



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

May 24, 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 May 24, 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 Poster Contest Ceremony

B Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meetings of March 22, 2011 and April 12, 2011. Approve

B List of Demands: May 10, 2011. Ratify

C List of Demands: May 24, 2011. Approve

D Investment Report for the Month of April 2011. Approve

E Directors' Per Diem: April 2011. Ratify

F Call for Bids for Aluminum Sulfate - Proposed bid schedule and the Notice Inviting Sealed Bids for the supply and delivery of aluminum sulfate. Approve

G Call for Bids for Sodium Bisulfite - Proposed bid schedule and the Notice Inviting Sealed Bids for supply and delivery of sodium bisulfite. Approve

H Declare the Obsolete Meter Parts as Salvage. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A Application to Present Late Claim- Michael S. Josephson

Board to discuss and provide direction to staff.

8. FACILITIES AND OPERATIONS

A 1235' Backbone Improvement Program Agoura Hills Pipeline - Award Contract

Award the contract for the 1235' Backbone Improvement Project, Agoura Hills Pipeline & Reyes Adobe Waterline Bridge Crossing to J. Fletcher Creamer & Son Inc. and Spiniello Companies, a Joint Venture in the amount of \$3,567,352.25; and that all remaining bids be rejected upon receipt of duly executed contract documents; accept the proposal from Kennedy/Jenks Consultants to provide engineering construction services in the amount not to exceed \$74,500; accept the proposal from Geolabs-Westlake Village to provide geotechnical services for the project in the amount not to exceed \$20,484; and accept the proposal from Compass Rose to provide archaeological & Native American cultural resources monitoring services during construction in an amount not to exceed \$10,510.00.

B Award of Bid: Annual Weed Abatement at Various Facilities

Authorize the General Manager to issue a purchase order to Venco Western, Inc. in the amount of \$17,185 for weed abatement at Rancho and Las Virgenes Reservoir; and to Safe and Beautiful Tree Company, Inc, in the amount of \$9,175.54 for weed abatement services at Tapia and Morrison Tank.

C Lake Manor Dr. Pipeline Relocation

Authorize the General Manager to issue a purchase order in the amount of \$36,974.00 to Toro Enterprises, Inc. for the construction of the proposed emergency pipeline offset on Lake Manor Dr.

9. FINANCE AND ADMINISTRATION

A Award of Bid for Wilkens Pressure Regulators

The Board of Directors authorize the General Manager to issue a one year contract with two one-year renewal options to H. D. Supply Water Works for the purchase and delivery of Wilkens no lead pressure regulators for a total amount not to exceed \$50,000.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Water Supply Allocation Program - Additional Administrative Cost

Provide direction to staff relative to consideration of \$13,325 additional administrative cost for implementing water allocations.

B Ordinance No. xx-xx-xxxx: Amended Water Conservation Measures

The full reading of the proposed Ordinance as it relates to Amended Water Conservation Measures, be waived, and the board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Amended Water Conservation Measures be approved; and the proposed Ordinance as it relates to Amended Water Conservation Measures be given first reading by title only.

11. INFORMATION ITEMS

A Consultant's Report - 3rd Quarter FY2010-11

12. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

13. FUTURE AGENDA ITEMS

14. CLOSED SESSION

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

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

15. OPEN SESSION AND ADJOURNMENT



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

MINUTES
REGULAR MEETING

5:00 PM

March 22, 2011

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Director Bowman.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

President Renger called the meeting to order at 5:00 p.m. in the District offices. Deputy Secretary Mundy called the roll. Those answering present were Directors Bowman, Caspary via teleconference, Peterson, Renger and Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda.

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of March 22, 2011, as amended by recommendation of General Manager Mundy. General Manager Mundy requested item 5D Call for Bids -- 1235 Backbone Improvements Project, Agoura Hills Pipeline be heard after item 7D. Mr. Mundy stated that Director Caspary was teleconferencing and all the action items will need a roll call vote.

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 Legislative and Regulatory Updates

General Manager Mundy asked the Board if they would consider staff to introduce a bill that
ITEM 5A

recognizes investment in a recycled water system as compliance with SB X7 7 of 20% X 2020. The Board of Directors was supportive.

5. CONSENT CALENDAR

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to approve the Consent Calendar 5A -C as amended.

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

A Minutes: Regular Meeting of February 22, 2011. Approve

B List of Demands: March 22, 2011. Approve

C Investment Report for the Month of February 2011. Approve

D Call for Bids - 1235 Foot Backbone Improvements Project, Agoura Hills Pipeline: Proposed bid schedule and Notice Inviting Sealed Bids for the 1235 Foot Backbone Improvement Project, Agoura Hills Pipeline. Approve

On a motion by Director Lee Renger, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendation as presented. General Manager Mundy asked Principal Engineer Zhao to present this item. Mr. Zhao explained the upgrade to the backbone system. Discussion took place on this item resulting in a request by the board to add an addendum to the contract of night work at the corner of Kanan and Agoura Road. Public Affairs & Communications Reinhardt gave an extensive report on the outreach program for the project.

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

6. TREASURER

None.

7. FACILITIES AND OPERATIONS

A 2011 Las Virgenes Dam - Settlement Report

Receive and file the Las Virgenes Dam Settlement Report No. 2474.00.

On a motion by Director Glen Peterson, 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 Alternative Study to LV-1 and LV-3 Upgrades

Receive and file the Alternative Study for LV-1 and LV-3, LVMWD Report No. 2433.01.

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

C Twin Lakes Pump Station Expansion Project Acceptance

Ratify Change Order #5 in the amount of \$0 and an extension of the completion date by 212 calendar days; approve the last progress payment in the amount of \$13, 923.93; approve the

execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and that in the absence of claims from subcontractors and others, release retention in the amount of \$80,884.61 thirty calendar days after filing the Notice of Completion for the Twin Lakes Pump Station Expansion Project.

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

D Vehicle Replacement Program Purchase Fiscal Year 2010-11: Award of Bid for Dump Truck

Authorize the General Manager to issue a purchase order for the purchase of a new dump truck to Gibbs International Trucks in the amount of \$97,715.59.

*On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve
the recommendation as presented.*

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

8. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A AMR/AMI Installation Project: Purchase of Meter Covers, Lids and Boxes

Authorize the General Manager to waive formal bidding requirements and to issue a purchase order to Armorcast Products Company in an amount not to exceed \$136,749.05.

*On a motion by Director Glen Peterson, 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 Public Outreach for the Draft Urban Water Management Plan

Provide direction to staff as necessary.

Director of Resource Conservation & Public Outreach Reyes presented this item by stating the Draft Urban Water Management Plan will be on the agenda for the next board meeting to set a date for the public hearing for adoption. After discussion, the Board decided no mailing to individual customers is necessary.

9. INFORMATION ITEMS

A Water Shortage Update - February 2011

10. NON-ACTION ITEMS

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

(1) MWD Representative Peterson discussed general business of Metropolitan Water District including the upcoming board meeting in April to discuss the end of allocations. Director Peterson also mentioned that Diamond Valley Reservoir is 90% full, as most of the reservoirs are full resulting from the recent rains.

(2) Director Peterson reported on the Bay Delta committee meeting and the status of the Delta Smelt.

B Director's Reports on Outside Meetings

Director Bowman reported on his attendance at the CASA Conference, Washington D.C. Meetings included EPA representatives and new California legislation which included composting, landfill regulations and risk management of pollutants.

Director Steinhardt reported on his attendance at the AWA Symposium and spoke with Congressman Strickland about supporting LVMWD on issues. He also attended the City of Calabasas that swore in of the newly elected councilmembers. Director Peterson reported on the AWA Symposium and a meeting at Eastern Municipal water District which included discussion on the Bay Delta and posting salaries and expenses on our website. General Manager Mundy stated that we post employee salaries on our website.

C General Manager Reports

General Manager Mundy provided an update on business of the district including the latest storm resulted in almost 6" rain at Tapia which inflow peaked at 33.6 mgd. We had operators on duty 24 hours a day. Maintenance will be done at Rambla Pacifica to relocate the pipe; MWD shutdown is March 31, 2011. Mr. Mundy also spoke about the inquiry from the Acorn newspaper about rates and stated we may not have to increase sanitation rates this July 2011. He also said that the State health officially stated there is no problem with water quality at the present time relative to radiation fallout from Japan.

D Director's Comments

Director Bowman inquired about our preparation for an earthquake. General Manager Mundy stated that we have a Response Plan and that we regularly test valves. Director Steinhardt recommended that we look internally at staff who have experience in earthquake preparedness to lead the project. Director Bowman stated he hoped that the district was still working on workforce planning; and an LVMWD response to the school district letter about education funding.

11. FUTURE AGENDA ITEMS

Director Bowman requests that an item be brought to the Board on what terms of the contract we want to renegotiate. Director Steinhardt would like LVUSD education funding on a future agenda. General Manager Mundy stated there are a few of customers requesting payment plans for connection fees and he would like the Board to discuss the item.

12. CLOSED SESSION

The meeting adjourned to Closed Session at 7:20 p.m.

A Conference with District Counsel - Anticipated Litigation (Government Code Section 54956.9(b) (3) (C): one case):

1. Ericka Bryant

B Labor Negotiations (Government Code Section 543957.6):

1. Employee Compensation & Benefits

13. OPEN SESSION AND ADJOURNMENT

A Adjournment in memory of Jim Wrigley

The meeting recovered into Open Session at 8:09 p.m. and the Chair declared the meeting adjourned at 8:10 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)

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
4232 Las Virgenes Road, Calabasas, CA 91302

MINUTES
REGULAR MEETING

5:00 PM

April 12, 2011

PLEDGE OF ALLEGIANCE

At the request of President Renger, the Pledge of Allegiance to the Flag was given by Director Bowman.

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

General Manager Mundy requested 8A. 2010 Urban Water Management Plan Update - Final Draft Report by heard immediately following 4A. Legislative and Regulatory Updates.

On a motion by Director Charles Caspary, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of April 12, 2011, as amended by General Manager Mundy's recommendation.

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 Legislative and Regulatory Updates

ITEM 5A

Public Affairs & Communications Manager Reinhardt provided an update on opposition letters pertaining to proposed legislation for (1) AB 457 - Public Works Contracts; (2) SB 34 - California Water Resources Investment Act of 2011; and (3) SB 200 - Delta Conveyance Facility.

At this point in the meeting 8A. 2010 Urban Water Management Plan Update - Final Draft Report was heard.

5. CONSENT CALENDAR

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, 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 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

Treasurer Steinhardt reported he had reviewed the vouchers and checks from the list of demands; had found one discount of less than \$5.00 that had not been applied during processing and asked staff to apply the credit to a future transaction.

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.

ACWA Health Benefits Authority Board Member Peterson stated this action was related to Northern California representatives and recommended no action be taken.

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to take no action on this item.

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

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.

On a motion by Director Joseph Bowman, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve pursuing a term life policy with MetLife Investors USA Insurance Company, at an additional cost of \$64 per year over the low bidder (SBLI), but includes a conversion option for a whole life policy; and is subject to a physical examination by the insurance company physician.

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

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.

Inge Wiersema of Carollo Engineers gave a presentation entitled "2010 Urban Water Management Plan".

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the recommendations as presented; and authorized use of Method 1 for determining the urban water usage target (20 x 2020).

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

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.

After a discussion by the Board, Chair Renger directed staff to hold the 1235-foot Backbone Improvement Project: 5-Million Gallon Tank Workshop on Saturday, July 30, 2011; Westlake Filtration Plant @ 9:00 a.m. The workshop will include the blasting expert; view site; tour of sites; and notification of the workshop to The Acorn, local cities and residents.

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.

On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendations as presented (amendment to be purchased from B & B Pallet).

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

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.

On a motion by Director Lee Renger, 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

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.

Legal Counsel Lemieux reported Las Virgenes MWD had been dismissed from both cases.

11. INFORMATION ITEMS

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

Director of Resource Conservation and Public Outreach Reyes provided an overview of educational programs. General Manager Mundy notified the Board he was still awaiting information from Dr. Zimring showing the nexus to funds requested and once data was received he would report back to the Board for their consideration.

12. NON-ACTION ITEMS

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

(1) MWD Representative Peterson discussed general business of Metropolitan including Marcia Scully was appointed as Interim General Counsel as Karen Tachiki had retired; the budget was approved; allocation plan was discontinued; banking of water at Lake Mead; support of relicensing of Hoover Dam; and Washington D.C. trip last week introducing MWD Chairman Foley to various government officials including Senator Feinstein.

(2) Director Steinhardt reported on community meetings he had, or would be attending including City of Calabasas Reorganization; Agoura Hills City Council; and Calabasas Homeowners' Association.

B Director's Reports on Outside Meetings

None.

C General Manager Reports

General Manager Mundy provided an update of general business of the district including extension of the Calabasas Feeder Shutdown by Metropolitan for water line repairs; Environmental and Water Science program of June 20-23, 2011; termination hearing dates; and realignment of temporary pipe at Rambla Pacifico is complete with both water/fire flow being in service.

D Director's Comments

Director Steinhardt requested an update of the audio/visual project, which was provided by Information Systems Manager Matthews.

13. FUTURE AGENDA ITEMS

Director Peterson requested an agenda item for discussion of paperless agenda process; and Director Caspary requested a discussion item on allocations/refunds and surcharges.

The meeting adjourned to break at 6:51 p.m.

14. CLOSED SESSION

The meeting convened into Closed Session at 6:56 p.m.

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

The Chair declared the meeting adjourned at 7:38 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: May 10, 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. 4806-9944448

Checks Nos. 55758 through 55918 were issued in the total amount of \$ 551,724.82

Payments through wire transfers as follows:

4/25/2011	Bank of New York Mellon	Payment Sani Refunding Revenue Bond	\$ 538,397.60
4/29/2011	Metropolitan Water Dist.	Payment for water deliveries in the month of February 2011	\$ 873,499.00

Total payments \$ 1,963,621.42

(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
05/10/11**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		55758 thru 55790 04/26/11	55791 thru 55824 05/04/11	55825 thru 55918 05/10/11	
		Amount	Amount	Amount	
Potable Water Operations	101	4,677.81	12,524.83	43,941.07	61,143.71
Recycled Water Operations	102				0.00
Sanitation Operations	130	191.03	0.53	108.00	299.56
Potable Water Construcion	201	310.50			310.50
Potable Water Replacement	301	26,211.91	26,041.56	9,166.58	61,420.05
Sanitation Replacement	330			13,731.25	13,731.25
Internal Service	701	46,436.73	8,503.39	57,489.09	112,429.21
Joint Venture Operations	751	24,189.14	42,045.44	54,672.99	120,907.57
Joint Venture Construction	752			1,911.73	1,911.73
Joint Venture Replacement	754	155.25		180,781.26	180,936.51
Total Printed		102,172.37	89,115.75	361,801.97	553,090.09

Voided Checks/Payment Stopped:

CK#52062;52802;53828;53578;
 CK#55695;53736;55055;53846;
 CK#53825; 52800

Potable Water Operations	101	(729.70)			(729.70)
Internal Service	701	(635.57)			(635.57)
Total Voids		(1,365.27)	0.00	0.00	(1,365.27)
Net Total		100,807.10	89,115.75	361,801.97	551,724.82

**LAS VIRGENES MUNICIPAL WATER DISTRICT
WIRE TRANSFER REQUEST**

DATE NEEDED: April 25, 2011

REQUESTED BY: Jennifer Chen

FUNDS WIRING TO: LAS VIRGENES MWD 09 BOND PMT FUND A/C

BENEFICIARY BANK NAME: BANK OF NEW YORK MELLON ABA No. 021000018

BENEFICIARY BANK A/C NO. 111565 TSA NO. 850024 LAS VIRGENES

DISTRICT DR. A/C NO.: 4806994448 (Wells Fargo Bank)

AMOUNT TO BE WIRED: \$ 538,397.60

REMARKS: Transfer Fund to A/C No. 850024-Las Virgenes Bond Pmt Account for interest

Payments due on 05/1/11 for 2009 Sani Refunding Revenue Bond.

APPROVED BY: *Jennifer Chen*, Gen Mgr 3/28/11

APPROVED BY: *Sandra Weeks*

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

WIRE ENTERED BY: *Jennifer Chen* DATE: 4-12-2011

WIRE VERIFIED/SENT BY: *Sandra Weeks* DATE: 4-12-11

WIRE EFFECTIVE DATE: 4/25/11

JE NUMBER JC55772 BATCH NO.: 208566

G/L DATE 04/25/2011 BATCH DATE 04/25/2011

JE PREPARED BY: Jennifer Chen

PAID
SC 4/25/11

ITEM 5B



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

February 2011	Page No. 1 of 1
Mailed: 03/09/2011	Due Date: 04/29/2011
Invoice Number: 6943	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	1,021.9

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,021.9	\$104.00	\$106,277.60
	System Access Rate	1,021.9	\$204.00	\$208,467.60
	Water Stewardship Rate	1,021.9	\$41.00	\$41,897.90
	System Power Rate	1,021.9	\$127.00	\$129,781.30
	Delta Supply Surcharge	1,021.9	\$51.00	\$52,116.90
	Treatment Surcharge	1,021.9	\$217.00	\$221,752.30
SUBTOTAL				\$760,293.60

WATER MANAGEMENT	Volume (AF)	Total (\$)
Local Resource Programs	38.4	(\$5,913.60)
SUBTOTAL		(\$5,913.60)

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Conservation Debit/Credit	\$1,200.00	
Readiness To Serve Charge(Payment Schedule: M)	\$90,739.00	
Capacity Charge(Payment Schedule: M)	\$27,180.00	
SUBTOTAL		\$119,119.00

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)	187,373.7			
Tier 1 Annual Limit (For Current Calendar Year)	20,698.5			
Tier 1 YTD Deliveries (For Current Calendar Year)	2,145.2	10.4		
Tier 1 Current Month Deliveries	1,021.9			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL	PALD <i>Wired - 4/29/11 RC</i>	Volume AF 1,060.3	Amount Now Due \$873,499.00
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Note: Amount Due is based on highlighted fields

Approved for Payment
ME 3
 Marsha Eubanks

Approved for Payment
3/10/11
 David R. Lippman

OK TO PAY
3/15/11
 SYSTEM 5B

Batch Number - 208568

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key Co	Amount	Invoice Number
					Ty	Number			
55758	04/26/11	2869	AT&T	SRV 04/07-05/06/1	PV	111502	001 00101	63.81	0123/040711
				1					
				SRV 04/07-05/06/1	PV	111503	001 00101	31.43	0124/040711
				1					
				SRV 04/07-05/06/1	PV	111504	001 00101	385.93	2043/040711
				1					
				SRV 04/07-05/06/1	PV	111505	001 00101	191.03	2045/040711
				1					
				SRV 04/07-05/06/1	PV	111506	001 00130	191.03	2220/040711
				1					
				SRV 04/07-05/06/1	PV	111508	001 00701	111.11	7719/040711
				1					
				SRV 04/07-05/06/1	PV	111509	001 00701	111.11	7720/040711
				1					
				SRV 04/07-05/06/1	PV	111510	001 00701	80.99	7721/040711
				1					
				SRV 04/05-05/04/1	PV	111511	001 00701	667.53	1657/040511
				1					
				Payment Amount				1,833.97	
55759	04/26/11	7965	B&B PALLET CO.	125YD WOOD CHIPS 1"	PV	111531	001 00701	1,302.50	106294
				125YD WOOD CHIPS 1"	PV	111532	001 00701	1,302.50	106295
				Payment Amount				2,605.00	
55760	04/26/11	2425	BANK OF AMERICA	VISA	PV	111468	001 00101	16.61	2738/040711
				CHRG-OPNS ADM-MAR'11	PV	111468	002 00101	41.28	2738/040711
				VISA CHRG-OPNS ADM-MAR'11	PV	111468	003 00101	116.39	2738/040711
				1					

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key lim Co	Amount	Invoice Number
			ADM-MAR'11		PV	111468	004 00101	337.36	2738/040711
			VISA						
			CHRG-OPNS						
			ADM-MAR'11		PV	111468	005 00101	346.93	2738/040711
			VISA						
			CHRG-OPNS						
			ADM-MAR'11		PV	111469	001 00701	2,028.72	2688/040711
			VISA						
			CHRG-FIN&ADM-						
			MAR'11						
			VISA		PV	111470	001 00701	1,438.70	8185/040711
			CHRG-FIN&ADM						
			#2-MAR'11						
			VISA		PV	111471	001 00701	1,558.67	6407/040711
			CHRG-J.BOWMAN						
			-MAR'11						
			VISA		PV	111472	001 00701	65.00	8392/040711
			CHRG-C.CASPAR						
			Y-MAR'11						
			VISA		PV	111473	001 00701	6.49	8301/040711
			CHRG RES						
			CONSR1-MAR'11						
			VISA		PV	111473	002 00701	37.88	8301/040711
			CHRG RES						
			CONSR1-MAR'11						
			VISA		PV	111474	001 00701	332.47	8418/040711
			CHRG-OPNS						
			DEPT-MAR'11						
			VISA		PV	111475	001 00701	497.22	8243/040711
			CHRG-D.LIPPMA						
			N-MAR'11						
			VISA		PV	111476	001 00701	27.32	8219/040711
			CHRG-J.MUNDY-						
			MAR'11						
			VISA		PV	111477	001 00701	98.38	8384/040711
			CHRG-TAPIA						
			-MAR'11						
			VISA		PV	111477	002 00701	61.69	8384/040711
			CHRG-TAPIA						
			-MAR'11						
			VISA		PV	111478	001 00101	97.42	8136/040711
			CHRG CRH-WTR						
			DIST#1-MAR'11						
			VISA		PV	111478	002 00101	34.70	8136/040711
			CHRG CRH-WTR						

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				DIST#1-MAR'11	PV	111479	001	00751	357.68	1302/040711
				VISA						
				CHRG-MAINT						
				DEPT-MAR'11	PV	111479	002	00751	215.10	1302/040711
				VISA						
				CHRG-MAINT						
				DEPT-MAR'11	PV	111479	003	00751	141.88	1302/040711
				VISA						
				CHRG-MAINT						
				DEPT-MAR'11	PV	111479	004	00751	138.87	1302/040711
				VISA						
				CHRG-MAINT						
				DEPT-MAR'11	PV	111480	001	00701	394.74	8102/040711
				VISA CHRG-WTR						
				DIST#2-MAR'11	PV	111480	002	00701	114.74	8102/040711
				VISA CHRG-WTR						
				DIST#2-MAR'11	PV	111481	001	00701	285.16	5654/040711
				VISA CHRG						
				G.PETERSON-MA						
				R'11						
				VISA	PV	111482	001	00701	65.00	6305/040711
				CHRG-L.RENGER						
				-MAR'11						
				VISA	PV	111483	001	00701	490.01	0711/040711
				CHRG-B.STEINH						
				ARDT-MAR'11						
				VISA CHRG RES	PV	111484	001	00701	149.88	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	002	00701	72.93	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	003	00701	80.00	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	004	00701	628.40	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	005	00701	48.00	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	006	00701	35.00	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	007	00701	239.69	0848/040711
				CONS-MAR'11						
				VISA CHRG RES	PV	111484	008	00701	42.62	0848/040711
				CONS-MAR'11						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
				CONS-MAR'11	PV	111484	009	00701	522.29	0848/040711
				VISA CHRG RES						
				CONS-MAR'11	PV	111484	010	00701	219.08	0848/040711
				VISA CHRG RES						
				CONS-MAR'11	PV	111484	011	00701	85.00	0848/040711
				VISA CHRG RES						
				CONS-MAR'11	PV	111484	012	00701	207.89	0848/040711
				VISA CHRG RES						
				CONS-MAR'11	PV	111484	013	00701	864.40	0848/040711
				VISA CHRG RES						
				CONS-MAR'11	PV	111484	014	00701	203.89	0848/040711
				VISA CHRG RES						
				CONS-MAR'11	PV	111485	001	00101	260.33	7493/040711
				VISA CHRG-WLK						
				WTP1-MAR'11	PV	111485	002	00101	457.79	7493/040711
				VISA CHRG-WLK						
				WTP1-MAR'11	PV	111485	003	00101	395.09	7493/040711
				VISA CHRG-WLK						
				WTP1-MAR'11	PV	111485	004	00101	80.93	7493/040711
				VISA CHRG-WLK						
				WTP1-MAR'11						
				Payment Amount					13,939.62	
55761	04/26/11	18080	BOOT BARN INC.	SAFETY SHOES/McPHERS ONJ	PV	111515	001	00701	135.30	IVC0019908
				Payment Amount					135.30	
55762	04/26/11	9166	JOSEPH M. BOWMAN	REIMB RE: CASA DC	PV	111486	001	00701	548.79	031611
				Payment Amount					548.79	
55763	04/26/11	4490	CALIFORNIA URBAN WATER CONS. COUNCIL	MEMBERSHIP RENWL#147	PV	111530	001	00701	1,933.39	2011G1-133
				Payment Amount					1,933.39	
55764	04/26/11	2513	CAPCO ANALYTICAL SERVICES	03/11-LAB ANALYSIS	PV	111522	001	00701	396.25	110857-0401
				Payment Amount					396.25	
55765	04/26/11	3074	CENTURY MAINTENANCE COMPANY	03/11 JANITORIAL SRV	PV	111527	001	00701	3,860.00	25686
				Payment Amount					3,860.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				03/11 JANITORIAL	PV	111527	003	00701	140.00	25686
				SRV						
				03/11 JANITORIAL	PV	111527	004	00701	1,450.00	25686
				SRV						
				Payment Amount					5,450.00	
55766	04/26/11	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	02/01/11-02/2 8/11 CONSULT SRV	PV	111524	001	00701	560.00	14010
				Payment Amount					560.00	
55767	04/26/11	10396	DLT SOLUTIONS, INC.	AUTOCAD SUBSP'N 3/8/11-3/7/12	PV	111513	001	00701	1,982.75	SI1148788
				Payment Amount					1,982.75	
55768	04/26/11	8173	EXCEL PRINT RESOURCES	BUS CARD-PETERS & SOUTHARD	PV	111551	001	00701	63.66	1717
				Payment Amount					63.66	
55769	04/26/11	6777	CAL-COAST MACHINERY	FREIGHT SEAL KIT	PV	111551	003	00701	15.00	1717
				Payment Amount					78.66	
				Payment Amount					58.77	
				Payment Amount					58.77	
				Payment Amount					34.69	
55770	04/26/11	2658	FEDERAL EXPRESS CORP	O/NIGHT DELIVERY 4/11-4/12	PV	111539	001	00701	34.69	7-463-02231
				Payment Amount					58.77	
				Payment Amount					34.69	
55771	04/26/11	15793	FLEMING ENVIRONMENTAL INC.	08/10 DOP SITE VISIT	PV	111517	001	00701	90.00	6332
				Payment Amount					34.69	
				Payment Amount					90.00	
				Payment Amount					90.00	
				Payment Amount					127.50	
				Payment Amount					307.50	
55772	04/26/11	2666	FOUR SPEED	DELIVERY SRV	PV	111540	001	00701	135.62	1816341
				Payment Amount					307.50	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Lim Co		Number
			DELIVERY SERVICE	4/6-TO NEXTEL					
55773	04/26/11	2672	FRUIT GROWERS LABORATORY, INC.	MISC LAB ANALYSIS	PV	111521	001 00701	7,771.68	101620A
				Payment Amount				135.62	
55774	04/26/11	6770	G.I. INDUSTRIES	4/11 DISP RLV FARM	PV	111543	001 00701	79.72	2546089-0283-6
				Payment Amount				7,771.68	
				4/11 DISP RLV	PV	111544	001 00701	79.72	2546088-0283-4
				4/11 DISP TAPIA-RAGS/GR	PV	111545	001 00701	405.39	2508742-0283-2
				IT					
				3/16-3/28-10Y	PV	111546	001 00701	476.10	2508511-0283-1
				D					
				ROLLOFF@TAPIA					
				3/16-3/28-10Y	PV	111547	001 00701	272.15	2546015-0283-7
				D					
				ROLLOFF@SHOP					
				4/11 DISP@WLK	PV	111548	001 00701	200.20	2315340-0283-8
				4/11 DISP@TAPIA	PV	111549	001 00701	364.84	2508741-0283-4
				4/11 DISP@HQ/OPNS	PV	111550	001 00701	637.72	2546090-0283-0
				Payment Amount				2,515.84	
55775	04/26/11	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E 04/03-04/10/1 1-S.GONZALEZ	PV	111487	001 00701	2,330.64	3311
				Payment Amount				4,887.87	
				P/E 04/03-04/10/1 1-S.SCOUTEN	PV	111488	001 00701	2,557.23	3314
				Payment Amount				190.00	PRMT#824
55776	04/26/11	6439	HIDDEN HILLS COMMUNITY	EXCAVATION PERMIT#824	PV	111491	001 00101	190.00	PRMT#824

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
ASSOCIATION										
55777	04/26/11	3518	H2O TECHNOLOGIES, INC.	EXCAVATION PERMIT#825 Payment Amount	PV	111492	001	00101	190.00	PRMT#825
				PARTS REBUIL SUBMERSIBLE PUMP	PV	111494	001	00701	286.46	11-43923
				FREIGHT	PV	111494	005	00701	44.14	11-43923
55778	04/26/11	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 04/11 OFF-SITE STORAGE	PV	111528	001	00701	704.20	DJF8280
55779	04/26/11	2997	J G TUCKER & SONS	Payment Amount CALIBRATION GAS, 25 PPM NH3	PV	111541	001	00701	349.31	00072851
55780	04/26/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE-4968	PV	111552	001	00701	3,022.57	503042
				SODIUM BISULFITE, 38%-4207 GAL	PV	111554	001	00701	5,978.15	502901
Alt Payee JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561										
55781	04/26/11	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount PE 3/25/11 1235' BK BONE IMPRV	PV	111512	001	00701	25,651.91	55088
55782	04/26/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount ENLARGE TWIN LAKE 2/28--3/29	PV	111498	001	00201	155.25	6937/032911
				ENLARGE TWIN LAKE 3/29--4/6 REPL CENTRATE LINE 3/7--4/4 MALIBU SYPHN	PV	111499	001	00201	155.25	6937/040611
					PV	111500	001	00754	155.25	7067/040411
					PV	111501	001	00751	38.80	70006/040811

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document . . .	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
55783	04/26/11	2789	LIEBERT CASSIDY WHITMORE	Payment Amount PROF SRV-EE CASE P/E 3/31/11	PV	111542	001 00701	504.55 1,224.00	129639
55784	04/26/11	16022	ROLLS SCAFFOLD & EQUIPMENT, INC	Payment Amount RNTL 03/31-04/27/1 1	PV	111497	001 00701	1,224.00 950.00	6037893511
55785	04/26/11	2964	STATE BOARD OF EQUALIZATION	Payment Amount USETAX A/C#97817885 Q/E 3/31	PV	111493	001 00701	950.00 10,179.81	97-817885/1QT 2011
55786	04/26/11	4595	THE COPY DEPARTMENT	Payment Amount 30 SETS-1235' BACKBONE PROJECT DELIVERY CD-1235' BACKBONE PROJECT	PV	111519	001 00701	10,181.00 2,079.93	1481518 1481521
55787	04/26/11	3003	U.S. POSTAL SERVICE	Payment Amount PRE-PAID POSTAGE TMS#239643	PV	111555	001 00701	2,162.01 5,000.00	239643/042611
55788	04/26/11	18147	SHAUNA VINEBERG	Payment Amount REFD UNUSED PRPD DEPOSIT INTEREST	PV	111489	001 00701	100.00 1.20	R2429550 R2429550/INT
55789	04/26/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount FLOURESCENT LAMPS	PV	111495	001 00701	101.20 222.25	916291
			SOLID STATE RELAY		PV	111496	001 00701	74.08	917029

All Payee 6443 WESCO DISTRIBUTION, INC

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Document	Key itm	Co	Amount	Invoice Number
PO BOX 31001-0465 PASADENA CA 91110-0465											
55790	04/26/11	14731	1-800-CONFERE NCE(R)	3/15/11 CONF CALL-IRWMP	PV	111516		001	00701	296.33 160.84	1200735835
Payment Amount										296.33	
Payment Amount										160.84	
Total Amount of Payments Written										102,172.37	
Total Number of Payments Written										33	

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Payment . . . Number Date	Address Number	Name	Payment Sub Message	Document . . . Ty Number	Key Item Co	Amount	Invoice Number
55791 05/04/11	3077	AIRGAS - WEST	03/11 CYLINDER RNTL	PV 111653	001 00701	428.71	103119812
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423							
55792 05/04/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	03/11 PEST@OPNS;RW TNK;HQ	PV 111647	001 00701	54.60	39911
Payment Amount 428.71							
55793 05/04/11	17494	ANJUMAN-E-BUR HANEI, LOS ANGELES	03/11 RFND SURCHARGE CREDIT	PV 104388	001 00101	324.00	2090173
Payment Amount 412.50							
55794 05/04/11	2397	AQUATIC BIOASSAY & CONSULTING	03/11 BIOASSMNT TAXONOMY REPT'2010 CHRONIC BIOASSAY TESTING	PV 111630	001 00751	17,237.00	LVS011-0040
Payment Amount 324.00							
55795 05/04/11	2869	AT&T	04/14-05/13/11 1	PV 111579	001 00701	31.11	4639/041411
Payment Amount 18,047.00							
55796 05/04/11	2869	AT&T	04/14-05/13/11 1	PV 111580	001 00751	31.11	4860/041411
Payment Amount 18,047.00							

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Payment Number	Date	Name	Address Number	Payment Stub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
1					PV	111616	001 00101	32.52	2150/042011
	04/20-05/19/1								
1									
				Payment Amount				94.74	
SRV	03/05-04/04/1	AT&T LONG DISTANCE	9631		PV	111578	001 00701	232.95	806368136/040 411
1					PV	111578	002 00701	5.95	806368136/040 411
SRV	03/05-04/04/1				PV	111578	003 00701	.04	806368136/040 411
1					PV	111578	004 00701	22.64	806368136/040 411
SRV	03/05-04/04/1				PV	111578	005 00701	2.78	806368136/040 411
1					PV	111578	006 00701	111.21	806368136/040 411
SRV	03/05-04/04/1				PV	111578	007 00701	14.27	806368136/040 411
1					PV	111578	008 00701	.53	806368136/040 411
SRV	03/05-04/04/1								
				Payment Amount				390.37	
55797	05/04/11	B&B PALLET CO.	7965	125YD WOOD	PV	111556	001 00701	1,302.50	106296
				CHIPS 1"	PV	111557	001 00701	1,302.50	106297
				125YD WOOD	PV	111558	001 00701	1,302.50	106298
				CHIPS 1"	PV	111559	001 00701	1,302.50	106299
				125YD WOOD	PV	111560	001 00701	1,302.50	106300
				CHIPS 1"	PV	111561	001 00701	1,302.50	106301

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
CHIPS 1*										
55798	05/04/11	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount	PV	111420	001	00701	7,815.00	8997-740860
INSUL MULTIMETER										
SLTD WIRING DUCT										
Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863										
55799	05/04/11	18107	CAROLLO ENGINEERING, INC	Payment Amount	PV	111672	001	00701	798.91	0115813
02/01-03/31/11 1 CONSULT SRV										
55800	05/04/11	8313	COUNTY OF LOS ANGELES	Payment Amount	PV	111636	001	00701	20,859.50	1753F
3/30/11 ANNI'L PESTICIDE TRNG										
55801	05/04/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	Payment Amount	PV	111645	001	00701	505.45	48892/033111
03/11 REFUSE DISP & GRIT										
55802	05/04/11	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	Payment Amount	PV	111671	001	00701	234.37	14031
3/01-3/31/11 CONSULT SRV										
55803	05/04/11	18141	EAGLE BURGSMANN INDUSTRIES	Payment Amount	PV	111655	001	00701	780.00	90024938
MECHANICAL SEAL										
55804	05/04/11	18156	JONATHON ELSKY	Payment Amount	PV	111626	001	00101	1,087.83	850248
REFD O/P ON CLOSED A/C										
55805	05/04/11	2858	FEDERAL EXPRESS CORP	Payment Amount	PV	111627	001	00701	2,010.00	7-471-29219
4/22 FEDEX DELIVERY (1)										
O/NIGHT DELIVERY										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim Co	Amount	Invoice Number
55806	05/04/11	2672	FRUIT GROWERS LABORATORY, INC.		PV	111642	001 00701	1,218.27	102399A
				4/25/11 Payment Amount				49.38	
				MISC LAB ANALYSIS					
55807	05/04/11	4971	FUGRO WEST, INC.		PV	111670	001 00301	4,402.06	04.B3000019-3
				EPA624-LAB ANALYSIS				222.75	102864A
				2/25-3/31/11 BORING&INCLIN MTRS				1,441.02	
				Payment Amount				4,402.06	
55808	05/04/11	6770	G.I. INDUSTRIES		PV	111646	001 00701	932.37	2546349-0283-0
				6803 FUGRO WEST, INC. P. O. BOX 200559 HOUSTON TX 77216-0559					
				3/29-4/15/11-SHOP 10YD ROLLOFF					
				Payment Amount				932.37	
55809	05/04/11	3083	JCI JONES CHEMICALS, INC		PV	111632	001 00701	2,976.22	502490
				6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065					
				Payment Amount				932.37	
				SODIUM HYPOCHLORITE1 2.5%-4796					
				SODIUM HYPOCHLORITE1 2.5%-4990					
				SODIUM HYPOCHLORITE1 2.5%-4994					
				SODIUM BISULFITE, 38%-4098GAL					
				Payment Amount				3,035.95	503632
55810	05/04/11	2611	LA DWP		PV	111657	001 00701	5,823.26	503768
				13647 JCI JONES CHEMICALS, INC DEPARTMENT LA 23561 PASADENA CA 91185-3561					
				Payment Amount				3,038.38	503890
				RECTIFIER 03/16-04/14					
				Payment Amount				5,823.26	503768
				Payment Amount				14,873.81	
				RECTIFIER 03/16-04/14					
				Payment Amount				32.18	09501/041411

ITEM 5B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
				RECTIFIER	PV	111565	001 00101	36.20	10298/041311
				03/15-04/13					
				TWIN LAKES	PV	111566	001 00101	5,459.89	22930/041311
				03/15-04/13					
				Payment Amount			5,528.27		
55811	05/04/11	2776	LAB SAFETY SUPPLY INC.	AMMONIA&HYDRO GEN CALIBTN	PV	111640	001 00701	403.89	1017174868
			Alt Payee	6475 LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004					
55812	05/04/11	3552	VIOLET LIOU	REIMB RE:CMITA CNF	PV	111628	001 00701	89.88	042211
				4/19-4/22/11					
				REIMB PKRG & MLG-CSMFO/CMT A	PV	111629	001 00701	46.30	042811
				Payment Amount			403.89		
55813	05/04/11	17295	MAILFINANCE	5/23-6/22/11 LEASE PMT PSTG	PV	111570	001 00701	413.69	H2450415
				Payment Amount			136.18		
55814	05/04/11	8389	NORTHERN SAFETY CO., INC.	DUST MASK	PV	111563	001 00701	1,344.00	P294728900013
				Payment Amount			413.69		
55815	05/04/11	3589	AT&T	SRV	PV	111571	001 00701	550.66	0853939017-04 0511
				04/05-05/04/11					
				1					
				Payment Amount			1,344.00		
55816	05/04/11	16788	RADIO ACTIVITY	REPR IP CAMERAS/3 LOCATIONS R&R OUTDOOR IR CAMERA@HQ	PV	111637	001 00701	385.00	INV#0031511
				Payment Amount			550.66		
				Payment Amount			1,405.00		
55817	05/04/11	17174	ROTH STAFFING COMPANIES, LP	P/E 04/10/11 TEMP SRV P/E 04/17/11 TEMP SRV	PV	111572	001 00701	489.60	12592440
				Payment Amount			489.60		
				Payment Amount			489.60		

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
55818	05/04/11	17783	MICHAEL SANCHEZ	Payment Amount	PV	105550	001	00101		159.30	1050408-15410
				RFND SURCHARGE CREDIT							
				RFND SURCHARGE CREDIT	PV	107159	001	00101		17.70	1050408-15410
				Payment Amount							
				RLV PLNT 03/09-04/07	PV	111568	001	00751		64.40	4200/040711
				Payment Amount							
				WLK P/S 03/01-04/01	PV	111615	001	00101		798.88	9400/040111
				Payment Amount							
				CONTINUOUS 1ST CLASS MAILING	PV	111673	001	00701		441.54	6389274*1
				Payment Amount							
				FREIGHT 04/09-05/10/1	PV	111673	002	00701		44.16	6389274*1
				Payment Amount							
				SRV 04/09-05/10/1	PV	111577	001	00701		65.79	U0143084D
				SRV 04/09-05/10/1	PV	111577	002	00701		159.02	U0143084D
				SRV 04/09-05/10/1	PV	111577	003	00701		40.55	U0143084D
				SRV 04/09-05/10/1	PV	111577	004	00701		40.55	U0143084D
				Payment Amount							
				SCNR & PRINTER/PMT#45 -MAR'11	PV	111569	001	00701		591.49	6765578462
				Payment Amount							
				RFND SURCHARGE CREDIT	PV	106748	001	00101		3.60	230392-62886
				Payment Amount							
				ZEP MFG	PV	111576	001	00701		413.41	53419198

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
				LUBRICANT-ZEP						
				45						
				FREIGHT	PV	111576	002	00701	27.45	53419198
Alt Payee	6458		ZEP MFG FILE 50188 LOS ANGELES CA 90074-0188							
									Payment Amount	440.86
									Total Amount of Payments Written	89,115.75
									Total Number of Payments Written	34

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
55825	05/10/11	17077	AECOM USA, INC.	2/5-3/4 REYES ADOBE SUPP REBID	PV	111691	001	00701	5,305.65	37098882
				Payment Amount					5,305.65	
55826	05/10/11	2367	ALL SAFE ELECTRIC, INC.	BALDOR MOTOR 5HP EXP PROOF	PV	111692	001	00701	1,635.28	M09783
				Payment Amount					1,635.28	
55827	05/10/11	12280	ARAMARK UNIFORM SERVICES	3/11 UNIFORMS, MATS & TWLS	PV	111754	001	00701	61.39	502-5723815
				3/11 UNIFORMS, MATS & TWLS	PV	111754	002	00701	72.15	502-5723815
				3/11 UNIFORMS, MATS & TWLS	PV	111755	001	00701	18.69	502-5743971
				3/11 UNIFORMS, MATS & TWLS	PV	111755	002	00701	67.45	502-5743971
				3/11 UNIFORMS, MATS & TWLS	PV	111757	001	00701	16.77	502-5784401
				3/11 UNIFORMS, MATS & TWLS	PV	111757	002	00701	67.43	502-5784401
				3/11 UNIFORMS, MATS & TWLS	PV	111758	001	00701	71.28	502-5804738
				3/11 UNIFORMS, MATS & TWLS	PV	111758	002	00701	76.84	502-5804738
				3/11 UNIFORMS, MATS & TWLS	PV	111759	001	00701	3.91	502-5723821
				3/11 UNIFORMS, MATS & TWLS	PV	111759	002	00701	11.44	502-5723821
				3/11 UNIFORMS, MATS & TWLS	PV	111760	001	00701	29.20	502-5743977
				3/11 UNIFORMS, MATS & TWLS	PV	111760	002	00701		

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Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
3/11			UNIFORMS, MATS & TWLS		PV	111760	002	00701	11.52	502-5743977
3/11			UNIFORMS, MATS & TWLS		PV	111761	001	00701	3.91	502-5764275
3/11			UNIFORMS, MATS & TWLS		PV	111761	002	00701	11.44	502-5764275
3/11			UNIFORMS, MATS & TWLS		PV	111762	001	00701	29.20	502-5784407
3/11			UNIFORMS, MATS & TWLS		PV	111762	002	00701	11.52	502-5784407
3/11			UNIFORMS, MATS & TWLS		PV	111763	001	00701	3.91	502-5804744
3/11			UNIFORMS, MATS & TWLS		PV	111763	002	00701	11.44	502-5804744
3/11			UNIFORMS, MATS & TWLS		PV	111764	001	00701	383.12	502-5723817
3/11			UNIFORMS, MATS & TWLS		PV	111765	001	00701	307.57	502-5743973
3/11			UNIFORMS, MATS & TWLS		PV	111766	001	00701	367.41	502-5764271
3/11			UNIFORMS, MATS & TWLS		PV	111767	001	00701	288.51	502-5784403
3/11			UNIFORMS, MATS & TWLS		PV	111768	001	00701	387.75	502-5804740
3/11			UNIFORMS, MATS & TWLS		PV	111769	001	00701	42.80	502-5723816
3/11			UNIFORMS, MATS & TWLS		PV	111769	002	00701	27.61	502-5723816

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				MATS & TWLS	PV	111770	001 00701	20.50	502-5743972
				UNIFORMS,					
				MATS & TWLS	PV	111770	002 00701	25.04	502-5743972
				UNIFORMS,					
				MATS & TWLS	PV	111771	001 00701	55.93	502-5764270
				UNIFORMS,					
				MATS & TWLS	PV	111771	002 00701	21.61	502-5764270
				UNIFORMS,					
				MATS & TWLS	PV	111772	001 00701	29.25	502-5784402
				UNIFORMS,					
				MATS & TWLS	PV	111772	002 00701	19.50	502-5784402
				UNIFORMS,					
				MATS & TWLS	PV	111773	001 00701	61.09	502-5804739
				UNIFORMS,					
				MATS & TWLS	PV	111773	002 00701	19.62	502-5804739
				UNIFORMS,					
				MATS & TWLS	PV	111777	001 00701	67.75	502-5764269
				UNIFORMS,					
				MATS & TWLS	PV	111777	002 00701	87.12	502-5764269
				UNIFORMS,					
				MATS & TWLS					
				Payment Amount				2,791.67	
55828	05/10/11	2398	ARBOR OILFIELD SPECIALTIES	BOREOUT OLD SLEEVE	PV	111867	001 00701	455.00	19153
				Payment Amount				455.00	
				20# ROLLED	PV	111868	001 00701	507.22	727105
				BOND 36X300					
				FREIGHT	PV	111868	004 00701	11.33	727105
				Payment Amount				518.55	
55830	05/10/11	9271	ARMORCAST	37	PV	111684	001 00701	2,516.44	0127608-IN

ITEM B

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
PRODUCTS CO.											
BODY,ROTOCAST											
METER BOX											
Payment Amount											
55831	05/10/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	4/21-2011	PV	111850	001	00701		450.00	05-4864
										2,516.44	
ANNUAL WATER SYMPOSIUM											
Payment Amount											
55832	05/10/11	2869	AT&T	04/23-05/22/11	PV	111712	001	00101		31.19	7426/042311
										450.00	
SRV											
04/23-05/22/11											
1											
SRV											
04/23-05/22/11											
1											
SRV											
04/23-05/22/11											
1											
SRV											
04/23-05/22/11											
1											
SRV											
04/25-05/24/11											
1											
G.PETERSON'S											
4/23-5/22/11											
										190.19	
Payment Amount											
55833	05/10/11	18148	ATLANTIC & PACIFIC REAL ESTATE	REFD O/P ON CLOSED A/C	PV	111583	001	00101		244.36	810314
										33.63	
Payment Amount											
										244.36	
BRUSH & HANDLE ASSY SHIPPING											
55834	05/10/11	2409	AUTO WASH CONCEPTS	125YDS WOOD CHIPS 1"	PV	111729	001	00701		335.94	77218
										10.99	
Payment Amount											
										346.93	
125YDS WOOD CHIPS 1"											
55835	05/10/11	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	111694	001	00701		1,367.50	106302
										1,367.50	
Payment Amount											
										1,367.50	
125YDS WOOD CHIPS 1"											
										1,367.50	
Payment Amount											
										1,367.50	
125YDS WOOD CHIPS 1"											
										1,367.50	
Payment Amount											
										1,367.50	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
CHIPS 1"									
55836	05/10/11	2418	B&T INDUSTRIAL	Payment Amount	PV	111855	001 00701	5,470.00	300378
55837	05/10/11	15635	BRENNTAG PACIFIC, INC.	Payment Amount	PV	111698	001 00701	260.76	BPI087671
55838	05/10/11	6472	BUSINESS MACHINES CENTER	AMMONIA 4518#	PV	111698	002 00701	1,941.66	BPI087671
55839	05/10/11	18059	CANYON CREEK SENIORS, LP	CONTAINER RETURN	PD	111699	001 00751	1,600.00	BPI130312
55840	05/10/11	18107	CAROLLO ENGINEERING, INC	Payment Amount	PV	111864	001 00701	2,325.00	7311
55841	05/10/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	TAPIA FAX MACHINE REPAIR	PV	111675	001 00101	1,216.66	041511
55842	05/10/11	8569	CONSTRUCTION FABRICATORS, INC.	EASEMENT 6"DETECTOR	PV	111739	001 00701	125.00	0115518
55843	05/10/11	10513	CRUMP & CO.	CHK MTR	PV	111693	001 00701	1.00	
55844	05/10/11	18149	STACI DANIEL	Payment Amount	PV	111693	003 00701	10,606.27	9009-638403
55845	05/10/11	17928	ROCHELLE DAVIS	USB INTERFACE CONVERTER,CBL	PV	111700	001 00701	381.36	9009-638403
				FREIGHT	PV	111854	001 00701	5.56	10643
				Payment Amount	PV	111854	004 00701	5,202.15	1828
				TYVAR 88 LINERS FORMED TO FIT	PV	111854	004 00701	10,060.78	1828
				Payment Amount	PV	111584	001 00101	104.27	911270
				VALMATIC 8" 150B	PV	107190	001 00101	21.00	860454-46478
				FREIGHT	PV			104.27	
				Payment Amount	PV				
				REFD O/P ON CLOSED A/C	PV				
				Payment Amount	PV				
				RFND SURCHARGE	PV				

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Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Itrn Co	Amount	Invoice Number
CREDIT									
55846	05/10/11	18153	DONALD DERIEG	Payment Amount	PV	111678	001 00101	21.00	
				REFD O/P ON				174.18	200637
				CLOSED A/C					
55847	05/10/11	7420	DICALITE MINERALS CORP.	Payment Amount	PV	111701	001 00701	174.18	
				DIATOMACEOUS				7,685.64	423597
				EARTH PRODUCT					
Alt Payee									
			9884 DICALITE MINERALS CORP. C/O DICALITE MANAGEMENT GROUP 1 BALA AVENUE, SUITE 310 BALA CYNWYD PA 19004	Payment Amount	PV	111680	001 00751	7,685.64	700015
55848	05/10/11	2620	DRIVE LINE SERVICE	REPR MOWER DR SHAFT				85.77	
55849	05/10/11	16303	DUDEK	Payment Amount	PV	111702	001 00701	85.77	
				1/29-2/25 24"				1,251.00	20110406
				R/W PIPELINE					
				2/26-3/25 24"				660.73	20111081
				R/W PIPELINE					
55850	05/10/11	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount	PV	111706	001 00701	1,911.73	
				4/11 TEST ENG				2,100.00	PSO1948
				RW1-3 FW1&3					
Alt Payee									
			15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727 IRVINE CA 92623-6727	Payment Amount	PV	111707	001 00701	2,100.00	
55851	05/10/11	8923	ENVIRONMENTAL EXPRESS LTD	O/G				842.00	1000241175
				STANDARD,FILT					
				ERS,EXT HEAD				9.49	1000241175
				FREIGHT					
55852	05/10/11	2638	ENVIRONMENTAL RESOURCE ASSOC	Payment Amount	PV	111708	001 00701	851.49	
				PERFORMANCE				3,326.52	614428
				EVALUATION					
				FREIGHT				79.83	614428
				Payment Amount				3,406.35	

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
55853	05/10/11	ERI SAFETY VIDEOS	9353	FREIGHT-SAFET Y VIDEOS	PV	111725	001	00701	10.00	150178
55854	05/10/11	FAMCON PIPE	2654	Payment Amount MISC INVENTORY PARTS 8" SDR35 SEWER PIPE 10" BOLTED CPLG FOR STEEL O.D. BALL VALVE, 1" W/HANDLE ELL 90.ADAPTER 1",TUBING 1" 8" MEGAFLANGE, SPOOL	PV	111685	001	00701	7,370.98	133247
									10.00	
									307.30	132954
									845.08	133244
									1,004.91	133283
									3,127.88	133081
									698.22	133011
55855	05/10/11	FERGUSON ENTERPRISES	2655	Payment Amount HYDRANT HEAD/PEDESTAL ASSY BUSHING, NYLON, 1-1/4" X 1" BUSHING, NYLON, 1-1/4" X 1" UTILITY PUMP, BUSHING	PV	111690	001	00701	4,609.50	0370462
									13,354.37	
									75.22	0373103
									251.83	0373103-1
									341.60	0374048
									5,278.15	
									286.89	630484
									286.89	
									7,771.68	102402A

ITEM 5

55856 05/10/11

55857 05/10/11

Alt Payee 3207 FERGUSON ENTERPRISES, INC
FERGUSON WATERWORKS
FILE 56809
LOS ANGELES CA 90074-6809

18154 RICK FIORE

2672 FRUIT GROWERS

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
LABORATORY, INC.									
55858	05/10/11	4971	FUGRO WEST, INC.	LAB ANALYSIS Payment Amount 2/25-3/31	PV	111724	001 00701 7,791.48	19.80	103398A
				RAMBLA PACIFICA LINDS	PV	111742	001 00301	1,610.93	04 B30000024-4
Alt Payee 6803 FUGRO WEST, INC. P. O. BOX 200559 HOUSTON TX 77216-0559									
55859	05/10/11	17846	GALLAGHER BENEFIT SERVICES, INC.	Payment Amount 2010-2011 CONSULTING+CO MP STDY	PV	111704	001 00701 1,610.93	10,000.00	#5816
Alt Payee 17199 GOVERNMENT STAFFING SERVICES, INC.									
55860	05/10/11	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount PIE 04/17-04/24/1 1-S.GONZALEZ	PV	111748	001 00701 10,000.00	2,589.60	3337
Alt Payee 2709 HAWORTH INC.									
55861	05/10/11	2709	HAWORTH INC.	Payment Amount HAWORTH 54" OVERHEAD CHARCOAL	PV	111735	001 00701 5,179.20	331.53	11272860
Alt Payee 6931 HAWORTH INC. P. O. BOX 100973 PASADENA CA 91189-0973									
55862	05/10/11	18143	DAVID C./DEBORAH HUNT	Payment Amount EASEMENT 2-1/2" D.C MTR 2-1/2"	PV	111676	001 00101 331.53	1.00	TR33622
Alt Payee 2727 IDEXX LABORATORIES									
55863	05/10/11	2727	IDEXX LABORATORIES	Payment Amount ENTEROLERT MEDIA FREIGHT	PV	111705	001 00701 1.00	156.94	250519119
Alt Payee 6447 IDEXX LABORATORIES P. O. BOX 101327									

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrm Co	Amount	Invoice Number
ATLANTA GA 30392-1327									
55864	05/10/11	8304	IFM EFECTOR INC.	Payment Amount PRESSURE SENSE&TRANS PRESSURE TRANSMITTER,C ONN,ADPT	PV	111727	001 00101	158.83 433.51	1242594
55865	05/10/11	15838	INTEGRATED FIRE & SAFETY	Payment Amount FIRE ALARM PANEL@TAPIA	PV	111852	001 00751	1,434.08 250.00	28198
55866	05/10/11	16543	INTERNATIONAL INSTITUTE OF MUNI CLERKS	Payment Amount ANN'L MEMBERSHIP-CO NKLN,K ANN'L MEMBERSHIP-HA DLOW,C	PV	111681	001 00701	175.00 75.00	22693/040611
55867	05/10/11	3406	JACK JONES TRUCKING, INC.	Payment Amount BASE PLATES 3/22/11	PV	111851	001 00751	43.27	L72112
55868	05/10/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE 12.5%-4982 SODIUM HYPOCHLORITE 12.5%-5008 SODIUM BISULFITE,38% -4167GL	PV	111737	001 00701	43.27 3,091.65 3,046.90	502799 504758
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877									
55869	05/10/11	18155	JOHN GIL ENTERPRISES	Payment Amount REPR UNDERGRND WIRING	PV	111674	001 00751	12,059.86 1,001.27	1902
55870	05/10/11	2766	KORALEEN	Payment Amount SAMPLE POINT	PV	111870	001 00701	1,001.27 2,282.34	5648

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
ENTERPRISES									
55871	05/10/11	2611	LA DWP	CAN, ALUMINIUM Payment Amount	PV	111709	001 00101	2,282.34	08345/042211
				RECTIFIER 03/24-04/22				36.20	
				RECTIFIER 03/25-04/25	PV	111710	001 00101	32.18	06901/042511
Payment Amount 68.38									
55872	05/10/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	EQUESTRIAN 02/15-04/13	PV	111618	001 00101	62.92	0896/041311
Payment Amount 62.92									
55873	05/10/11	4783	LAWSON PRODUCTS, INC	RESTOCK BINS @ RLV	PV	111740	001 00701	376.49	0308473
				FREIGHT	PV	111740	002 00701	11.47	0308473
				RESTOCK	PV	111741	001 00701	613.25	0322732
				BINS-TAPIA					
				FREIGHT	PV	111741	002 00701	13.13	0322732
Payment Amount 1,014.34									
55874	05/10/11	18144	RICHARD LERNER	EASEMENT FOR D.C.MTR 8"	PV	111677	001 00101	1.00	TR2804
Payment Amount 1.00									
55875	05/10/11	3483	DAVID LIPPMAN	REIMB:CASA CNF 4/27-4/29	PV	111853	001 00701	92.08	042911
Payment Amount 92.08									
55876	05/10/11	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	ENCROACHMENT PERMIT FEES	PV	111683	001 00754	81.93	RE-PW-1104140 9853
Payment Amount 81.93									
55877	05/10/11	3715	METTLER TOLEDO, INC.	CALIBRATE 3 BALANCES	PV	111620	001 00701	304.00	157-00483378
Payment Amount 304.00									
55878	05/10/11	11873	MICRO BIO LOGICS, INC.	MISC LAB SUPPLIES	PV	111658	001 00701	106.50	502707
				ATCC LICENSE & FREIGHT	PV	111658	004 00701	54.96	502707
Payment Amount 161.46									
55879	05/10/11	14322	MILES CHEMICAL COMPANY, INC	FERRIC CHLORIDE-4/13	PV	111596	001 00701	6,705.62	148179

Batch Number - 208803

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
55880	05/10/11	8806	MISSION PAVING & SEALING	REFD DEPOSIT ON CLOSED A/C	PV	111581	001	00101	1,344.75	9997137
									6,705.62	
55881	05/10/11	18150	ANTHONY MOLINARI	REFD O/P ON CLOSED A/C	PV	111585	001	00101	46.27	3071245
									1,344.75	
55882	05/10/11	2365	MSO TECHNOLOGIES	Payment Amount 03/01-03/31/1 1 CONSULT SRV	PV	111666	001	00701	1,000.00	3591
									46.27	
				03/01-03/31/1 1 CONSULT SRV	PV	111667	001	00701	250.00	3592
				03/01-03/31/1 1 CONSULT SRV	PV	111668	001	00701	1,000.00	3594
55883	05/10/11	8065	MWH AMERICAS, INC	Payment Amount 12/13/10-04/0 1/11 CONSULT SRV	PV	111622	001	00701	66,791.27	1395191
									2,250.00	
55884	05/10/11	16754	NATURAL SURROUNDINGS	Payment Amount 04/11 INTERIOR PLANT MAINT	PV	111661	001	00701	235.00	5134
									66,791.27	
55885	05/10/11	18131	OWEN DELL & ASSOCIATES	Payment Amount HILLSIDE LANDSCAPING	PV	111617	001	00101	1,554.54	2364
									235.00	
55886	05/10/11	18157	PARAMOUNT GASKET & MFG., INC.	Payment Amount 2 HATCH GASKETS	PV	111669	001	00101	241.45	609945
									1,554.54	
55887	05/10/11	7745	PETTY CASH - CAROL PALMA	REPL PETTY CASH 3/31-5/3	PV	111778	001	00751	11.28	050511
									241.45	
				REPL PETTY CASH 3/31-5/3	PV	111778	002	00751	44.88	050511
				REPL PETTY CASH 3/31-5/3	PV	111778	003	00751	9.05	050511
				REPL PETTY CASH 3/31-5/3	PV	111778	004	00751	10.87	050511
				REPL PETTY CASH 3/31-5/3	PV	111778	005	00751	7.96	050511

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Doc. Number	Key Item	Key Co	Amount	Invoice Number
				REPL PETTY	PV	111778	006	00751	28.96	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	007	00751	25.00	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	008	00751	12.06	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	009	00751	7.43	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	010	00751	28.05	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	011	00751	17.52	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	012	00751	10.42	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	013	00751	16.71	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	014	00751	17.31	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	015	00751	16.83	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	016	00751	16.00	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	017	00751	40.00	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	018	00751	40.00	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	019	00751	5.84	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	020	00751	20.11	050511
				CASH 3/31-5/3						
				REPL PETTY	PV	111778	021	00751	16.25	050511
				CASH 3/31-5/3						
				Payment Amount				402.53		
55888	05/10/11	3423	PRECON PRODUCTS	MANHOLE 6" CONCRETE GRADE RING	PV	111599	001	00701	378.77	I0034805
				Payment Amount				378.77		
55889	05/10/11	17863	PREMIER PAINTING	PAINTING OF VAULT PIPING @LV2	PV	111595	001	00701	3,680.00	J911
				Payment Amount				3,680.00		

55888-05/10/11
ITEM 5B
55889 05/10/11

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
55890	05/10/11	2905	RAIN FOR RENT	3/25-4/18/11 RNTL 6" HIGH LINE	PV	111662	001	00701		1,058.90	039019163
Alt Payee 3200 RAIN FOR RENT FILE 52541 LOS ANGELES CA 90074-2541											
55891	05/10/11	14988	REXEL ELECTRICAL & DATACOM PRODUCTS	WIRE IDC CONNECTOR	PV	111600	001	00701		1,058.90 134.87	801261749
Alt Payee 17401 REXEL ELECTRICAL & DATACOM PRODUCTS DEPT. LA 21553 PASADENA CA 91185-1553											
55892	05/10/11	16659	RMC WATER AND ENVIRONMENT	02/26-03/25/1 1 CONSULT SRV	PV	111597	001	00701		134.87 13,731.25	12323
Alt Payee 17174 ROTH STAFFING COMPANIES, LP											
55893	05/10/11	17174	ROTH STAFFING COMPANIES, LP	PIE 04/24/11 TEMP SRV	PV	111718	001	00701		489.60	12596501
Alt Payee 17782 SONNY ROUEL											
55894	05/10/11	17782	SONNY ROUEL	RFND SURCHARGE CREDIT	PV	105549	001	00101		489.60 18.00	660449-50646
Alt Payee 17639 DRORIT RUDIN											
55895	05/10/11	17639	DRORIT RUDIN	RFND SURCHARGE CREDIT	PV	107180	001	00101		18.00 115.80	830126- 62430
Alt Payee 2932 SEALS WEST PACKING CO.											
55896	05/10/11	2932	SEALS WEST PACKING CO.	REBUILD (2) MECHANICAL SEALS	PV	111665	001	00701		115.80 768.95	3601
Alt Payee 6940 SECTRAN SECURITY, INC.											
55897	05/10/11	6940	SECTRAN SECURITY, INC.	05/11 COURIER SRV	PV	111747	001	00701		768.95 289.38	11050463
Alt Payee 18152 JASON SEHORN											
55898	05/10/11	18152	JASON SEHORN	REFD O/P ON CLOSED AVC	PV	111587	001	00101		289.38 1,437.17	190502

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Amount	Invoice Number
55899	05/10/11	8478	SOLO GRAPHICS	COMPOST SIGN	PV	111589	001 00751	587.71	3467
				5'X4' FULL COLOR					
				RESERVOIR SCHEMATIC	PV	111590	001 00101	186.68	3468
				5'X3' NO	PV	111779	001 00701	658.50	3438
				TRESPASSING SIGNS					
				Payment Amount			1,432.89		
55900	05/10/11	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	WESTLOCK LIMIT SWITCH NEMA 4	PV	111659	001 00701	895.56	2729
				FREIGHT	PV	111659	002 00701	14.00	2729
				Payment Amount			909.56		
55901	05/10/11	18151	SPEIGEL DEVELOPMENT LLC	REFD O/P ON CLOSED A/C	PV	111586	001 00101	155.71	350600
				Payment Amount			155.71		
55902	05/10/11	18134	TERNO INC.	REFD O/P ON CLOSED A/C	PV	111582	001 00101	254.27	9996852
				Payment Amount			254.27		
55903	05/10/11	4595	THE COPY DEPARTMENT	PLAN/SPECS-12 35 BACKBONE	PV	111861	001 00701	577.33	1481626
				FREIGHT	PV	111861	002 00701	5.00	1481626
				TAPIA GATES & DRIVE REPL	PV	111863	001 00701	171.02	1481650
				FREIGHT	PV	111863	003 00701	5.00	1481650
				Payment Amount			758.35		
55904	05/10/11	2983	THE DRAWING BOARD	LASER MAILING, 1ST CLASS	PV	111869	001 00701	261.75	6421035
				FREIGHT	PV	111869	002 00701	26.18	6421035
				Payment Amount			287.93		
55905	05/10/11	15427	THE GATEKEEPER	REPAIR GATE @ WLK	PV	111743	001 00701	332.13	75387
				Payment Amount			332.13		
55906	05/10/11	17795	THOUSAND WEST DEVELOPMENT INC.	RFND SURCHARGE CREDIT	PV	107165	001 00101	18.30	770066- 57993

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
55907	05/10/11	18138	TIGER PRESS	Payment Amount DOORHANGERS, DISCONNECT	PV	111619	001 00701	1,403.92	6683
55908	05/10/11	9505	TIRE MAN AGOURA	Payment Amount ALIGNMENT TRUCK#856 TRAILER TIRES FOR VEH#101;#860 TIRES & ALIGNMENT FOR VEH#138	PV	111592	001 00701	69.95	2006929
55909	05/10/11	2780	VALLEY NEWS GROUP	Payment Amount ADS:5/7 TOUR; URBAN WTR MGMT	PV	111588	001 00101	310.00	041411
55910	05/10/11	3034	VORTEX INDUSTRIES	Payment Amount REPR REACTOR RM DOOR#3@RLV	PV	111660	001 00701	887.32	01-593747-1
55911	05/10/11	17298	VULCAN INDUSTRIES, INC.	Payment Amount COMPACTORWAS HING PRESS	PV	111623	001 00701	86,922.00	10828-10302
55912	05/10/11	2729	VULCAN MATERIALS CO.	Payment Amount 04/07/11-HOT MIX ASPHALT	PV	111591	001 00701	414.03	390470
55913	05/10/11	3035	VWR SCIENTIFIC	Payment Amount GLACIAL ACETIC ACID 4L FREIGHT MISC LAB SUPPLIES FREIGHT	PV	111625	001 00701	230.89	45275922
			Alt Payee	6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572					
			Alt Payee	3216 VWR INTERNATIONAL, INC P. O. BOX 31001-1257 PASADENA CA 91110-1257					

Batch Number - 208803
Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
55914 05/10/11	3109 W. LIITTEN		Payment Amount SRV 04/10-04/16/1 1 RANCHO	PV	111598	001 00701	5,659.90	0320142
			SRV 04/17-04/23/1 1 RANCHO	PV	111621	001 00701	5,906.05	0320143
55915 05/10/11	3025 WATER & SANITATION SRV./VENTURA COUNTY		Payment Amount PURCH WTR 03/15-04/19	PV	111711	001 00101	17,511.29	1730050006/04 1911
			Payment Amount ANALOG OUTPUT CARD 4-CHANNEL FREIGHT	PV	111663	001 00701	1,262.13	918559
55916 05/10/11	3047 WESCO DISTRIBUTION, INC.		Payment Amount 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465	PV	111601	001 00701	1,174.80	531420
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111602	001 00701	296.51	531621
55917 05/10/11	3048 WEST COAST AIR CONDITIONING		Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111603	001 00701	620.00	531684
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111604	001 00701	240.00	531695
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111605	001 00701	30.00	531699
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111606	001 00701	135.00	531702
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111607	001 00701	115.00	531704
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111608	001 00701	108.00	531707
			Payment Amount 3/4/11 A/C REPAIR@BLDG7 2ND FL 3/16/11 A/C REPAIR@TAPIA PRV MAINT@ BLDG 8 PRV MAINT@ BLDG 7 PRV MAINT@ BLDG 2 PRV MAINT@ TAPIA PRV MAINT @LV-2 PRV MAINT@ L/S#1 PRV MAINT@RANCHO	PV	111610	001 00701	365.00	531727

Batch Number - 208603
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Itm Co	Amount	Invoice Number
				PRV MAINT@CORNELL P/S	PV	111611	001 00701	50.00	S31748
				REPL BELTS ON EAST&WEST	PV	111612	001 00701	16.62	S32148
				PRV MAINT WTR TRMT@BLDG8;7	PV	111613	001 00701	349.65	S32245
				PRV MAINT@ WLK	PV	111614	001 00701	45.00	S31713
				Payment Amount				3,565.58	
55918	05/10/11	3067	XEROX CORPORATION	W5645P/PMT#25 -MAR'11	PV	111744	001 00701	447.12	054184559
				XC560/PMT#3-M AR'11	PV	111745	001 00701	1,768.22	054342116
				X560EPI/PMT#3 -MAR'11	PV	111746	001 00701	193.34	054184561
				Payment Amount				2,408.66	
				Total Amount of Payments Written				361,801.97	
				Total Number of Payments Written				94	

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of: May 24, 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. 55919 through 56024 were issued in the total amount of \$ 578,792.11

Payments through wire transfers as follows:

No Wires Transfer

Total payments \$ 578,792.11

(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
05/24/11**

Company Name	Company No.	Check No.		Total
		55919 thru 55987 05/17/11	55988 thru 56024 05/24/11	
		Amount	Amount	
Potable Water Operations	101	83,790.31	6,532.26	90,322.57
Recycled Water Operations	102	520.90		520.90
Sanitation Operations	130	11,273.01		11,273.01
Potable Water Construction	201			0.00
Potable Water Replacement	301	13,814.39	33,766.00	47,580.39
Sanitation Replacement	330			0.00
Internal Service	701	64,819.46	30,358.51	95,177.97
Joint Venture Operations	751	224,625.25	40,841.94	265,467.19
Joint Venture Construction	752			0.00
Joint Venture Replacement	754	5,605.83	68,074.60	73,680.43
Total Printed		404,449.15	179,573.31	584,022.46

Voided Checks/Payment Stopped:

CK#53425; 55842

Potable Water Operations	101	(28.20)		(28.20)
Joint Venture Replacement	754	(5,202.15)		(5,202.15)
				0.00
Total Voids		(28.20)	0.00	(5,230.35)
Net Total		404,420.95	179,573.31	578,792.11

Batch Number - 208889
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltrn	Key Co	Amount	Invoice Number
55919	05/17/11	17361	ACCURATE FIRST AID SERVICES	FIRST AID CABINET@HQ	PV	111937	001	00701	147.89	2646
55920	05/17/11	2317	ACORN NEWSPAPER	FIRST AID CABINET@OPNS Payment Amount ADS:NOTICE PUBLIC HEARING	PV	111966	001	00701	96.00	M-0319
55921	05/17/11	8680	ADS, LLC	Payment Amount 04/11 METERING SRVS 04/11 METERING SRVS	PV	111888	001	00701	673.15	12579.22-0411
55922	05/17/11	8069	ADVENTURES IN ADVERTISING, LOS ANGELES	Payment Amount 04/11 HIGHLIGHTER;P EN W/LOGO	PV	111927	001	00701	293.59	LA24209
55923	05/17/11	17077	AECOM USA, INC.	FREIGHT STICKY NOTE MEMO KIT FREIGHT Payment Amount 03/05/11-04/0 8/11 CONSULT SRV 03/19/11-04/1 5/11 CONSULT SRV 03/12/11-04/0 8/11 CONSULT SRV 03/12-04/15/1 1 CONSULT SRV 03/05-04/08/1 1 CONSULT SRV 03/05-04/08/1 1 CONSULT SRV Payment Amount 04/11 AIR MEDICAL USP	PV	111894	001	00701	2,256.01	9537107267
					PV	111895	001	00701	285.12	37112846
					PV	111896	001	00701	4,226.08	9537107294
					PV	111962	001	00701	285.12	37112345
					PV	111963	001	00701	4,093.82	9537107280
					PV	111978	001	00701	3,074.89	9537107644
55924	05/17/11	3077	AIRGAS - WEST	Payment Amount 04/11 AIR MEDICAL USP	PV	111923	001	00701	225.97	103089429

ITEM 5C

Batch Number - 208889

Bank Account - 00146807 Cash-General

Payment Number Date	Alt Payee	Address Number	Name	Payment Stub Message	Document Ty Number	Key itm Co	Amount	Invoice Number
55925 05/17/11	6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423	2355	ALFA LAVAL INC.	Payment Amount EMERGENCY CENTRIFUGE REP PART FREIGHT	PV 111980	001 00701	225.97 9,809.08	E271017008
				EMERGENCY CENTRIFUGE REP PART FREIGHT	PV 111981	002 00701	96.02 11,792.24	E271017008 E271017298
	Alt Payee 3210 ALFA LAVAL INC. P. O. BOX 951565 DALLAS TX 75395-1565			Payment Amount BALANCE POND PUMP MOTOR	PV 111905	001 00701	21,812.77 2,589.20	R43124
55926 05/17/11	2367 ALL SAFE ELECTRIC, INC.			Payment Amount SUPER CONSOLE 1000 MITEL FREIGHT	PV 111982	001 00701	2,589.20 823.13	74821
55927 05/17/11	15897 AMERICAN TELEBROKERS			Payment Amount 8" TURBO MMP CF ICE REGISTER	PV 111889	001 00701	835.38 2,373.69	74821 0037422-IN
55928 05/17/11	9430 AQUAMETRICS SALES CO.			Payment Amount CHRONIC NPDES BIOASSAYS	PV 111969	001 00701	2,373.69 6,610.00	LVS0411,410
55929 05/17/11	2397 AQUATIC BIOASSAY & CONSULTING			Payment Amount RFND SURCHARGE CREDIT	PV 106794	001 00101	6,610.00 28.20	270148-60830
55930 05/17/11	17871 PHIL ASHTON			Payment Amount 125YD WOOD CHIPS 1" 125YD WOOD CHIPS 1"	PV 111940	001 00701	28.20 1,367.50	106470
55931 05/17/11	7965 B&B PALLET CO.			Payment Amount 125YD WOOD CHIPS 1"	PV 111941	001 00701	1,367.50	106471

ITEM 5

Batch Number - 208889
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key ltn Co	Amount	Invoice Number
				125YD WOOD CHIPS 1"	PV 111985	001 00701	1,367.50	106462
				125YD WOOD CHIPS 1"	PV 111986	001 00701	1,367.50	106463
				125YD WOOD CHIPS 1"	PV 111987	001 00701	1,367.50	106464
				125YD WOOD CHIPS 1"	PV 111988	001 00701	1,367.50	106465
				125YD WOOD CHIPS 1"	PV 111989	001 00701	1,367.50	106466
				125YD WOOD CHIPS 1"	PV 111990	001 00701	1,367.50	106467
				125YD WOOD CHIPS 1"	PV 111991	001 00701	1,367.50	106468
				125YD WOOD CHIPS 1"	PV 111992	001 00701	1,367.50	106469
55932	05/17/11	2417	B&R TOOL & SUPPLY CO	Payment Amount PIPE FREEZE UNIT	PV 111897	001 00701	2,943.36	1227698-0002- 01
55933	05/17/11	18071	BLUE DIAMOND MATERIALS	Payment Amount PAVING MATL-AC 3/8 FINE	PV 111901	001 00701	181.98	296059
55934	05/17/11	6472	BUSINESS MACHINES CENTER	Payment Amount FIXED BROKEN TONER DRUM	PV 111984	001 00701	85.00	7314
55935	05/17/11	15805	MIKE CALDWELL	Payment Amount REIMB-EQUIP FOR RWPS PROJECT	PV 112000	001 00751	83.41	051211
55936	05/17/11	2513	CAPCO ANALYTICAL SERVICES	Payment Amount 04/11 LAB ANALYSYS-FUEL GAS	PV 111970	001 00751	396.25	111127-0425
55937	05/17/11	3074	CENTURY MAINTENANCE COMPANY	Payment Amount 04/11 JANITORIAL SRV	PV 111898	001 00701	3,860.00	25717
				04/11 JANITORIAL	PV 111898	003 00701	140.00	25717

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
				SRV						
	04/11			04/11	PV	111898	004	00701	1,450.00	25717
				JANITORIAL						
				SRV						
				Payment Amount					5,450.00	
55938	05/17/11	2536	CITY OF LOS ANGELES	ASSFC-B DIST/1	PV	111967	001	00130	2,253.24	ASSFC/08-09
				CONNECTION						
				Payment Amount					2,253.24	
55939	05/17/11	2543	CLA-VAL CO	2" CLA-VAL KO SEAT TOOL	PV	111892	001	00701	2,436.45	555402
				FREIGHT					11.60	555402
				Payment Amount					2,448.05	
55940	05/17/11	2553	COASTAL PIPCO	COUPLING-HOSE 3/4" FNST, BRASS	PV	111934	001	00701	331.60	S1678155.001
				FREIGHT					10.00	S1678155.001
				Alt Payee 6482 COASTAL PIPCO P O BOX 5027 OXNARD CA 93031						
				Payment Amount					341.60	
55941	05/17/11	8569	CONSTRUCTION FABRICATORS, INC.	TYVAR 88 LINERS FORMED TO FIT	PV	111700	001	00701	5,202.15	10643
				Payment Amount					5,202.15	
55942	05/17/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	REFUSE FEES 04/06; 4/20/11	PV	111976	001	00701	217.57	48892/043011
				Payment Amount					217.57	
55943	05/17/11	14476	CUSTOM INDUSTRIAL SHEET METAL, INC.	20 GA.GALVANIZED FAN COVER	PV	111922	001	00701	308.40	28415
				Payment Amount					308.40	
55944	05/17/11	2590	DAILY NEWS	LEGAL ADS- APRIL '11	PV	111884	001	00701	2,167.20	028895600/04 11
				Payment Amount					2,167.20	
55945	05/17/11	5298	DATA 2000	McAFEE SPYWARE;VIRUS	PV	111974	001	00701	2,346.21	49992

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
55946	05/17/11	2601	DELL COMPUTER CORP	GOLD SUPT Payment Amount HARD DRIVE. 300G. SERIAL	PV	111983	001	00701	768.23	XF94P3N26
									2,348.21	
55947	05/17/11	2834	Alt Payee DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916	Payment Amount 05/11 RADIO MAINT	PV	111939	001	00701	1,537.00	31577
									768.23	
55948	05/17/11	11330	DIAL SECURITY	Payment Amount 05/11 SECURITY MAINT@WLK	PV	111942	001	00701	35.00	139571
									1,537.00	
55949	05/17/11	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount 05/11 SECURITY MAINT@TAPIA	PV	111943	001	00701	70.00	139570
									35.00	
55949	05/17/11	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount 05/11 SECURITY MAINT@FARM	PV	111944	001	00701	35.00	139569
									80.00	
55949	05/17/11	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount 05/11 SECURITY MAINT@RANCHO	PV	111945	001	00701	45.00	139568
									278.00	
55949	05/17/11	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount 05/11 SECURITY MAINT@TAPIA	PV	111946	001	00701	45.00	139567
									543.00	
55949	05/17/11	14591	EMISSION COMPLIANT CONTROLS CORP.	Payment Amount 05/11 SECURITY MAINT@HQ/LBY	PV	111947	001	00701	278.00	139566
									7,199.60	
55950	05/17/11	2638	ENVIRONMENTAL LABORATORY	Payment Amount LABORATORY	PV	111886	001	00701	804.47	615862
									7,199.60	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
RESOURCE									
ASSOC									
55951	05/17/11	2654	FAMCON PIPE	Payment Amount BALL VALVE, 1" W/HANDLE	PV	111911	001 00701	804.47 11,784.91	133380
55952	05/17/11	2658	FEDERAL EXPRESS CORP	Payment Amount FEDEX DELIVERY 4/29 85/03	PV	111965	001 00701	116.84	7-486-66905
				FEDEX DELIVERY 5/13 (2)	PV	112048	001 00701	50.48	7-494-51266
55953	05/17/11	2660	FISHER SCIENTIFIC	Payment Amount N-HEXANES 95% OPTIMA	PV	111929	001 00701	167.32 453.26	1112776
				FREIGHT	PV	111929	003 00701	38.07	1112776
Alt Payee 3202 FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129									
55954	05/17/11	6770	G.I. INDUSTRIES	Payment Amount 05/11 DISP@WLK	PV	111931	001 00701	491.33 201.81	2315643-0283-5
				05/11 DISP@HQ & OPNS	PV	111932	001 00701	637.72	2546448-0283-0
				05/11 DISP@RLV FARM	PV	111958	001 00701	79.72	2546447-0283-2
				05/11 DISP @TAPIA	PV	111959	001 00701	367.80	2509218-0283-2
				05/11 DISP@TAPIA	PV	111960	001 00701	272.44	2509219-0283-0
				RAGS/GRIT	PV	111961	001 00701	79.72	2546446-0283-4
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
55955	05/17/11	9244	GENERAL CHEMICAL CORP.	Payment Amount ALUMINUM SULFATE,17%-4 4780GL	PV	111973	001 00701	1,639.21 6,187.44	90397916

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Payment Number Date	Alt Payee	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
	16714		GENERAL CHEMICAL PERFORMANCE PRODUCTS P.O. BOX 730276 DALLAS TX 75373-0276						
55956 05/17/11	2698		GOLDEN STATE ELEVATOR	Payment Amount 05/11 ELEVATOR MAINT	PV	111924	001 00701	6,187.44 283.50	00765827
55957 05/17/11	2701		GRAINGER, INC.	Payment Amount WTR PRESSURE REDUCNG VALVE WATER REGULATOR	PV	111902	001 00701	283.50 415.62 248.43	95123351561 805178142
	Alt Payee	5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						
55958 05/17/11	9646		GRAYBAR ELECTRIC CO.	Payment Amount UPS FOR RANCHO OVATION	PV	111979	001 00701	664.05 700.64	953501211
55959 05/17/11	2705		HACH COMPANY	Payment Amount MISC LAB SUPPL FREIGHT	PV	111899	001 00701	345.79 36.95	7210318 7210318
	Alt Payee	6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693						
55960 05/17/11	16609		ICTUS CONSULTING, LLC	Payment Amount 4/11 LIBRARY/RCDRS MGMT SRV	PV	111891	001 00701	382.74 3,437.50	LVMWD-110501 20022377
55961 05/17/11	8304		IFM EFECTOR INC.	Payment Amount FLOWMETER;CAB LES,ADAPTOR	PV	111885	001 00701	1,029.61	
55962 05/17/11	4144		INTERSTATE BATTERY SYSTEMS	Payment Amount BATTERY FOR VEH#125; 825	PV	111900	001 00701	294.38	21007194
55963 05/17/11	18172		IPMA - HR	Payment Amount 3/1/11~2/29/1	PV	112049	001 00701	294.38 105.00	24171107

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
55964	05/17/11	2889	J G POLLARD CO/POLLARDWAT ER.COM	MEMBERSHIP-S.P Payment Amount	PV	111925	001	00701	105.00	1296542-IN
55965	05/17/11	2997	J G TUCKER & SONS	VITA D-CHLOR TABLETS	PV	111906	001	00701	1,218.78	00072778
55966	05/17/11	16620	JAM FIRE PROTECTION, INC.	Payment Amount	PV	111907	004	00701	1,273.11	00072808
55967	05/17/11	3083	JCI JONES CHEMICALS, INC	QTRLY WTRFLOW & TAMPER TSTNG	PV	111912	001	00701	400.00	149361
				Payment Amount					400.00	
				SODIUM HYPOCHLORITE- 4982GL	PV	111930	001	00701	3,031.09	505322
				SODIUM HYPOCHLORITEI 2.5%-5030G	PV	111971	001	00701	3,060.29	505449
				SODIUM BISULFITE.38% -4151GL	PV	111972	001	00701	5,898.57	505452
				Payment Amount					11,989.95	
				REPR & MAINT-ISSO SAMPLER	PV	111935	001	00701	315.00	032811-1-JR
				Payment Amount					315.00	
				2ND QTRLY PM	PV	111893	001	00701	962.50	SFS00573201

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
			INC.	CRANE SRV	PV	111893	003	00701	962.50	SFS00573201
				2ND QTRLY PM						
				CRANE SRV						
				Payment Amount					1,925.00	
55970	05/17/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	WLK PLNT	PV	111845	001	00101	193.32	0907/041911
				02/16-04/19/1						
				1						
				WLK PLNT	PV	111846	001	00101	419.82	0909/041911
				02/16-04/19/1						
				1						
				HQ/RWPS	PV	111913	001	00701	1.22	2645/042711
				03/01-04/27/1						
				1						
				HQ/RW	PV	111914	001	00701	21.96	2646/042711
				03/01-04/27/1						
				1						
				HQ/RW	PV	111915	001	00701	23.18	2652/042711
				03/01-04/27/1						
				1						
				BLDG 7/RW	PV	111916	001	00701	4.88	2655/042711
				03/01-04/27/1						
				1						
				REPL CENTRATE	PV	111917	001	00754	155.25	7067/050311
				LINE 4/4-5/3						
				Payment Amount					819.63	
55971	05/17/11	3164	LEMIEUX & O'NEILL	04/11	PV	111909	001	00701	6,000.00	140-999M/0411
				RETAINER						
				04/11						
				PROFESSIONAL						
				SRVS						
				Payment Amount					7,880.95	
55972	05/17/11	2839	MOTION INDUSTRIES, INC.	HYDRAULIC HOSE	PV	111848	001	00701	396.97	CA22-537361
				1						
				OIL SEALS (2)	PV	111849	001	00701	13.99	CA22-537156
				Alt Payee						
			10317	MOTION INDUSTRIES INC.						
				FILE 749376						
				LOS ANGELES CA 90074						
				Payment Amount					410.96	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
55973	05/17/11	2302	OFFICE DEPOT	MISC OFFICE SUPPL	PV	111998	001	00701		480.34	558765169001
				MISC OFFICE SUPPL	PV	111998	002	00701		55.53	558765169001
				OFFICE & COFFEE SUPPL	PV	111999	001	00701		61.61	562103333001
				OFFICE & COFFEE SUPPL	PV	111999	002	00701		210.00	562103333001
				MISC OFFICE & COFFEE SUPPL	PV	112003	001	00701		706.59	556870668001
				MISC OFFICE & COFFEE SUPPL	PV	112003	002	00701		97.28	556870668001
				MISC OFFICE SUPPL	PV	112004	001	00701		228.47	556003065001
				OFFICE SUPPLIES	PV	112005	001	00701		86.91	556870222001
				Payment Amount						1,926.73	
55974	05/17/11	18131	OWEN DELL & ASSOCIATES	DESIGN 4 GARDEN	PV	111956	001	00101		1,554.54	2365
				LECTURE 5/21							
				Payment Amount						1,554.54	
55975	05/17/11	9543	PINKY'S TIRE SERVICE	FORKLIFT MAINT#202	PV	111847	001	00701		337.66	143242
				Payment Amount						337.66	
55976	05/17/11	2907	RED WING SHOE STORE	SAFETY SHOES/ISARTI&J ACKSON	PV	111920	001	00701		386.01	1310000010129
				Payment Amount						386.01	
55977	05/17/11	10643	JEFF REINHARDT	REIMB:CASA CNF	PV	111968	001	00701		463.47	042911
				Payment Amount						463.47	
				4/27-4/29/11							
				Payment Amount						463.47	
55978	05/17/11	17174	ROTH STAFFING COMPANIES, LP	PIE 05/01/11-TEMP SRV	PV	111954	001	00701		489.60	12598597
				Payment Amount						489.60	
55979	05/17/11	2957	SOUTHERN CALIFORNIA EDISON	CONDUIT 03/22-04/20/11	PV	111780	001	00101		7,390.99	1313-55/04201
				Payment Amount						7,390.99	
				1							1
				LATIGO CYN	PV	111781	001	00101		21.11	4368-30/04201
				03/22-04/20/11							
				1							1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	ltn	Co	Key	Amount	Invoice Number
				SADDLETREE	PV	111782	001	00101		453.50	4368-32/04141
				03/15-04/14/1							1
				RECTIFIER	PV	111783	001	00101		21.11	4368-34/04201
				03/22-04/20							1
				HQ/OPNS	PV	111784	001	00701		194.44	4368-35/04161
				03/17-04/16/1							1
				HQ/OPNS	PV	111785	001	00701		157.69	4368-36/04161
				03/17-04/16/1							1
				CONDUIT	PV	111786	001	00101		22.04	4368-38/04201
				03/22-04/20/1							1
				RECTIFIER	PV	111787	001	00101		21.11	4368-39/04201
				03/22-04/20/1							1
				WOOLSEY TNK	PV	111788	001	00101		21.80	4368-40/04051
				03/07-04/05/1							1
				BOX CYN	PV	111789	001	00101		21.11	4368-41/04281
				03/30-04/28/1							1
				L/S#2 SEWER	PV	111790	001	00130		4,002.88	4368-42/04181
				03/18-04/18/1							1
				WARNER	PV	111791	001	00101		3,363.90	4368-44/03311
				03/01-03/31/1							1
				WARNER	PV	111792	001	00101		5,634.43	4368-44/04281
				03/31-04/28/1							1
				SEMINOLE	PV	111793	001	00101		68.59	4368-47/04291
				03/31-04/28/1							1
				CORNELL	PV	111794	001	00101		277.57	4368-49/04281
				03/30-04/28/1							1
				WLK PLNT	PV	111795	001	00101		5,144.16	4368-52/04131
				03/15-04/13/1							1

Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
				MALIBU SYPHN 03/17-04/15/1	PV	111796	001	00751	21.11	4368-53/04151
1										
				JBR P/S 03/24-04/22/1	PV	111797	001	00101	172.69	4368-54/04221
1										
				STUNT RD 03/11-04/09/1	PV	111798	001	00101	2,588.32	4368-55/04091
1										
				TAPIA PLNT 03/30-04/28/1	PV	111799	001	00751	81,783.75	4368-56/04281
1										
				ARGOS VALVE 03/23-04/21/1	PV	111800	001	00101	21.11	4368-57/04211
1										
				3 SPRNG 03/15-04/12/1	PV	111801	001	00101	575.49	4368-58/04121
1										
				KIMBERLY 03/24-04/22/1	PV	111802	001	00101	663.07	4368-59/04221
1										
				RLV FARM 03/17-04/16/1	PV	111803	001	00751	6,186.42	4368-60/04161
1										
				CENTRAL CYN 03/17-04/16/1	PV	111804	001	00751	154.17	4368-61/04161
1										
				NO.CYN IRRG#2 03/17-04/16/1	PV	111805	001	00751	42.39	4368-62/04161
1										
				DARDENNE 03/21-04/19	PV	111806	001	00101	582.12	4368-64/04191
1										
				MULWOOD 03/19-04/18	PV	111807	001	00101	2,144.61	4368-65/04181
1										
				EQUESTRIAN 03/15-04/14/1	PV	111808	001	00101	46.02	4368-67/04141
1										
				MTN GATE 03/21-04/19	PV	111809	001	00101	788.73	6316-49/04191
1										
				MORRISON 03/25-04/25/1	PV	111810	001	00101	27.54	8383-31/04251
1										

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Payment Number Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm . Co	Amount	Invoice Number
1								
		AGOURA		PV	111811	001 00101	605.62	2515-69/04211
		03/24-04/21/1						1
1		WLK PR STN		PV	111812	001 00101	23.46	2683-53/04291
		03/30-04/29/1						1
1		McCOY P/S		PV	111813	001 00101	4,127.07	2782-42/04191
		03/21-04/19/1						1
1		CLBS TO LV2		PV	111814	001 00101	341.42	3395-85/04281
		03/30-04/28/1						1
1		WLK P/S		PV	111815	001 00101	4,734.21	3977-87/04281
		03/30-04/28/1						1
1		OPNS BLDG		PV	111816	001 00701	1,618.62	3977-89/04221
		03/24-04/22/1						1
1		L/S#1 SEWER		PV	111817	001 00130	4,284.02	3977-91/04201
		03/22-04/20/1						1
1		SEMINOLE		PV	111818	001 00101	7,461.79	7025-53/04151
		03/17-04/15/1						1
1		COLD CYN		PV	111819	001 00101	2,514.96	7651-90/04191
		03/19-04/19/1						1
1		JED SMITH		PV	111820	001 00101	3,466.16	6723-62/04201
		03/22-04/20/1						1
1		RLV PLNT		PV	111821	001 00751	23,505.19	5165-46/04221
		03/24-04/22/1						1
1		FOXFIELD WELL		PV	111822	001 00751	127.98	7717-31/04141
		03/16-04/14/1						1
1		ODOR CNTRL		PV	111823	001 00130	59.72	4996-99/04181
		03/18-04/18						1
1		OAKRIDGE		PV	111824	001 00101	560.46	2165-89/04181
		03/18-04/18/1						1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
1				RLV CNTRL BLDG	PV	111825	001 00751	147.27	5716-44/04221
				03/24-04/22					
				PK BELMONT	PV	111826	001 00701	47.84	9284-79/04151
				03/17-04/15/1					
1				HQ/HVAC	PV	111827	001 00701	578.04	6149-28/04151
				03/17-04/15/1					
1				HQ CHILLER	PV	111828	001 00701	1,434.90	6534-73/04151
				03/17-04/15/1					
1				HQ MAINT MTR	PV	111829	001 00701	3,656.47	6634-32/04151
				03/17-04/15/1					
1				RECTIFIER	PV	111830	001 00101	22.57	2219-92/04181
				03/18-04/18/1					
1				005 DISCHRG	PV	111831	001 00751	23.92	5375-87/04191
				03/21-04/19/1					
1				MULWOOD PR	PV	111832	001 00101	24.78	9781-34/04181
				03/17-04/18/1					
1				MORRISON	PV	111833	001 00751	154.91	7173-76/04251
				03/25-04/25/1					
1				UPR TWIN LAKES	PV	111834	001 00101	23.33	5155-72/04291
				03/31-04/29/1					
1				UPR TWIN LAKES	PV	111835	001 00101	638.62	5155-97/04291
				03/31-4/29/11					
				UPR/PKWY CLBS	PV	111836	001 00101	11.66	9819-04/04181
				03/19-04/18					
				UPR/PKWY CLBS	PV	111836	002 00101	11.66	9819-04/04181
				03/19-04/18					
				PKWY CLBS	PV	111837	001 00102	509.24	9819-53/04181
				03/19-04/18/1					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
1										
				UPR/LWR OAKS	PV	111838	001	00101	23.57	9819-99/04181
				03/19-04/18						1
				LWR OAK TNK	PV	111839	001	00101	28.98	3747-36/04181
				03/21-04/18/1						1
				1						
				RWPS	PV	111840	001	00751	34,828.63	4500-42/04181
				03/18-04/18/1						1
				1						
				RANCHVIEW	PV	111841	001	00101	358.28	8169-85/04201
				03/23-04/20/1						1
				1						
				TAPIA FAC	PV	111842	001	00751	2,314.18	5839-77/05011
				CHRG						1
				04/01-05/01/1						
				1						
				LWRUPR OAKS	PV	111843	001	00101	1,860.94	5169-54/04181
				03/19-04/18/1						1
				1						
				Payment Amount				222,744.44		
55980	05/17/11	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S	PV	111918	001	00101	12,874.05	9400/050111
				04/01-05/01/1						
				1						
				JBR P/S	PV	111919	001	00101	14.87	1200/050411
				04/06-05/04/1						
				1						
				Payment Amount				12,888.92		
55981	05/17/11	2964	STATE BOARD OF EQUALIZATION	INT-RE AMENDED RETURN06	PV	111844	001	00701	147.84	0001 0111 204
				Payment Amount				147.84		
55982	05/17/11	2964	STATE BOARD OF EQUALIZATION	1ST PREPMT-USE TAX #97-817885	PV	111955	001	00701	1,771.00	97817885/APR
				Payment Amount				1,771.00		
55983	05/17/11	15427	THE GATEKEEPER	REPAIR GATE@RANCHO	PV	111933	001	00701	115.00	75506
				Payment Amount				115.00		
55984	05/17/11	16122	VOLVO CONSTRUCTION EQUIPMENT	CONDENSER FOR TRUCK#710	PV	111882	001	00701	1,193.71	P504014585
				Payment Amount				1,193.71		

Batch Number - 208889

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn Co	Amount	Invoice Number
55985	05/17/11	3034	VORTEX INDUSTRIES	REPR DOORS@BLDG4 & TAPIA	PV	111904	001 00701	2,031.06	01-591474-1
55986	05/17/11	3067	XEROX CORPORATION	REPR DOORS@BLDG4 & TAPIA	PV	111904	002 00701	410.80	01-591474-1
							1,193.71		
							2,441.86		
55987	05/17/11	14731	1-800-CONFERE NCE(R)	CONFERENCE CALL 4/19	PV	111908	001 00701	193.07	1200738409
							2,016.81		
							193.07		
							404,449.15		
							69		

Batch Number - 208898
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Item	Co	Amount	Invoice Number
55988	05/24/11	3077	AIRGAS - WEST	04/11 CYLINDER S RENTAL	PV	112034	001	00701		9.00	103150598
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423											
55989	05/24/11	13919	CANTEEN OF COASTAL CALIFORNIA, INC	COFFEE SUPPL	PV	112047	001	00701		271.82	16538
Payment Amount										424.15	
55990	05/24/11	18166	JOAN CORLEY	REFD O/P ON CLOSED A/C	PV	112011	001	00101		127.32	2180274
Payment Amount										271.82	
55991	05/24/11	2605	DELTA PACIFIC INDUSTRIES	MEAN GREEN	PV	112033	001	00701		255.96	263197
Payment Amount										127.32	
55992	05/24/11	2654	FAMCON PIPE	MISC INVENTORY ITEMS	PV	112037	001	00701		674.97	133544
Payment Amount										255.96	
55993	05/24/11	2672	FRUIT GROWERS LABORATORY, INC.	MISC LAB ANALYSIS	PV	112039	001	00701		268.13	103671A
Payment Amount										674.97	
MISC LAB ANALYSIS@TAPI										1,500.94	103394A
MISC LAB ANALYSIS@TAPI										631.96	103391 A
LAB ANALYSIS @TAPI										297.00	103827A
LAB ANALYSIS@TAPI										56.93	103476A
LAB ANALYSIS @TAPI										854.70	103670A

Batch Number - 208898

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
				LAB ANALYSIS@TAPI A	PV	112045	001	00701	122.10	103891A
55994	05/24/11	16055	GOVERNMENT JOB S.COM, INC.	Payment Amount INSIGHT SUSCRIPTION 6/11-6/12	PV	112035	001	00701	3,731.76	07-5883
55995	05/24/11	18163	GROUND'S MAINTENANCE SERVICES	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	112006	001	00101	3,985.00	9997002
55996	05/24/11	18167	HO HAN	INTEREST Payment Amount REFD O/P ON CLOSED A/C	PV	112007	001	00101	2.98	9997002/INT
55997	05/24/11	18164	NICK JOANIDAS	Payment Amount REFD O/P ON CLOSED A/C	PV	112008	001	00101	149.91	250772
55998	05/24/11	18168	JILL JOHNSON	Payment Amount REFD O/P ON CLOSED A/C	PV	112013	001	00101	120.70	3020235
55999	05/24/11	18169	TYLER KELLY	Payment Amount REFD O/P ON CLOSED A/C	PV	112014	001	00101	338.07	190490
56000	05/24/11	9033	MAD SCIENCE OF LOS ANGELES	Payment Amount POSTER CONTEST'2011	PV	112019	001	00101	173.27	372882
56001	05/24/11	18165	MALIBU SEPTIC	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	112009	001	00101	615.00	00022013
56002	05/24/11	6441	MC CALL'S METER SALES/SERVICE	INTEREST Payment Amount CONVERTER, JIM MAG METER	PV	112010	001	00101	1,136.92	9997142
					PV	111775	001	00701	.40	9997142/INT
				FREIGHT	PV	111775	002	00701	987.75	20727
				Payment Amount 6/20/11-6/20/ 12 COLLECTN PROC	PV	112018	001	00701	15.50	20727
					PV	112018	001	00701	1,003.25	050111

Batch Number - 208898

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
56004	05/24/11	14322	MILES CHEMICAL COMPANY, INC	Payment Amount FERRIC CHLORIDE-05/04/11	PV	112025	001	00701	7,002.20	149298
56005	05/24/11	2842	NAPA AUTO PARTS	Payment Amount AUTO SUPL FOR VEH#316	PV	112021	001	00701	33.89	458205
				PARTS FOR EMMSIONS SYSTEM	PV	112022	001	00701	1,665.91	489180
56005	05/24/11	2998	NEW TURF CONSTRUCTION	Payment Amount PROG PMTR#5 CENTRATE LINE REPL	PV	111750	001	00701	70,700.00	10392/#5
				10% RETENTION ON PMT#5	PD	111751	001	00754	7,070.00-	10392/RTN#5
				INSTALL MTR:BALL	PV	112016	001	00301	14,080.00	10840
				VALVES:BOXES	PV	112016	002	00301	2,260.00	10840
56007	05/24/11	18116	PACIFIC ENERGY CONSTRUCTION CORPORATION	Payment Amount PMT#2-INSTALL VFD@CORNELL	PV	111731	001	00701	19,686.00	3118
56008	05/24/11	2885	PURETEC	Payment Amount 05/11 SODIUM TANK RNTL	PV	112024	001	00701	265.68	1073901
56009	05/24/11	8450	R & B AUTOMATION, INC.	Payment Amount MXA-10,XP ENCLOSURE 480VAC	PV	111871	001	00701	7,317.00	10144212
56010	05/24/11	8670	R P BARRICADE	Payment Amount TRAFFIC CNTRL SRVS 4/26/11	PV	111879	001	00754	834.80	36309
				TRAFFIC CNTRL SRVS 04/25/11	PV	111880	001	00754	684.80	36320
56011	05/24/11	7905	S & H	Payment Amount ADOBE	PV	112023	001	00701	689.23	6991

Batch Number - 208898

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
			COMPUTER RESOURCES	CREATIVE SUITE 5.5 WESTERN DIGITAL	PV	112050	001	00701	977.87	6990
				SHARESPACE Payment Amount					1,667.10	
56012	05/24/11	18170	DEBORAH SAKIN	REFD O/P ON CLOSED A/C	PV	112015	001	00101	131.59	230172
				Payment Amount FINISHED					131.59	
56013	05/24/11	16120	SOIL CONTROL LAB	COMPOST PACKAGE	PV	112017	001	00751	300.00	1030608
				Payment Amount MISC CUST SRV					300.00	
56014	05/24/11	2980	TERRAMAR GRAPHICS	OFFICE SUPPL	PV	111872	001	00701	14,392.61	31787
				FREIGHT	PV	111872	007	00701	175.01	31787
				Payment Amount 4 NEW TIRES FOR VEH#867					14,567.62	
56015	05/24/11	9505	TIRE MAN AGOURA		PV	112051	001	00701	856.30	2007472
				Payment Amount 4/18/11 LUMP					856.30	
56016	05/24/11	18095	TOTAL BARRICADE SERVICE, INC.	SUM RNTL	PV	111873	001	00754	580.00	17010
				4/19/11 LUMP	PV	111874	001	00754	580.00	17011
				SUM RNTL	PV	111875	001	00754	580.00	17012
				4/20/11 LUMP	PV	111876	001	00754	580.00	17013
				SUM RNTL	PV	111877	001	00754	580.00	17014
				4/21/11 LUMP	PV	111878	001	00754	580.00	17015
				SUM RNTL	PV	111879	001	00754	25.00	17015
				4/20-4/21/11 MINIMUM RNTL					2,925.00	
				Payment Amount 2011-ANN'L SERVICE OF BOILER					2,975.00	147228
56017	05/24/11	15923	TOTAL-WESTERN , INC.		PV	111774	001	00701	2,975.00	
				Payment Amount 04/11 NEW TICKETS					285.00	2011040382
56018	05/24/11	3006	UNDERGROUND SERVICE ALERT		PV	111776	001	00701	285.00	
				Payment Amount					285.00	

Batch Number - 208898
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Amount	Invoice Number
56019	05/24/11	3011	UNITED SPECIALTIES	FLOOR SWEEP, GREEN	PV	112038	001 00701	163.31	81243
				Payment Amount				163.31	
56020	05/24/11	3022	VAUGHANS INDUSTRIAL REPAIR	INSTALL OF NEW COMPACTOR	PV	111752	001 00701	7,331.58	017056
				Payment Amount				7,331.58	
56021	05/24/11	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#839	PV	111726	001 00701	602.95	018363
				VEHICLE MAINT#818	PV	111728	001 00701	308.48	018365
				VEHICLE MAINT#865	PV	111730	001 00701	80.37	018368
				VEHICLE MAINT#867	PV	112026	001 00701	384.31	018381
				VEHICLE MAINT#869	PV	112027	001 00701	365.11	018386
				VEHICLE MAINT#856	PV	112028	001 00701	399.99	018387
				VEHICLE MAINT#710	PV	112029	001 00701	306.18	018392
				VEHICLE MAINT#855	PV	112030	001 00701	726.53	018398
				Payment Amount				3,173.92	
56022	05/24/11	16542	VISION INTERNET PROVIDERS, INC.	4/11 WEB HOSTING FEE	PV	111734	001 00701	200.00	19703
56023	05/24/11	3034	VORTEX INDUSTRIES	REPR LOBBY ENTRANCE GATE	PV	111753	001 00701	271.78	01-596181-1
				Payment Amount				271.78	
56024	05/24/11	3109	W. LITTEN	SRV 04/24-04/30/11	PV	111733	001 00701	5,805.85	0320144
				1 RANCHO SRV 05/01-05/07/11	PV	112020	001 00701	5,377.75	0320145
				1 RANCHO					
				Payment Amount				11,183.60	
				Total Amount of Payments Written				179,573.31	

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Number	Key Item	Co	Amount	Invoice Number
Total Number of Payments Written									
									37

Date: May 16, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of April 2011

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
3.000%	1.751%	CalTRANS-Municipal Bond	11/23/10	06/28/11	1,007,350	1,000,000	1,003,560	Custodian
		Sub-Total			1,007,350	1,000,000	1,003,560	
<u>Investments Maturing After Six Months:</u>								
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,012,960	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,017,060	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,025,280	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,045,810	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,022,920	Custodian
1.375% & Up	2.008%	FHLB-Callable Coupon	03/16/10	09/16/13	1,000,000	1,000,000	1,003,840	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,020,300	Custodian
1.5% & Up	2.229%	FNMA-Callable Coupon	07/28/10	07/28/15	1,000,000	1,000,000	1,002,880	Custodian
1% & Up	2.065%	FHLB-Callable Coupon	08/24/10	08/24/15	1,000,000	1,000,000	1,003,610	Custodian
1.75% & Up	2.327%	FNMA-Callable Coupon	08/25/10	08/25/15	1,000,000	1,000,000	1,001,120	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,004,680	Custodian
1.125%	1.125%	FNMA-Callable Coupon	09/09/10	09/09/13	1,000,000	1,000,000	1,000,930	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,001,630	Custodian
1.200%	1.200%	FNMA-Callable Coupon	09/27/10	09/27/13	1,000,000	1,000,000	1,001,330	Custodian
1.5% & Up	2.080%	FNMA-Callable Coupon	09/29/10	09/29/15	1,000,000	1,000,000	997,220	Custodian
1.250%	1.250%	FNMA-Callable Coupon	09/30/10	12/30/13	1,000,000	1,000,000	996,360	Custodian
1.375%	1.375%	FFCB-Callable Coupon	10/14/10	10/14/14	1,000,000	1,000,000	992,750	Custodian
1.000%	1.000%	FFCB-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	997,450	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	999,400	Custodian
1.150%	1.156%	FHLB-Callable Coupon	10/21/10	04/21/14	999,780	1,000,000	998,010	Custodian
1.375% & Up	1.980%	FNMA-Callable Coupon	10/26/10	10/26/15	1,000,000	1,000,000	995,350	Custodian
1.250%	1.250%	FFCB-Callable Coupon	10/27/10	10/27/14	1,000,000	1,000,000	986,900	Custodian
1% & Up	1.874%	FNMA-Callable Coupon	10/28/10	10/28/15	1,000,000	1,000,000	995,330	Custodian
1.25% & Up	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	991,780	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	994,670	Custodian
1.375%	1.375%	FHLB-Callable Coupon	11/24/10	04/04/14	1,000,000	1,000,000	999,190	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	996,430	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	1,000,070	Custodian
1.140%	1.140%	FHLB-Callable Coupon	12/09/10	12/09/13	1,000,000	1,000,000	1,000,950	Custodian
1.750%	1.750%	FHLB-Callable Coupon	12/17/10	12/17/14	1,000,000	1,000,000	996,220	Custodian

LVMWD Investment Report for the Month Ending April 2011

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,002,870	Custodian
1.400%	1.400%	FNMA-Callable Coupon	12/27/10	12/27/13	1,000,000	1,000,000	1,001,510	Custodian
1.400%	1.400%	FNMA-Callable Coupon	01/06/11	01/06/14	1,000,000	1,000,000	1,001,420	Custodian
1.500%	1.500%	FHLB-Callable Coupon	01/14/11	01/14/14	1,000,000	1,000,000	1,000,620	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,006,430	Custodian
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,002,680	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,009,680	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,011,990	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,013,300	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,009,150	Custodian
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,004,420	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,009,450	Custodian
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,010,200	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,007,180	Custodian
2% & Up	2.998%	FNMA-Callable Coupon	04/27/11	04/27/16	1,000,000	1,000,000	1,007,980	Custodian
Sub-Total					45,044,370	45,000,000	45,201,310	
Total Investments					46,051,720	\$46,000,000	46,204,870	

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

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

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

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

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

9-CPNRT=2% to 10/13; 2.5% to 4/14; 3% to 10/14; 4% to 4/15; 5% to 10/15; thereafter 6%.

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

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

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

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

Interest earnings for the month were as follows:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)

Investments

Local Agency Investment Fund (LAIF)

HighMark US Treasury Money Market Fund

Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)

Amount Earned/Accrued	Current Yield
\$1,522	0.588%
60,233	1.672%
12,417	0.588%
0	0.010%
7	0.010%
\$74,179	

Total Earnings

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as follows:

Investments (Note 1)

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)

HighMark US Treasury Money Market Fund (Union Bank)

Local Agency Investment Fund (LAIF)

Total Amount Invested	% of Total	Max. Limit Allowed
\$46,051,720	62.08%	no limit
2,766,446	3.73%	1 yr debt pmt.
11,895	0.02%	no limit
25,341,641	34.17%	50,000,000
\$74,171,702	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,124 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In April 2011, Joint Powers Authority's participation in investment is \$5,371,397.90, of which \$3,664,511.84 (or 68.22%) belongs to LV.

LVMWD Investment Report for the Month Ending April 2011

Bank Account Balances as of April 30, 2011:

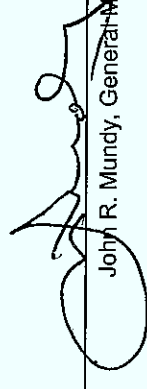
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$69,091 (Note 3)
Wells Fargo Bank	Sweep	368,854
Bank of New York Mellon	Money Market	538,398 (Fund is available for Debt Service Payment due on May 2, 2011)
	Total	\$976,343

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


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

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

Approved for May 24, 2011 Agenda:

 5/17/11
John R. Mundy, General Manager

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


May 16, 2011

Barry Steinhardt, Treasurer

April 29, 2011

To: Payroll

From: John Mundy, General Manager

Subject: Per Diem Request
April 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	6	\$ 200.00	\$ 1,200.00
Charles Caspary	7	200.00	1,400.00
*Glen Peterson 6-LVMWD and 5-MWD	11	200.00	2,200.00
Lee Renger	5	200.00	1,000.00
Barry Steinhardt	6	200.00	1,200.00

Thank you.

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

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

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

DATE: APRIL 2011

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

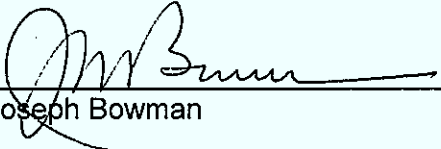
FROM: Joseph M. Bowman
LVMWD Director, Division 4

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>4</u>	<u>JPA</u>
<u>12</u>	<u>LVMWD</u>
<u>26</u>	<u>LVMWD</u>
<u>27-29</u>	<u>CASA - SACRAMENTO</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

6

(Signed) 
Joseph Bowman

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

DATE: April 26, 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
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>4/12/11</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>4/13/11</u>	<u>ACWA - Region 8 @ Calleguas</u>
<u>4/21/11</u>	<u>Santa Monica Bay Restoration Commission</u>
<u>4/26/11</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>4/27, 28, 29/11</u>	<u>CASA - Sacramento</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(7)

(Signed)

Charles Caspary
Charles Caspary

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

DATE: 4/29/17
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>4-6</u>	<u>MWD Washington DC MWD</u>
<u>4-8</u>	<u>MWD Northern Cal</u>
<u>4-11</u>	<u>MWD Committee 1</u>
<u>4-12</u>	<u>MWD/Berris & Committee</u>
<u>4-13</u>	<u>MWD/AV Region 8</u>
<u>4/14</u>	<u>MWD/AV AWA Calaveras</u>
<u>4/16</u>	<u>MWD Edmondson Truck</u>
<u>4-19</u>	<u>MWD PRC - Bay Delta MWD MWD of Pacific</u>
<u>4-21</u>	<u>LV AWA Symposium Oxnard</u>
<u>4-26</u>	<u>MWD/Berris Committee's of Berris</u>
<u>4-4</u>	<u>LV SPA MEETING</u>

(11)

LVMWD = 6
MWD = 5
11

(Signed)


Glen Peterson

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

DATE: 4-26-11

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>4-4-11</u>	<u>JPA</u>
<u>4-12-11</u>	<u>LVMWD Board Mtg.</u>
<u>4-13-11</u>	<u>Collegias Tour / ACWA REGION 8</u>
<u>4-21-11</u>	<u>AWA Symposium</u>
<u>4-26-11</u>	<u>LVMWD Board Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) Lee Renger
Lee Renger

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

DATE:

4/26/11

TO:

Kimmy Conklin, Executive Assistant/Clerk of the Board

FROM:

Barry Steinhardt
LVMWD Director, Division 5

SUBJECT:

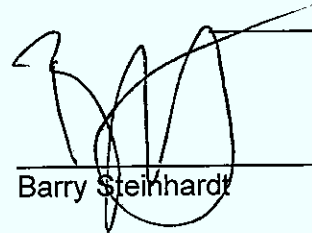
Meeting Attendance Per Diem Request

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

Date	Description
4/4/11	SPA BOARD MEETING
4/12/11	LVMWD " "
✓ 4/13/11	TRAINING/ACWA REG 8 MEETING
4/16/11	TRAINING/EDMONSON FIELD TRIP INSPECTOR
4/21/11	TRAINING/AWA AND WATER SYMPOSIUM
4/26/11	LVMWD BOARD MEETING
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(6)

(Signed)



Barry Steinhardt



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Call for Bids for Aluminum Sulfate - Proposed bid schedule and the Notice Inviting Sealed Bids for the supply and delivery of aluminum sulfate.

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:

The JPA uses aluminum sulfate (also called alum) to enhance the coagulation of solids during the tertiary filtration process at the Tapia Water Reclamation Facility. The current supplier, General Chemical, has completed their three-year commitment to provide alum; therefore, it is necessary at this time to go to bid for this product. We are proposing a one-year contract with two one-year renewal options.

FINANCIAL IMPACT:

Total estimated annual cost to the District for aluminum sulfate is \$30,000.00. Funds are available in the current budget and will be proposed in future budgets for this product.

DISCUSSION:

Bids will be requested according to the following schedule:

Board Authorization of Call for Bids- Tuesday, 05/24/11
First Newspaper Advertisement- Monday, 05/30/11
Second Newspaper Advertisement- Monday, 06/06/11
Bid Opening- Wednesday, 06/22/11
Award of Contract- Tuesday, 07/12/11

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

Prepared By: Brett Dingman, Reclamation Manager

ATTACHMENTS:

[Alum Callfor Bids](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)

FOR SUPPLY AND DELIVERY OF

ALUMINUM SULFATE

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 Wednesday, June 8, 2011, for the supply and delivery of aluminum sulfate. 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.

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 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 compared and contract(s) are 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



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Call for Bids for Sodium Bisulfite - Proposed bid schedule and the Notice Inviting Sealed Bids for supply and delivery of sodium bisulfite.

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:

The JPA uses sodium bisulfite for the dechlorination of recycled water prior to discharge to Malibu Creek or the L.A. River. The current supplier, JCI Jones Chemical, will complete their three-year contract to supply sodium bisulfite on July 22, 2011; therefore, it is necessary at this time to go out to bid for this product. We are proposing a one-year contract with two one-year renewal options.

FINANCIAL IMPACT:

Total estimated annual cost to the District for sodium bisulfite is \$220,000.00. Funds are available in the current budget and will be proposed in future budgets for this product.

DISCUSSION:

Bids will be requested according to the following schedule:

Board Authorization of Call for Bids- Tuesday, 05/24/11
First Newspaper Advertisement- Monday, 05/30/11
Second Newspaper Advertisement- Monday, 06/06/11
Bid Opening- Wednesday, 06/22/11
Award Contract- Tuesday, 07/12/11

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

Prepared By: Brett Dingman, Reclamation Manager

ATTACHMENTS:

[Sodium Bisulfite Call For Bids](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)

FOR SUPPLY AND DELIVERY OF

Sodium Bisulfite

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 **3:00 P.M. on Wednesday, June 22, 2011** for the supply and delivery of sodium bisulfite. 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.

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 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 compared and contract(s) are 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



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Declare the Obsolete Meter Parts as Salvage.

SUMMARY:

The District has in the warehouse inventory obsolete meter parts for both Sparling and Hersey meters worth an approximate value of \$82,500. These meters are no longer used in the District and the parts are not compatible to the current meters being used. In order for the District to remove these parts from inventory, eliminate the time spent in counting them yearly, and to free up additional space in the warehouse, the Board of Directors must declare the parts as salvage. Below are the part numbers for the pieces to be salvaged:

Hersey Part Number Range

3211-0004 to 3290-0003

3521-0001 to 3529-0002

Sparling Part Number Range

3300-0003 to 3300-0126

FINANCIAL IMPACT:

Upon the parts being declared as salvage, the Inventory Adjustment Account will be reduced by 6%. The District will work with the salvage company to recover monies based on the amounts of waterworks brass and mixed metal. Since the price of these materials vary daily, recovery will be based on the values on the day of sale.

Prepared By: Carol Palma, Customer Service Manager



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Application to Present Late Claim- Michael S. Josephson

SUMMARY:

On April 26, 2011, Las Virgenes MWD received an application to governmental entity to present late claim from Gibbs, Giden, Locher, Turner & Senet LLP on behalf of Michael S. Josephson. Included with the application was the District's official claim form, which was also received for the first time on April 26, 2011.

Legal Counsel will provide a recommendation at the May 24, 2011 regular board meeting in regards to the claim process.

RECOMMENDATION(S):

Board to discuss and provide direction to staff.

FINANCIAL IMPACT:

None at this time.

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

ATTACHMENTS:

[Application to Present Late Claim - Josephson](#)

GIBBS, GIDEN, LOCHER, TURNER & SENET LLP

A LIMITED LIABILITY LAW PARTNERSHIP

1880 CENTURY PARK EAST
12TH FLOOR
LOS ANGELES, CA 90067-1621
TELEPHONE: (310) 552-3400
FACSIMILE: (310) 552-0805
INTERNET: WWW.GGLTS.COM

LAS VEGAS OFFICE
7450 ARROYO CROSSING PARKWAY
SUITE 270
LAS VEGAS, NV 89113-4059
TELEPHONE: (702) 836-9800

REPLY TO LOS ANGELES OFFICE

FILE NO.: 1750.266

Revised 04/26/11
W

APPLICATION TO GOVERNMENTAL ENTITY TO PRESENT LATE CLAIM

Claimant MICHAEL S. JOSEPHSON hereby applies pursuant to Government Code §§911.4 and 915 to present the "Claim" attached hereto.

This application is based upon the following facts:

1. Claimant MICHAEL S. JOSEPHSON was served with summons and complaint in the action entitled, "Charles Weber v. Las Virgenes Municipal Water District, County of Los Angeles, et al.," LASC Case No. SC1211389, [copy attached] on March 12, 2011.
2. The complaint by Charles Weber alleges both inverse condemnation and tortious acts by the Las Virgenes Municipal Water District and County of Los Angeles cause a landslide which damaged real property at 2053 Rambla Pacifico Street, Malibu, California. The complaint alleges cracks caused by the landslide also damaged a common drain on Claimant's property which also added water to the unstable soil.
3. The first notice Claimant had that a landslide had occurred was at the time of service of the summons and complaint. Prior to service of the complaint, Claimant did not know that the landslide occurred or that there was damage to a common drain line, or that there was any allegation that Claimant contributed to the landslide. Claimant's property is undeveloped land. It would be unjust to deny this Application to file a late claim under circumstances where Claimant was not aware and had received no notice that damage to adjacent property had occurred.
4. The Claimant seeks to state a claim for indemnity in the event that he is found some percentage at fault, and thereby is held jointly and severally liable with other defendants for Mr. Weber's economic damages. A claim for indemnity does not accrue until Claimant is found liable.
5. The public policy supporting the Tort Claims Act, and Sections 915 and 911.2-.4 is to afford the public entity sufficient opportunity to investigate claims and make a reasonable determination as to whether to grant or deny the claim. That policy will not be

ITEM 7A

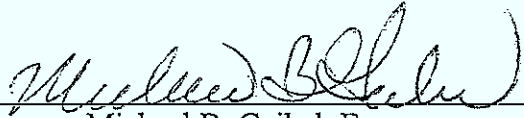
Page 2

undermined by granting this application for permission to file a late claim. In this case, both the Las Virgenes Water District and the County of Los Angeles have already and previously thoroughly investigated the claims of Charles Weber in connection with the filing and service of his lawsuit for inverse condemnation and for tort liability against these two public entities. In the Weber lawsuit, the both of these two public entities are represented by legal counsel or county counsel. Granting this Application for Permission to file a late claim does not require that the public entity grant the claim itself.

CONCLUSION: Claimant respectfully requests that this Application to File a Late Claim be **granted**.

Granting the Application does not require either public entity to grant the claim itself. Claimant realizes that granting the claim itself is unlikely, since both public entities have retained counsel to defend and deny the claim by Charles Weber. This Claim is being filed in an effort to comply with the claims filing procedures. The Claim could not have been filed sooner since Claimant had no notice of the lawsuit and allegations of Charles Weber until March of 2011.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge. This declaration is executed in Los Angeles, California on April 22, 2011.



Michael B. Geibel, Esq.
Attorney for Claimant Michael S. Josephson



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

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

Name of claimant: Michael S. Josephson

Address/location of accident or occurrence:
2053 Rambla Pacifico Street, Malibu, California

Address to where replies/notices should be sent (if different from the above):
Gibbs, Giden, Locher, Turner & Senet LLP
c/o Michael B. Geibel, Esq.
1880 Century Park East, 12th Floor, Los Angeles, CA 90067

Telephone numbers: Home () _____; Work (310) _____

Please answer the following questions. If more space is required, please attach additional sheets. Make sure to reference the item number and sign and date the additions.

- When did damage or injury occur? (Give exact date and hour)
Unknown. Claimant was advised of damage on March 12, 2011 when served with lawsuit.
- Where did the damage or injury occur?
2053 Rambla Pacifico Street, Malibu, California.
- How did the damage or injury occur? (Give full details)
Landslide. Las Virgenes Water was advised of leaking water main and Las Virgenes Water allowed water to continue to flow into unstable soil.
- What damage or injuries do you claim?
Landslide damaged downslope home at 2053 Rambla Pacifico and cracked drain lines and water lines. Claimant seeks indemnity for and liability to down slope property, and owner Charles Weber.

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

Claimant is not the owner of 2053 Rambla Pacifico. Claimant owns undeveloped lots upslope and across the street.

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

Unknown.

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

Unknown.

8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)

Amount is unknown. Claimant seeks indemnity for any liability to Charles Weber.

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

Unknown.

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

Charles Weber sued Claimant, and Las Virgenes Water and County of Los Angeles, and other defendants.

Michael B. Leber
Signature of Claimant or Person Acting on Claimant's Behalf

April 22, 2011
Date

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

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

Date Received: 04/26/2011 Time: 1:30 pm Recorded by: RA B. Leber



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 1235' Backbone Improvement Program Agoura Hills Pipeline - Award Contract

SUMMARY:

The 1235' Backbone Improvements Program includes several distinct projects to enhance system capacity and reliability identified by the 2007 Master Plan (LVMWD # 2389.00). On March 22, 2011, the Board approved plans and specifications and authorized the call for bids for the Agoura Hills Pipeline & Reyes Adobe Waterline Bridge Crossing. This project includes installation of 8,232 feet of 16 inch pipeline and 2,112 feet of 18 inch pipeline in Agoura Road/Reyes Adobe Road; and installation of pipelines connecting two vaults under the Reyes Adobe Bridge over the 101 Freeway.

The design engineer's estimate of probable cost was \$5.25M. A mandatory pre-bid tour was conducted on April 25, 2011. Nine bids were opened on May 9, 2011 and the lowest bidder was J. Fletcher Creamer & Son Inc. & Spiniello Companies (J. Fletcher Creamer) in the amount of \$3,535,740.25 for the PVC pipeline option. Staff has verified the accuracy and license for the low bidder. The bids received are listed as follows: Bid Schedule A is for PVC piping, and Bid Schedule B is for Steel piping.

Contractor	Schedule A (PVC)	Schedule B (Steel)
J. Fletcher Creamer & Son Inc.	\$3,535,740.25	\$3,567,352.25
Toro Enterprises, Inc.	\$3,836,517.15	\$3,853,400.95
Cedro Construction, Inc.	\$4,084,084.95	/
Vido Artukovich & Son, Inc.	\$4,136,029.00	\$4,136,029.00
Palus Engineering, Inc.	\$4,297,491.00	/
Blois Construction Inc.	\$4,329,315.00	/
Williams Pipeline Contractors, Inc.	\$4,420,147.00	/
New Turf Construction, Inc.	\$5,233,539.00	/
Minako America Corporation, dba Minco	\$5,856,643.56	\$6,400,877.56

A proposal from Kenney/Jenks Consultants was received to provide construction engineering services in an amount not to exceed \$74,500.00.

Five proposals were received to provide geotechnical services during construction. After evaluation, staff recommends that the proposal from Geolabs-Westlake Village be accepted not to exceed \$20,484.00.

A proposal from Compass Rose was received to provide both archeological and Native American cultural resources monitoring services during construction based on time and material cost (T&M). An

estimate of 80 hours of work is needed to accomplish the scope not to exceed \$10,510.00.

RECOMMENDATION(S):

Award the contract for the 1235' Backbone Improvement Project, Agoura Hills Pipeline & Reyes Adobe Waterline Bridge Crossing to J. Fletcher Creamer & Son Inc. and Spiniello Companies, a Joint Venture in the amount of \$3,567,352.25; and that all remaining bids be rejected upon receipt of duly executed contract documents; accept the proposal from Kennedy/Jenks Consultants to provide engineering construction services in the amount not to exceed \$74,500; accept the proposal from Geolabs-Westlake Village to provide geotechnical services for the project in the amount not to exceed \$20,484; and accept the proposal from Compass Rose to provide archaeological & Native American cultural resources monitoring services during construction in an amount not to exceed \$10,510.00.

FINANCIAL IMPACT:

Total FY 2010-2011 budget is \$2,673,333 in CIP work order 10419. Project design costs for both the Agoura and Calabasas projects are charged to CIP work order 10344. Construction costs for each phase are being charged to individual work orders. Funding for the current phase is as follows.

Previous Expenses/Commitments	\$ 510,297.00
J. Fletcher Creamer	\$3,567,352.00
Kennedy Jenks	\$ 74,500.00
Geolabs - Westlake	\$ 20,484.00
Compass Rose	\$ 10,510.00
Contingencies (10%)	\$ 367,285.00
Subtotal	\$4,550,428.00

This work order has a budget of \$2,673,333 for FY10-11. The FY11-12 budget requests an additional appropriation of \$1,877,095.

Prepared By: Lindsay Cao, P.E., Associate Engineer



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Award of Bid: Annual Weed Abatement at Various Facilities

SUMMARY:

Annually, the District must comply with the County of Los Angeles Weed Abatement Division's notice to destroy weeds and to remove brush, rubbish and refuse prior to fire season by June 30th. The work is performed under contract for the District's largest sites, including Tapia Water Reclamation Facility, Rancho Las Virgenes Composting Facility, Las Virgenes Reservoir and Morrison Tank. On April 12, 2011, the Board authorized a Call for Bids. Bid packages were sent to 6 companies and bids were received as follows:

	<u>Tapia</u>	<u>Rancho</u>	<u>Las Virgenes</u>	<u>Morrison</u>
Executive	\$12,400.00	\$7,600.00	\$31,900.00	\$15,500.00
Landscape Development	\$37,689.24	\$48,389.65	\$55,856.25	\$12,224.95
Mariposa	\$19,250.00	\$19,800.00	\$28,625.00	\$14,800.00
Safe & Beautiful	\$ 6,397.77	\$ 5,777.00	\$14,777.77	\$ 2,777.77
Underwood	\$ 7,178.00	\$ 6,350.00	\$12,850.00	\$ 3,000.00
Venco Western	\$ 6,498.00	\$ 5,198.00	\$11,987.00	\$ 2,989.00

Lowest bids are shown in bold type. Based on the selected bids, the total cost of the work is \$26,360.54.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Venco Western, Inc. in the amount of \$17,185 for weed abatement at Rancho and Las Virgenes Reservoir; and to Safe and Beautiful Tree Company, Inc, in the amount of \$9,175.54 for weed abatement services at Tapia and Morrison Tank.

FINANCIAL IMPACT:

The Fiscal Year 2010-11 budget provides funding in the operating budgets for weed abatement at all facilities.

Prepared By: Larry J. Miller, Water System and Facilities Manager



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Lake Manor Dr. Pipeline Relocation

SUMMARY:

On August 16, 2010, the Los Angeles County Department of Public Works forwarded a utility notice to LVMWD requesting information about the District's facilities in Lake Manor Dr. near the intersection of Lake Manor Dr. and Ventura Way. District staff responded to this request for information, indicating that there were District facilities in the vicinity of their project. The Department of Public Works is proposing to upgrade the size of an existing storm drain that crosses beneath a 14-inch LVMWD potable water main.

In March 2011, LA County informed the District that they were moving forward with their storm drain improvements and requested additional coordination to determine whether a utility crossing conflict existed. After reviewing proposed storm drain elevations, provided by LA County, LVMWD staff potholed and surveyed the 14-inch main on Lake Manor Dr. on April 12, 2011, to determine whether there would be a crossing conflict. Based on this data, it was determined that a portion of the main would, in fact, need to be raised. LA County has indicated that there is an urgent need to begin their storm drain upgrade as soon as possible, and requested District assistance to facilitate their construction. District staff obtained four bids from contractors to complete the work associated with raising the 14-inch main. A summary of the bids is as follows:

1. Toro Enterprises, Inc.	\$36,794.00
2. New Turf Construction, Inc.	\$44,250.00
3. R-Help Construction Co., Inc.	\$53,000.00
4. Vin-Deb, Inc.	\$55,650.00

Based on the urgent nature of the project, it is appropriate for the General Manager to issue a purchase order in the amount of \$36,974.00 to Toro Enterprises, Inc., the low bidder for the project.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order in the amount of \$36,974.00 to Toro Enterprises, Inc. for the construction of the proposed emergency pipeline offset on Lake Manor Dr.

FINANCIAL IMPACT:

Funds in the amount of \$40,000.00 have been administratively transferred to CIP Work Order Account 10486. The project will be funded through said account.

Prepared By: James Spicer II, Associate Engineer



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Award of Bid for Wilkens Pressure Regulators

SUMMARY:

On April 12, 2011, the Board of Directors approved a call for bids for the purchase of 1" and 1 1/4" Wilkens no lead pressure regulators for new meter service installations, the meter change out program, and the replacement of faulty regulators. Bids were received and publicly opened on Monday, May 2, 2011.

RECOMMENDATION(S):

The Board of Directors authorize the General Manager to issue a one year contract with two one-year renewal options to H. D. Supply Water Works for the purchase and delivery of Wilkens no lead pressure regulators for a total amount not to exceed \$50,000.

FINANCIAL IMPACT:

Total annual cost to the District for the pressure regulators is estimated at \$50,000. Funds are available in the current budget and will be proposed in future budgets.

DISCUSSION:

Bid request were sent to seven suppliers, four responses were received as follows:

<u>COMPANY</u>	<u>1" P/R</u>	<u>1 1/4" P/R</u>
H .D. Supply Water Works	98.04	183.87
Famcon Pipe & Supply	99.50	186.87
Ferguson Enterprises	100.63	188.70
D'Angelo Co.	106.00	199.00

H. D. Supply Water Works is the apparent lowest responsive bidder meeting the District specification requirements for the pressure regulators. Staff has reviewed the required documentation and recommends that H.D. Supply be awarded this contract for the purchase and delivery of 1" and 1 1/4" Wilkens no lead pressure regulators.

Prepared By: Carmen Ripley, Senior Buyer



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Water Supply Allocation Program - Additional Administrative Cost

SUMMARY:

At the April 26, 2011 meeting, the Board approved the refund of surcharges in the current allocation year and directed staff to report back on the additional administrative cost to implement the program this year. The Board indicated that it would make a determination whether or not to fund this additional cost from the \$2.4M surcharges collected. Staff research indicates that the only additional cost this year was the programming in the amount of \$13,325 for the accrual of surcharge credits for water budgets. All other expenses were within the budget. In the first allocation year, as background information, the Board voted to fully refund all surcharges and absorb all planned and unplanned costs totaling \$240,000 for the water shortage implementation. These included computer programming, temporary field and office staff, additional landscaping classes and water budget workshops.

In accordance with Board direction to terminate the allocation program, maintain mandatory conservation measures and prepare customers for the 20x2020 State mandate, it is appropriate to amend the Las Virgenes Code as presented in this agenda. Repeal of various resolutions will be presented at the next board meeting.

RECOMMENDATION(S):

Provide direction to staff relative to consideration of \$13,325 additional administrative cost for implementing water allocations.

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



May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Ordinance No. xx-xx-xxxx: Amended Water Conservation Measures

SUMMARY:

The subject ordinance eliminates the water supply allocation program, maintains mandatory conservation measures including enforcement and sets compliance with the 20 x 2020 State mandate for water use reduction.

RECOMMENDATION(S):

The full reading of the proposed Ordinance as it relates to Amended Water Conservation Measures, be waived, and the board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that Amended Water Conservation Measures be approved; and the proposed Ordinance as it relates to Amended Water Conservation Measures be given first reading by title only.

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

ATTACHMENTS:

[Ordinance](#)

ORDINANCE NO. _____

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT AMENDING ORDINANCE NO. 11-86-161
(LAS VIRGENES CODE) AS IT RELATES TO WATER CONSERVATION MEASURES**

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

1. Purpose.

This ordinance amends the Las Virgenes Code to eliminate certain mandatory drought response measures in Ordinance No. 11-86-161 (Las Virgenes Code).

2. Findings.

The Board finds the following facts are true:

(a) The District obtains its entire potable water supply from the Metropolitan Water District of Southern California ("Metropolitan").

(b) Metropolitan obtains water for the District through the California Water Project ("SWP").

(c) The yield of the SWP was reduced because of drought conditions and court decisions but the yield is no longer restricted for these reasons.

(d) Based on the foregoing, the amount of water available to the District for distribution and sale to customers will not be severely reduced for the foreseeable future due to drought or litigation.

(e) The State of California has adopted a policy of obtaining a 20% reduction in water consumption by the year 2020.

(f) Some water conservation measures will be necessary for the District to achieve 20 by 20.

(g) This ordinance amends the Las Virgenes Code to eliminate mandatory conservation measures caused by the drought and litigation but continues conservation measures needed in order to achieve a 20% reduction in water consumption by the year 2020.

(h) This ordinance will not produce significant environment impacts.

3. Amendment.

Section 3-4.407 of Ordinance No. 11-86-161 (Las Virgenes Code) is hereby repealed.

4. Amendment.

Section 3-4.409 of Ordinance No. 11-86-161 (Las Virgenes Code) is hereby amended and reenacted to read as follows:

" 3-4.409. LONG-TERM WATER USE REDUCTIONS

The General Manager shall recommend appropriate programs and projects to achieve a 20% reduction in the District's water uses by the year 2020.

"

5. Other.

Except as provided herein, Ordinance No. 11-86-161 (Las Virgenes Code) is reaffirmed and readopted. This ordinance is effective immediately.

PASSED, APPROVED AND ADOPTED on _____, 2011.

President

ATTEST:

Glen Peterson, Secretary

[Seal]

APPROVED AS TO FORM:

Wayne Lemieux, District Counsel



INFORMATION ONLY

May 24, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Consultant's Report - 3rd Quarter FY2010-11

SUMMARY:

AECOM

1235' Backbone Improvements, Reyes Adobe Rebid Services, \$9,545, 3/31/2011
Upper Oaks Pump Station Improvements, Engineering Services, \$10,058, 1/19/2011
WSDR, Agoura Redevelopment Agency, \$5,000, 2/1/2011

KENNEDY JENKS CONSULTANTS

1235' Backbone Improvements, Storm Water Pollution Plan, \$17,400, 2/10/2011
1235' Backbone Improvements, Services During Bidding, \$11,622, 3/30/2011

TAFT ELECTRIC

Centrate Generator Modification, Change Order 1, \$4,477, 2/2/2011

Prepared By: Marsha Eubanks, Administrative Services Officer

ITEM 11A