



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

AGENDA
REGULAR MEETING

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

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

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

5:00 PM

April 12, 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>
Lee Renger, President	_____	_____	_____
Joseph Bowman, Vice President	_____	_____	_____
Charles Caspary, Secretary	_____	_____	_____
Barry Steinhardt, Treasurer	_____	_____	_____
Glen Peterson, MWD Rep.	_____	_____	_____

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of April 12, 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 Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meeting of March 8, 2011. Approve

B List of Demands: April 12, 2011. Approve

C Directors' Per Diem: March 2011. Ratify

D Call for Bids - Annual Weed Abatement at Various Facilities: Authorize a Call for Bids for Annual Weed Abatement at various facilities. Approve

E Call for Bids - Pressure Regulators: Approve a call for bids according to the proposed bid schedule and notice inviting sealed bids. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A ACWA Health Benefits Authority (HBA) Nominations- Northern Region

The Board of Directors to discuss original nomination and concurring nominations, if any, for ACWA HBA northern region; and authorize execution of Resolution(s) to be filed with ACWA HBA no later than Wednesday, May 18, 2011.

B Term Life Insurance Policy for General Manager

Approve pursuing the term life policy with Savings Bank Life Insurance Co. of Massachusetts, subject to the physical examination by the insurance company physician.

8. FACILITIES AND OPERATIONS

A 2010 Urban Water Management Plan Update - Final Draft Report

Approve April 13, 2011 as the starting date for the 60-day public review period and set June 14, 2011 as the public hearing date to adopt the 2010 UWMP and urban water usage target.

B 1,235-Foot Backbone Improvement Project: 5-Million Gallon Tank - Schedule Workshop

Direct staff on which available date to hold the 1,235-foot Backbone Improvement Project: 5-Million Gallon Tank Workshop.

C Rancho Las Virgenes Composting Facility Amendment Supply

Waive the formal bidding requirements for amendment, and authorize the General Manager to issue a purchase order in an amount not to exceed \$210,000 for amendment supply.

9. FINANCE AND ADMINISTRATION

A Award of Bid for Cla-Val Parts

The Board of Directors authorize the General Manager to issue a one year contract not to exceed \$65,000, with two one-year renewal options to Famcon Pipe & Supply, Inc. for the purchase and delivery of Cla-Val parts at 28% below Cla-Val's published list price.

10. LEGAL SERVICES

A District Counsel Report:

1. Langer v. 3M Company, et al.
2. Central Basin Municipal Water District v. Water Replenishment District of Southern California, et al.

11. INFORMATION ITEMS

A Outdoor Education and Education Initiative in School Year 2010-2011

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 - Anticipated Litigation (Government Code Section 54956.9(b) (3) (C): one case):

1. Ericka Bryant

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

1. Alturas - APN 4455-002-005; and Millard APN 4455-001-006; 4455-002-013; and 4455-025-010

C Labor Negotiations (Government Code Section 543957.6):

1. Employee Compensation & Benefits

15. OPEN SESSION AND ADJOURNMENT

LEFT BLANK INTENTIONALLY



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

MINUTES
REGULAR MEETING

5:00 PM

March 8, 2011

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at 5:00 p.m. by President Renger in the District offices. Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of March 8, 2011, as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Infrastructure Investment Plan, Fiscal Year 2011/12 - 2015/16

Receive and file as a planning document the Infrastructure Investment Plan FY 2011/12 2015/16 (LVMWD Report No. 2471.00).

Director of Facilities and Operations Lippman provided an overview of the

ITEM 5A

Infrastructure Investment Plan for Fiscal Years 2011/12 - 2015/16.

On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendation as presented.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt

B Legislative and Regulatory Updates

No report was given.

5. CONSENT CALENDAR

On a motion by Director Charles Caspary, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve Consent Calendar 5A-5E as presented in the recommendations.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt

A Minutes: Regular Meeting of February 8, 2011. Approve

B List of Demands: March 8, 2011. Approve

C Directors' Per Diem: February 2011. Ratify

D Backflow Prevention Device Testing Services - Call for Bids: Approve the call for bids according to the proposed Bid Schedule and Notice Inviting Bids for testing and certification of backflow prevention assemblies. Approve

E Cla-Val Parts - Call for Bids: Approve a call for bids according to the proposed bid schedule and Notice Inviting Sealed Bids. Approve

6. TREASURER

Treasurer Steinhardt reported he had reviewed checks including sales tax and signature compliance.

7. BOARD OF DIRECTORS

A General Manager Benefits: Life Insurance

Board to discuss and provide direction for provision of an increased life insurance policy for John R. Mundy, General Manager.

General Manager Mundy stated additional life insurance data was provided at the request of the Board as recommended during the February 9, 2011, General Manager Review Workshop. Director Steinhardt discussed seeking input from a broker specializing in this type of insurance in order to obtain super-preferred or preferred rates. Director Peterson stated he would like Director of Finance and Administration Hicks to handle this process.

President Renger directed Ms. Hicks to research a broker and obtain quotes for Board review of a potential increase in General Manager life insurance coverage.

8. FACILITIES AND OPERATIONS

A Claim: Leon Bialik and Anna Bialik

Deny the claim of Leon Bialik and Anna Bialik.

General Manager Mundy provided an overview of the claim. Legal Counsel Lemieux stated

confidential findings are usually provided, but not this time as there may be other claims of a similar nature and LVMWD's position should be made public.

*On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

9. FINANCE AND ADMINISTRATION

A Proposed Continuance of Aramark Uniform Contract

Approve continuance of contract services for district uniforms with Aramark through April 2012 with the current terms, conditions and prices.

*On a motion by Director Joseph Bowman, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendation as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

10. LEGAL SERVICES

A Extension of Tolling Agreement between Los Angeles County Flood Control District (LACFCD) and Las Virgenes Municipal Water District (NRDC v. County of Los Angeles)

Approve extension of the Tolling Agreement between Los Angeles County Flood Control District and Las Virgenes Municipal Water District to March 12, 2013; and authorize the Board President to execute the "Amendment to Tolling Agreement".

Legal Counsel Lemieux provided an overview related to the request from County of Los Angeles for an extension of the existing tolling agreement.

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendations as presented.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

11. NON-ACTION ITEMS

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

(1) MWD Representative Peterson discussed general business of Metropolitan including support for Delta heritage area bill introduced by Senators Feinstein and Garamendi; Mac Stelle paper of 1985/86 regarding the Delta; stated Delta heritage cannot buy land; reported on Senator Boxer's bills regarding perchlorate and chromium 6; and Colorado River Aqueduct (CRA) tour went well.

Director Steinhardt commented the CRA was a tremendous learning experience.

(2) Director Peterson reported on his attendance at the ACWA DC Conference including meetings with Representatives Waxman and Sherman; and the budget vote.

Director Bowman reported on his attendance at the ACWA DC Conference including water supply; Title XVI; Representative Napolitano read an ACWA support letter regarding Bureau of Reclamation's budget; Senator McClintock wants a cost analysis for each project; and stated there are 90 new Representatives in House.

Director Peterson requested the Board receive a copy of Jerry Meral's report entitled "The Bay Delta Conservation Plan", which was presented at the California Water Policy 20 Conference

(POWER).

B Director's Reports on Outside Meetings

Director Steinhardt reported on his attendance at the March 3-4, 2011, California Water Policy 20 Conference (POWER) during which panels discussed water revenue, water conservation, storm water runoff; Parsons has grants available for recycled water; Delta Stewardship Council; and stated many agencies have met their 20 x 2020 requirements.

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including the 5-Year Financial/Action Planning Workshop of March 9, 2011; reported on the Las Virgenes MWD and Calleguas MWD meeting with Assemblyman Jeff Gorell on March 4, 2011; and discussed legal costs associated with the termination appeal process.

D Director's Comments

Director Bowman provided out of office dates; and reported City of Westlake Village Councilperson Philippa Klessig notified him Three Springs HOA is concerned about the view associated with the proposed tank site at Las Virgenes Reservoir.

Director Peterson requested teleconferencing process for JPA Board Meetings. General Manager Mundy stated this can be set-up in the Las Virgenes Board Room, but the process is doubtful at Oak Park Library meetings.

12. FUTURE AGENDA ITEMS

None.

13. CLOSED SESSION

None.

14. OPEN SESSION AND ADJOURNMENT

The Chair declared the meeting adjourned at 6:17 p.m.

LEE RENGER, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of : April 12, 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. 55449 through 55642 were issued in the total amount of

\$ 1,079,371.00

Payments through wire transfers as follows:

3/30/2011	Metropolitan Water Dist.	Payment for water deliveries in the month of January 2011	\$ 954,254.20
		Total payments	<u>\$ 2,033,625.20</u>

(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
04/12/11**

Company Name	Company No.	Check No. 55449 thru 55477 03/22/11	Amount	Check No. 55478 thru 55520 03/29/11	Amount	Check No. 55521 thru 55564 04/05/11	Amount	Check No. 55565 thru 55642 04/12/11	Amount	Total
Potable Water Operations	101	4,342.94		175,100.23		28,036.16		48,740.67		256,220.00
Recycled Water Operations	102								0.00	
Sanitation Operations	130	28,129.59		429.10						28,558.69
Potable Water Construcion	201	175.25								175.25
Potable Water Replacement	301			67,842.73		48,964.85		171,675.66		288,483.24
Sanitation Replacement	330							20,994.69		20,994.69
Internal Service	701	20,705.80		61,494.45		59,096.76		72,673.96		213,970.97
Joint Venture Operations	751	31,900.95		68,329.07		34,498.95		69,935.94		204,664.91
Joint Venture Construction	752									0.00
Joint Venture Replacement	754	155.25		6,469.50		3,306.50		109,800.00		119,731.25
Total Printed		85,409.78		379,665.08		173,903.22		493,820.92		1,132,799.00

Voided Checks/Payment Stopped:

Ck#55394

Sanitation Operations	130	(53,428.00)								(53,428.00)
Total Voids		(53,428.00)		0.00		0.00		0.00		(53,428.00)
Net Total		31,981.78		379,665.08		173,903.22		493,820.92		1,079,371.00



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

January 2011	Page No. 1 of 1
Mailed: 02/09/2011	Due Date: 03/30/2011
Invoice Number: 6915	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,123.3

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,123.3	\$104.00	\$116,823.20
	System Access Rate	1,123.3	\$204.00	\$229,153.20
	Water Stewardship Rate	1,123.3	\$41.00	\$46,055.30
	System Power Rate	1,123.3	\$127.00	\$142,659.10
	Delta Supply Surcharge	1,123.3	\$51.00	\$57,288.30
	Treatment Surcharge	1,123.3	\$217.00	\$243,756.10
SUBTOTAL				\$835,735.20

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	\$600.00	
Readiness To Serve Charge(Payment Schedule: M)	\$90,739.00	
Capacity Charge(Payment Schedule: M)	\$27,180.00	
SUBTOTAL		\$118,519.00

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)	186,351.8			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	1,123.3	5.4		
Tier 1 Current Month Deliveries	1,123.3			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL 2/10/11 Volume AF Amount Now Due

1,123.3	\$954,254.20
----------------	---------------------

Note: Amount Due is based on highlighted figures

Approved for payment by
John R. Mundy, General Manager

P A I D
 Wired on 2/30/11 JC

in Readiness to Serve Cost
NOTE RATE CHANGES
 Approved for Payment

Approved for Payment
[Signature] 2/9/11
David R. Lippman

ME 2-9-11
 Marlene Kubanks

Batch Number - 207855
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
55449	03/22/11	2367	ALL SAFE ELECTRIC, INC.	REPR 300HP US MTR	PV	110893	001	00701	9,657.62	R43039
				Payment Amount					9,657.62	
55450	03/22/11	12280	ARAMARK UNIFORM SERVICES	2/11 UNIFORMS,MATS	PV	110867	001	00701	66.02	502-5648533
				2/11 UNIFORMS,MATS	PV	110867	002	00701	67.38	502-5648533
				2/11 UNIFORMS,MATS	PV	110868	001	00701	21.01	502-5666497
				2/11 UNIFORMS,MATS	PV	110868	002	00701	111.66	502-5666497
				2/11 UNIFORMS,MATS	PV	110869	001	00701	68.34	502-5684885
				2/11 UNIFORMS,MATS	PV	110869	002	00701	70.46	502-5684885
				2/11 UNIFORMS,MATS	PV	110870	001	00701	11.74	502-5703637
				2/11 UNIFORMS,MATS	PV	110870	002	00701	70.00	502-5703637
				2/11 UNIFORMS,MATS	PV	110872	001	00701	3.91	502-5648540
				2/11 UNIFORMS,MATS	PV	110872	002	00701	11.44	502-5648540
				2/11 UNIFORMS,MATS	PV	110874	001	00701	29.20	502-5666504
				2/11 UNIFORMS,MATS	PV	110874	002	00701	24.82	502-5666504
				2/11 UNIFORMS,MATS	PV	110875	001	00701	3.91	502-5684892

Batch Number - 207855
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Amount	Invoice Number
Number		Number				Number	Item Co		
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110875	002 00701	11.44	502-5684892
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110876	001 00701	29.20	502-5703643
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110876	002 00701	11.43	502-5703643
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110877	001 00701	370.61	502-5648535
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110878	001 00701	308.08	502-5666499
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110879	001 00701	387.50	502-5684887
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110881	001 00701	201.99	502-5703639
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110883	001 00701	53.46	502-5648534
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110883	002 00701	44.61	502-5648534
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110884	001 00701	24.31	502-5666498
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110884	002 00701	27.44	502-5666498
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110885	001 00701	56.75	502-5684886
				UNIFORMS,MATS					
				.TWLS					
				2/11	PV	110885	002 00701	27.44	502-5684886
				UNIFORMS,MATS					
				.TWLS					

Batch Number - 207855
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
55451	03/22/11	2404	ASTRA INDUSTRIAL SERVICE INC	UNIFORMS,MATS .TWLS	PV	110886	001	00701	11.74	502-5703638
				UNIFORMS,MATS	PV	110886	002	00701	27.44	502-5703638
				Payment Amount				2,153.33		
				6" FEBCO 876V RUBBER PARTS KIT	PV	110900	001	00701	409.79	00116839
				Payment Amount				409.79		
55452	03/22/11	2869	AT&T	SRV	PV	110850	001	00101	680.35	0051/030511
				02/06--03/05/1	PV	110850	002	00101	76.48	0051/030511
				SRV	PV	110850	003	00101	869.75	0051/030511
				02/06--03/05/1	PV	110850	004	00101	2,827.69	0051/030511
				SRV	PV	110850	005	00101	31.17	0051/030511
				02/06--03/05/1	PV	110850	006	00101	568.67	0051/030511
				SRV	PV	110850	007	00101	104.12	0051/030511
				02/06--03/05/1	PV	110850	008	00101	388.16	0051/030511
				SRV	PV	110850	009	00101	31.17	0051/030511
				02/06--03/05/1	PV	110850	010	00101	31.17	0051/030511
				SRV	PV	110850	010	00101		

Batch Number - 207855
Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key itm Co	Amount	Invoice Number
SRV	02/06--03/05/1				PV	110850	011 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	012 00101	31.26	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	013 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	014 00101	63.38	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	015 00101	31.22	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	016 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	017 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	018 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	019 00101	31.26	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	020 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	021 00101	31.35	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	022 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	023 00101	31.17	0051/030511
	1								
SRV	02/06--03/05/1				PV	110850	024 00101	19.20	0051/030511
	1								

Payment Number	Date	Name	Address Number	Payment Sub Message	Ty	Document Number	ltn	Co	Key	Amount	Invoice Number
1					PV	110850	025	00101		15.59	0051/030511
				SRV 02/06--03/05/1							
1					PV	110850	026	00101		15.58	0051/030511
				SRV 02/06--03/05/1							
1					PV	110851	001	00701		37.98	0186/030511
				L.RENGER'S 03/05--04/04/1							
1					PV	110852	001	00101		33.61	9054/030511
				SRV 03/05--04/04/1							
1					PV	110865	001	00701		667.53	1657/030511
				SRV 03/05--04/04/1							
1					PV	110849	001	00701		82.36	992789332X031
				Payment Amount 6,836.05							
				SRV 02/04--03/03/1							
1					PV	110849	002	00701		110.97	992789332X031
				SRV 02/04--03/03/1							
1					PV	110849	003	00701		28.61	992789332X031
				SRV 02/04--03/03/1							
1					PV	110849	004	00701		505.49	992789332X031
				SRV 02/04--03/03/1							
1					PV	110849	005	00701		103.18	992789332X031
				SRV 02/04--03/03/1							
1					PV	110849	006	00701		57.22	992789332X031
				SRV 02/04--03/03/1							
1					PV	110849	007	00701		82.36	992789332X031
				SRV 02/04--03/03/1							
1					PV	110849	008	00701		28.61	992789332X031
				SRV 02/04--03/03/1							

Batch Number - 207855
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
SRV	02/04-03/03/1				PV	110849	009	00701	79.47	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	010	00701	20.03	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	011	00701	8.58	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	012	00701	200.27	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	013	00701	203.07	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	014	00701	28.61	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	015	00701	202.38	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	016	00701	28.81	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	017	00701	28.61	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	018	00701	28.61	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	019	00701	28.61	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	020	00701	28.61	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	021	00701	216.09	992789332X031 12011
1										
SRV	02/04-03/03/1				PV	110849	022	00701	28.61	992789332X031 12011
1										

Batch Number - 207855
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
1					PV	110849	023	00701		28.61	992789332X031 12011
				SRV 02/04--03/03/1							
1					PV	110849	024	00701		28.61	992789332X031 12011
				SRV 02/04--03/03/1							
1					PV	110849	025	00701		200.27	992789332X031 12011
				SRV 02/04--03/03/1							
1					PV	110849	025	00701		200.27	992789332X031 12011
				SRV 02/04--03/03/1							
55454	03/22/11	9166	JOSEPH M. BOWMAN	Payment Amount REIMB EXP-ACWA DC CONF2/28-3/3	PV	110891	001	00701		483.40	031011
				2,386.65							
55455	03/22/11	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount 20A 3P CKT BRKR	PV	110842	001	00701		455.03	8997-739009
				483.40							
				MARKER BOOKS	PV	110843	001	00701		391.37	8997-739062
				MISC GROMMETS	PV	110844	001	00701		152.85	8997-739078
				STRANDED RED/BLACK	PV	110845	001	00701		807.76	8997-739001
				WIRE							
				BOLT-ON KO	PV	110846	001	00701		242.76	8997-739856
				SEAL,CORD							
				CONN							
				CODING	PV	110847	001	00701		173.35	8997-739895
				TAPE,WHT,YLW, ORNG,BRWN							
				Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863							
				Payment Amount						2,223.12	
55456	03/22/11	2522	CERTIFIED LABS	LUBRICANT, WHITE GREASE, NON A	PV	110894	001	00701		897.23	286353
				Alt Payee 6563 CERTIFIED LABS 23261 NETWORK PLACE CHICAGO IL 60673-1232							
				Payment Amount						897.23	

Batch Number - 207855
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
55457	03/22/11	4641	CHICAGO TITLE COMPANY	RECRD NOC-TWIN LAKES PS EXPNTN	PV	110889	001	00201	20.00	032211
55458	03/22/11	2536	CITY OF LOS ANGELES	Payment Amount ASSFC B DIST 1&2/11 15 CONNS	PV	110901	001	00130	27,948.99	ASSFC-B DIST 1&2/11
55459	03/22/11	2565	CONEJO AWARDS	Payment Amount NAME PLATES-5 BRD OF DIR	PV	110888	001	00701	81.19	74422
55460	03/22/11	2650	EXPRESS PARTS EXCHANGE	Payment Amount ALTERNATOR,ST ARTER #125	PV	110911	001	00701	403.77	45751
55461	03/22/11	2654	FAMCON PIPE	Payment Amount HNGD M/H RING,CVR,LOCK	PV	110823	001	00701	3,566.88	132056
55462	03/22/11	2658	FEDERAL EXPRESS CORP	Payment Amount 3/11 FEDEX DELIVERY (1)	PV	110887	001	00701	21.45	7-423-61255
55463	03/22/11	6770	G.I. INDUSTRIES	Payment Amount 2/16-23 10YD ROLLOFF-TAPIA	PV	110896	001	00701	466.86	2507049-0283-3
				Payment Amount 2/16-23 10YD ROLLOFF-SHOP	PV	110897	001	00701	365.62	2539975-0283-1
55464	03/22/11	18126	GARDENERD	Payment Amount 3HR ORGANIC GARDENING LECTR	PV	110895	001	00701	450.00	1193
55465	03/22/11	4808	HILL BROTHERS CHEMICAL COMPANY	Payment Amount SODIUM BICARBONATE	PV	110898	001	00701	2,293.78	1347028
55466	03/22/11	4144	INTERSTATE BATTERY	Payment Amount FREIGHT MISC BATTERIES	PV	110898	002	00701	213.89	1347028
				Payment Amount	PV	110829	001	00701	670.22	21006670

Batch Number - 207855
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Key Co	Amount	Invoice Number
SYSTEMS										
55467	03/22/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE 12.5%-496Z	PV	110899	001	00701	670.22 3,018.91	499583
		Alt Payee	JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561							
55468	03/22/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount BLDG#1 01/05-03/03/1 1	PV	110821	001	00101	403.22	2620/030311
		Alt Payee	ENLARGE TWN LAKES 01/13-02/28 TAPIA PLNT 01/05-03/03 RLV FARM 01/05-03/03 RLV PLNT 01/05-03/03 REPL CENTRATE LINE 02/04-03/07 HQ/RECL WTR 12/27/10-03/0 1/11 BLDG#8 01/05-03/03 HQ-FIRE PROTECTIN 01/07-03/04 BLDG#8 12/27/10-03/0 1/11 BLDG7/RW 12/27/10-03/0 1/11 BLDG#7							
		Alt Payee	ENLARGE TWN LAKES 01/13-02/28 TAPIA PLNT 01/05-03/03 RLV FARM 01/05-03/03 RLV PLNT 01/05-03/03 REPL CENTRATE LINE 02/04-03/07 HQ/RECL WTR 12/27/10-03/0 1/11 BLDG#8 01/05-03/03 HQ-FIRE PROTECTIN 01/07-03/04 BLDG#8 12/27/10-03/0 1/11 BLDG7/RW 12/27/10-03/0 1/11 BLDG#7							

Batch Number - 207855
Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Co		Number
				01/05-03/03/1				
1				BLDG#2	110840	001 00701	545.47	2658/030311
				01/05-03/03/1				
1				BLDG#7 FIRE PROTECTN	110910	001 00701	15.00	2654/030311
				1/7-3/3				
				Payment Amount			4,830.23	
55469	03/22/11	2789	LIEBERT CASSIDY WHITMORE	PROF SRV-PE	110892	001 00701	2,280.00	127135
				1/31/11 EE ISSUE				
				Payment Amount			2,280.00	
55470	03/22/11	2302	OFFICE DEPOT	OFFICE/COFFEE SUPPLIES	110831	001 00701	242.38	552668758001
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				OFFICE SUPPLIES				
				Payment Amount			626.76	
55471	03/22/11	17174	ROTH STAFFING COMPANIES, LP	P/E	110856	001 00701	489.60	12582152
				03/06/11-TEMP SRV				
				Payment Amount			489.60	
55472	03/22/11	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S	110819	001 00101	54.88	9400/030111
				02/01-03/01/1				
				1				
				JBR P/S				
				02/03-03/07/1				
				1				
				HQ/OPNS				
				02/07-03/09/1				
				1				
				TAPIA PLNT				
				02/27-03/09/1				
				1				
				RLV PLNT				
				02/07-03/09/1				
				1				
				Payment Amount			4,119.38	
55473	03/22/11	18056	BARRY	REIMB RE:SDI	110859	001 00701	27.08	030111

Batch Number - 207855
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key itm Co	Amount	Invoice Number
			STEINHARDT	SEMINAR					
				2/17;2/18					
				REIM RE:POWER	PV	110860	001 00701	21.81	030411
				CNF					
				3/3-3/4/11					
				Payment Amount				48.89	
55474	03/22/11	16271	USA MOBILITY WIRELESS, INC	SRV	PV	110866	001 00701	165.32	U0143084C
				03/10-04/10/1					
				1					
				SRV	PV	110866	002 00701	84.85	U0143084C
				03/10-04/10/1					
				1					
				SRV	PV	110866	003 00701	40.11	U0143084C
				03/10-04/10/1					
				1					
				SRV	PV	110866	004 00701	40.11	U0143084C
				03/10-04/10/1					
				1					
				Payment Amount				330.39	
55475	03/22/11	16122	VOLVO CONSTRUCTION EQUIPMENT	MISC PARTS FOR LOADER#710	PV	110857	001 00701	856.62	P504013535
				MISC PARTS FOR LOADER#710				233.54	P504013614
				Payment Amount				1,090.16	
55476	03/22/11	3109	W. LITTEN	SRV	PV	110902	001 00701	5,162.20	03201384
				02/20-02/26					
				RANCHO					
				Payment Amount				5,162.20	
55477	03/22/11	3067	XEROX CORPORATION	W5645P/PMT#23 -JAN'11	PV	110853	001 00701	339.63	053099037
				X560EFI/PMT#1 -JAN'11				193.34	053099041
				X560COLOR/PM T#1-JAN'11				1,330.45	053099042
				Payment Amount				1,863.42	
				Total Amount of Payments Written				85,409.78	
				Total Number of Payments Written				29	

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key ltm Co	Amount	Invoice Number
55478	03/29/11	17077	AECOM USA, INC.	1/29-2/25 UPB OAKS PMP REPLC	PV	110953	001 00701	758.42	37095579
55479	03/29/11	18132	AGROMIN PREMIUM SOIL PRODUCTS	Payment Amount AMENDMENT, SCRND WOOD FINES	PV	111014	001 00701	1,097.50	0203425-IN
55480	03/29/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	Payment Amount 2/11 PEST CNTRL-BLDG7.8 .RW TNK	PV	110947	001 00701	54.60	1534
				2/11 PEST CNTRL-BLDG7.8 .RW TNK	PV	110947	002 00701	29.40	1534
				CNTRL-RLV & FARM	PV	110948	001 00701	110.25	38722
				2/11 PEST CNTRL-TAPIA	PV	110949	001 00701	110.25	38725
				2/11 PEST CNTRL-WLK	PV	110950	001 00701	54.00	38724
				2/11 PEST CNTRL-EQUESTR N TNK	PV	110951	001 00701	54.00	38723
				2/11 PEST CNTRL-MTR CENTRAL	PV	110952	001 00751	60.00	38817
55481	03/29/11	2869	AT&T	Payment Amount SRV 03/07-04/06/1 1	PV	110924	001 00101	63.81	0123/030711
				SRV 03/07-04/06/1 1	PV	110925	001 00101	31.43	0124/030711
				SRV 03/07-04/06/1 1	PV	110926	001 00101	385.93	2043/030711
				SRV 03/07-04/06/1 1	PV	110927	001 00101	183.71	2045/030711

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Sub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
SRV	03/07-04/06/1				PV	110928	001	00130	191.03	2220/030711
1										
SRV	03/07-04/06/1				PV	110929	001	00130	160.47	2439/030711
1										
SRV	03/07-04/06/1				PV	110930	001	00701	111.11	7719/030711
1										
SRV	03/07-04/06/1				PV	110931	001	00701	111.11	7720/030711
1										
SRV	03/07-04/06/1				PV	110932	001	00701	80.99	7721/030711
1										
SRV	03/14-04/13/1				PV	110965	001	00701	31.17	4639/031411
1										
SRV	03/14-04/13/1				PV	110967	001	00751	31.17	4860/031411
1										
				Payment Amount					1,381.93	
SRV		AT&T LONG	9631		PV	110956	001	00701	228.49	806368136/030
		DISTANCE								411
SRV	02/05-03/04/1				PV	110956	002	00701	4.35	806368136/030
1										411
SRV	02/05-03/04/1				PV	110956	003	00701	25.92	806368136/030
1										411
SRV	02/05-03/04/1				PV	110956	004	00701	2.37	806368136/030
1										411
SRV	02/05-03/04/1				PV	110956	005	00701	267.00	806368136/030
1										411
SRV	02/05-03/04/1				PV	110956	006	00701	14.20	806368136/030
1										411
SRV	02/05-03/04/1				PV	110956	007	00701	.01	806368136/030
1										

Batch Number - 207914
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
02/05-03/04/1										
1				Payment Amount					542.34	
55483	03/29/11	7965	B&B PALLET CO.	125YDS WOOD	PV	110938	001	00701	1,302.50	106032
				CHIPS 1"						
				125YDS WOOD	PV	110939	001	00701	1,302.50	106033
				CHIPS 1"						
				125YDS WOOD	PV	110940	001	00701	1,302.50	106034
				CHIPS 1"						
				125YDS WOOD	PV	110941	001	00701	1,302.50	106035
				CHIPS 1"						
				125YDS WOOD	PV	110942	001	00701	1,302.50	106036
				CHIPS 1"						
				125YDS WOOD	PV	110943	001	00701	1,302.50	106037
				CHIPS 1"						
				125YDS WOOD	PV	110944	001	00701	1,302.50	106038
				CHIPS 1"						
9,117.50										
55484	03/29/11	2417	B&R TOOL & SUPPLY CO	WRENCH	PV	110954	001	00701	98.49	1226180-0002-01
				FREIGHT	PV	110954	002	00701	6.14	1226180-0002-01
				MISC SMALL TOOLS	PV	110955	001	00701	1,524.75	1226180-0001-01
				FREIGHT	PV	110955	021	00701	34.12	1226180-0001-01
1,663.50										
55485	03/29/11	2425	BANK OF AMERICA	VISA	PV	110871	001	00701	1,267.74	26688/030711
				CHRG-FIN&ADM-FEB'11						
				VISA	PV	110873	001	00701	643.00	8185/030711
				CHRG-FIN&ADM #2-FEB'11						
				VISA CHRG	PV	110880	001	00701	1,078.99	6407/030711
				J.BOWMAN-FEB'11						
				VISA	PV	110882	001	00701	11.98	0921/030711
				CHRG-K-CONKLI N-FEB'11						
				VISA CHRG RES	PV	110903	001	00701	29.72	8301/030711
				CONS-FEB'11						

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
				VISA CHRGR RES	PV	110903	002	00701	29.99	8301/030711
				CONS-FEB'11						
				VISA CHRGR	PV	110904	001	00701	2,850.15	8418/030711
				OPNS						
				DEPT-FEB'11						
				VISA CHRGR	PV	110905	001	00701	163.65	8384/030711
				TAPIA-FEB'11						
				VISA CHRGR WTR	PV	110906	001	00101	684.94	8136/030711
				DIST#1-FEB'11						
				VISA CHRGR WTR	PV	110906	002	00101	389.32	8136/030711
				DIST#1-FEB'11						
				VISA CHRGR WTR	PV	110907	001	00101	232.03	8102/030711
				DIST#2-FEB'11						
				VISA	PV	110908	001	00751	57.80	2738/030711
				CHRG-OPNS						
				ADM-FEB'11						
				VISA	PV	110908	002	00751	102.64	2738/030711
				CHRG-OPNS						
				ADM-FEB'11						
				VISA	PV	110908	003	00751	250.00	2738/030711
				CHRG-OPNS						
				ADM-FEB'11						
				VISA	PV	110908	004	00751	51.51	2738/030711
				CHRG-OPNS						
				ADM-FEB'11						
				VISA CHRGR RES	PV	110909	001	00101	310.17	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	002	00101	208.50	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	003	00101	79.20	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	004	00101	25.00	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	005	00101	10.98	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	006	00101	470.00	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	007	00101	5.20	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	008	00101	204.97	0848/030711
				CONS-FEB'11						

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
				VISA CHRGR RES	PV	110909	009	00101	38.20	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	010	00101	65.00	0848/030711
				CONS-FEB'11						
				VISA CHRGR RES	PV	110909	011	00101	65.00	0848/030711
				CONS-FEB'11						
				VISA	PV	110912	001	00701	607.34	8219/030711
				CHRGR-J.MUNDY-FEB'11						
				VISA	PV	110913	001	00751	76.29	1302/030711
				CHRGR-MAINT DEPT-FEB'11						
				VISA CHRGR	PV	110914	001	00701	488.07	5654/030711
				G.PETERSON-FE B'11						
				VISA	PV	110915	001	00701	1,468.64	0711/030711
				CHRGR-B.STEINH ARDT-FEB'11						
				VISA CHRGR-WLK WTP1-FEB'11	PV	110916	001	00101	514.40	7493/030711
				VISA CHRGR-WLK WTP1-FEB'11	PV	110916	002	00101	478.71	7493/030711
				VISA CHRGR-WLK WTP1-FEB'11	PV	110916	003	00101	230.80	7493/030711
				VISA CHRGR-WLK WTP1-FEB'11	PV	110916	004	00101	114.14	7493/030711
				VISA CHRGR-WLK WTP1-FEB'11	PV	110916	005	00101	41.09	7493/030711
				Payment Amount					13,345.16	
55486	03/29/11	18125	C. DARREN BUTLER	EDIBLE LANDSCAPING LECT 3/24	PV	110957	001	00701	600.00	031711
				Payment Amount					600.00	
55487	03/29/11	17417	CALIFORNIA BUILDING EVALUATION	RELEASE RETENTION-LV-2 P/S	PV	110933	001	00301	16,155.79	10385/RTN RLS
				Payment Amount					16,155.79	
55488	03/29/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	POWERFLEX 753-AC DRIVE	PV	111015	001	00701	1,485.74	9009-636421
				Payment Amount					52.76	

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
55489	03/29/11	8569	CONSTRUCTION FABRICATORS, INC.	POWERFLEX HIM.MODULE FREIGHT	PV	111016	001 00701	621.46	9009-636424
				PF750 NEMA1 KIT	PV	111017	003 00701	32.01	9009-636424
				FREIGHT	PV	111017	001 00701	41.16	9009-636420
				FREIGHT	PV	111017	002 00701	42.57	9009-636420
				Payment Amount				2,275.70	
55489	03/29/11	8569	CONSTRUCTION FABRICATORS, INC.	50% DEP-CONVEYOR SRWS/LINER	PV	110960	001 00701	6,469.50	10638
				Payment Amount				6,469.50	
55490	03/29/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	2/11 REFUSE DISP-GRIT/ASP HALT	PV	110961	001 00701	80.01	48892/0211
				2/11 REFUSE DISP-GRIT/ASP HALT	PV	110961	002 00701	77.55	48892/0211
				Payment Amount				157.56	
55491	03/29/11	18129	CSUCI - CAREER DEVELOPMENT CENTER	CAREER & INTERNSHIP FAIR 4/21	PV	110934	001 00701	175.00	31655194
				Payment Amount				175.00	
55492	03/29/11	17227	CUTTING EDGE CONCRETE CUTTING	CORE DRILL WATER CONTROL 1.5"	PV	110962	001 00701	603.00	40642
				Payment Amount				603.00	
55493	03/29/11	3238	DANGELO CO.	SERVICE SADDLE, 8" PVC X 1" IP	PV	110945	001 00701	435.72	S1132273.001
				Payment Amount				603.00	
55494	03/29/11	5298	DATA 2000	CISCO 24-PORT GIGABIT SWITCH CISCO 24-PORT GIGABIT SWITCH	PV	110963	001 00701	586.89	49900
				Payment Amount				435.72	
55495	03/29/11	2601	DELL COMPUTER CORP	DELL POWEREDGE	PV	110964	001 00701	8,650.28	XF8445439
				Payment Amount				1,173.78	

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Payment Stub	Message	Ty	Document	Item	Key	Co	Amount	Invoice Number
		R710								
		20" F/P LDC		PV	110969	001	00701		722.16	XF844X4D6
		MONITOR.BATTE								
		RIES								
		20" F/P LDC		PV	110969	002	00701		126.86	XF844X4D6
		MONITOR.BATTE								
		RIES								
		FREIGHT/ENVIR		PV	110969	003	00701		46.25	XF844X4D6
		O FEE								
		FREIGHT/ENVIR		PV	110969	004	00701		8.16	XF844X4D6
		O FEE								
		Alt Payee	7819							
		DELL MARKETING LP								
		C/O DELL USA L.P.								
		P.O. BOX 910916								
		PASADENA CA 91110-0916								
		Payment Amount							9,553.71	
55496	03/29/11	FAMCON PIPE	2654	PV	110973	001	00701		10,066.27	132260
		EPOXY COATED								
		PUMP CONTROL								
		VALV								
		Payment Amount							10,066.27	
55497	03/29/11	FRUIT GROWERS	2672	PV	110979	001	00701		119.63	101082A
		LABORATORY,								
		INC.								
		LAB ANALYSIS		PV	110980	001	00701		12,580.24	100115A
		LAB ANALYSIS		PV	110981	001	00701		222.75	101623A
		LAB ANALYSIS		PV	110982	001	00701		74.25	101696A
		LAB ANALYSIS		PV	110983	001	00701		3,645.95	100118A
		Payment Amount							16,642.82	
55498	03/29/11	G.I.	6770	PV	110991	001	00701		637.72	2540051-0283-
		INDUSTRIES								8
		& SHOP								
		3/11 DISP RLV		PV	110992	001	00701		79.72	2540050-0283-
		FARM								0
		3/11 DISP RLV		PV	110993	001	00701		79.72	2540049-0283-
		3/11 DISP WLK		PV	110994	001	00701		198.22	2
		3/11 DISP		PV	110995	001	00701		361.24	2312735-0283-
		TAPIA								2
		3/11 DISP		PV	110996	001	00701		133.79	2507273-0283-
		TAPIA-GRIT								9
										2507274-0283-
										7

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Alt Payee Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
55499	03/29/11	7938	GEORGE YARDLEY CO.	Payment Amount ASCO SOLENOID VALVE	PV	110974	001 00701	566.97	5176
55500	03/29/11	6804	GP RESOURCE INC./GP VENTURA OIL	Payment Amount MISCELLANEOUS OILS	PV	110974	002 00701	10.74	5176
						110975	001 00701	1,531.91	4580970
55501	03/29/11	2701	GRAINGER, INC.	Payment Amount MISC SMALL TOOLS	PV	111018	001 00701	1,125.16	9475085271
55502	03/29/11	4791	SANDRA HICKS	Payment Amount REIMB MLG-MORGAN KEEGAN SM3/10 REIMB EXP-ACWA HBA MTG 3/11	PV	110935	001 00701	21.42	031811
						111019	001 00701	2,474.65	41634
55503	03/29/11	16423	JANO GRAPHICS	Payment Amount 2011 CURRENT FLOW	PV	111020	001 00701	3,047.51	500192
55504	03/29/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE 12.5%-5009 SODIUM HYPOCHLORITE 12.5%-4946	PV	111021	001 00701	3,009.19	500434
						111018	001 00701	1,531.91	
						111019	001 00701	1,125.16	
						111020	001 00701	2,474.65	
						111021	001 00701	3,009.19	

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
55505	03/29/11	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount PE 2/25 1235' BK BONE INPROV	PV	111022	001	00701	40,862.25	54426
55506	03/29/11	16784	L.A. HYDRO-JET & ROOTER SERVICE, INC.	Payment Amount CLEAN K/S DRAIN-BLDG 8	PV	110937	001	00701	48.00	0598854-IN
55507	03/29/11	2611	LA DWP	Payment Amount RECTIFIER 02/15--03/16/1	PV	110917	001	00101	32.18	09501/031611
									48.00	
									36.20	10298/031511
									13.00	22360/031511
									23,279.05	22360/122809
									139,330.39	24503/122109
55508	03/29/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount L/S#2 SEWER 01/10--03/08/1	PV	110968	001	00130	38.80	0570/030811
									162,690.82	
									38.80	1775/030811
55509	03/29/11	3139	MUNICIPAL WATER DISTRICT-ORAN GE COUNTY	Payment Amount FY10-11 MET GM WKGRP ASSIT	PV	110921	001	00701	7,000.00	13988
									77.60	
55510	03/29/11	3589	AT&T	Payment Amount SRV 03/05--04/04/1	PV	110920	001	00701	553.53	0853939017-03 0511
									7,000.00	

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
55511	03/29/11	18117	PAMCO MACHINE WORKS, INC.	ROOTS BLOWER #1 SERVICE	PV	110972	001	00701		7,419.62	I-37306
Payment Amount										553.53	
55512	03/29/11	7745	PETTY CASH - CAROL PALMA	REPL PTTY CSH 12/14/10-3/21	PV	111029	001	00701		4.36	032511
Payment Amount										7,419.62	
				REPL PTTY CSH 12/14/10-3/21	PV	111029	002	00701		32.25	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	003	00701		37.62	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	004	00701		65.84	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	005	00701		24.04	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	006	00701		17.50	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	007	00701		1.09	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	008	00701		2.07	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	009	00701		6.57	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	010	00701		17.00	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	011	00701		21.36	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	012	00701		10.96	032511
				REPL PTTY CSH 12/14/10-3/21	PV	111029	013	00701		9.32	032511

Batch Number - 207914
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Item	Co	Amount	Invoice Number
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	014	00701		33.54	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	015	00701		29.20	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	016	00701		18.00	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	017	00701		21.37	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	018	00701		21.59	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	019	00701		16.01	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	020	00701		22.21	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	021	00701		36.74	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	022	00701		20.47	032511
				12/14/10-3/21							
				/11							
				REPL PTTY CSH	PV	111029	023	00701		7.99	032511
				12/14/10-3/21							
				/11							
				Payment Amount						477.10	
55513	03/29/11	17174	ROTH STAFFING COMPANIES, LP	P/E	PV	110922	001	00701		489.60	12584148
				03/13/11-TEMP SRV							
				Payment Amount						489.60	
55514	03/29/11	2958	SOUTHERN CALIFORNIA GAS CO	CORNELL 02/07-03/09/11	PV	110919	001	00101		513.53	0400/030911
				1							
				Payment Amount						513.53	

Batch Number - 207914
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
55515	03/29/11	2964	STATE BOARD OF EQUALIZATION	ADD'L USETAX-AC 97817885	PV	111012	001	00751	22,279.00	97-817885/AME
				Payment Amount					22,279.00	NID
55516	03/29/11	2964	STATE BOARD OF EQUALIZATION	AC 97325940-USE TAX 2010	PV	111013	001	00701	15,738.70	97-325940/201
				AC					179.21	97-325940/201
				97325940-USE TAX 2010					0	0
				AC					25.16	97-325940/201
				97325940-USE TAX 2010					0	0
				AC					1.07	97-325940/201
				97325940-USE TAX 2010					0	0
55517	03/29/11	14358	U.S. BANK - BARRYMORE ROAD REPAIR	Payment Amount ACCESS WTR MAIN FRM LATIGO TNK	PV	110923	001	00101	6,678.33	030711
				Payment Amount					6,678.33	
55518	03/29/11	3429	UNITED PARCEL SERVICE	SRV 02/16--03/12/1	PV	110971	001	00701	192.62	000025W020111
				1					192.62	
55519	03/29/11	18135	UPS FREIGHT	Payment Amount DROP SHIP FOR SOUTHWEST VALVE	PV	111023	001	00751	38.00	540172780
				Payment Amount					38.00	
55520	03/29/11	16132	V3	ADVANCE-OUTSO URCE DIST	PV	110946	001	00701	8,000.00	032311
				Payment Amount					8,000.00	
				BILLS					379,665.08	
				Payment Amount					8,000.00	
				Total Amount of Payments Written					379,665.08	
				Total Number of Payments Written					43	

Batch Number - 208178
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
55521	04/05/11	3077	AIRGAS - WEST	2/11 CYLINDER RENTAL	PV	111066	001	00701		388.03	103147436
Alt Paysee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423											
55522	04/05/11	2367	ALL SAFE ELECTRIC, INC.	Payment Amount BALDOR MOTOR M1720T	PV	111074	001	00701		689.27	M09751
55523	04/05/11	2387	AMERRAY HYDRAULICS CORP	Payment Amount TEE & BUSHINGS-STOR AGE	PV	111067	001	00701		143.44	34619
55524	04/05/11	2397	AQUATIC BIOASSAY & CONSULTING	Payment Amount LAB ANALYSIS-CHRO NIC BIOASSAY	PV	111069	001	00701		810.00	LVS0311.0183
55525	04/05/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount 3/17 WTRWISE BRKFST 3 ATTD	PV	111063	001	00701		60.00	05-4732
55526	04/05/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	Payment Amount 4/21/11 WTR SYMP SPONSORSHIP	PV	111065	001	00701		500.00	032811
55527	04/05/11	2869	AT&T	Payment Amount SRV 03/20-04/19/11	PV	111162	001	00101		31.44	2150/032011
55528	04/05/11	18071	BLUE DIAMOND MATERIALS	Payment Amount PAVING MAT'L-AC 3/8 FINE	PV	111113	001	00701		181.09	292046
55529	04/05/11	15635	BRENNITAG PACIFIC, INC.	Payment Amount CITRIC ACID 50% SOLUTION AMMONIUM	PV	111089	001	00701		2,885.22	BP1079837
					PV	111090	001	00701		1,809.45	BP1079109

Batch Number - 208178
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
55530	04/05/11	5376	CALIFORNIA ELECTRIC SUPPLY	HYDROXIDE AMMONIUM HYDROXIDE CR-CONTAINER RETURN	PV	111090	002 00701	1,600.00	BPI079109
				Payment Amount			4,744.68		
				HANDLE ASSY	PV	111129	001 00701	234.11	8997-740062
				ELECT TAPE	PV	111130	001 00701	52.13	8997-739894
			Alt Payee	CALIFORNIA ELECTRIC SUPPLY					
				P.O. BOX 14196					
				ORANGE CA 92863					
55531	04/05/11	5405	CALOLYMPIC SAFETY	SAFETY ITEMS-BOOTS	PV	111094	001 00701	137.10	084545
				Payment Amount			286.24		
55532	04/05/11	18107	CAROLLO ENGINEERING, INC	2/11 PROCESS AIR	PV	111095	001 00701	3,306.50	0114991
				Payment Amount			137.10		
55533	04/05/11	2539	CITY OF SIMI VALLEY	PURCH WTR	PV	111028	001 00101	7,378.37	0091495297
				01/13-03/16/11					
				Payment Amount			3,306.50		
				WTR SRV CHRG	PV	111030	001 00101	306.74	0091495290
				01/13-03/16/11					
				Payment Amount			7,685.11		
55534	04/05/11	3498	DEPT. OF WATER & POWER - CITY OF LA	ENTRY CHATSWRTH RESV	PV	111059	001 00101	525.00	GA76874
				Payment Amount			525.00		
55535	04/05/11	2834	DIAL COMMUNICATION S SERVICE	VERTEX VX180U PORTABLE	PV	111131	001 00701	279.86	31264
				Payment Amount			525.00		
				MIFNB-47 BATTERY	PV	111132	001 00701	69.14	31274
				FNBV62L1 BATTERY	PV	111133	001 00701	140.48	31275

Batch Number - 208178
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
55536	04/05/11	2658	FEDERAL EXPRESS CORP	Payment Amount 3/25 FEDEX DELIVERY (1)	PV	111058	001	00701		489.48	7-439-69323
55537	04/05/11	2655	FERGUSON ENTERPRISES	Payment Amount 2"-12"x200' SEE SNAKE,MINI PAK	PV	111097	001	00701		45.29	0370589
				PERF HDPE PIPE,COUPLING	PV	111134	001	00701		695.16	0371555
				FREIGHT	PV	111134	003	00701		122.37	0371555
			Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809								
55538	04/05/11	15793	FLEMING ENVIRONMENTAL INC.	Payment Amount 2/11 DOP SITE VISIT	PV	111100	001	00701		9,539.68	6787
				EMERGENCY SRV CALL	PV	111101	001	00701		300.00	6824
				3/11 DOP SITE VISIT,WTR REMVL	PV	111102	001	00701		127.50	6839
55539	04/05/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS	PV	111135	001	00701		517.50	100725A
55540	04/05/11	4971	FUGRO WEST, INC.	Payment Amount 1/28-2/24 MNTRG INCLINOMTRS	PV	111128	001	00301		259.88	04.B0000019-3 1
			Alt Payee 6803 FUGRO WEST, INC. P. O. BOX 200559 HOUSTON TX 77216-0559								
55541	04/05/11	6770	G.I. INDUSTRIES	Payment Amount 2/24-3/15 10YD ROLLOFF-SHOP	PV	111136	001	00701		3,941.25	2546006-0283- 6
			Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065								

ITEM B

Batch Number - 208178

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
LOS ANGELES CA 90054-1065										
55542	04/05/11	18126	GARDENERD	Payment Amount 4/6 ORGANIC GARDENING CLASS	PV	111114	001	00101	479.39 450.00	1201
55543	04/05/11	2688	GEOLABS	Payment Amount 2/11 1234' BACK BONE PH 1	PV	111098	001	00701	310.50	21103020
55544	04/05/11	2690	GIBBS INTERNATIONAL TRUCKS	Payment Amount REPAIR TRUCK #833 TRAINNY	PV	111137	001	00701	310.50 7,603.96	429607
55545	04/05/11	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount P/E 03/06--03/13/1 1-S.GONZALEZ	PV	111051	001	00701	7,603.96 2,589.60	3261
55546	04/05/11	2701	GRAINGER, INC.	Payment Amount P/E 03/06--03/13/1 1-S.SCOUTEN REPL TOOLS FOR #831	PV	111099	001	00701	5,179.20 581.45	9480787366
Alt Payee 5453 GRAINGER, INC. DEPT 80578142 PALATINE IL 60038-0001										
55547	04/05/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount MISC INVENTORY PARTS MISC PUMP PARTS	PV	111040	001	00701	581.45 270.98 1,178.50	00575927 00575887
Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE										
55548	04/05/11	8304	IFM EFFECTOR INC.	Payment Amount CONNECTOR,ADA PTER PRESSURE	PV	111106	001	00701	1,449.48 124.76 875.81	20005878 20007801

Batch Number - 208178
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
SWITCH TRANS									
				W/GAUGE					
				Payment Amount				1,000.57	
55549	04/05/11	17448	INTERNATIONAL METAL HOSE COMPANY	STAINLESS STEEL TUBING,	PV	111042	001 00701	8,925.00	103045
				STAINLESS STEEL TUBING,	PV	111042	002 00701	246.26	103045
				Payment Amount				9,171.26	
55550	04/05/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4960	PV	111111	001 00701	3,017.71	500774
				SODIUM HYPOCHLORITE 12.5%-4857	PV	111161	001 00701	2,955.03	500974
				SODIUM BISULFITE 38%-4175GALS	PV	111170	001 00701	6,053.75	499368
				SODIUM BISULFITE 38%-4220GALS	PV	111206	001 00701	5,996.62	501569
				Alt Payee JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561					
				Payment Amount				18,023.11	
55551	04/05/11	2611	LA DWP	TWIN LAKES 02/14-03/15/11	PV	111026	001 00101	4,008.91	22930/031511
				Payment Amount				4,008.91	
55552	04/05/11	2789	LIEBERT CASSIDY WHITMORE	PROF SRV P/E 2/28/11-EE ISSUE	PV	111060	001 00701	5,012.00	128489
				Payment Amount				5,012.00	
55553	04/05/11	3483	DAVID LIPPMAN	REIMB EXP-WTREUSE CONF 3/20-22	PV	111057	001 00701	570.96	032811
				Payment Amount				570.96	
55554	04/05/11	3399	JOHN MUNDY	REIMB:ACWA SYMPOSIUM 3/16	PV	111061	001 00701	220.32	031611

Batch Number - 208178
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
55555	04/05/11	17860	SHERRI PANIAGUA	Payment Amount REIMB-LCW LAW CNF 3/15--3/18	PV	111064	001 00701	220.32 164.47	031811
55556	04/05/11	5752	REGISTRAR-REC ORDER/COUNTY CLERK	Payment Amount DIV 5 ELECTN HELD;DIV2 &3 APPT	PV	110958	001 00701	164.47 16,911.24	11-2056
55557	04/05/11	10643	JEFF REINHARDT	Payment Amount REIMB:ACWA SYMPOSIUM 3/15--3/17	PV	111062	001 00701	16,911.24 549.97	031711
55558	04/05/11	17174	ROTH STAFFING COMPANIES, LP	Payment Amount P/E 03/20/11-TEMP SRV	PV	111053	001 00701	549.97 489.60	12586203
55559	04/05/11	6766	SAWYER PETROLEUM	Payment Amount RED DYED DIESEL/LV-2&F ARM	PV	111163	001 00701	489.60 1,041.49	V03040
55560	04/05/11	17859	SOLUTIONZ CONFERRING, INC.	Payment Amount BOARD RM AUDIOVISUAL	PV	111054	001 00701	1,467.49 44,713.10	26207
55561	04/05/11	16542	VISION INTERNET PROVIDERS, INC.	Payment Amount 02/11 WEB HOSTING FEE	PV	111024	001 00701	44,713.10 649.00	19342
55562	04/05/11	3109	W. LITTEN	Payment Amount 03/11 WEB HOSTING FEE	PV	111025	001 00701	200.00 849.00	19418
55563	04/05/11	3025	WATER & SANITATION SRV./VENTURA	Payment Amount 02/27-03/05/11 1 RANCHO PURCH WTR 02/15-03/15/11	PV	111056	001 00751	5,376.70 5,376.70 14,439.18	03201385 1730050006/03 1511

Batch Number - 208178
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
55564	04/05/11	16064	WELLS FARGO FINANCIAL LEASING, INC.	SCNR&PRINTER/ PMT#45-APR11	PV	111068	001 00701	14,439.18 591.49	6765565594
Payment Amount								591.49	
Total Amount of Payments Written								173,903.22	
Total Number of Payments Written								44	

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
55565	04/12/11	11780	ACADEMY ADDRESSING & MAILING	2011 CURRENT FLOW MAILING-2	PV	111145	001	00701	2,990.69	54144
				Payment Amount					2,990.69	
55566	04/12/11	17077	AECOM USA, INC.	2/12-3/11 BNR PROCESS	PV	111148	001	00701	427.49	37101403
				FLW-UP						
				2/16-3/4						
				AGOURA HILLS						
				WSDR						
				Payment Amount					1,389.89	37099085
55567	04/12/11	2339	AGOURA LOCK TECHNOLOGIES	PADLOCK, KEYED TO DISTRICT	PV	111138	001	00701	600.22	77678
				Payment Amount					1,817.38	
55568	04/12/11	2387	AMERRAY HYDRAULICS CORP	ELBOW, NIPPLE	PV	111150	001	00701	138.51	34683
				Payment Amount					600.22	
55569	04/12/11	18125	C. DARREN BUTLER	FREIGHT	PV	111150	003	00701	8.84	34683
				Payment Amount					147.35	
55570	04/12/11	5224	C.E.R.T., INC.	CALCEL FEE-4 SAT CLASS	PV	111147	001	00101	720.00	033011
				Payment Amount					720.00	
				3/16						
				CPR/AED/FA TRAINING						
				Payment Amount					902.00	20110008
55571	04/12/11	18136	CA UTILITY EXECUTIVE MGMT FOUNDATION	ANNL PUBLIC AGENCY DUES	PV	111144	001	00701	400.00	CUEMIF FY11-12
				Payment Amount					902.00	
55572	04/12/11	2608	CALIF DEPT OF PUBLIC HEALTH	WTR SYST #1910225	PV	111142	001	00101	13,416.80	1150258
				Payment Amount					400.00	
				7/1-12/31/10						
55573	04/12/11	5376	CALIFORNIA ELECTRIC SUPPLY	INSD M-CBL CONN BLACK	PV	111165	001	00701	223.69	8997-741245
				Payment Amount					13,416.80	

Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY

ITEM 5

Batch Number - 208204
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Co		Number
			P.O. BOX 14196 ORANGE CA 92863						
55574	04/12/11	5405	CALOLYMPIC SAFETY	Payment Amount SAFETY ITEMS	PV	111152	001 00701	223.69 133.40	085483
55575	04/12/11	13919	CANTEEN OF COASTAL CALIFORNIA, INC	Payment Amount COFFEE SUPPLIES	PV	111151	001 00701	133.40 329.62	16270
55576	04/12/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount DATA LINC RADIO MODEM	PV	111153	001 00701	329.62 1,964.53	9009-637850
55577	04/12/11	17458	CORA CONSTRUCTORS INC.	Payment Amount PROG PMT#6-3 PS EXPNSN CONSTR	PV	111154	001 00701	16.28 1,980.81 178,445.37	9009-637850 3-PS CONST#6
55578	04/12/11	2654	FAMCON PIPE	10% RETENTION-PMT #6 Payment Amount MISC INVENTORY ITEMS	PD	111155	001 00301	17,844.54 160,600.83 6,242.58	3-PS/RTN#6 132663
55579	04/12/11	2655	FERGUSON ENTERPRISES	Payment Amount MISC INVENTORY PARTS	PV	111186	001 00701	7,061.84 1,724.40	132671 0371411
55580	04/12/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS	PV	111187	001 00701	1,544.40	101373A
55581	04/12/11	3207	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809	Payment Amount LAB ANALYSIS	PV	111188	001 00701	1,292.51	101621A

Batch Number - 208204

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm Co	Amount	Invoice Number
55581	04/12/11	7938	GEORGE YARDLEY CO.	LAB ANALYSIS	PV	111189	001 00701	148.50	101856A
				LAB ANALYSIS	PV	111191	001 00701	74.25	102039A
				LAB ANALYSIS	PV	111194	001 00701	19.80	102403A
				LAB ANALYSIS	PV	111195	001 00701	89.93	102404A
				LAB ANALYSIS	PV	111196	001 00701	41.25	102409A
				LAB ANALYSIS	PV	111197	001 00701	465.00	102470A
				LAB ANALYSIS	PV	111198	001 00701	297.00	102604A
				Payment Amount			3,972.64		
				STEAM/HOTWTR VALVE	PV	111156	001 00701	489.57	5332
				FREIGHT	PV	111156	002 00701	10.31	5332
				Payment Amount			499.88		
				TACHOMETER,RE	PV	111166	001 00701	354.66	9484801031
				FLECTIVE TAPE					
				Alt Payee					
			5453 GRAINGER, INC.						
			DEPT 805178142						
			PALATINE IL 60038-0001						
				Payment Amount			354.66		
				APPRaiser	PV	111143	001 00330	6,835.00	5173
				RPTS-MILLARD-ALTERAS					
				Payment Amount			6,835.00		
				RFND	PV	111141	001 00101	168.95	640112
				OVERPMT-CLOSE					
				D AC					
				Payment Amount			168.95		
				3/11	PV	111157	001 00701	4,375.00	LVMWD-110401
				LIBRARY/RCDRS					
				MGMT SRV					
				Payment Amount			4,375.00		
				SODIUM BISULFITE	PV	111168	001 00701	5,984.15	500556
				38%-4127GALS					
				SODIUM HYPOCHLORITE	PV	111175	001 00701	3,091.65	500554
				12.5%-4982					
				SODIUM BISULFITE	PV	111176	001 00701	5,905.85	499993
				38%-4073					
				Alt Payee					
			13647 JCI JONES CHEMICALS, INC						

Batch Number - 208204
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
...
DEPARTMENT LA 23561									
PASADENA CA 91185-3561									
55587	04/12/11	2745	JOEY M'S UPHOLSTERERS	Payment Amount UPHOLSTERY SRV-#845	PV	111167	001 00701	14,981.65 312.48	321011
55588	04/12/11	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount REIMB LA CNTY-FLOOD CNTRL PRMT	PV	111159	001 00301	312.48 4,000.00	033011
55589	04/12/11	10057	PETER L. LaMONTAGNE	Payment Amount POLYMER PROCESS EVAL	PV	111199	001 00701	4,000.00 6,936.00	032411
55590	04/12/11	17295	MAILFINANCE	Payment Amount 04/23-05/22/1 1 LEASE PMT PSTG	PV	111070	001 00701	6,936.00 413.69	H2378503
55591	04/12/11	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount 115 VAC ELECTRIC WINCH FREIGHT	PV	111174	001 00701	413.69 453.76 8.97	81104705
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690									
55592	04/12/11	2839	MOTION INDUSTRIES, INC.	Payment Amount 3/8" BRAIDED HOSE X 50 FEET FREIGHT MISC TAPIA MAINT SUPPL	PV	111007	001 00701	462.73 274.09 21.95 121.92	CA22-536197 CA22-536197 CA22-536038
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074									
55593	04/12/11	16926	MSC INDUSTRIAL	Payment Amount TOOLS/STOCK MAINT	PV	111088	001 00701	608.56 254.52	54671291

ITEM 5B

Batch Number - 208204
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
			SUPPLY CO.	TRUCK#869							
				FREIGHT	PV	111088	004	00701		11.24	54671291
				STANDARD DUTY	PV	111173	001	00701		186.54	83655061
				IR ANGLE							
				GRINDER							
				FREIGHT	PV	111173	003	00701		11.24	83655061
			Alt Payee 17054 MSC INDUSTRIAL SUPPLY CO. DEPT CH 0075 PALATINE IL 60055-0075								
				Payment Amount						463.54	
55594	04/12/11	2365	MSO TECHNOLOGIES	01/01~01/31/1 1 CONSULT SRV	PV	111088	001	00701		3,380.00	3558
				01/01~01/31/1 1 CONSULT SRV	PV	111009	001	00701		1,500.00	3557
				02/01~02/28/1 1 CONSULT SRV	PV	111091	001	00701		1,625.00	3572
				Payment Amount						6,505.00	
55595	04/12/11	2836	MWH LABORATORIES	LAB ANALYSIS @WLK	PV	111078	001	00701		225.00	L0051960
				LAB ANALYSIS	PV	111118	001	00701		150.00	L0052409
				Payment Amount						375.00	
55596	04/12/11	2842	NAPA AUTO PARTS	MISC AUTO SUPPL	PV	110985	001	00701		662.04	475057
				AIR FILTER FOR VEH#301	PV	110986	001	00701		9.87	475058
				HYD OIL & BRK FLU FOR VEH#125	PV	110987	001	00701		61.80	476426
				Payment Amount						733.71	
55597	04/12/11	2846	NATIONAL PLANT SERVICES INC	VACUUM SRVS@RLV ON 3/18/11	PV	111077	001	00701		2,375.00	9903
				Payment Amount						2,375.00	
55598	04/12/11	16754	NATURAL SURROUNDINGS	INTERIOR PLANT FEE	PV	111178	001	00701		235.00	5078
				Payment Amount						235.00	
55599	04/12/11	2852	NEW PIG CORP	ABSORBENT PADS	PV	111087	001	00701		498.00	4507525-00
				FREIGHT	PV	111087	003	00701		67.69	4507525-00

Batch Number - 208204
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
55600	04/12/11	2998	NEW TURF CONSTRUCTION	Payment Amount	PV	110997	001	00701		95,300.00	10392/#3
				CENTRATE REPL							
				10% RETENTION	PD	110998	001	00754		9,530.00-	10392/RTN#3
				ON PMT#3							
				PRG	PV	111123	001	00701		26,700.00	10392/#4
				PMT#4-CENTRAT							
				E LINE							
				10% RETENTION	PD	111124	001	00754		2,670.00-	10392/RTN#4
				ON PMT#4							
				Payment Amount						109,800.00	
55601	04/12/11	16687	NEWBURY PARK TREE SERVICE, INC.	STORM DAMAGE CLEAN-UP	PV	111180	001	00751		900.00	8062
55602	04/12/11	16816	MICHAEL NEWMAN	VAR PHOTOS LV COMPOST	PV	111182	001	00751		250.00	02141 1
55603	04/12/11	8389	NORTHERN SAFETY CO., INC.	RESPIRATOR, CARTRIDGE, (PAIR)	PV	111006	001	00701		605.70	P291160701024
55604	04/12/11	2302	OFFICE DEPOT	Payment Amount	PV	111179	001	00701		605.70	
				OFFICE SUPPLIES						248.76	554912579001
				OFFICE/COFFEE SUPPLIES	PV	111181	001	00701		670.81	555290741001
				OFFICE/COFFEE SUPPLIES	PV	111181	002	00701		77.84	555290741001
				OFFICE/COFFEE SUPPLIES	PV	111183	001	00701		360.93	553643964001
				OFFICE/COFFEE SUPPLIES	PV	111183	002	00701		77.02	553643964001
				OFFICE/COFFEE SUPPLIES	PD	111184	001	00701		243.10-	553924536001
				CR							
				RETURN-REFILL PENS							
				Payment Amount						1,192.26	
55605	04/12/11	17229	OMEGA ENGINEERING, INC.	6CH SCANNER W/SOFTWARE	PV	111047	001	00701		1,295.05	491278
				FREIGHT	PV	111047	002	00701		18.54	491278
				Payment Amount						1,313.59	

Batch Number - 208204
 Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Key Co	Amount	Invoice Number
55606	04/12/11	2871	PACIFIC COAST BOLT	HYTROL 10" STUD-COVER	PV	111004	001	00701	200.21	339208-00
				Payment Amount					200.21	
55607	04/12/11	12206	PETRO-DIAMOND INCORPORATED	3/24/11-87 UL REG GASOLINE	PV	111185	001	00701	30,181.19	11-10083
			Alt Payee	PETRO-DIAMOND INCORPORATED P.O. BOX 19617 IRVINE CA 92623-9617						
55608	04/12/11	2899	PYRAMID PIPE & SUPPLY	FLUSHOMETER TANK SYSTEM	PV	111048	001	00701	136.22	207856
				Payment Amount					136.22	
55609	04/12/11	16788	RADIO ACTIVITY	REPR IP CAMERA@RLV;TA	PV	111002	001	00101	128.34	0031511
				PIA;WLK						
				REPR IP CAMERA@RLV;TA	PV	111002	002	00101	128.33	0031511
				PIA;WLK						
				REPR IP CAMERA@RLV;TA	PV	111002	003	00101	128.33	0031511
				PIA;WLK						
55610	04/12/11	16555	LEONARD RASHO	REFD O/P ON CLOSED A/C	PV	111037	001	00101	526.20	302139 5
				Payment Amount					385.00	
				Payment Amount					526.20	
55611	04/12/11	15904	REED ELECTRIC & FIELD SERVICE	LABOR INSTALL MOTOR HEATER	PV	111120	001	00701	525.00	RIL03-11-42
				LABOR INSTALL MOTOR HEATER	PV	111120	002	00701	98.78	RIL03-11-42
				Payment Amount					623.78	
55612	04/12/11	16786	REGENCY LIGHTING	BULB, FLOURESCENT, 4 8" 2 PIN,	PV	111005	001	00701	328.92	2060633
			Alt Payee	REGENCY LIGHTING 23661 NETWORK PLACE CHICAGO IL 60673-1213						
55613	04/12/11	14988	REXEL ELECTRICAL &	WIRE IDC CONNECTOR,	PV	111003	002	00701	134.87	801248100
				Payment Amount					328.92	

ITEM 5B

Batch Number - 208204

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
							itm Co		
			DATAKOM PRODUCTS	100/BOX					
			Alt Payee 17401 REXEL ELECTRICAL & DATACOM PRODUCTS DEPT. LA 21553 PASADENA CA 91185-1553						
55614	04/12/11	16859	RMC WATER AND ENVIRONMENT	Payment Amount 01/01-01/28/1 1 CONSULT SRV 01/29-02/25/1 1 CONSULT SRV	PV	111010	001 00701	134.87 9,902.19	12040
55615	04/12/11	16022	ROLLS SCAFFOLD & EQUIPMENT, INC	Payment Amount SCAFFOLDING TO REPR 36"	PV	111011	001 00701	14,159.69 365.68	6037592
55616	04/12/11	6766	SAWYER PETROLEUM	Payment Amount RED DYED DIESEL FUEL-441.50GL	PV	110989	001 00701	365.68 1,707.07	V02629
55617	04/12/11	14593	SIEMENS WATER TECHNOLOGIES CORP	Payment Amount CYLINDER LOCK PINS	PV	111117	001 00701	1,707.07 548.75	900121374
			Alt Payee 14594 SIEMENS WATER TECHNOLOGIES CORP DEPT. CH 14241 PALATINE IL 60055-4241						
55618	04/12/11	2948	SMITH PIPE & SUPPLY	Payment Amount BRASS FITTINGS LEAD-FREE	PV	111082	001 00701	548.75 511.71	2253579
55619	04/12/11	2949	SNAP ON TOOLS	Payment Amount MICROSCAN PRO-SHOP TOOL	PV	111000	001 00701	511.71 438.95	89500
55620	04/12/11	16505	SOFTWAREONE	Payment Amount SYST CENTER VIRTUAL MACHINE	PV	110990	001 00701	438.95 712.80	US-PSI-150787
55621	04/12/11	16385	SOUTHWEST VALVE &	Payment Amount EIM ACTUATOR FOR DIGESTE	PV	111115	001 00701	712.80 4,741.20	1677

Batch Number - 208204

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
			EQUIPMENT, INC.							
55622	04/12/11	17338	STV INCORPORATED	FREIGHT	PV	111115	002	00701	245.00	1677
				8" MILLIKEN	PV	111116	001	00701	1,052.50	2712
				851 FLEXIBLE DISC						
				FREIGHT	PV	111116	002	00701	82.39	2712
				Payment Amount					6,121.09	
55623	04/12/11	3826	SULLY MILLER CONTRACTING CO.	REFD DEPOSIT ON CLOSED A/C	PV	111126	001	00101	1,344.75	9996712
				Payment Amount					569.83	
55624	04/12/11	3789	T & T TRUCK & CRANE SERVICE	REMOVE PUMP&MOTOR	PV	111112	001	00701	954.60	0093608-IN
				Payment Amount					954.60	
55625	04/12/11	18134	TERNO INC.	REFD DEPOSIT ON CLOSED A/C	PV	111038	001	00101	1,254.40	9996852
				INTEREST	PV	111039	001	00101	4.25	9996852/INT
				Payment Amount					1,258.65	
55626	04/12/11	14367	JOHN THOMPSON	REFD DEPOSIT ON CLOSED A/C	PV	111032	001	00101	1,087.20	9997107
				INTEREST	PV	111033	001	00101	.57	9997107/INT
				Payment Amount					1,087.77	
55627	04/12/11	5108	THOUSAND OAKS PRINTING	POPULAR BUDGET BROCHURE	PV	111201	001	00701	3,672.24	29135
				Payment Amount					3,672.24	
55628	04/12/11	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#819	PV	110988	001	00701	662.92	2006484
				Payment Amount					662.92	
55629	04/12/11	17645	TORO ENTERPRISES INC.	T&M-INST VALVES,TEE,8" HI LINE	PV	111204	001	00701	26,152.05	6861
				Payment Amount					26,152.05	
55630	04/12/11	3011	UNITED SPECIALTIES	NATURAL CLEANER AND	PV	111079	001	00701	802.93	81194
				Payment Amount					802.93	

Batch Number - 208204
 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
DEGREASER										
55631	04/12/11	2780	VALLEY NEWS GROUP	AD:FREE GARDEN CLASSES	PV	111031	001	00101	400.00	031111
				AD:FREE GARDEN CLASSES	PV	111125	001	00101	400.00	032511
				3/25/11						
55632	04/12/11	13326	VILLA ESPERANZA SERVICES	02/11 LANDSCAPE MAINT	PV	111177	001	00701	1,114.75	VOCWEST-LVMWD -56
				02/11 LANDSCAPE MAINT	PV	111177	002	00701	3,096.32	VOCWEST-LVMWD -56
				02/11 LANDSCAPE MAINT	PV	111177	004	00701	571.93	VOCWEST-LVMWD -56
55633	04/12/11	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#802	PV	110984	001	00701	169.00	018278
				VEHICLE MAINT#845	PV	111071	001	00701	967.42	018306
				VEHICLE MAINT#828	PV	111072	001	00701	198.51	018309
				VEHICLE MAINT#819	PV	111073	001	00701	254.50	018311
55634	04/12/11	3034	VORTEX INDUSTRIES	REPR DOOR#1 @RLV	PV	111107	001	00701	3,875.86	01-581618-1
				REPR VAR DOORS@HQ	PV	111202	001	00701	636.98	01-584661-1
55635	04/12/11	3035	VWR SCIENTIFIC	PHOSPHATE BUFFER	PV	111084	001	00701	249.54	45065898
				DILUTION VIA FREIGHT	PV	111084	002	00701	19.00	45065898
				WHEATON AUTO DISPENSER	PV	111085	001	00701	2,511.88	45086421

Batch Number - 208204
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	ltn Co		Number
		Alt Payee 3216	VWR INTERNATIONAL, INC P. O. BOX 31001-1257 PASADENA CA 91110-1257	FREIGHT	PV 111085	002 00701	23.88	45086421
55636	04/12/11	3109	W. LITTEN	Payment Amount SRV 03/07-03/12/11 1 RANCHO SRV 03/15-03/19/11 1 RANCHO 03/20-03/26/11 1 RANCHO SRV 3/27-04/02/11 RANCHO	PV 111049	001 00701	2,804.30 4,384.95	03201386
					PV 111050	001 00701	5,568.00	03201387
					PV 111119	001 00701	2,868.10	03201388
					PV 111205	001 00701	3,866.25	0320140
55637	04/12/11	18137	WALTER SURFACE TECHNOLOGIES	Payment Amount BIO-CIRCLE PARTS WASHER SRV BIO-CIRCLE PARTS WASHER SRV BIO-CIRCLE PARTS WASHER SRV	PV 111122	001 00701	15,687.30 400.00	1026990
					PV 111122	002 00701	400.00	1026990
					PV 111122	003 00701	800.00	1026990
55638	04/12/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount 17-POCKET TOOL TOTE PARTS FOR MAINT SUPL 25W LAMP;ADV START BALLAST PARTS FOR RLV MAINT SUPL BATTERY- ALL SIZES 66W SPRAL LAMP	PV 111043	001 00701	1,600.00 95.45	908674
					PV 111045	001 00701	371.83	908684
					PV 111046	001 00701	606.92	911080
					PV 111055	001 00701	243.65	908686
					PV 111080	001 00701	254.45	912561
					PV 111083	001 00701	43.09	910280

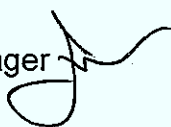
Batch Number - 208204

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Alt Payee	Address Number	Name	Payment Sub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
		6443		WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465							
55639	04/12/11	3048		WEST COAST AIR CONDITIONING	A/C REPAIR@OPNS BLDG	PV	111104	001	00701	168.50	S30920
					3/11 PRV MAINT@BLDG8;7	PV	111105	001	00701	349.65	S31604
55640	04/12/11	18128		WOLTERS KLUEWER LAW & BUSINESS	SUBS PR MGR LTR	PV	110999	001	00701	404.64	77575245
					6/11/11--5/12					518.15	
55641	04/12/11	11829		WORLDWIDE WATER UTILITY SERVICES	LEAK DETECTION SURVEY	PV	111075	001	00701	750.00	CA-1103-05
										404.64	
55642	04/12/11	3067		XEROX CORPORATION	W5645P/PMT#24 -FEB'11 XC560COLOR/PM T#2-FEB'11 X560EFI/PMT#2 -FEB'11	PV	111190	001	00701	339.63	053607044
										750.00	
										1,342.44	053763329
										193.34	053607047
					Payment Amount					1,875.41	
					Total Amount of Payments Written					493,820.92	
					Total Number of Payments Written					78	

April 5, 2011

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
March 2011

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	10	\$ 200.00	\$ 2,000.00
Charles Caspary	4	200.00	800.00
*Glen Peterson 10-LVMWD and 6-MWD	16	200.00	3,200.00
Lee Renger	4	200.00	800.00
Barry Steinhardt	9	200.00	1,800.00

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."

Joseph M. Bowman
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: 3-22-11

TO: Kimmey Conklin, Executive Assistant/Clerk of the Board

FROM: Joseph M. Bowman
LVMWD Director, Division 4

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>3/1-3/3</u>	<u>ACWA - WASH</u>
<u>3/7</u>	<u>JPA</u>
<u>3/8</u>	<u>LVMWD</u>
<u>3/9</u>	<u>Action Plan</u>
<u>3/13 - 3/16</u>	<u>CASA - WASH</u>
<u>3/22</u>	<u>LVMWD</u>

11
MAX 10 ✓

(Signed) Joseph Bowman
Joseph Bowman

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

DATE: April 5, 2011

TO: Kimmey 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>March 7, 2011</u>	<u>LU-TSD JPA Bd Mtg.</u>
<u>March 8, 2011</u>	<u>LVMWD-Reg. Bd Mtg.</u>
<u>March 9, 2011</u>	<u>LU - Action Plan Workshop</u>
<u>March 22, 2011</u>	<u>LVMWD-Reg Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(4)

(Signed)

Charles Caspary
Charles Caspary

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

DATE: MARCH 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
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>	<u>MWD/ACWA DC</u>
<u>4</u>	<u>MWD Vietnam Comm</u>
<u>7</u>	<u>MWD Committee's</u>
<u>8</u>	<u>MWD/BOARD</u>
<u>9</u>	<u>LV ACTION PLAN</u>
<u>10</u>	<u>MWD/ACWA Leadership</u>
<u>15</u>	<u>MWD/ACWA Sacramento - Delta Mtng, MWD</u>
<u>16</u>	<u>MWD/ACWA STAFF</u>
<u>17</u>	<u>LV ANA OXNAM</u>
<u>21</u>	<u>LV ACWA HBA Mtng.</u>
<u>22</u>	<u>MWD/COMMITTEE'S + BOARD</u>
<u>23</u>	<u>MWD/ACWA Leadership Awards Mtng</u>
<u>24-25</u>	<u>ACWA BOARD</u>

(16)

10 - LVMWD (Signed)
6 - MWD
16

G Peterson/pc
Glen Peterson

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

DATE: 3-22-11

TO: Kimmey Conklin, Executive Assistant/Clerk of the Board

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>3-7</u>	<u>FPA Board mtg</u>
<u>3-8</u>	<u>LVMWD " "</u>
<u>3-9</u>	<u>Action Plan "</u>
<u>3-22</u>	<u>LVMWD Board "</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(4)

(Signed) Lee Renger
Lee Renger

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

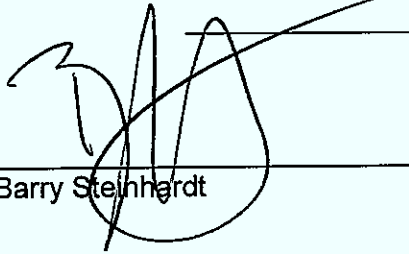
DATE: MARCH 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Barry Steinhardt
LVMWD Director, Division 5
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>3/3 & 3/4</u>	<u>POWER CONFERENCE</u>
<u>3/7</u>	<u>JPA BOARD</u>
<u>3/8</u>	<u>LVMWD BOARD</u>
<u>3/9</u>	<u>LVMWD ACTION PLAN</u>
<u>3/15 & 3/16</u>	<u>ACWA SACRAMENTO / BOARD MEETING</u>
<u>3/22</u>	<u>LVMWD BOARD</u>
<u>3/17</u>	<u>AWA</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

9

(Signed)


Barry Steinhardt



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Call for Bids - Annual Weed Abatement at Various Facilities: Authorize a Call for Bids for Annual Weed Abatement at various facilities.

Las Virgenes Municipal Water District (LVMWD) and Triunfo Sanitation District Joint Powers Authority have approved funding for this matter in the Joint Powers Authority Budget. This recommendation is before the LVMWD Board of Directors for action, as administering agent, as authorized under the Joint Powers Authority Agreement.

SUMMARY:

Annually, the District must comply with the County of Los Angeles Weed Abatement Division notice to destroy weeds, remove brush, rubbish and refuse prior to the fire season. This year, work is required at the Tapia Water Reclamation Facility, Rancho Las Virgenes Composting Facility, Westlake Filtration Plant, and Morrison tank. The entire cost for weed abatement is expected to exceed \$25,000; however, the work will be bid as potentially 4 separate contracts to ensure both the lowest cost and the timely completion of the work.

Bid Schedule

First Notice April 18, 2011

Second Notice April 25, 2011

Bid Opening May 05, 2011

Bid Award May 24, 2011

FINANCIAL IMPACT:

The Fiscal Year 10-11 budget provides funding in the operating budget for weed abatement at all facilities.

Prepared By: Larry J. Miller, Water Systems Manager

ATTACHMENTS:

[Notice Inviting Bids](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)
FOR
ANNUAL WEED ABATEMENT AT VARIOUS DISTRICT FACILITIES
FOR
LAS VIRGENES MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District (District) invites and will receive sealed proposals (bids) up to the hour of **12:00 p.m. on Thursday, May 05, 2011**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.

A pre-bid tour will be held at **9:00 a.m. on Thursday, April 28, 2011**. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Questions regarding the project may be directed to Ken Reed at 818-251-2218.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in the Notice.

All terms and conditions contained in the Specifications and Contract Documents shall become part of the contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60-days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

BY ORDER OF THE GOVERNING BODY OF
LAS VIRGENES MUNICIPAL WATER DISTRICT

Dated

Charles P. Caspary
Secretary of the Board



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Call for Bids - Pressure Regulators: Approve a call for bids according to the proposed bid schedule and notice inviting sealed bids.

SUMMARY:

The district uses pressure regulators for new meter service installations, replacement of faulty regulators and the meter change out program. This year, staff anticipates the replacement of more services. The current contract expires 5/13/11. In order to find competitive pricing it is necessary at this time to bid this product once again.

FINANCIAL IMPACT:

Total annual cost to the district for pressure regulators is estimated to be \$50,000. The actual cost will not be expensed until the regulators are used, as they are treated as inventory items. Funds are available in the current budget and will be proposed in future budgets for these regulators.

DISCUSSION:

Bids will be requested according to the following schedule:

Board Authorization	Tuesday, April 12, 2011
First Newspaper Advertisement	Monday, April 18, 2011
Second Newspaper Advertisement	Monday, April 25, 2011
Bid Opening	Monday, May 2, 2011
Award of Contract	Tuesday, May 24, 2011

The successful bidder will be awarded the contract based on a combination of pricing reliability and customer service.

Prepared By: Carmen Ripley, Sr. Buyer

ATTACHMENTS:

[Pressure regulators](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)
FOR THE SUPPLY AND DELIVERY OF *PRESSURE REGULATORS*
FOR
LAS VIRGENES MUNICIPAL WATER DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of 2:00 P.M. on Monday, May 2, 2011, for furnishing the product described in the contract documents. Bid proposals received after the time stated in the Call for Bids will not be accepted and will be returned, unopened to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by said District.

Each bid must be on the District bid form and shall be sealed and filed with the secretary of the District at or before the time stated in this Notice.

All terms and conditions contained in the Specifications and Contract Documents shall become a part of the Contract. The Board of Directors of Las Virgenes Municipal Water District reserves the right to reject any and all bids and to waive any and all irregularities in any bid. No bidder may withdraw his bid after the said time for bid openings until 60 days thereafter or until the District has made a final award to the successful bidder or has rejected all bids, whichever event first occurs.

The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and contract(s) awarded.

**BY ORDER OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT**

Dated: _____

Charles P. Caspary
Secretary of the Board
LAS VIRGENES MUNICIPAL WATER DISTRICT



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Health Benefits Authority (HBA) Nominations- Northern Region

SUMMARY:

On March 21, 2011, Las Virgenes MWD received notification from ACWA HBA of two open positions on the ACWA HBA Board of Directors, which will be filled from participating agencies in the northern region.

Las Virgenes MWD may opt to nominate by Resolution(s); one position from an agency with 20 or more employees, and one position from an agency with any number of employees.

RECOMMENDATION(S):

The Board of Directors to discuss original nomination and concurring nominations, if any, for ACWA HBA northern region; and authorize execution of Resolution(s) to be filed with ACWA HBA no later than Wednesday, May 18, 2011.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[ACWA HBA Nomination\(s\) and Resolution\(s\) Northern Region](#)



**ACWA
Health Benefits
Authority**

DM 0 -

To: Participating Member Agencies of the ACWA Health Benefits Authority

From: Barbara Duggen, Executive Director

A handwritten signature in black ink that reads 'Barb'.

Date: March 18, 2011

SUBJECT: Nominations for Open Positions on ACWA HBA Board of Directors

We have two open positions on the ACWA HBA Board of Directors. You may make nominations or concurring nominations for either of the open positions no matter where your agency is located (north or south).

The open positions are to be filled from participating agencies in the northern region,

1. one position from an agency with 20 or more employees and,
2. one position from an agency with any number of employees.

We have attached a listing of the eligible member agencies for your reference. The agencies listed on the left side are eligible for the open position that represents agencies with 20 or more employees. Any agency listed on the entire page is eligible to fill the second open position. You may nominate a director or management staff person for the ACWA HBA Board of Directors.

Each nomination requires concurring nominations from at least three (3) other member agencies. The deadline for submitting both primary and concurring nominations is Wednesday, May 18, 2011.

For your reference we have included sample resolution forms for the original nomination and concurring nominations, if you choose to take these issues to your own board for ratification.

Contact me if you have any questions. Again, the deadline is **Wednesday, May 18, 2011.**

Nominations for Elections ACWA Health Benefits Authority

We are looking to you for nominations of interested, willing persons to serve on the ACWA HBA board of Directors. In consideration of your time and money all nominations and elections will be conducted by mail. We sincerely appreciate your prompt response.

There are currently two open positions on the Board of Directors of ACWA Health Benefits Authority:

ACWA HBA Board of Directors		
	Position	Term
1 Opening	North Region Member	Ends 12/31/2012
1 Opening	North Region Member with 20 or more employees	Ends 12/31/2012

(note: current North / South boundary line is the northern most Kern county line as drawn across the State of California)

THE PROCESS

Bylaws, Article III, Section 7. Nominations of Board of Directors. Member Agencies, who participate in one of the self-funded plans offered through the Authority, may nominate one of its Directors or Management Staff for Membership on the Board of Directors in the following manner:

- (a) On forms provided by the Authority, **an Agency may place into nomination its Director or Management Staff for any open position with the written concurrence of at least three Agencies which are Members of the Authority in addition to the nominating Agency.**

Bylaws, Article IV, Section 2. Composition and Selection.

- (a) The Board of Directors shall consist of eleven members, as provided in the Bylaws. The members of the Board of Directors shall be ten members elected by the Membership so that there are five members from the Northern region, five members from the Southern region, and the Chair of the ACWA Insurance and Personnel Committee or his/her appointee, who shall serve in accordance with the terms of the ACWA board. Each region must have at least one member with less than twenty employees participating in HBA Benefit Coverage and one member with twenty or more employees participating in HBA Benefit Coverage. **Any eligible person must be enrolled in one of the HBA self-funded plans.** The Board of Directors is responsible for defining the areas of the Northern and Southern regions and may periodically review and modify by majority vote of this Board

Member Agencies with 20+ employees	Member Agencies with less than 20 employees	
ACWA-JPIA	Alpaugh ID	North Delta Water Agency
Alameda County WD	American River FCD	North San Joaquin WCD
Alta ID	Angiola WD	Orange Cove ID
Amador WA	Aromas WD	Orland-Artois WD
Banta-Carbona ID	Bay Area Water Supply & CD	Pacheco WD
Bella Vista WD	Biggs-W Gridley WD	Pajaro Valley WMA
Calaveras CWD	Bodega Bay PUD	Pajaro/Sunny Mesa CSD
Carmichael WD	Bollinas Community PUD	Patterson ID
Chowchilla WD	Brookstrail Township CSD	Pebble Beach CSD
Citrus Heights WD	Browns Valley ID	Pescadero Reclamation Dist. #2058
Consolidated ID	Burney WD	Planada CSD
Contra Costa WD	Butte WD	Porterville ID
East Bay MUD	Byron-Bethany ID	Princeton-Codora-Glenn ID
East Contra Costa ID	Calaveras PUD	Ramirez WD
Elk Grove Water Services	Castroville WD	Reclamation District #2068
Fair Oaks WD	Centerville CSD	Reclamation District #999
Fresno ID	Central WD	Reclamation District #1000
Fresno Metro Flood Control Dist.	City of San Juan Bautista	Reclamation District #1004
Friant Water Authority	Clearlake Oaks CWD	Redwood Valley CWD
Georgetown Divide PUD	Coastside CWD	Richvale ID
Glenn Colusa ID	Corcoran ID	Rio Alto Water District
Henry Miller Reclamation Dist #2131	Cordia ID	Rio Linda-Elverta Community WD
Humboldt CSD	Cottonwood WD	Riverdale ID
Kaweah Delta WCD	Del Paso Manor WD	San Andreas SD
Kings River Conservation District	Del Puerto WD	San-Francisquito Creek JPA
Madera ID	Delano-Earlimart ID	Saucelito ID
Mammoth CWD	Delhi County WD	Scotts Valley WD
Marina Coast WD	Diablo Water District	Shafter-Wasco ID
Merced ID	Firebaugh Canal WD	Solano County WA
Mid-Peninsula WD	Forresthill PUD	South Sutter WD
Monterey Peninsula WMD	Friant Power Authority	Southern San Joaquin MUD
Nevada ID	Grassland WD	Sutter Extension WD
North Coast CWD	Hidden Valley Lake CSD	Stone Corral ID
Oakdale ID	Humboldt Bay MWD	Terra Bella ID
Panoche WD	Humboldt Bay Harbor Rec	The West Side ID
Paradise ID	Ivanhoe ID	Thermalito Water & Sewer
Reclamation District #108	Ivanhoe PUD	Tranquility ID
San Benito CWD	James ID	Tulare Lake Basin WSD
San Luis & Delta-Mendota WA	Kanawha WD	Valley of the Moon WD
Santa Clara VWD	Kings River Water District	Weaverville CSD
Semitropic WSD	Kirkwood Meadows PUD	West Stanislaus ID
Soquel Creek WD	Lake Don Pedro CSD	Westborough WD
South Feather Water & Power	Le Grand CSD	
Stockton East WD	Lower San Joaquin Levee District	
Tri-Dam Project	Madera/Chowchilla WPA	
Tulare ID	Madera WD	
Tulelake ID	Main San Gabriel Basin Wtrmstr	
Tuolumne Utilities District	Maine Prairie WD	
Yolo County FC & WCD	Malaga CWD	
	Mariposa PUD	
	McKinleyville CSD	
	Millview CWD	
	Montara Water & Sanitary District	
	Mountain Gate CSD	



**ACWA Health Benefits Authority
Board of Directors**

NOMINATION FORM

Nominee – print full name

Title

Name of Participating Agency (District)

Name of Person Making this Nomination

Date of Nomination

.....

Concurring Agency #1 -- attach written confirmation of concurrence from this Agency

Concurring Agency #2 -- attach written confirmation of concurrence from this Agency

Concurring Agency #3 -- attach written confirmation of concurrence from this Agency

**Please mail to:
Barbara Duggen
ACWA-HBA
910 K Street, Suite 100
Sacramento, CA 95814**

**Or fax to:
(916) 325-2598**

The deadline for your response is Wednesday, May 18, 2011

RESOLUTION _____
NOMINATION OF _____
TO THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

WHEREAS, the _____ (this Agency) is a member Agency of the Association of California Water Agencies Health Benefits Authority (ACWA HBA); and,

WHEREAS, the Bylaws of the ACWA HBA provide that an agency may place into nomination its Director or Management Staff for any open position, and

WHEREAS, the nomination must receive written concurrence of at least three Agencies which are members of the ACWA HBA in order for a nomination to be made to ACWA HBA's Board of Directors,

THEREFORE, BE IT RESOLVED, by the Board of Directors of _____ (this Agency) that this member District Agency makes the original nomination of _____ (nominee's name) of the _____ (nominee's Agency) to the Board of Directors of the ACWA HBA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA HBA, forthwith.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the _____ (this Agency) this _____ day of _____ 2010 by the following vote:

- Ayes:
- Noes:
- Abstained:
- Absent:

Signature and Printed Name of Board President

Secretary's Certification

I, _____, Secretary of the Board of Directors of _____ (Agency), do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of _____ (date) at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Signature and Printed Name of Board Clerk or Secretary

Date

RESOLUTION _____
CONCURRING IN NOMINATION OF _____
TO THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

WHEREAS, the _____ (this Agency) is a member district of the Association of California Water Agencies Health Benefits Authority (ACWA HBA); and,

WHEREAS, the Bylaws of the ACWA HBA provide that in order for a nomination to be made to ACWA HBA's Board of Directors, three member districts must concur with the nominating district; and,

WHEREAS, another ACWA HBA member district, the _____ (other Agency), has requested _____ (this Agency) concur in its nomination of its member to the ACWA HBA Board of Directors.

THEREFORE, BE IT RESOLVED, by the Board of Directors of _____ (this Agency) that this member District concurs with the nomination of _____ (nominee's name) of the _____ (nominee's Agency) to the Board of Directors of the ACWA HBA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA HBA, forthwith.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the _____ (this Agency) this ____ day of _____ 2010 by the following vote:

- Ayes:
- Noes:
- Abstained:
- Absent:

Signature and Printed Name of Board President

Secretary's Certification

I, _____, Secretary of the Board of Directors of _____ (Agency), do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of _____ (date) at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Signature and Printed Name of Board Clerk or Secretary

Date



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Term Life Insurance Policy for General Manager

SUMMARY:

The Board of Directors has agreed to pay for a term insurance policy for the general manager and directed staff to look at pricing for a ten-year policy for \$500,000 in benefits.

Poms and Associates is the district's insurance broker for employee life insurance. Poms provided a policy analysis of five companies offering life insurance coverage for the general manager based upon age and health particulars. The lowest price was from Savings Bank Life Insurance Co. of Massachusetts (SBLI), which has an A. M. Best of A+. The annual premium would be \$1,280, subject to a health analysis of the general manager.

To verify the quotes provided by Poms, staff asked Mr. Marvin Tarnol, a respected independent broker, to provide an independent review of quotes. Mr. Tarnol submitted a list of 22 life insurance providers, with annual premiums ranging from \$1,280 to \$1,525. Again, the lowest quote came from SBLI. Mr. Tarnol explained that he is not familiar with SBLI and would recommend his clients for go with Met Life Investors USA Insurance Company, which is a better known company and also A+ rated by A. M. Best. This company was also on the list from Poms.

The SBLI website shows that SBLI was able to expand to 24 states in 2008, which may explain why their rate is 4.9% lower than MetLife as SBLI builds their business.

Based upon the lower price and the A+ rating, staff recommends that the Board approve the term life coverage from SBLI.

RECOMMENDATION(S):

Approve pursuing the term life policy with Savings Bank Life Insurance Co. of Massachusetts, subject to the physical examination by the insurance company physician.

DISCUSSION:

The Board may wish to discuss whether the District should choose an insurance provider with more experience in the California market, since the difference is only \$64/year. Staff feels compelled to recommend the lowest cost alternative when the imperatives appear the same. However, the Board is in a better position to consider more incidental factors.

Prepared By: Sandra Schmidt, Director of Finance & Administration

ATTACHMENTS:

[Term Life Insurance Quote - Poms & Associates](#)

[Term Life Insurance Quote - Tarnol Advisory Group](#)

Prepared for JOHN MUNDY by SHERRY SKARDA

California

Face Amount: \$500,000 Age Last: 58 Nearest: 58 Male Preferred Non-Smoker *A+ rated carriers*

- | | | |
|--|--|--------------------------|
| 1) Savings Bank Life Insurance Co of MA | - T-10/10 - 10 Year Term Guaranteed 10 | (Preferred Non-1 Pftin) |
| 2) ReliaStar Life Insurance Company (ING) | - TermSmart 10 - 10 Year Term | (Preferred Non-1 Pfac) |
| 3) MetLife Investors USA Insurance Company | - Guaranteed Level Term 10 | (Preferred Plus 1 Pfnsl) |
| 4) Banner Life Insurance Company | - OPTerm 10 - 10 Year Term | (Preferred Non-1 Pfof) |
| 5) Banner Life Insurance Company | - OPTerm 15 - 15 Year Term | (Preferred Non-1 Pfof) |
| 6) Savings Bank Life Insurance Co of MA | - T-15/15 - 15 Year Term Guaranteed 15 | (Preferred Non-1 Pftin) |
| 7) Genworth Life and Annuity Insurance Co | - Colony Term UL 15 (200K+) | (Preferred No Ni Pftin) |
| 8) American General Life Insurance Company | - Select-a-Term - 15 Year | (Preferred Non-1 Pfac) |
| 9) Genworth Life and Annuity Insurance Co | - Colony Term UL 20 (200K+) | (Preferred No Ni Pftin) |
| 10) Banner Life Insurance Company | - OPTerm 20 - 20 Year Term | (Preferred Non-1 Pfof) |
| 11) Savings Bank Life Insurance Co of MA | - T-20/20 - 20 Year Term Guaranteed 20 | (Preferred Non-1 Pftin) |
| 12) ReliaStar Life Insurance Company (ING) | - TermSmart 20 - 20 Year Term | (Preferred Non-1 Pfac) |

Guar.	1) 10 Year	2) 10 Year	3) 10 Year	4) 10 Year	5) 15 Year	6) 15 Year	7) 15 Year	8) 15 Year	9) 20 Year	10) 20 Year	11) 20 Year	12) 20 Year
1	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
2	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
3	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
4	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
5	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
Accum.	6,400.00	6,690.00	6,720.00	6,950.00	9,375.00	9,425.00	9,490.70	9,495.00	11,895.01	11,900.00	11,950.00	12,265.00
6	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
7	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
8	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
9	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
10	1,280.00	1,338.00	1,344.00	1,390.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
Accum.	12,800.00	13,380.00	13,440.00	13,900.00	18,750.00	18,850.00	18,981.41	18,990.00	23,790.02	23,800.00	23,900.00	24,530.00
11	36,925.00	35,508.00	20,319.00	27,140.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
12	40,085.00	38,553.00	22,059.00	31,445.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
13	43,690.00	42,243.00	24,169.00	35,560.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
14	47,830.00	46,373.00	26,529.00	40,920.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
15	52,695.00	51,798.00	29,629.00	45,815.00	1,875.00	1,885.00	1,898.14	1,899.00	2,379.00	2,380.00	2,390.00	2,453.00
Accum.	234,025.00	227,855.00	136,145.00	194,780.00	28,125.00	28,275.00	28,472.11	28,485.00	35,685.03	35,700.00	35,850.00	36,795.00
16	58,430.00	57,523.00	32,899.00	52,250.00	52,250.00	58,430.00		33,920.00	2,379.00	2,380.00	2,390.00	2,453.00
17	64,945.00	63,543.00	36,339.00	59,600.00	59,600.00	64,945.00		37,445.00	2,379.00	2,380.00	2,390.00	2,453.00
18	72,085.00	70,123.00	40,099.00	67,685.00	67,685.00	72,085.00		41,300.00	2,379.00	2,380.00	2,390.00	2,453.00
19	79,795.00	77,298.00	44,199.00	76,510.00	76,510.00	79,795.00		46,535.00	2,379.00	2,380.00	2,390.00	2,453.00
20	87,880.00	85,628.00	48,959.00	86,035.00	86,035.00	87,880.00		52,655.00	2,379.00	2,380.00	2,390.00	2,453.00
Accum.	597,160.00	581,970.00	338,640.00	536,860.00	370,205.00	391,410.00		240,340.00	47,580.03	47,600.00	47,800.00	49,060.00

Legend: * indicates a rate with a projected value (not guaranteed)
 ** PVAC is the "Present Value Accumulated Cost" of the premiums based upon a present value of 3.00% (interest or growth of 6.00% less 50.00% tax)
 NOTE: Every effort has been made to assure the accuracy of this information but we cannot guarantee accuracy and are not liable for errors or omissions.

Prepared for JOHN MUNDY by SHERRY SKARDA

California

Face Amount: \$500,000 Age Last: 58 Nearest: 58 Male Preferred Non-Smoker

Policy	A.M.Best Ratings**
1- Savings Bank Life Insurance Co of MA T-10/10 - 10 Year Term Guaranteed 10 (Preferred Non-Nicotine) <u>Renewable to 85</u> , convertible to 68 (age nearest) 10 Year Level Term Guaranteed level term with an annual premium of \$1,280.00 guaranteed for 10 years Other Modes: Monthly \$111.36, Quarterly \$332.80, Semi-Annual \$652.80	A+ VIII (4-7-10) AMB # 06696
2- ReliaStar Life Insurance Company (ING) TermSmart 10 - 10 Year Term (Preferred Non-Tobacco) Renewable to 95, convertible to 68 (age nearest) 10 Year Level Term Guaranteed level term with an annual premium of \$1,338.00 guaranteed for 10 years Other Modes: Monthly \$117.08, Quarterly \$354.57, Semi-Annual \$695.76	A g XIV (6-11-10) AMB # 06846
3- MetLife Investors USA Insurance Company Guaranteed Level Term 10 (Preferred Plus Nonsmoker) Renewable to 95, convertible to 68 (age nearest) 10 Year Level Term Guaranteed level term with an annual premium of \$1,344.00 guaranteed for 10 years Other Modes: Monthly \$120.97, Quarterly \$362.88, Semi-Annual \$712.32	A+ g XV (11-4-10) AMB # 09075
4- Banner Life Insurance Company OPTerm 10 - 10 Year Term (Preferred Non-Smoker) Renewable to 95, convertible to 68 (age nearest) 10 Year Level Term Guaranteed level term with an annual premium of \$1,390.00 guaranteed for 10 years Other Modes: Monthly \$121.63, Quarterly \$361.40, Semi-Annual \$708.90	A+ g IX (5-3-10) AMB # 06468
5- Banner Life Insurance Company OPTerm 15 - 15 Year Term (Preferred Non-Smoker) Renewable to 95, convertible to 70 (age nearest) 15 Year Level Term Guaranteed level term with an annual premium of \$1,875.00 guaranteed for 15 years Other Modes: Monthly \$164.06, Quarterly \$487.50, Semi-Annual \$956.25	A+ g IX (5-3-10) AMB # 06468
6- Savings Bank Life Insurance Co of MA T-15/15 - 15 Year Term Guaranteed 15 (Preferred Non-Nicotine) Renewable to 85, convertible to 70 (age nearest) 15 Year Level Term Guaranteed level term with an annual premium of \$1,885.00 guaranteed for 15 years Other Modes: Monthly \$164.00, Quarterly \$490.10, Semi-Annual \$961.35	A+ VIII (4-7-10) AMB # 06696
7- Genworth Life and Annuity Insurance Co Colony Term UL 15 (200K+) (Preferred No Nicotine Use) Renewable to 73 (age nearest) 15 Year Level Term Guaranteed level term with an annual premium of \$1,898.14 guaranteed for 15 years Other Modes: Monthly \$160.64, Quarterly \$480.52, Semi-Annual \$956.98	A g XV (4-21-10) AMB # 06648
8- American General Life Insurance Company Select-a-Term - 15 Year (Preferred Non-Tobacco) Renewable to 95, convertible to 70 (age nearest) 15 Year Level Term level term with an annual premium of \$1,899.00 guaranteed for 15 years Other Modes: Monthly \$166.16, Quarterly \$503.24, Semi-Annual \$987.48	A g XV (12-20-10) AMB # 06058

** Refer to Guide to Best's Ratings,

NOTE: Every effort has been made to assure the accuracy of this information
but we cannot guarantee accuracy and are not liable for errors or omissions.

Prepared for JOHN MUNDY by SHERRY SKARDA

California

Face Amount: \$500,000 Age Last: 58 Nearest: 58 Male Preferred Non-Smoker

Policy	A.M.Best Ratings**
<p>9- Genworth Life and Annuity Insurance Co Colony Term UL 20 (200K+) (Preferred No Nicotine Use) Renewable to 78 (age nearest) 20 Year Level Term Guaranteed level term with an annual premium of \$2,379.00 guaranteed for 20 years Other Modes: Monthly \$201.42, Quarterly \$602.46, Semi-Annual \$1,199.71</p>	<p>A g XV (4-21-10) AMB # 06648</p>
<p>10- Banner Life Insurance Company OPTerm 20 - 20 Year Term (Preferred Non-Smoker) Renewable to 95, convertible to 70 (age nearest) 20 Year Level Term Guaranteed level term with an annual premium of \$2,380.00 guaranteed for 20 years Other Modes: Monthly \$208.25, Quarterly \$618.80, Semi-Annual \$1,213.80</p>	<p>A+ g IX (5-3-10) AMB # 06468</p>
<p>11- Savings Bank Life Insurance Co of MA T-20/20 - 20 Year Term Guaranteed 20 (Preferred Non-Nicotine) Renewable to 85, convertible to 70 (age nearest) 20 Year Level Term Guaranteed level term with an annual premium of \$2,390.00 guaranteed for 20 years Other Modes: Monthly \$207.93, Quarterly \$621.40, Semi-Annual \$1,218.90</p>	<p>A+ VIII (4-7-10) AMB # 06696</p>
<p>12- ReliaStar Life Insurance Company (ING) TermSmart 20 - 20 Year Term (Preferred Non-Tobacco) Renewable to 95, convertible to 70 (age nearest) 20 Year Level Term Guaranteed level term with an annual premium of \$2,453.00 guaranteed for 20 years Other Modes: Monthly \$214.64, Quarterly \$650.05, Semi-Annual \$1,275.56</p>	<p>A g XIV (6-11-10) AMB # 06846</p>

** Refer to Guide to Best's Ratings,

NOTE: Every effort has been made to assure the accuracy of this information but we cannot guarantee accuracy and are not liable for errors or omissions.

Term4Sale[®] term life insurance comparisons

NOTE: The information following your comparison results is important. Please read it carefully and verify the information that you entered. There is also information which will help you better understand the product and company differences that go beyond price. If you have questions or need further information about this material Term4Sale encourages you to contact licensed life insurance agents who use the COMPULIFE term comparison software.

COMPULIFE has made it easier than ever for agents to use our powerful term comparison software. If you are a life insurance agent, you can try our software FREE for 4 months. If your insurance agent is not using COMPULIFE, then here's a list of 3 agents who do:

Click on [Find an agent](#) for the names of 3 COMPULIFE subscribers near you.

Here are your comparison results:

Today's Date is: April 4th, 2011
 Premiums for: Male, Non-Smoker, Preferred
 Age: 58 year old
 State: California
 Insurance death benefit: \$500,000

Can you qualify for the premiums in this comparison?
 If you are prepared to tell us more about your health and lifestyle, we can tell you more about whether the products you see here are available to you.

To correct this information, [Run Another Quote](#)

To further qualify yourself, use COMPULIFE's Health Analyzer

10 Year Level Term Guaranteed						
Company Name	A.M. Best Rating as of 03/30/2011	Annual	Monthly	Product Name	Health Category	Find an agent
Savings Bank Life Insurance Co of MA	A+	\$1,280.00	\$111.36	T-10/10 - 10 Year Term Guaranteed 10	Preferred Non-Nicotine	Find an agent
ReliaStar Life Insurance Company (ING)	A	\$1,338.00	\$117.08	TermSmart 10 - 10 Year Term	Preferred Non-Tobacco	Find an agent
MetLife Investors USA Insurance Company	A+	\$1,344.00	\$120.86	Guaranteed Level Term 10	Preferred Plus Nonsmoker	Find an agent
Ohio National Life Assurance Corporation	A+	\$1,385.00	\$123.27	Term 10	Preferred Non-Smoker	Find an agent
Primerica Life Insurance Company	A+	\$1,385.00	\$131.58	Custom Advantage - 10 Year	Preferred Non-Smoker	Find an agent
Banner Life Insurance Company	A+	\$1,390.00	\$121.63	OPTerm 10 - 10 Year Term	Preferred Non-Smoker	Find an agent
Union Central Life Insurance Company	A	\$1,395.00	\$119.99	Keystone Term 10	Preferred Non-Tobacco	Find an agent
Genworth Life and Annuity Insurance Co	A	\$1,429.80	\$120.95	Colony Term UL 10 (200K+)	Preferred No Nicotine Use	Find an agent
Genworth Life Insurance Company	A	\$1,429.80	\$120.95	Colony Term UL 10 (200K+)	Preferred No Nicotine Use	Find an agent
Savings Bank Life Insurance Co of MA	A+	\$1,430.00	\$124.41	T-10/10 - 10 Year Term Guaranteed 10	Select Non-Nicotine	Find an agent
Cincinnati Life Insurance Company	A	\$1,430.00	\$125.84	LifeHorizons Termsetter 10	Select Plus Non-Smoker	Find an agent
Ohio National Life Assurance Corporation	A+	\$1,445.00	\$128.81	Term 10 Plus	Preferred Non-Smoker	Find an agent
North American Co for Life and Health	A+	\$1,450.00	\$126.88	ADDvantage 10	Preferred Non-Tobacco	Find an agent
Midland National Life Insurance Company	A+	\$1,450.00	\$127.19	Premier CS4 - 10 Year Term	Preferred Non-tobacco	Find an agent
Minnesota Life Insurance Company	A+	\$1,455.00	\$128.04	Advantage Elite Term Life - 10 Year	Preferred Non-Tobacco	Find an agent
American General Life Insurance Company	A	\$1,459.00	\$127.66	Select-a-Term - 10 Year	Preferred Non-Tobacco	Find an agent
Lincoln National Life Insurance Company	A+	\$1,470.00	\$130.83	LifeElement (SM) Level Term - 10 Year	Preferred Non-tobacco	Find an agent
Security Mutual Life Insurance Co of NY	A-	\$1,505.00	\$129.43	Premier LT Suits 10-Year (4/2007)	Preferred Non-Smoker	Find an agent
MetLife Investors USA Insurance Company	A+	\$1,514.00	\$136.26	Guaranteed Level Term 10	Standard Plus Nonsmoker	Find an agent
Transamerica Life Insurance Company	A+	\$1,515.00	\$128.08	TransTerm UL 10	Preferred Non-Smoker	Find an agent
MTL Insurance Company	A-	\$1,525.00	\$131.15	SelectTerm-10	Preferred Non-Tobacco	Find an agent
Principal National Life Insurance Co	A+	\$1,525.00	\$133.44	10-Year Term	Preferred non-tobacco	Find an agent
Transamerica Life Insurance Co (TIIG)	A+			Trendsetter Super 10	Preferred Non-Smoker	



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 2010 Urban Water Management Plan Update - Final Draft Report

SUMMARY:

On August 10, 2010, the Board accepted a proposal from Carollo Engineers, Inc. for preparation of the 2010 Urban Water Management Plan (UWMP). The scope of work included updating the District's 2005 UWMP and compliance with new legislation affecting the 2010 UWMP. This legislation includes SBx7-7, SB 1087, AB 1376, and AB 1465. The scope also included a Practical Water Supply and Conservation Action Plan that could be used as one of the tools during future water supply shortages and to achieve the 20% water usage reduction by 2020 as mandated by the SBx7-7.

The UWMP Act requires a 60-day public review period and a public hearing to adopt the 2010 UWMP. SBx7-7 requires a public hearing to receive comments on the method selected for determining the urban water use target. The final draft of the 2010 UWMP is submitted with the agenda for the Board's review.

Staff is proposing the following schedule for a public review period and a public hearing date before adoption of the 2010 UWMP Update :

April 13, 2011 Send draft of 2010 UWMP to cities and county as required by CWC 10621 to start the 60-day public review period

June 14, 2011 Adopt a method for determining the District Urban Water Management use targets as quired by CWC 10606.26 (3)

June 14, 2011 Public hearing to adopt the 2010 UWMP

RECOMMENDATION(S):

Approve April 13, 2011 as the starting date for the 60-day public review period and set June 14, 2011 as the public hearing date to adopt the 2010 UWMP and urban water usage target.

FINANCIAL IMPACT:

The Urban Water Management Plan is funded through CIP Work Order Account 10427 with FY 2010-2011 and a budget of \$60,000.

Prepared By: Lindsay Cao, Associate Engineer



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 1,235-Foot Backbone Improvement Project: 5-Million Gallon Tank - Schedule Workshop

SUMMARY:

At the January 25, 2011 Board meeting, the Board directed staff to retain a "blasting" expert to further define and understand the effects and risk to the dam and community associated with using controlled blasting to excavate Site A or Site C and the road to Site C for the proposed 5-million gallon tank.

Staff retained AECOM, Fugro-West and Revey Associates to conduct the investigation. Staff was also directed to arrange a workshop at the site for the consultant to present their findings to the Board and community. A daytime, Saturday workshop in June or July would be best. Available dates are June 4, 11 or 18 and July 9, 16 and 30. Once a date has been set staff will advise the City of Westlake Village and Three Springs HOA of the date, time and location of workshop.

RECOMMENDATION(S):

Direct staff on which available date to hold the 1,235-foot Backbone Improvement Project: 5-Million Gallon Tank Workshop.

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



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Rancho Las Virgenes Composting Facility Amendment Supply

Las Virgenes-Triunfo Joint Powers Authority approved funding for this matter in the Joint Powers Authority Budget. This recommendation is before the LVMWD Board of Directors for action, as administering agent, as authorized under the Joint Powers Authority Agreement.

SUMMARY:

In April 2008, the Board waived formal bidding and authorized the purchase of amendment supply for the Rancho Las Virgenes Composting Facility from B & B Pallet Co., Inc. (B & B). The resulting three year purchase order was issued to supply amendment for three years at \$10.42 per cubic yard with a 5% escalation factor each year. The contract expires this year.

A purchase order with a proven company, like B & B, is appropriate because of the wide variation in material quality between suppliers. Amendment quality is affected by differences in wood and its sources, grinding and screening equipment, yard conditions and quality control measures such as metal and debris removal. These factors make competitive bidding and bid evaluation difficult compared to procurement of materials like chemicals, machine parts and other supplies. In addition, compatibility with existing material handling equipment is very crucial.

In March of this year, wood fines were obtained from Agromin to use in a trial run as an amendment replacement. These wood fines cost approximately 20% less than our current amendment. Upon delivery, contaminants (rocks, soil, metal and plastic debris) were found in the product. These contaminants would cause excessive wear and potential damage to the shaftless screw conveyors and plow mixer. Due to the contamination, the wood fines were determined to be unusable.

B & B has provided material that consistently meets the process requirements at Rancho over the last three years. B & B proposes to escalate the current cost by 5% as the initial cost for a new three-year supply agreement. Therefore, amendment cost will be \$10.94 per cubic yard in the first year with a 2.5% escalation factor in the second and third years. The agreement will also have a "no cost" provision for compost disposal.

RECOMMENDATION(S):

Waive the formal bidding requirements for amendment, and authorize the General Manager to issue a purchase order in an amount not to exceed \$210,000 for amendment supply.

FINANCIAL IMPACT:

Funding to purchase amendment is budgeted each year in the JPA Operating budget (751820.5410.8). \$210,000 was budgeted for FY 2010/11.

Prepared By: Brett Dingman, Reclamation Manager



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Award of Bid for Cla-Val Parts

SUMMARY:

On March 8, 2011, the Board of Directors approved a call for bids for the purchase of Cla-Val parts used for maintenance of hydraulic control valves used in pump stations, water tanks, and regulating valves for the operations department. Bids were received and publicly opened on Monday, March 28, 2011.

RECOMMENDATION(S):

The Board of Directors authorize the General Manager to issue a one year contract not to exceed \$65,000, with two one-year renewal options to Famcon Pipe & Supply, Inc. for the purchase and delivery of Cla-Val parts at 28% below Cla-Val's published list price.

FINANCIAL IMPACT:

Total annual cost to the district for these parts is estimated at \$65,000. Funds for these parts are available in the current budget and will be proposed in future budgets.

DISCUSSION:

Bid packages were sent to nine suppliers, four responses were received as follows:

<u>Company</u>	<u>1st Year Discount</u>	<u>2nd Year Discount</u>	<u>3rd Year Discount</u>
Famcon P & S	28% incl freight	28% incl freight	28% incl freight
Ferguson Enterp.	30.5% + freight	30.5% + freight	30.5% + freight
Bavco	28% + freight	28% + freight	28% + freight
H. D. Supply	25% not specified	25% not specif.	25% not specif.

Famcon's proposed discount percentage is lower than Ferguson's by 2.5%. Based on the budgeted amount of \$65,000 the difference is \$1,625. However, Ferguson's proposal does not include freight charges and some of the Cla-Val parts are heavy in weight and costly to ship. Staff anticipates a freight expense of an estimated \$2,000 per year. Famcon's proposed discount includes freight charges and they stand behind these highly specialized parts. Famcon is our current supplier and they provide a great service. Staff feels it would be beneficial to the district to continue this service with Famcon.

Famcon Pipe and Supply, Inc. is the apparent lowest responsible bidder for these parts. Staff has reviewed the required documentation and recommends that Famcon Pipe and Supply be awarded this contract for the purchase and delivery of Cla-Val parts.

Prepared By: Carmen Ripley, Sr. Buyer



April 12, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Outdoor Education and Education Initiative in School Year 2010-2011

SUMMARY:

Outdoor Education: Las Virgenes Unified School District's (LVUSD) tradition of Outdoor Education for all 5th grader students continues this year, marking its 30th anniversary. However, for the past few years LVUSD has contracted with an outside provider for the content of the program. LVMWD was allowed to participate for a few years within the provider's curriculum, but not in schoolyear 2009-2010.

Hoping to gain a better venue for our message in 2010, we suggested to the LVUSD administration that our outreach goals would be better achieved if the students could once again visit the Tapia Water Reclamation Facility on field trips. LVMWD offered to arrange for the transportation through Durham School Services. The 4/5 Science Team suggested that the 4th grade students participate in the field trips on the same week that each 5th grade class was at Outdoor Education, starting in the spring of 2011. The Team and all 4th grade classroom teachers worked out a schedule to accommodate each classroom of 4th graders.

As of this writing, all except one of "Outdoor Education" field trips have taken place. It has been a pleasure to work with the 4th grade students. They have been well prepared by their 4/5 Science Team teachers and have been engaged in our presentation.

School	Date
White Oak Elementary	February 14
Yerba Buena School Elementary	March 7
Round Meadow Elementary	March 15
Bay Laurel Elementary	March 22
Lupin Hill Elementary	March 29
Chaparral School Eelementary	April 4
Willow Elementary	April 6
Sumac Elementary	April 11

Education Initiative:

Since school year 2000/2001, LVMWD staff has coordinated with LVUSD to implement water-related curricula in local schools through the Water Education Initiative. The goals of this program are to:

- Increase water and conservation awareness
- Specifically focus on water issues
- Increase understanding of water service
- Capture a unique in-class opportunity with extension to parents
- Spotlight LVMWD's role in water service
- Offer a distinct program presence by LVMWD

The program is coordinated each year through LVUSD's 4/5 Science Team of teachers; curriculum ideas and materials are provided by LVMWD. The Science Team pools students from two grades. To avoid

redundancy, a customized water-related program that focuses on water in relation to energy, biology, plants, and watersheds is taught every other year, alternating with MWD's water awareness curriculum "Admiral Splash".

LVMWD's board approved the Education Initiative in 1999 to replace an earlier agreement that exempted the school district from the 1994 rate increases. To ensure a more direct nexus between water district expenditure and water-related education, LVMWD now reimburses LVUSD \$18,500 annually which is applied to two of the science team's teaching positions.

Once the classroom lessons are completed and the pre- and post tests are reviewed, a report will be provided to summarize this year's educational outreach efforts.

FINANCIAL IMPACT:

The expenditures for both programs are included in the approved budget. Budgeted amounts for the Outdoor Education in Account No. 701230.6602 and the Education Initiative in Account No. 101900.6602 are \$9,000 and \$27,850, respectively.

Prepared By: Deborah Low, Public Affairs Associate



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

April 12, 2011

12:30 p.m. -- Board Room

Tuesday, April 12, 2011 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir. Computer Training
8:00 a.m.	Rm. 2-145	L&C
9:30 a.m.	Rm. 2-456	Legislation
10:30 a.m.	Rm. 2-145	C&E
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 Kristine Murray

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 March 8, 2011. (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 March
- C. Reappointment of Directors Aaron Grunfeld and John Murray, Jr., from the City of Los Angeles
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report
- F. Approve recommendation of Executive Committee to appoint Marcia Scully as the Interim General Counsel. (Exec.)
[Public employee appointment: Interim General Counsel; any evaluation of candidates to be heard in closed session pursuant to Gov. Code Section 54957]
- G. Approve terms and conditions of employment for Interim General Counsel Marcia Scully
- H. Report from Blue Ribbon Committee

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriate \$840,000; and authorize two improvement projects at the Mills plant (Approps. 15381 and 15452). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$840,000;**
- b. **Authorize final design of the Mills Hazardous Waste Staging and Handling Facility Improvements; and**
- c. **Authorize final design, procurement, and construction of the Mills Modules Nos. 3 and 4 Turbidity Meters and Gas Detectors Replacement project.**

- 7-2 Appropriate \$1.93 million; and authorize two Colorado River Aqueduct rehabilitation projects (Approps. 15374 and 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$1.93 million;**
- b. **Award \$1,032,945 contract to Southern Contracting Company for replacement of the standby generator at Eagle Mountain Pumping Plant; and**
- c. **Authorize final design of repairs to the delivery pipe expansion joints at Hinds, Gene and Intake Pumping Plants.**

- 7-3 Amend Metropolitan Water District Administrative Code provisions regarding committee structure. (L&C)

Recommendation:

Option #1:

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

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Consider offers for the sale of Metropolitan's 23.803 acres south of Arrow Highway in La Verne, California. (RP&AM)
[Conference with real property negotiators; Metropolitan's Parcel Nos. 1415-2-1, -3 (easterly portion), Los Angeles County Parcel No. 8378-010-923; agency negotiators: Gilbert Ivey, Ralph Hicks, and John Clairday; negotiating parties: Trammel Crow Company; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]

Withdrawn

- ~~8-2 Authorize action on Metropolitan-owned easement located in Desert Hot Springs, California. (RP&AM)
[Conference with real property negotiators; Metropolitan's Parcel No. W-137-7, Riverside County Assessor Parcel No. 642-050-006; agency negotiators: Gilbert Ivey, Ralph Hicks, and John Clairday; negotiating parties: Angel View Crippled Children's Foundation; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]~~
- 8-3 Consideration of pending offer and status of appraisal on surplus property identified as The Metropolitan Water District of Southern California's Parcel No. 1006-1-100: 0.170 acre of improved land near Robert B. Diemer Water Treatment Plant. (RP&AM)
[Conference with real property negotiators; Orange County Assessor Parcel No. 323-012-14; agency negotiators: Gilbert Ivey, Ralph Hicks, and John Clairday; negotiating party: Vivien Thi Tran; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]

- 8-4** Approve proposed biennial budget for fiscal years 2011/12 and 2012/13. (F&I)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Provisionally approve the 2012/13 Budget for a total of \$1.49 billion for the projected annual cash outlays for Metropolitan O&M and operating equipment, power costs on the Colorado Rive Aqueduct, SWP operations, maintenance, power and replacement costs and SWP capital charges; demand management programs including the local resources and conservation credits program; and costs associated with supply programs; debt service on Metropolitan general obligation and revenue bonds; and the use of operating revenues to fund Replacement and Refurbishment expenditures.
- b. Provisionally approve the use of up to \$10 million in operating revenues to fund Metropolitan's OPEB liability and the use of up to \$125 million in operating revenues to fund Replacement and Refurbishment expenditures if sales exceed 1.8 million acre-feet in fiscal year 2012/13 and all other budget and financial targets authorized in the 2012/13 Budget can be met.
- c. Direct staff to update the 2012/13 Budget to reflect any changed conditions and revised forecasts and to submit it to the Board for formal approval in April 2012.

- 8-5** Adopt resolutions imposing Readiness-to-Serve Charge and Capacity Charge for calendar year 2012. (F&I)

Recommendation:

Option #1:

Adopt the CEQA determination and the following resolutions:

- a. Resolution to impose the Readiness-to-Serve Charge.
- b. Resolution to impose the Capacity Charge.

- 8-6** Determine implementation status of Water Supply Allocation Plan for 2011/12; terminate 2010/11 implementation of Water Supply Allocation Plan; and reaffirm Baseline Water Use Efficiency Condition. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination

- a. Do not implement the WSAP for 2011/12;
- b. Terminate the current 2010/11 WSAP Level 2 implementation, and the current "Condition 3 – Water Supply Allocation" declaration as of April 13, 2011; and
- c. Reaffirm Baseline Water Use Efficiency.

- 8-7 Express support for SB 328 (Kehoe, D-San Diego) — Eminent Domain Law: conservation easement. (Legis.)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Manager to express Metropolitan's support for SB 328.

- 8-8 Express support for H.R. 470 (Heck, R-NV) and S. 519 (Reid, D-NV) — Hoover Power Allocation Act of 2011. (Legis.)

Recommendation:

Option #1:

Adopt the CEQA determination and express support for H.R. 470 and S. 519.

- 8-9 Report on *Jena Minor v. Metropolitan Water District of Southern California*, LASC Case No. BC434669; and authorize settlement. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]

- 8-10 Express opposition to AB 954 (Charles Calderon, D-Whittier) — Water replenishment districts. (Legis.) **(To be mailed separately)**

- 8-11 Express opposition to SB 701 (Ron Calderon, D-Montebello) — Central Basin Municipal Water District: report. (Legis.) **(To be mailed separately)**

- 8-12 Express no position on H.R. 567 (Nunes, R-CA) and S. 347 (Burr, R-NC) — Public Employee Pension Transparency Act, and continue to monitor the legislation. (Legis.) **(To be mailed separately)**

9. BOARD INFORMATION ITEMS

- 9-1 Conference with Labor Negotiators. (OP&T)
[Conference with labor negotiators; to be heard in closed session pursuant to Gov. Code Section 54957.6. Agency representative: Gilbert Ivey. Employee organizations: The Employees Association of The Metropolitan Water District of Southern California/AFSCME Local 1902; the Management and Professional Employees Association MAPA/AFSCME Chapter 1001, the Association of Confidential Employees, and the Supervisors Association]

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.