone Spillway gates.**

- 7-2 Appropriate \$750,000; and authorize final design and construction to replace a sectionalizing valve on the Palos Verdes Feeder (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$750,000; and
- b. Authorize final design and construction to replace the Monterey Valve on the Palos Verdes Feeder.

- 7-3 Appropriate \$1.38 million; and award \$678,000 contract to Fibrwrap Construction, Inc. for Stage 2 repairs of the Calabasas Feeder (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$1.38 million; and
- b. Award \$678,000 contract to Fibrwrap Construction, Inc. for Stage 2 repairs to the Calabasas Feeder.

- 7-4 Authorize increase of \$200,000 for a total of \$1,050,000 in maximum amount payable under contract with the Resources Law Group to assist in preparation of the Bay Delta Conservation Plan. (L&C)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Counsel to amend the existing agreement with the Resources Law Group for assistance on state and federal ESA issues, including development of the BDCP, to increase the maximum amount payable by \$200,000 to \$1,050,000.

- 7-5 Amend Metropolitan Water District Administrative Code provisions regarding new committee structure

Recommendation:

Option #1:

Adopt the CEQA determination and the proposed revisions to the Metropolitan Water District Administrative Code set forth in Attachment 1 to the board letter.

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Appropriate \$6.3 million; and authorize (1) final design of the Jensen Solids Dewatering Facility and Lagoons; (2) new agreement with MWH Americas; and (3) amendment to existing agreement with Environmental Science Associates (Approp. 15371). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determinations and

- a. Appropriate \$6.3 million;**
- b. Authorize final design of Stage 1 of the Jensen Solids Dewatering Facility and Lagoons project to support 500 mgd of plant operation;**
- c. Authorize agreement with MWH Americas in an amount not to exceed \$860,000; and**
- d. Authorize increase of \$90,000 to the existing agreement with Environmental Science Associates, for a new not-to-exceed total of \$420,000.**

- 8-2 Appropriate \$5.9 million; and award (1) \$1,414,818 contract to EAR Engineering, Construction, & Support Services; (2) \$1,167,535 contract to Cedro Construction, Inc.; and (3) \$1,289,178 contract to Environmental Construction, Inc. for the Cross Connection Prevention Program (Approp. 15171). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$5.9 million;**
- b. Award \$1,414,818 construction contract to EAR Engineering, Construction, & Support Services;**
- c. Award \$1,167,535 construction contract to Cedro Construction, Inc.; and**
- d. Award \$1,289,178 construction contract to Environmental Construction, Inc.**

- 8-3** Approve an increase of 9,148 acre-feet to Central Basin Municipal Water District's 2004/06 Base Period Local Supplies under Metropolitan's Water Supply Allocation Plan. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and approve the proposed adjustments of 9,148 acre-feet to Central Basin Municipal Water District's 2004/06 Base Period Local Supplies in Metropolitan's Water Supply Allocation Plan.

- 8-4** Authorize entering into a Local Resources Program agreement with the Municipal Water District of Orange County and the Irvine Ranch Water District for the IRWD Wells 21 & 22 Desalter Project. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Manager to enter into a Local Resources Program agreement with Municipal Water District of Orange County and Irvine Ranch Water District for up to 6,400 acre-feet per year of recovered groundwater under terms included in the board letter.

9. BOARD INFORMATION ITEMS

- 9-1** Proposed biennial budget for fiscal years 2011/12 and 2012/13. (F&I)
(To be mailed separately)
- 9-2** Review of limits on Forward Energy Purchases for Colorado River Aqueduct pumping. (F&I)

- 9-3 Status report on Conaway Ranch water transfer negotiations. (WP&S)
[Conference with real property negotiators; up to 90,000 acre-feet of water supplies associated with Conaway Ranch located in Yolo County; agency negotiators: Roger Patterson, Brian Thomas, Stephen Arakawa, Steve Hirsch, Thomas Philp, and John Schlotterbeck; negotiating parties: Metropolitan, Tri-City Water and Farm, and Conaway Preservation Group; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]
[To be mailed separately]

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 parenthesis at the end of the description of the agenda item e.g. (E&O, B&F). 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.