



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

June 28, 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 June 28, 2011, be approved as presented/amended.

3. PUBLIC COMMENTS

Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meeting of April 26, 2011. Approve

B List of Demands: June 28, 2011. Approve

C Investment Report for the Month of May 2011. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A ACWA Health Benefits Authority (HBA) Ballot - Northern California

The Board of Directors to discuss whether or not to submit a ballot for two northern region representatives (two votes for Position 1 and two votes for Position 2 - the same person may not fill both Director positions) to serve on the ACWA HBA Board of Directors until December 31, 2012; and if the Las Virgenes Board opts to vote, authorize the General Manager to execute the ballot as the Agency representative no later than Wednesday, July 6, 2011.

B ACWA Region 8 Nominating Committee

The Board of Directors to determine nomination support, if any, and authorize execution of the associated resolution to be transmitted to ACWA on June 30, 2011.

C Minutes: Regular Meeting of May 24, 2011.

The Board of Directors to discuss the recommended modification; and direct staff to either maintain the language as approved by the General Manager, or to modify the language as suggested to clarify the motion of May 24, 2011, Item 10A Water Supply Allocation Program - Additional Administrative Cost.

8. GENERAL MANAGER

A Records Management and Library Services - Contract Amendment No. 2

The Board of Directors approve Amendment No. 2 to the Agreement for Professional Services between Las Virgenes Municipal Water District and Ictus Consulting, LLC in the amount of \$43,680 for Fiscal Year 2011-12.

9. FACILITIES AND OPERATIONS

A 1,235-Foot Backbone Improvement Program: Evaluation of Blasting Excavation,

Proposed 5 MG Tank at Las Virgenes Reservoir

Receive and file LVMWD Report #2433.02 "Evaluation of Blasting Excavation, Proposed 5 MG Tank at Las Virgenes Reservoir, May 2011."

B Tapia Water Reclamation Facility Gates & Drives Replacement - Award of Contract

Award the contract to construct the improvements for the Tapia Gates & Drive Replacement Project to Spiess Construction Co. in the amount of \$245,800; and that all remaining bids be rejected upon receipt of duly executed contract documents. Appropriate additional funds in the amount of \$100,000 under CIP Job No. 10451.

C Tapia Water Reclamation Facility Roof Repairs

Authorize the General Manager to issue a purchase order to Midstate Sheetmetal, Inc. in the amount of \$90,895.00 for the replacement of four roofs at Tapia, and appropriate \$25,000.00 to CIP Job #10459.

10. FINANCE AND ADMINISTRATION

A Prepayment of PERS Fiscal Year 2011-12 Expense (Not OPEB)

Authorize prepayment of the PERS expense for FY11-12, to be paid between July 1 and July 15, 2011.

B Proposed Ordinance: Amended Sanitation Rates for Fiscal Year 2011-12

The full reading of the proposed Ordinance, amending Ordinance No. 11-86-161 (Las Virgenes Code) As It Relates To Residential and Nonresidential Sanitation Service Charges, 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 the proposed Ordinance, amending Ordinance No. 11-86-161 (Las Virgenes Code), As It Relates To Residential and Nonresidential Sanitation Service Charges be given first reading by title only.

11. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Integrated Regional Water Management Plan Support

Provide \$7,500 to fulfill the local match requirements of the \$1 million state planning grant to update the Greater Los Angeles County Integrated Regional Water Management Plan (GLAC IRWMP).

12. LEGAL SERVICES

A District Counsel Report:

1. C.T. & F., Inc. v. Las Virgenes Municipal Water District

13. 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

14. FUTURE AGENDA ITEMS

15. CLOSED SESSION

A Labor Negotiations (Government Code Section 543957.6):

1. Employee Compensation & Benefits

16. OPEN SESSION AND ADJOURNMENT



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

MINUTES
REGULAR MEETING

5:00 PM

April 26, 2011

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

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

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of April 26, 2011, as presented.

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

3. PUBLIC COMMENTS

Six speaker cards were received from the public; (1) Jill Gaines and Lesli Stein requested funding be reallocated to 4/5 Science Program; (2) Donald Zimring discussed cuts to the 4/5 Science Program and its teachers, and how the program meets both agencies mission statements (Las Virgenes Unified School District and Las Virgenes Municipal Water District); (3) Rachel Kraut a Lupin Hill Elementary student discussed science classes; (4) Andrew Kraut also a student, stated his favorite topic is the science program; (5) Rose Dunn, Director 4/5 Science Team and Monte Nido resident stated she would like the penalties Las Virgenes has collected be used for education programs, and as a citizen does not want residents to be

ITEM 5A

refunded (their surcharges); instead of cutting programs we need to add programs; and (6) Mathy Wasserman stated the school district received a grant for landscaping, which helped; 4/5 water program has chemistry, etc. instead of adding topics to existing curriculum there would be a separate curriculum at A.E. Wright.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Solar Cup Update

Public Affairs Associate Low provided an update on the Solar Cup, which will be held at Lake Skinner, May 13-15, 2011; and Ty Kastendiek, teacher with the Los Angeles County Office of Education, currently assigned to Camp David Gonzales discussed final details of the boat building process, future sea trials, naming of the vessel and the related public service announcement.

Director Bowman recommended naming the boat "Miss Ann" after former Las Virgenes Municipal Water District Director, Ann Dorgelo (deceased), who was a champion of education programs within the district.

B Legislative and Regulatory Updates

Director Bowman mentioned the recent ACWA newsletter, which discussed security for chemical safety. Director Caspary discussed a legislative analyst report on the Public Goods Charge, which if passed would require Las Virgenes to tax customers on water sales.

5. CONSENT CALENDAR

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

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

A List of Demands: April 26, 2011. Approve

B Investment Report for the Month of March 2011. Approve

C Investment Review for the First Quarter 2011. Receive and File

6. TREASURER

Treasurer Steinhardt stated he reviewed the list of demands, which appears to be in order; and as Treasurer he would like to hire a consultant and form a committee to determine how to save money. Director Peterson stated one board member cannot form a committee, and suggested reviewing the budget for cost savings. President Renger stated formation of a committee can be mentioned under future agenda items.

7. BOARD OF DIRECTORS

A Cancellation of May 10, 2011 Regular Board Meeting

Authorize the General Manager's Office to issue a cancellation notice for the Regular Board Meeting of May 10, 2011.

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

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the

Board of Directors voted 5-0 to Approve a special meeting of the Board of Directors to be held at 5:00 p.m. on Wednesday, May 4, 2011 to discuss one item, education programs for Las Virgenes Unified School District including their 4/5 Science Program.

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

B Termination of Water Budgets for the Water Shortage

Terminate the implementation of customer water budgets; direct staff to come back with revisions to resolutions and ordinances that terminate water budgets but maintain provisions to promote efficiency and conservation; and discuss disposition of surcharges collected in the current allocation year and direct staff accordingly.

Director of Resource Conservation and Public Outreach Reyes discussed recommendations; reviewed charts in group summaries; and options for use of surcharge monies (purpose was to pay Metropolitan for penalties); and use of penalty monies included refunds, stabilization of rates, and conservation programs.

A general Board discussion of legalities for refunding of monies collected, cost spent in administrative staff dollars on the program, total spent on conservation, if monies were used for conservation programs do the boundaries of our customers match the boundaries of Las Virgenes Unified School District (no due to Chatsworth and Malibu), wide variety of opinions on whether to refund monies collected (and determining a methodology), or utilization of monies for other Ordinance approved purposes.

Director Peterson suggested tuning budgets towards 20 x 2020; believes monies should go back to customers who paid in good faith; Divisions did not pay in equal amounts; monies were for Metropolitan penalties and if we are not paying any penalties then the monies should be refunded.

Director Caspary said the Ordinance gave 4 options, not 5, and new supply is not conservation, but building of recycled water storage may be.

Director Renger recommends keeping budget numbers for customers (staff comments: we need to look at numbers based on our allocation from Metropolitan, or other (remove budgets from bills as the number was based on property size only)).

Director Bowman endorses Director Peterson's idea for 20 x 2020 ((A) conservation is still important and (B) 20 x 2020 has legal requirements).

One speaker card was received from the public. Howard Rodgers who stated he was shocked by comments regarding refunds; believes budgets should be kept on bills as reminders to customers; original thought was Metropolitan cut water allocation to Las Virgenes, so Las Virgenes had to pass along to customers based on their allocations; a few months ago Las Virgenes said there was now surplus water and wanted to sell more; keeping the monies will appear to be a tax; believes monies should be refunded; is not opposed to education, but focus should be on our Mission Statement not fixing the ails of the world; raise monies another way.

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 4-1 to Approve refunding of surcharge monies to those who paid surcharges, but met their budgets for the 6-month period (this action is related to the \$45,000 collected).

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

NOES: Director(s) Caspary

On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 2-3 to amend the previous motion to included refunding of all penalty monies, not just to those who paid, but met their budget for 6-months.

AYES: Director(s) Caspary , Renger

NOES: Director(s) Bowman , Peterson , Steinhardt

The motion to refund all monies failed, and further discussions took place regarding credibility issues associated with refunding all penalty monies; equity for customers who made every effort to conserve vs. those who opted to pay surcharges and who would now be refunded their penalty monies; and the program had flaws.

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 2-3 to refund half of the penalty monies as a compromise.

AYES: Director(s) Renger , Steinhardt

NOES: Director(s) Bowman , Caspary , Peterson

By roll call vote, the motion to refund half of the penalty monies failed, and further discussions took place in regards to transparency of moving monies from one place to another; preference to raise money for programs another way; refunding half is not equitable (staff comments: we know the program was not perfect; we set the program to do "no harm" to low end users; and we met Metropolitan's allocations); concerns over doing the right thing vs. attitudes of using what we want and paying for it because some don't want to conserve.

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 2-3 to Approve refunding of half of the penalty monies less administrative costs.

AYES: Director(s) Renger , Steinhardt

NOES: Director(s) Bowman , Caspary , Peterson

By roll call vote, the motion to refund half of the penalty monies less administrative costs failed.

Director Peterson proposed an amendment to Director Steinhardt's motion, by authorizing refunding of all penalty monies less administrative costs.

The Board of Directors by roll call vote of AYES: Director(s) Bowman, Caspary, Peterson; and NOES: Director(s) Renger, Steinhardt; to APPROVE Director Peterson's amended motion with conditions: staff is to come back with administrative fees prior to refunding monies; refunds are to be less Board approved administrative fees; and administrative fees are to be broken out by activity.

Director Bowman requested staff take a fresh look at budgets; message of conservation (1) 20 x 2020, (2) honest internal analysis in hindsight of where program could improve; (3) look at what went right and other programs.

Director Peterson requested staff review related Ordinances/Resolutions.

President Renger directed staff to terminate the water allocation program; and repeal the water budget Ordinance.

C Total Compensation Study - Scheduling of Workshop

Authorize the General Manager to issue a special meeting notice for Tuesday, June 14, 2011 at 3:30 p.m. to hold a workshop discussing the Total Compensation Study.

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve scheduling of a workshop for Tuesday, June 14, 2011 at 4:00 p.m. to discuss the Total Compensation Study.

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

8. FACILITIES AND OPERATIONS

A Consent Agreement with Malibu Sea Breeze, L.L.L.P to Encroach Upon an Existing LVMWD Potable Waterline Easement

Accept the Consent Agreement between the Las Virgenes Municipal Water District and Malibu Sea Breeze, L.L.L.P.; authorize the President and Secretary to execute the Consent Agreement for and on behalf of the District; and direct staff to record the documents.

Legal Counsel Lemieux stated "Consent Agreement" verbiage needs to be modified to read "Encroachment Permit".

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

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

B Recycled Water Storage Site 50 - Preliminary Studies

Authorize staff to proceed with the environmental constraints study by ESA, the geotechnical study by Fugro and the site analysis by AECOM for a total budget not to exceed \$77,000.

On a motion by Director Joseph Bowman, 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

C Tapia Water Reclamation Facility Gates and Drive Replacement - Approve Plans and Specifications and Call for Bids

Approve the plans and specifications for the Tapia Water Reclamation Facility Gates and Drive Replacement Project; authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule.

On a motion by Director Lee Renger, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve the recommendations as presented.

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

9. FINANCE AND ADMINISTRATION

A Rate Study and Financial Analysis-Request for Proposals

Authorize the General Manager to solicit proposals for a Rate Study and Financial Analysis.

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

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

Director Peterson stated he likes the current rate structure and is concerned Tier 1 being charged the most per unit of water.

Director Caspary requested staff look at the conservation surcharge during the study.

B Third Quarter Financial Review and Spotlight on LVMWD

Receive and file.

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

Director Caspary stated he would like to see mid-year dollars for Capital Improvement Projects, or footnotes.

10. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Award of Contract for Backflow Prevention Device Testing Services

The Board of Directors authorize the General Manager to issue a one-year contract not to exceed \$26,625 with two one-year renewal options to AAA Backflow Prevention Device Testing, Inc.

*On a motion by Director Joseph Bowman, 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*

11. INFORMATION ITEMS

A Preliminary Budget for Fiscal Year 2011-12

B Water Shortage Update - March 2011

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 discounted rate for groundwater storage; real property meeting; solar in Palo Verde area; Bay Delta committee meeting review of "fish migration modeling" of smelt/salmon; and Metropolitan's employee recognition program.

(2) Directors Caspary, Peterson and Renger reported on their attendance at the ACWA Region 8 meeting of April 13, 2011, which included discussions of the correct way to value water; presentation by Public Affairs & Communications Manager Reinhardt; and when there is a drought what happens to revenue.

B Director's Reports on Outside Meetings

Director Caspary reported on his attendance at the Santa Monica Bay Restoration Commission meeting of April 21, 2011, which included discussions regarding use of social media; technical advisory committee reviewed proposals for Prop 84 grant monies; will review consistency of monitoring programs; and June 30, 2011 conference on water quality. Director Steinhardt reported on his attendance at the April 16, 2011 Edmonston Tour. Directors Peterson and Renger reported on their attendance at the AWA Annual Symposium on April 21, 2011, which included discussions on being proactive on explaining prospective rate hike methodology; and agriculture customers would like rates based on how water gets to them (gravity vs. pumping).

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including future meeting dates; success of job fair attended by Human Resources on April 21,

2011; Ventura Star article related to school district funding; and Solar Cup sea trial to be held on Monday, May 2, 2011, at 3:30 p.m. Westlake Lake.

D Director's Comments

Director Bowman requested an update on workforce planning from Human Resources Manager Paniagua. Director Steinhardt requested the district obtain a copy of the "Inspector America" episode, which aired on Sunday, April 24, 2011 related to Metropolitan's aging infrastructure and water poaching; and the community calendar/book presentation notification process. Director Caspary reminded the Board of Resource Conservation Manager Orton's encore presentation of watershed quality data at 4:00 p.m. on Monday, May 2, 2011, prior to the JPA board meeting.

13. FUTURE AGENDA ITEMS

Director Bowman requested for the May 4, 2011 meeting regarding the school funding issue, for staff to offer an opinion on the value of current funding; rate program participation by priority; reserves; discontinue current programs to fund 4/5 Science Program (A) does moving funding effect our staff's workload, (B) cost of staff time we spend on LVUSD school projects; and General Manager Mundy's recommendation on evaluating funding by year. Director Steinhardt requested an agenda item to discuss exploring setting up a committee to identify cost savings (Director Bowman requested Treasurer Steinhardt have a definitive list of what the committee would do).

14. CLOSED SESSION

15. OPEN SESSION AND ADJOURNMENT

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)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of: June 28, 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. 56220 through 56346 were issued in the total amount of

\$ 1,095,677.45

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 1,095,677.45

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

**CHECK LISTING FOR BOARD MEETING
06/28/11**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		56220 thru 56260 06/14/11	56261 thru 56311 06/21/11	56312 thru 56346 06/28/11	
		Amount	Amount	Amount	
Potable Water Operations	101	68,361.62	25,093.43	26,241.04	119,696.09
Recycled Water Operations	102	666.14	4,790.00		5,456.14
Sanitation Operations	130	7,751.90	1,485.65	2,757.80	11,995.35
Potable Water Construction	201		90,794.24		90,794.24
Potable Water Replacement	301		119,915.40	24,101.00	144,016.40
Sanitation Replacement	330				0.00
Internal Service	701	175,152.15	184,324.66	61,299.35	420,776.16
Joint Venture Operations	751	220,983.08	42,234.50	12,550.92	275,768.50
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	1,241.38	25,957.19		27,198.57
Total Printed		474,156.27	494,595.07	126,950.11	1,095,701.45

Voided Checks/Payment Stopped:

CK#53477; 53992; 54030

Potable Water Operations	101	(24.00)			(24.00)
Total Voids		(24.00)	0.00	0.00	(24.00)
Net Total		474,132.27	494,595.07	126,950.11	1,095,677.45

Batch Number - 209470
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
56220	06/14/11	11780	ACADEMY ADDRESSING & MAILING	2011 CURRENT FLOW	PV	112435	001 00701	3,153.68	54456
				MAILING-3					
				Payment Amount				3,153.68	
56221	06/14/11	8680	ADS, LLC	3/11 FLOW METERING SRV	PV	112565	001 00701	673.15	12579.22-0311
				3/11 FLOW METERING SRV	PV	112565	002 00701	2,019.43	12579.22-0311
				Payment Amount				2,692.58	
56222	06/14/11	2355	ALFA LAVAL INC.	CENTRIFUGE CONVEYOR	PV	112438	001 00701	1,496.51	EZ71022735
				TILES					
				FREIGHT	PV	112438	002 00701	8.50	EZ71022735
				Alt Payee 3210 ALFA LAVAL INC. P. O. BOX 951565 DALLAS TX 75395-1565					
56223	06/14/11	2869	AT&T	SRV	PV	112529	001 00701	300.50	0119/052211
				Payment Amount				1,505.01	
				05/22-06/21/11					
				1					
				Payment Amount				300.50	
56224	06/14/11	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	112439	001 00701	1,367.50	106588
				125YDS WOOD CHIPS 1"	PV	112440	001 00701	1,367.50	106589
				125YDS WOOD CHIPS 1"	PV	112441	001 00701	1,367.50	106590
				125YDS WOOD CHIPS 1"	PV	112442	001 00701	1,367.50	106591
				Payment Amount				5,470.00	
56225	06/14/11	5376	CALIFORNIA ELECTRIC SUPPLY	ENCLOSURE,PAN EL FITS	PV	112452	001 00701	313.45	8997-745899
				200X200MM RELAY	PV	112453	001 00701	545.76	8997-746644
				240VAC,RELAY SOCKET					
				POWER SUPPLY	PV	112454	001 00701	211.54	8997-746386
				MISC ELECL PARTS	PV	112455	001 00701	182.68	8997-745770
				YELLOW77	PV	112456	001 00701	8.47	8997-747007

Batch Number - 209470
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Item	Key Co	Amount	Invoice Number
				QUART						
				BELDN 1030A 4 X 1000'	PV	112526	001	00701	1,676.02	8997-746333
				WIRE CONN. ORANGE	PV	112566	001	00701	49.28	8997-746734
			Alt Payee	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						
				Payment Amount					2,987.20	
56226	06/14/11	16677	CEMEX INC.	5/19 SAND SLURRY-GUILDH ALL ST	PV	112444	001	00701	422.72	9421546237
				Payment Amount					422.72	
56227	06/14/11	16527	CYBERNETICS	MAINT 4/15/11-4/14/ 12TAPE UNIT	PV	112583	001	00701	1,995.00	771402
				Payment Amount					1,995.00	
56228	06/14/11	2590	DAILY NEWS	5/11 LEGAL ADS (2)-BIDS	PV	112477	001	00701	1,225.50	0289956000/05 11
				Payment Amount					1,225.50	
56229	06/14/11	2638	ENVIRONMENTAL RESOURCE ASSOC	PERFORMANCE EVALUATION	PV	112472	001	00701	113.33	616653
				Payment Amount					113.33	
				PERFORMANCE EVALUATION	PV	112473	001	00701	264.79	618302
				Payment Amount					378.12	
56230	06/14/11	2658	FEDERAL EXPRESS CORP	6/3 FEDEX DELIVERY (3)	PV	112476	001	00701	190.21	7-527-25711
				Payment Amount					190.21	
56231	06/14/11	2655	FERGUSON ENTERPRISES	PIPE 6"88" PVC	PV	112524	001	00701	964.36	0377134
				Payment Amount					190.21	
				METERS, 3/4", 1", 1 1/2"	PV	112559	001	00701	104,170.04	0724381
				METER, 2" ENCODER METER	PV	112562	001	00701	22,747.89	0724381-1
			Alt Payee	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809						
				Payment Amount					127,882.29	

Batch Number - 209470
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
56232	06/14/11	15634	GARDNER DENVER, INC.	BEARING&CARBO N RING KITS	PV	112448	001	00701	1,539.94	92108790
				FREIGHT	PV	112448	003	00701	32.17	92108790
				Payment Amount					1,572.11	
56233	06/14/11	18175	GOLD COAST ENVIRONMENTAL	MULTITRODE SUMP LEVEL	PV	112449	001	00701	246.94	10137
				CONTROLL						
				Payment Amount					246.94	
56234	06/14/11	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E 05/01-05/08/1 1 S.SOUTEN	PV	112539	001	00701	2,330.64	3369
				P/E 05/15-05/22/1 1 S.SOUTEN	PV	112540	001	00701	2,783.84	3393
				P/E 05/01-05/08/1 1 S.GONZALEZ	PV	112541	001	00701	2,589.60	3365
				P/E 05/15-05/22/1 1 S.GONZALEZ	PV	112542	001	00701	2,880.96	3389
				Payment Amount					10,585.04	
56235	06/14/11	2701	GRAINGER, INC.	MISC SMALL TOOLS	PV	112457	001	00701	429.06	9542780300
				DYMO HEAT SHRINKING TUBING	PV	112459	001	00701	525.98	9536360713
				PLASTIC BIN	PV	112509	001	00701	11.06	9545275589
				Payment Amount					966.10	
56236	06/14/11	16809	ICTUS CONSULTING, LLC	LIBRARY/RCRDS MGMT SRV	PV	112460	001	00701	4,687.50	LVMWD-110601
				Payment Amount					4,687.50	
56237	06/14/11	3063	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-4861	PV	112568	001	00701	2,957.47	508645
				SODIUM	PV	112569	001	00701	3,050.56	509316

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
HYPOCHLORITE										
				12.5%-5014	PV	112570	001	00701	5,792.00	509193
				SODIUM BISULFITE						
				38%-4076 GALS						
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
56238	06/14/11	17335	KAESER COMPRESSORS INC.	Payment Amount SRV BLOWERS FARM TANK	PV	112462	001	00701	2,236.83	93650489
				11,800.03						
56239	06/14/11	2752	KAMAN INDUSTRIAL TECHNOLOGIES	Payment Amount BIO-CIRCLE L 208L-TAPIA	PV	112528	001	00701	688.68	H813937
				2,236.83						
				BIO-CIRCLE L 208L-WLK	PV	112528	003	00701	344.34	H813937
				BIO-CIRCLE L 208L-FLEET	PV	112528	004	00701	344.35	H813937
				Payment Amount						
56240	06/14/11	4783	LAWSON PRODUCTS, INC	STOCK FOR RANCHO SHOP	PV	112474	001	00701	523.29	0500401
				1,377.37						
				FREIGHT,CASH DISCOUNT	PV	112474	002	00701	9.31	0500401
				Payment Amount						
56241	06/14/11	3164	LEMIEUX & O'NEILL	5/11-RETAINER	PV	112531	001	00701	6,000.00	140-999M/0511
				05/11 PROFESSIONAL SRVS	PV	112532	001	00701	2,328.40	140M/0511
				Payment Amount						
56242	06/14/11	2798	LOS ANGELES COUNTY ASSESSOR	4/27 ASSESSOR MAPS (6)	PV	112475	001	00701	24.00	11ASRE194
				8,328.40						
56243	06/14/11	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	4/11 SERVICE CUTS (1)	PV	112436	001	00101	126.00	IN110001107
				Payment Amount						
				24.00						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
56244	06/14/11	2839	MOTION INDUSTRIES, INC.	STOCK GEARS & RACK(2)	PV	112536	001	00701		1,291.19	CA22-538702
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074											
56245	06/14/11	2852	NEW PIG CORP	PIG BUILD A BERM BARRIER	PV	112563	001	00701		203.00	4515147-00
56246	06/14/11	3192	PUMP ENGINEERING CO.	MTH BOILER FEED PUMP	PV	112535	001	00701		998.73	77317
56247	06/14/11	5752	REGISTRAR-REC ORDER/COUNTY CLERK	NOTARY OATH&BOND REGIST-M.N	PV	112553	001	00701		41.00	010410
56248	06/14/11	17174	ROTH STAFFING COMPANIES, LP	P/E 05/29/11-HAJI AN, MARYAM	PV	112554	001	00701		550.80	12606730
56249	06/14/11	6766	SAWYER PETROLEUM	RED DYED DIESEL FUEL-477.80GL	PV	112533	001	00701		1,876.65	V05520
56250	06/14/11	6940	SECTRAN SECURITY, INC.	06/11 COURIER SRV	PV	112588	001	00701		289.38	11060464
56251	06/14/11	18178	SHAW PUMP & SUPPLY, INC.	SUBMERSIBLE PUMP PROTECTION	PV	112538	001	00701		705.42	00023993
Payment Amount 1,291.19 Payment Amount 210.44 Payment Amount 1,066.00 Payment Amount 41.00 Payment Amount 1,466.30 Payment Amount 1,876.65 Payment Amount 289.38											
FREIGHT 67.27 FREIGHT 7.44 FREIGHT 917.50 FREIGHT 9.98											

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltn Co	Amount	Invoice Number
56252	06/14/11	2957	SOUTHERN CALIFORNIA EDISON	CONDUIT 04/20-05/20/1	PV	112415	001 00101	2,853.18	1313-55/05201
								715.40	
				LATIGO CYN 04/20-05/18/1	PV	112416	001 00101	20.38	4368-30/05181
				SADDLETREE 04/14-05/13/1	PV	112417	001 00101	542.37	4368-32/05131
				RECTIFIER 04/20-05/19/1	PV	112418	001 00101	21.11	4368-34/05191
				HQ/OPNS 04/16-05/16/1	PV	112419	001 00701	195.14	4368-35/05161
				HQ/OPNS 04/16-05/16/1	PV	112420	001 00701	154.41	4368-36/05161
				CONDUIT 04/20-05/20/1	PV	112421	001 00101	22.80	4368-38/05201
				RECTIFIER 04/20-05/20/1	PV	112422	001 00101	21.84	4368-39/05201
				WOOLSEY TNK 04/05-05/04/1	PV	112423	001 00101	21.80	4368-40/05041
				BOX CYN 04/28-05/26/1	PV	112424	001 00101	20.38	4368-41/05261
				L/S#2 SEWER 04/18-05/17/1	PV	112425	001 00130	3,133.56	4368-42/05171
				WARNER 04/28-05/27/1	PV	112426	001 00101	5,384.21	4368-44/05271
				SEMINOLE 04/29-05/31/1	PV	112427	001 00101	68.59	4368-47/05311
				CORNELL	PV	112428	001 00101	4,777.81	4368-49/05271

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Doc. Number	Key Item	Key Co	Amount	Invoice Number
				04/28-05/27/1						1
1				WLK PLNT	PV	112429	001	00101	5,296.59	4368-52/05121
				04/13-05/12/1						1
1				MALIBU SYPHN	PV	112430	001	00751	21.11	4368-53/05141
				04/15-05/14/1						1
1				JBR P/S	PV	112443	001	00101	177.21	4368-54/05211
				04/22-05/21/1						1
1				STUNT RD	PV	112445	001	00101	3,407.67	4368-55/05091
				04/09-05/09/1						1
1				TAPIA PLNT	PV	112447	001	00751	92,490.63	4368-56/05271
				04/28-05/27/1						1
1				ARGOS VALVE	PV	112450	001	00101	20.53	4368-57/05191
				04/21-05/19/1						1
1				3 SPNG P/S	PV	112451	001	00101	824.69	4368-58/05121
				04/12-05/12/1						1
1				KIMBERLY	PV	112463	001	00101	935.76	4368-59/05211
				04/22-05/21/1						1
1				RLV FARM	PV	112464	001	00751	6,036.04	4368-60/05161
				04/16-05/16/1						1
1				CENTRAL CYN	PV	112465	001	00751	257.09	4368-61/05161
				04/16-05/16/1						1
1				NO.CYN IRRG#2	PV	112466	001	00751	228.73	4368-62/05161
				04/16-05/16/1						1
1				DARDENNE	PV	112467	001	00101	765.51	4368-64/05181
				04/19-05/18/1						1
1				MULWOOD	PV	112468	001	00101	3,155.88	4368-65/05171
				04/18-05/17/1						1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				EQUESTRIAN	PV	112469	001	00101		41.92	4368-67/05131
				04/14-05/13/1							1
				MTN GATE	PV	112470	001	00101		959.04	6316-49/05171
				04/19-05/17/1							1
				MORRISON TNK	PV	112471	001	00101		24.66	8383-31/05231
				04/25-05/23/1							1
				AGOURA	PV	112478	001	00101		627.87	2515-69/05201
				04/21-05/20/1							1
				WLK PR STN	PV	112479	001	00101		25.87	2683-53/05311
				04/29-05/31/1							1
				McCOY	PV	112480	001	00101		6,457.39	2782-42/05181
				04/19-05/18/1							1
				CLBS TO LV2	PV	112483	001	00101		5,031.61	3395-85/05271
				04/28-5/27/11							1
				WLK P/S	PV	112484	001	00101		567.21	3977-87/05271
				04/28-05/27/1							1
				OPNS BLDG	PV	112487	001	00701		1,685.96	3977-89/05231
				04/22-05/23/1							1
				L/S#1 SEWER	PV	112488	001	00130		3,923.54	3977-91/05191
				04/20-05/19/1							1
				SEMINOLE	PV	112489	001	00101		10,950.61	7025-53/05161
				04/15-05/16/1							1
				COLD CYN	PV	112491	001	00101		3,152.70	7651-90/05181
				04/19-05/18/1							1
				JED SMITH	PV	112492	001	00101		4,414.75	6723-62/05191
				04/20-05/19/1							1
				RLV COMPOST	PV	112493	001	00751		21,065.37	5165-46/05231
				04/22-05/23/1							1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				FOXFIELD WELL	PV	112495	001 00751	292.07	7717-31/05131
	04/14-05/13/11								1
				ODOR CNTRL	PV	112496	001 00130	21.65	4996-99/05171
	04/18-5/17/11								1
				OAKRIDGE	PV	112498	001 00101	625.03	2165-89/05171
	04/18-05/17/11								1
				RLV CNTRL	PV	112499	001 00751	143.54	5716-44/05231
				BDLG					1
	04/22-05/23								
				PK BELMONT	PV	112500	001 00701	52.42	9284-79/05171
	04/15-05/17/11								1
				HQ CHILLER	PV	112504	001 00701	2,178.36	6534-73/05161
	04/15-05/16/11								1
				HQ MAINT	PV	112505	001 00701	3,965.63	6634-32/05161
	04/15-05/16/11								1
				RECTIFIER	PV	112506	001 00101	21.11	2219-92/05171
	04/18-05/17/11								1
				005 DISCHRG	PV	112507	001 00751	23.68	5375-87/05181
	04/19-05/18/11								1
				MULWOOD	PV	112508	001 00101	21.60	9781-34/05161
	04/18-05/16/11								1
				MORRISON	PV	112510	001 00751	149.62	7173-76/05231
	04/25-05/23/11								1
				UPR TWIN	PV	112511	001 00101	25.48	5155-72/05311
				LAKES					1
	04/29-05/31/11								
				UPR TWIN	PV	112512	001 00101	790.51	5155-97/05311
				LAKES					1
	04/29-05/31/11								
				UPR/PKWY CLBS	PV	112513	001 00101	11.58	9819-04/05181
									1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
				04/18-05/18/1						1
				UPR/PKWY CLBS	PV	112513	002	00101	11.58	9819-04/05181
				04/18-05/18/1						1
				PKWY CLBS	PV	112514	001	00102	654.56	9819-53/05181
				04/18-05/18/1						1
				UPR/LWR OAKS	PV	112516	001	00101	23.61	9819-99/05181
				04/18-05/18/1						1
				LWR OAKS	PV	112517	001	00101	30.98	3747-36/05181
				04/18-05/18/1						1
				RWPS	PV	112518	001	00751	64,502.31	4500-42/05171
				04/18-05/17/1						1
				RANCHVIEW	PV	112519	001	00101	472.32	8169-85/05201
				04/20-05/20/1						1
				FAC CHR	PV	112520	001	00751	2,314.18	8839-77/06011
				05/01-06/01/1						1
				LWR/UPR OAKS	PV	112521	001	00101	2,807.82	8169-54/05181
				04/18-05/18/1						1
				HQ/HVAC	PV	112551	001	00701	713.47	6149-28/05161
				04/15-05/16/1						1
				Payment Amount				269,636.63		
				WLK P/S	PV	112574	001	00101	472.43	9400/060111
				05/01-6/01/11						
				JBR P/S	PV	112575	001	00101	14.79	1200/060311
				05/04-06/03/1						
				Payment Amount				487.22		
				TRAVEL NUT	PV	112560	001	00701	1,111.77	2812
				ACTUATOR FOR						
				SVC 2						

56253 06/14/11 2958 SOUTHERN CALIFORNIA GAS CO

56254 06/14/11 16385 SOUTHWEST VALVE & EQUIPMENT, INC.

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key		Amount	Invoice Number
					Ty	Number	Item	Co		
56255	06/14/11	3006	UNDERGROUND SERVICE ALERT	FREIGHT Payment Amount	PV	112560	002 00701	29.41	2812	
				05/11 NEW TICKETS	PV	112561	001 00701	235.50	520110383	
56256	06/14/11	2780	VALLEY NEWS GROUP	Payment Amount ADS: COMMUNITY COMPOST 5/26/11	PV	112530	001 00751	120.00	052711	
56257	06/14/11	3026	VENTURA COUNTY STAR	Payment Amount ADS:4/17/11 WTR WORKER Ill	PV	112558	001 00701	490.45	1037361	
56258	06/14/11	3049	WEST COAST WATER SERVICE, INC	Payment Amount 06/11 WTR TRMT FOR BOILER	PV	112556	001 00701	278.00	20782	
56259	06/14/11	8510	WORK BOOT WAREHOUSE	Payment Amount SAFETY SHOES/MORRISO N.SCOTT	PV	112557	001 00701	225.00	14749	
56260	06/14/11	3067	XEROX CORPORATION	Payment Amount W5645P PMT#26-APR'11	PV	112543	001 00701	339.63	054767324	
				XC560COLOR/PM T#16-APR'11	PV	112544	001 00701	1,348.42	054767328	
				XC560EFI/PMT# 16-APR'11	PV	112545	001 00701	193.34	054767327	
				WCP123-WLK/PM T#54-MAY'11	PV	112546	001 00701	168.54	055262506	
				4590P-15T FL/PMT#46-MAY '11	PV	112547	001 00701	725.39	055262507	
				4590P-2ND FL/PMT#46-MAY '11	PV	112548	001 00701	667.83	055262508	
				5740PT-OPNS/P MT#7-MAY'11	PV	112549	001 00701	201.48	055262510	
				WCP123-RLV/PM T#54-MAY'11	PV	112552	001 00701	253.57	055262621	
				Payment Amount				3,898.20		

Payment Number	Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
					Number	Co		
							474,156.27	
Total Amount of Payments Written								
Total Number of Payments Written							41	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
56261	06/21/11	4534	A/C SERVICE & REPAIR, INC.	O-RING	PV	112571	001 00701	405.20	9938
				CARTRIDGES					
				FREIGHT				8.10	9938
				Payment Amount				413.30	
56262	06/21/11	17361	ACCURATE FIRST AID SERVICES	REPL FIRST AID	PV	112573	001 00701	206.28	2732
				CABINET-TAPIA					
				Payment Amount				206.28	
56263	06/21/11	8069	ADVENTURES IN ADVERTISING, LOS ANGELES	CRAYONS FOR PUBLIC EDUCATION	PV	112626	001 00701	580.80	LA24297
				FREIGHT				126.72	LA24297
				Payment Amount				707.52	
56264	06/21/11	3077	AIRGAS - WEST	5/11 CYLINDER	PV	112627	001 00701	78.10	103177842
				RNTL-MEDICAL					
			Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423						
				Payment Amount				78.10	
56265	06/21/11	2367	ALL SAFE ELECTRIC, INC.	BALDOR 1/2HP MOTOR	PV	112628	001 00701	943.85	M09785
				FREIGHT				19.65	M09785
				Payment Amount				963.50	
56266	06/21/11	15897	AMERICAN TELEBROKERS	SUPERSET 420 DESK PHONES	PV	112656	001 00701	1,237.98	75741
				SHIPPING				22.73	75741
				Payment Amount				1,260.71	
56267	06/21/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	BIRD VECTOR DETERENT-BLDG	PV	112486	001 00701	16,375.00	41310
				4					
				Payment Amount				16,375.00	
56268	06/21/11	2403	ASSOCIATION OF WATER AGENCIES	MEMB CCWUC FY11/12-LRG GROUP	PV	112661	001 00701	150.00	2011 CCWUC
				Payment Amount				150.00	
56269	06/21/11	2869	AT&T	SRV	PV	112599	001 00101	33.57	9054/060511
				06/05-07/04/1					

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Payment Number	Date	Name	Address Number	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
SRV	05/06-06/05/1				PV	112601	001 00101	678.98	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	002 00101	76.40	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	003 00101	873.85	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	004 00101	2,866.63	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	005 00101	31.08	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	006 00101	736.26	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	007 00101	1,204.50	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	008 00101	388.04	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	009 00101	31.08	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	010 00101	31.08	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	011 00101	31.08	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	012 00101	31.13	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	013 00101	31.08	0051/060511
1									
SRV	05/06-06/05/1				PV	112601	014 00101	64.10	0051/060511
1									

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Payment Number	Payment Date	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
1	SRV	05/06-06/05/1	PV	112601	015	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	016	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	017	00101	31.44	0051/060511
1	SRV	05/06-06/05/1	PV	112601	018	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	019	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	020	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	021	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	022	00101	31.62	0051/060511
1	SRV	05/06-06/05/1	PV	112601	023	00101	31.08	0051/060511
1	SRV	05/06-06/05/1	PV	112601	024	00101	19.19	0051/060511
1	SRV	05/06-06/05/1	PV	112601	025	00101	15.66	0051/060511
1	SRV	05/06-06/05/1	PV	112601	026	00101	15.65	0051/060511
1	SRV	06/07-07/06/1	PV	112602	001	00101	385.36	2043/060711
1	SRV		PV	112603	001	00101	190.75	2045/060711

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
	06/07-07/06/1								
1					PV	112604	001 00101	63.72	0123/060711
	06/07-07/06/1								
1					PV	112605	001 00101	31.38	0124/060711
	06/07-07/06/1								
1					PV	112606	001 00130	190.75	2220/060711
	06/07-07/06/1								
1					PV	112607	001 00701	37.87	0186/060511
	L.RENGER'S 06/05-07/04/1								
1					PV	112608	001 00701	582.83	9065/060511
	06/05-07/04/1								
1					PV	112609	001 00701	570.75	9268/060511
	06/05-07/04/1								
1					PV	112610	001 00701	667.53	1657/060511
	06/05-07/04/1								
1					PV	112611	001 00701	110.95	7719/060711
	06/07-07/06/1								
1					PV	112612	001 00701	110.95	7720/060711
	06/07-07/06/1								
1					PV	112613	001 00701	80.87	7721/060711
	06/07-07/06/1								
1									
	Payment Amount							10,463.69	
	SRV	16255	AT&T MOBILITY		PV	112620	001 00701	84.23	992789332X061 12011
	05/04-06/03/1								
1					PV	112620	002 00701	114.21	992789332X061 12011
	05/04-06/03/1								
1					PV	112620	003 00701	29.73	992789332X061 12011
	05/04-06/03/1								

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
1					PV	112620	004	00701		517.00	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	005	00701		117.37	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	006	00701		59.46	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	007	00701		84.48	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	008	00701		29.73	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	009	00701		81.43	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	010	00701		20.81	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	011	00701		8.92	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	012	00701		238.58	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	013	00701		208.32	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	014	00701		29.73	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	015	00701		210.31	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	016	00701		29.94	992789332X061 12011
	05/04-06/03/1										
1					PV	112620	017	00701		29.73	992789332X061 12011
	05/04-06/03/1										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
	05/04-06/03/1										12011
1											
SRV					PV	112620	018	00701		29.73	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	019	00701		29.73	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	020	00701		29.73	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	021	00701		69.09	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	022	00701		29.73	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	023	00701		29.73	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	024	00701		29.73	9927893332X061
	05/04-06/03/1										12011
1											
SRV					PV	112620	025	00701		208.11	9927893332X061
	05/04-06/03/1										12011
1											
Payment Amount										2,349.56	
56271	06/21/11	7965	B&B PALLET CO.	125YDS WOOD CHIPS 1"	PV	112632	001	00701		1,367.50	106592
				125YDS WOOD CHIPS 1"						1,367.50	106593
				125YDS WOOD CHIPS 1"						1,367.50	106594
				125YDS WOOD CHIPS 1"						1,367.50	106595
				125YDS WOOD CHIPS 1"						1,367.50	106596
				125YDS WOOD CHIPS 1"						1,367.50	106597
				Payment Amount						8,205.00	
56272	06/21/11	2418	B&T	PAINT.HNTR	PV	112576	001	00701		204.76	303347

ITEM 5B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Key Co	Amount	Invoice Number
INDUSTRIAL GREEN,SCOTCHB										
RITE										
56273	06/21/11	17480	BOGDAN BLAZEY	Payment Amount	PV	107739	001	00101	204.76	2170148-44940
SURCHARGE										
CREDIT										
56274	06/21/11	3591	CALIFORNIA CENTRIFUGAL PUMP, INC.	Payment Amount	PV	112630	001	00701	18,026.63	0511046
BALANCE POND PUMP #3 SRV										
56275	06/21/11	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount	PV	112622	001	00754	199.51	8997-746310
1 CHE MTL7707+										
Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY										
P.O. BOX 14196										
ORANGE CA 92863										
56276	06/21/11	3074	CENTURY MAINTENANCE COMPANY	Payment Amount	PV	112490	001	00701	3,860.00	25747
5/11 JANITORIAL										
SRV-BLDG 8										
5/11 JANITORIAL										
SRV-WLK										
5/11 JANITORIAL										
SRV-RLV										
Payment Amount 5,450.00										
56277	06/21/11	2557	COMBAT FIRE PROTECTION	ANNU'L FIRE	PV	112638	001	00701	1,282.60	33834
EXT SRV-TAPIA										
ANNU'L FIRE										
EXT SRV-WLK										
ANNU'L FIRE										
EXT SRV-BLDG										
7										
ANNU'L FIRE										
EXT SRV-L/S										
Payment Amount 3,288.10										
56278	06/21/11	4586	CONSOLIDATED ELECTRICAL	MISC ELEC'L	PV	112640	001	00701	2,733.85	9009-640713
PARTS										

ITEM 5B

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document Ty	Document Number	Key ltrn	Key Co	Amount	Invoice Number
DISTRIBUTORS										
56279	06/21/11	CONSTRUCTION FABRICATORS, INC.	8569	TIVAR 88 LINERS, CONVEY OR	PV	112657	001	00701	7,731.05	10652
56280	06/21/11	COUNTY SANITATION DISTRICTS OF LA COUNTY	2547	5/11 REFUSE DISP-GRIT & RAGS	PV	112631	001	00701	78.37	488952/053111
56281	06/21/11	DATA 2000	5298	CISCO ACCESS POINT	PV	112641	001	00701	382.48	50083
									78.37	
56282	06/21/11	DATAMATIC, LTD.	8213	07/11 MTR READING MAINT	PV	112577	001	00701	191.70	CA-0000020885
									1,049.76	
									161.64	
									333.64	
									333.64	
									333.64	
									15.99	9009-640713
									353.34	
56283	06/21/11	DIAL COMMUNICATION S SERVICE	2834	6/11 RADIO MAINTENANCE	PV	112643	001	00701	1,537.00	31750
56284	06/21/11	DIAL SECURITY	11330	6/11 SECURITY SRV-HQ, LBY GATES	PV	112579	001	00701	278.00	140913
									35.00	140916
									70.00	140917
									35.00	140918

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Key Co	Amount	Invoice Number
56285	06/21/11	18111	ELECSYS INTERNATIONAL CORPORATION	SRV-WLK P/S 6/11 SECURITY	PV	112586	001	00701	45.00	140914
				SRV-TAPIA						
				6/11 SECURITY	PV	112587	001	00701	80.00	140915
				SRV-RLV						
				Payment Amount					543.00	
56285	06/21/11	18111	ELECSYS INTERNATIONAL CORPORATION	7/11 MAINT-6 RADIX HANDHELDS	PV	112644	001	00701	261.00	096546
				Payment Amount					261.00	
56286	06/21/11	9353	ERI SAFETY VIDEOS	FREIGHT-SAFET Y VIDEOS	PV	112482	001	00701	10.00	150844
				Payment Amount					10.00	
56287	06/21/11	2658	FEDERAL EXPRESS CORP	6/10 FEDEX DELIVERY (1)	PV	112623	001	00701	31.66	7-524-92091
				Payment Amount					31.66	
56288	06/21/11	2655	FERGUSON ENTERPRISES	GAUGE 1/4" X 2.5 0-200 PSI	PV	112621	001	00701	412.66	0377820
				Payment Amount					412.66	
			Alt Payee	3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809						
56289	06/21/11	6770	G.I. INDUSTRIES	5/16-25 10YD ROLLOFF-SHOP	PV	112494	001	00701	318.68	2552390-0283-5
				Payment Amount					412.66	
			Alt Payee	6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065						
56290	06/21/11	16938	DAVID GOMEZ	RFND SURCHARGE CREDIT	PV	106683	001	00101	6.00	580176-61468
				Payment Amount					318.68	
				Payment Amount					6.00	
56291	06/21/11	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E 05/25-06/05/1 1 S.GONZALEZ	PV	112705	001	00701	2,379.20	3413
				Payment Amount					6.00	
				P/E 05/25-06/05/1 1 S.SOUTEN	PV	112706	001	00701	2,330.64	3417
				Payment Amount					4,709.84	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm Co	Amount	Invoice Number
56292	06/21/11	9796	JOHN GRACE	RFND SURCHARGE CREDIT	PV	107711	001 00101	1.20	1186086-59086
56293	06/21/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount NIPPLE,COUPLI NG,BUSHING	PV	112481	001 00701	474.41	00577177
Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE									
56294	06/21/11	15755	HD SUPPLY WATERWORKS, LTD.	Payment Amount PRESSURE REDUCING /RELIEF VLV	PV	112502	001 00701	10,205.44	2839050
Alt Payee 15948 HD SUPPLY WATERWORKS, LTD FILE #56214 LOS ANGELES CA 90074-6214									
56295	06/21/11	8304	IFM EFECTOR INC.	Payment Amount PRESSURE SENSORS,ACCES S	PV	112497	001 00701	496.82	20045967
56296	06/21/11	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount SPEED MONITOR 6/11 OFF-SITE STORAGE	PV	112501	001 00701	352.03	20047232
56297	06/21/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE 12.5%-4986 SODIUM BISULFITE, 38%-4047GL	PV	112645	001 00701	486.23	DRF0778
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877									
								11,774.63	

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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	Item Co		Number
56298	06/21/11	16775	JRS ENVIRONMENTAL SERVICES	REPR & MAINT-ISSO SAMPLER	PV	112652	001 00701	3,443.44	052711-2-JR
56299	06/21/11	7262	LUE DRAIN CLEANING & PLUMBING SERVICE	Payment Amount BACKFLOW DEVICE TESTING 2010	PV	112625	001 00102	4,790.00	6079
56300	06/21/11	17918	NEW EDGE NETWORKS-EART HLINK BUSINESS CO.	Payment Amount SRV 06/01-06/30/1 1	PV	112598	001 00701	2,724.11	001365630
56301	06/21/11	2868	OXNARD AUTO ELECTRIC	Payment Amount REPR PORTABLE VACUUM	PV	112589	001 00701	140.56	112156
56302	06/21/11	17173	PACIFIC COAST INFRASTRUCTUR E/MYERS JV	Payment Amount PROG PMT#13(FINAL) -TWINLAKES	PV	112614	001 00701	15,471.04	10191/#13
				10% RETENTION ON PMT#13	PD	112615	001 00201	1,547.11-	10191/RTN#13
				W/H COST OF SHAFT	PD	112616	001 00201	4,014.30-	10191/ADD'L W/H
				SEAL/O&M PAG RLS	PV	112617	001 00201	80,884.61	10191/RTN RLS
				RETN-TWINLAKE S EXPANSION					
56303	06/21/11	18181	PACIFIC WESTERN BANK, ESCROW A/C #91786	Payment Amount RETENTION#1-8 /CORA	PV	112716	001 00301	93,334.96	3P/S-RTN#/-8
56304	06/21/11	17174	ROTH STAFFING COMPANIES, LP	Payment Amount P/E 06/05/11-HAJI	PV	112707	001 00701	367.20	12608862

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltn Co	Amount	Invoice Number
AN,MARYAM									
				P/E	PV	112708	001 00701	1,137.70	12608861
				06/05/11-ORTE Z & VOYLES					
				P/E	PV	112709	001 00701	440.40	12609710
				06/12/11-ORTE Z, SERGIO					
				Payment Amount				1,945.30	
56305	06/21/11	18159	SAP AMERICA, INC.	CRYSTAL REPORT 2011 UPGRADE	PV	112597	001 00701	885.00	6601078560
				Payment Amount				885.00	
56306	06/21/11	2958	SOUTHERN CALIFORNIA GAS CO	CORNELL P/S 05/05--06/07/1 1	PV	112591	001 00101	5,143.54	0400/060711
				HQ/OPNS 05/05--06/07/1 1	PV	112592	001 00701	1,994.86	3600/060711
				TAPIA PLNT 05/05--06/07/1 1	PV	112593	001 00751	882.75	4000/060711
				RLV PLNT 05/05--06/07/1 1	PV	112594	001 00751	64.25	4200/060711
				Payment Amount				8,085.40	
56307	06/21/11	2964	STATE BOARD OF EQUALIZATION	PRE-PMT FOR 5/1/11-6/15/1 1	PV	112624	001 00701	4,003.00	97817885/MAY- JUNE
				Payment Amount				4,003.00	
56308	06/21/11	2969	STATE WATER RESOURCES CONTROL BOARD	WELL 1&2 WTR RGTS RECORDATION WELL 1&2 WTR RGTS RECORDATION	PV	112618	001 00751	50.00	G193441/06091 1
				Payment Amount				50.00	
				Payment Amount				50.00	
				Payment Amount				100.00	
				REPLACED KEYPAD-RLV	PV	112655	001 00701	311.31	76121
				Payment Amount				311.31	
56310	06/21/11	7737	TWIW INSURANCE	INS PREM FY-10-11/4TH	PV	112595	001 00701	95,000.04	733360
				Payment Amount				95,000.04	

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Itm Co	Amount	Invoice Number
			SERVICES, LLC	QTRLY PMT					
				INS PREM	PV	112595	002 00701	4,013.78	733360
				FY10-11/4TH					
				QTRLY PMT					
				INS PREM	PV	112595	003 00701	7,346.18	733360
				FY10-11/4TH					
				QTRLY PMT					
				INS PRE	PV	112596	001 00701	53,074.00	733361
				FY10-11/4TH					
				QTRLY PMT					
				Payment Amount			159,434.00		
56311	06/21/11	16542	VISION INTERNET PROVIDERS, INC.	05/11 WEB HOSTING FEE	PV	112698	001 00701	200.00	19918
				Payment Amount			200.00		
				Total Amount of Payments Written			494,595.07		
				Total Number of Payments Written			51		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
56312	06/28/11	16480	A.W. CHESTERTON COMPANY	O-RINGS & MECH SEAL KITS	PV	112683	001	00701		2,745.95	IN002355752/9
				FREIGHT	PV	112683	002	00701		11.85	IN002355752/9
										23	
				Payment Amount						2,757.80	
56313	06/28/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	5/11 PEST CNTRL-BLDG7.8 RW TNK	PV	112684	001	00701		54.60	42108
				5/11 PEST CNTRL-BLDG7.8 RW TNK	PV	112684	002	00701		29.40	42108
				5/11 PEST CNTRL-RLV & FARM	PV	112685	001	00701		110.25	42109
				5/11 PEST CNTRL-TAPIA	PV	112687	001	00701		110.25	41399
				5/11 PEST CNTRL-WLK	PV	112688	001	00701		54.00	42111
				5/11 PEST CNTRL-EQUEST TNK	PV	112689	001	00701		54.00	42110
				5/11 PEST CNTRL-MTR CENTRAL	PV	112690	001	00701		60.00	42205
				Payment Amount COVER,AMR & RPM 66,RDG LID						472.50	
56314	06/28/11	9271	ARMORCAST PRODUCTS CO.	COVER,AMR & RPM 66,RDG LID	PV	112666	001	00701		42,451.13	0128960-IN
				Payment Amount 2ND HALF-IMPLEMEN TATION FEE						42,451.13	
56315	06/28/11	18113	BEST PRACTICE SYSTEMS	2ND HALF-IMPLEMEN TATION FEE	PV	112676	001	00701		4,500.00	25974
				Payment Amount REIMB EXP-ACWA CONF 5/11-5/13						4,500.00	
56316	06/28/11	9166	JOSEPH M. BOWMAN	REIMB EXP-ACWA CONF 5/11-5/13	PV	112674	001	00701		413.08	060811
				Payment Amount RFND DEP-CLOSING						413.08	
56317	06/28/11	18182	JOHN R. BURROUGHS	RFND DEP-CLOSING	PV	112670	001	00101		1,224.04	9996957

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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
56318	06/28/11	18246	C. T. & F., INC.	INTEREST	PV	112671	001 00101	3.28	9996957/INT
				Payment Amount				1,227.32	
				LAWSUITE STL	PV	112717	001 00101	5,000.00	CROSS
				RE:CROSS					COMPL/STL
				COMPLT					
56319	06/28/11	2541	CITY OF WESTLAKE VILLAGE	REIMB-24"	PV	112678	001 00101	5,737.25	062811
				Payment Amount				5,000.00	
56320	06/28/11	8213	DATAMATIC, LTD.	SITE SURVEY-HIDDEN HILLS	PV	112692	001 00701	1,200.00	IN-0000015685
				Payment Amount				5,737.25	
				ALLIED AFFILIATED FUNDING, LP					
				C/O DATAMATIC, LTD.					
				P. O. BOX 676649					
				DALLAS TX 75267-6649					
56321	06/28/11	8923	ENVIRONMENTAL EXPRESS LTD	OIL&GREASE	PV	112693	001 00701	666.00	1000245853
				Payment Amount				1,200.00	
				STNDRD,DISCS,					
				CRTRDG					
				FREIGHT	PV	112693	004 00701	10.01	1000245853
				Payment Amount				676.01	
56322	06/28/11	4971	FUGRO WEST, INC.	4/29-5/26	PV	112522	001 00301	2,170.00	04.B30000019-
				MNTRG					34
				INCLINOMTRS					
				FUGRO WEST, INC.					
				P. O. BOX 200559					
				HOUSTON TX 77216-0559					
56323	06/28/11	2688	GEOLABS	5/11 CNCRT	PV	112677	001 00301	2,846.00	21106044
				Payment Amount				2,170.00	
				INSP-SEMINOLE					
				P/S					
				Payment Amount				2,846.00	
56324	06/28/11	18183	STUART GROSSMAN	RFND	PV	112672	001 00101	11.25	3021325
				OVERPMT-CLOSE					
				D AC					
				Payment Amount				11.25	
56325	06/28/11	18184	DONALD	RFND	PV	112673	001 00101	140.72	860520
				Payment Amount				11.25	

ITEM B

Batch Number - 209651
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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
OVERPMT-OPEN											
ACCT											
56326	06/28/11	2745	JOEY M'S UPHOLSTERERS	UPHOLSTERY SRV-#865	PV	112523	001	00701		140.72 277.48	121850
				UPHOLSTERY SRV #858	PV	112691	001	00701		353.30	06811
56327	06/28/11	16454	K J E	Payment Amount 06/11 PROFESSIONAL SRV	PV	112713	001	00701		630.78 2,301.00	10290
56328	06/28/11	2814	MCMASTER-CARR SUPPLY CO	Payment Amount 115 VAC ELECTRIC WINCH FREIGHT MISC TAPIA MAINT SUPPL FREIGHT	PV	112658	001	00701		2,301.00 453.76 9.37 192.98 5.75	86892350 86892350 87348933 87348933
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690											
56329	06/28/11	2365	MSO TECHNOLOGIES	Payment Amount 04/01-04/30/1 1 CONSULT SRV 04/01-04/30/1 1 CONSULT SRV 04/01-04/30/1 1 CONSULT SRV	PV	112669	001	00701		661.86 1,250.00 2,350.00 6,250.00	3613 3611 3612
56330	06/28/11	2842	NAPA AUTO PARTS	Payment Amount PLUG WIRE SET(1) FOR CORNELL	PV	112682	001	00701		9,850.00 23.37	494945
56331	06/28/11	2846	NATIONAL PLANT SERVICES INC	Payment Amount BASIN CLEANING ON 05/24/11	PV	112668	001	00701		23.37 2,125.00	10016
56332	06/28/11	2998	NEW TURF CONSTRUCTION	Payment Amount REPR @ SADDLE PEAK TANK	PV	112681	001	00701		2,125.00 13,200.00	10866

Batch Number - 209651
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
SITE										
56333	06/28/11	18185	DEBBIE NIERENBERG	Payment Amount SUPPLEMENTAL REBATE REFD	PV	112712	001	00101	200.00	23777 MLHLND#85
56334	06/28/11	9860	ONESOURCE	Payment Amount SIXNET ETHERNET SWITCH FREIGHT	PV	112654	001	00701	1,094.76	S3523656.001 S3523656.001
Alt Payee 15520 ONESOURCE DISTRIBUTORS INC. DEPT. 2388 LOS ANGELES CA 90084-2388										
56335	06/28/11	2585	PURETEC	Payment Amount 06/11 SODIUM TANK RNTL	PV	112649	001	00701	265.68	1,109.76 1079971
56336	06/28/11	4456	ROTARY CLUB OF WESTLAKE VILLAGE	Payment Amount WLK STREET FAIR 06/11/11	PV	112650	001	00701	90.63	1083938
56337	06/28/11	18179	THE GARLAND COMPANY, INC.	Payment Amount RAMP-ASBESTOS TEST	PV	112675	001	00751	329.25	1084093 10263S CI-GUS0065874
56338	06/28/11	2780	VALLEY NEWS GROUP	Payment Amount ADS:ENERY UPGRADE EVENT 6/11	PV	112697	001	00701	400.00	061011
56339	06/28/11	18171	VICK & SONS CONSTRUCTION	Payment Amount BOARD ROOM AUDIOVISUAL	PV	112665	001	00701	8,035.00	2745
56340	06/28/11	13326	VILLA ESPERANZA SERVICES	Payment Amount 05/11 LANDSCAPE MAINT	PV	112710	001	00701	1,114.75	VOCWEST-LVMWD -59
				Payment Amount 05/11 LANDSCAPE MAINT	PV	112710	002	00701	3,096.32	VOCWEST-LVMWD -59

Batch Number - 209651
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				05/11	PV	112710	004 00701	571.93	VOCWEST-LVMWD
				LANDSCAPE					-59
				MAINT					
				Payment Amount				4,783.00	
56341	06/28/11	2436	VINCE BARNES AUTOMOTIVE	VEHICLE	PV	112646	001 00701	508.40	018451
				MAINT#850					
				VEHICLE	PV	112647	001 00701	288.66	018461
				MAINT#853					
				Payment Amount				797.06	
56342	06/28/11	3034	VORTEX INDUSTRIES	REPR REACTOR	PV	112662	001 00701	630.98	01-603329-1
				RM DOOR					
				R&R LOBBY	PV	112711	001 00701	990.98	01-601593-1
				GATE HINGES					
				Payment Amount				1,621.96	
56343	06/28/11	3035	VWR SCIENTIFIC	MISC LAB	PV	112694	001 00701	1,454.68	45894341
				SUPPL					
				FREIGHT	PV	112694	009 00701	98.35	45894341
				18x150 TEST	PV	112695	001 00701	470.04	45894348
				TUBES					
				FREIGHT	PV	112695	002 00701	169.48	45894348
				Alt Payee					
				3216 VWR INTERNATIONAL, INC					
				P. O. BOX 31001-1257					
				PASADENA CA 91110-1257					
				Payment Amount				2,192.55	
56344	06/28/11	3109	W. LITTEEN	SRV	PV	112648	001 00701	4,485.30	0320149
				05/29-06/04/1					
				1 RANCHO					
				Payment Amount				4,485.30	
56345	06/28/11	3048	WEST COAST AIR CONDITIONING	5/11 WTR TRMT	PV	112667	001 00701	349.65	S33149
				BLDG 8;7					
				Payment Amount				349.65	
56346	06/28/11	16623	WTS., INC.	07/11	PV	112663	001 00701	2,874.00	C0303/01-37
				DISASTER					
				RECOVERY					
				Payment Amount				2,874.00	
				Total Amount of Payments Written				126,950.11	
				Total Number of Payments Written				35	

Date: June 14, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of May 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	1,001,870	Custodian
		Sub-Total			1,007,350	1,000,000	1,001,870	

Investments Maturing After Six Months:

2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,011,850	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,016,150	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,025,110	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,053,500	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,026,830	Custodian
1.375% & Up ¹	2.008%	FHLB-Callable Coupon	03/16/10	09/16/13	1,000,000	1,000,000	1,003,160	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,028,640	Custodian
1.5% & Up ²	2.229%	FNMA-Callable Coupon	07/28/10	07/28/15	1,000,000	1,000,000	1,002,430	Custodian
1% & Up ³	2.065%	FHLB-Callable Coupon	08/24/10	08/24/15	1,000,000	1,000,000	1,001,450	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,010,090	Custodian
1.125%	1.125%	FNMA-Callable Coupon	09/09/10	09/09/13	1,000,000	1,000,000	1,002,100	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,008,320	Custodian
1.200%	1.200%	FNMA-Callable Coupon	09/27/10	09/27/13	1,000,000	1,000,000	1,002,580	Custodian
1.5% & Up ⁴	2.080%	FNMA-Callable Coupon	09/29/10	09/29/15	1,000,000	1,000,000	1,001,190	Custodian
1.250%	1.250%	FNMA-Callable Coupon	09/30/10	12/30/13	1,000,000	1,000,000	1,000,550	Custodian
1.375%	1.375%	FFCB-Callable Coupon	10/14/10	10/14/14	1,000,000	1,000,000	1,001,620	Custodian
1.000%	1.000%	FFCB-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,002,020	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,002,540	Custodian
1.150%	1.156%	FHLB-Callable Coupon	10/21/10	04/21/14	999,780	1,000,000	1,000,100	Custodian
1.375% & Up ⁵	1.980%	FNMA-Callable Coupon	10/26/10	10/26/15	1,000,000	1,000,000	1,002,270	Custodian
1.250%	1.250%	FFCB-Callable Coupon	10/27/10	10/27/14	1,000,000	1,000,000	997,100	Custodian
1% & Up ⁶	1.874%	FNMA-Callable Coupon	10/28/10	10/28/15	1,000,000	1,000,000	1,001,860	Custodian
1.25% & Up ⁷	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	1,002,110	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,004,560	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	1,001,510	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	1,006,260	Custodian
1.140%	1.140%	FHLB-Callable Coupon	12/09/10	12/09/13	1,000,000	1,000,000	1,000,210	Custodian
1.750%	1.750%	FHLB-Callable Coupon	12/17/10	12/17/14	1,000,000	1,000,000	1,000,610	Custodian
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,004,800	Custodian

LVMWD Investment Report for the Month Ending May 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):								
1.400%	1.400%	FNMA-Callable Coupon	12/27/10	12/27/13	1,000,000	1,000,000	1,000,690	Custodian
1.400%	1.400%	FNMA-Callable Coupon	01/06/11	01/06/14	1,000,000	1,000,000	1,000,920	Custodian
1.500%	1.500%	FHLB-Callable Coupon	01/14/11	01/14/14	1,000,000	1,000,000	1,001,110	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,006,810	Custodian
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,006,600	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,007,640	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,012,930	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,025,500	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,010,080	Custodian
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,009,020	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,013,110	Custodian
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,005,540	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,010,420	Custodian
2% & Up	2.998%	FNMA-Callable Coupon	04/27/11	04/27/16	1,000,000	1,000,000	1,008,130	Custodian
Sub-Total					43,044,370	43,000,000	43,340,020	
Total Investments					44,051,720	\$44,000,000	44,341,890	

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 8/13; 2.5% to 8/14; thereafter 4.5%.

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

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

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

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

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

Interest earnings for the month were as followed:

Investment	Amount	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$949	0.413%
Local Agency Investment Fund (LAIF)	62,536	1.670%
HighMark US Treasury Money Market Fund	9,076	0.413%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.000%
Total Earnings	\$72,569	0.010%

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$44,051,720	60.19%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,759,706	3.77%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	7,510	0.01%	no limit
Total	26,371,641	36.03%	50,000,000
	\$73,190,577	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1.084 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In May 2011, Joint Powers Authority's participation in investment is \$5,301,397.90, of which \$3,764,173.94 (or 71%) belongs to LV.

LVMWD Investment Report for the Month Ending May 2011

Bank Account Balances as of May 31, 2011:

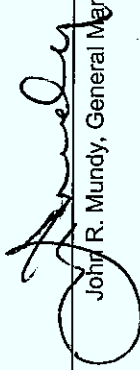
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$168,057 (Note 3)
Wells Fargo Bank	Sweep	1,239,076
Bank of New York Mellon	Money Market	0
	Total	\$1,407,133

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

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

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

Approved for June 28, 2011 Agenda:


 John R. Mundy, General Manager

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

Barry Steinhardt
 6-15-11

 Barry Steinhardt, Treasurer



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Health Benefits Authority (HBA) Ballot - Northern California

SUMMARY:

At their April 12, 2011 Regular Meeting, the Board of Directors unanimously voted to "take no action" in regards to nominations for northern region representatives.

On June 3, 2011, ACWA HBA issued a ballot for election of Northern California ACWA HBA representatives.

RECOMMENDATION(S):

The Board of Directors to discuss whether or not to submit a ballot for two northern region representatives (two votes for Position 1 and two votes for Position 2 - the same person may not fill both Director positions) to serve on the ACWA HBA Board of Directors until December 31, 2012; and if the Las Virgenes Board opts to vote, authorize the General Manager to execute the ballot as the Agency representative no later than Wednesday, July 6, 2011.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[ACWA HBA Ballot](#)



**ACWA
Health Benefits
Authority**

Rec'd 06/03/11
KC

IT'S TIME TO VOTE



**ACWA Health Benefits Authority
Board of Directors**

ELECTION FORMS ENCLOSED

Please take a moment to cast your vote

**Ballots to be received during the period of
June 10, 2011, to July 6, 2011**

**Please use the enclosed envelope
to return your ballot to our office**

*Thank you for your continuing participation
And engagement in the ACWA HBA benefit plans*

ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

BALLOT - PAGE A

This Ballot is to vote on the selection of the HBA Board of Directors as provided in Article III, Section 8 of the HBA Bylaws Amended and Restated as of June 1, 2010. For this election to be valid, the HBA Inspectors of Election must receive properly completed Ballots during the Balloting Period from no less than 20% of the HBA Membership.

This entire Ballot is comprised of two separate pages, Page A and Page B. **Please follow the instructions below to ensure that your Ballot is properly cast and valid.**

1. **Ballot Page A - fill in the information block indicating your Agency name and address.**
2. **Ballot Page A - must be signed by the designated Agency Representative to the HBA that was appointed according to Article III, Section 1 of the HBA Bylaws.**
3. **Ballot Page B - mark your selection for Directors according to each geographical area. Do not place your signature or Agency name on Ballot Page B.**
4. **Place the entire Ballot comprised of both Ballot Page A and Ballot Page B in the envelope provided. The entire Ballot must be received by the HBA's Inspector of Election during the Balloting Period which begins on June 10, 2011, and ends at 5:00 P.M. on July 6, 2011. The sealed envelope containing the entire Ballot may be mailed or hand-delivered to:**

Bruce McLaughlin, HBA Inspector of Election
ACWA
910 K Street, Suite 100
Sacramento, CA 95814

This information block must be completed in order for this Ballot to be valid.	
Agency name	
Agency address	
Agency representative (printed)	
Agency representative (signature)	

The Ballots shall be counted publicly by the Inspectors of Election at 10:00 A.M. on July 22, 2011 at:

ACWA
910 K Street, Suite 100
Sacramento, CA 95814

ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

BALLOT - PAGE B

1. There are two (2) Director positions currently open. All HBA Agencies may cast one (1) vote for each position.
 - a. Position 1 is open to a Northern California agency with any number of participating employees.
 - b. Position 2 is open to a Northern California agency with 20 or more participating employees.
2. Please note that the same person may not fill both Director positions. Therefore, mark your selections for a total of two (2) different persons as indicated below.
3. Do not place your signature or Agency name on this Ballot Page B.

Position 1:

- This person will serve on the HBA Board until Dec 31, 2012.
- This person may come from any HBA Agency. There is no requirement on the number of participating employees.
- *Please note that HBA Agencies of any size and location may vote for this representative.*

Vote for no more than 1 of the following nominees

- Bruce Rupp** (bio included)
- Tamara Wickland** (bio included)
- Dennis Michum** (bio included)

Position 2:

- This person will serve on the HBA Board until Dec 31, 2012.
- This person must come from an HBA Agency with greater than 20 participating employees.
- *Please note that HBA Agencies of any size and location may vote for this representative.*

Vote for no more than 1 of the following nominees

- Dennis Michum** (bio included)
- Tamara Wickland** (bio included)

Bruce Rupp has served on the Humboldt Bay Municipal Water District for 16 years and has been President of the Board for two terms. In addition to this service he has been a City Manager, Personnel Director, and County Administrator. In the last thirteen years, prior to his retirement, he was a real estate Broker and owned Rupp and Associates Realty Company. In each of these experiences he was involved in the selection and review of health benefit programs. In addition, the organizations ranged from a county staff of three thousand to a small business of seven employees.

Bruce has been married for 39 years and has a son and two daughters as well as two grand children. He is a Rotarian and has been President of two rotary clubs. He served as President of the Humboldt Association of Realtors. He is a past member of the North Coast Regional Water Control Board and is currently on the Eureka City Finance Advisory Committee.



TAMARA WICKLAND

ACWA HEALTH BENEFITS AUTHORITY

My name is Tamara Wickland and I am a candidate for one of the positions on the Association of California Water Agencies, Health Benefits Authority (ACWA/HBA) Board of Directors.

Professionally, I have worked for over 15 years in the management of health and retirement benefits for both large and small public agencies. Since 2005, I have been the Manager of HR Employee Services for East Bay Municipal Utility District (EBMUD), a longstanding ACWA member agency based in the San Francisco Bay Area. In this capacity, I manage health and retirement benefits for a population of 3,500 employees and retirees. I have also served on the ACWA Insurance and Personnel Committee since 2006 and have a good overall understanding of ACWA's health benefits plans and processes. Additionally, I am an active participant in a number of professional benefits forums such as the International Foundation of Employee Benefit Plans, Society for Human Resource Management, and Northern California Chapter of International Public Management Association – HR. These forums keep me up to date on new benefit developments, trends and issues that affect many of us. Academically, I have a B.A. in Political Science from Calvin College, Grand Rapids, Michigan and a M.A. in Public Administration from Golden Gate University, San Francisco, California.

As a seasoned professional administrator, I have a keen understanding of key benefits issues that confront member agencies today and a demonstrated track record as a collaborative problem-solver. Over the last six years, I have assisted EBMUD in effectively managing steeply rising benefits costs as well as planning benefit strategies to address the impacts of recently enacted Health Care Reform laws. Likewise, if elected to the ACWA/HBA, I will work to ensure that the ACWA plans, benefits and rates meet membership needs and encourage open transparent processes regarding plan and rate renewals.

I look forward to the opportunity to serve and support ACWA member agencies in the critically important benefits arena.



Dennis Michum

Candidate for North Region Director
Association of California Water Agencies Health Benefits Authority

Education:

- 1979 Bachelor of Science degree in Business Administration, with emphasis in accounting, from California State University, Chico.

Professional:

- Director of Finance; employed by Glenn-Colusa Irrigation District (GCID) for the past 28 years. GCID is the largest agricultural district in Northern California, and serves irrigation water to over 140,000 acres of farmland annually. GCID has 73 employees and an annual budget of \$16 million.
- Member of the Joint Powers Insurance Authority Finance and Audit Committee since 1996.
- Member of the ACWA Insurance & Personnel Committee since 1996.

Personal:

- I am married with two high school age children, and have lived in Chico for the past 35 years.

These are indeed trying times with regard to health benefits. While technology and innovation provide exciting medical advances at an unprecedented pace, the cost of health care is increasing at a rate that is unsustainable in the long run. Sweeping Federal legislation will put additional pressure on costs in the next few years, as will the aging demographics of the ACWA group.

I believe that the key to maintaining a viable HBA health plan is to stay focused on what is best for the majority of the HBA members. My 15 years of service on the ACWA Insurance & Personnel Committee have provided me with a good working knowledge of the various ACWA benefits, which would be beneficial as a board member.

Thank you for your consideration and support.

DIRECTORS

Peter D. Knight
DIVISION 1

Sandy Wilkard Denn
DIVISION 2

John P. Sutton
DIVISION 3

Donald R. Bransford
DIVISION 4

Bruce Rolan
DIVISION 5

MANAGER

Theodorus L. Bettner
GENERAL MANAGER

COUNSEL

Samach, Simmons
& Dunn



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Region 8 Nominating Committee

SUMMARY:

The General Manager received an email from ACWA requesting nominations for the Region 8 2012-2013 term of office. If interested, a nomination form and resolution of support from the Board of Directors are due to ACWA by June 30, 2011.

RECOMMENDATION(S):

The Board of Directors to determine nomination support, if any, and authorize execution of the associated resolution to be transmitted to ACWA on June 30, 2011.

FINANCIAL IMPACT:

None at this time, but there could be associated travel expenses if a Director is elected as the ACWA Region 8 Representative.

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

ATTACHMENTS:

[Region Board Candidate Nomination Form](#)

[ACWA Nomination Memo](#)



REGION BOARD CANDIDATE NOMINATION FORM

Name of Candidate: _____

Agency: _____ Title: _____

Phone: _____ Fax: _____

E-mail: _____ ACWA Region: _____ County: _____

Region Board Position Preference: (If you are interested in more than one position, please indicate priority – 1st, 2nd, and 3rd choice)

- Chair _____ Vice Chair _____ Board Member _____

Agency Function(s): (check all that apply)

- Wholesale Sewage Treatment Flood Control
 Urban Water Supply Retailer Groundwater Management / Replenishment
 Ag Water Supply Wastewater Reclamation Other: _____

Describe your ACWA-related activities that help qualify you for this office:

In the space provided, please write or attach a brief, half-page bio summarizing the experience and qualifications that make you a viable candidate for ACWA Region leadership. Please include the number of years you have served in your current agency position, the number of years you have been involved in water issues and in what capacity you have been involved in the water community.

I acknowledge that the role of a region board member is to attend the meetings of the Region Board during my term of office; including participating in ACWA's Outreach Program, region activities, regular and special meetings and conference calls, as well as other ACWA functions to set an example of commitment to the organization.

I hereby submit my name for consideration by the Nominating Committee. (Please attach a copy of your agency's resolution of support/sponsorship for your candidacy.)

 Signature Title Date

Completed form must be submitted by June 30, 2011

Email completed form to:
 Katie Dahl, ACWA Region Coordinator
 katied@acwa.com • FAX 916-561-7124



MEMORANDUM

Date: May 9, 2011

To: ACWA REGION 8 MEMBER AGENCY PRESIDENT AND GENERAL MANAGERS

From: ACWA REGION 8 NOMINATING COMMITTEE

Jacque McMillan, Castaic Lake Water Agency, 213-217-6183

Bob Gomperz, Foothill Municipal Water District, 626-786-6385

Ken Deck, Rowland Water District, 562-697-1726

George Lane, Antelope Valley East Water Authority, 661-942-0435

Dee Zinke, Metropolitan Water District of Southern California, 213-217-6331

The Region 8 Nominating Committee is looking for ACWA members who are interested in leading the direction of ACWA Region 8 for the 2012-2013 term. The Nominating Committee is currently seeking candidates for the Region 8 Board, which is comprised of Chair, Vice Chair and up to five Board Member positions.

The leadership of ACWA's ten geographical regions is integral to the leadership of the Association as a whole. The Chair and Vice Chair of Region 8 serve on ACWA's Statewide Board of Directors and recommend all committee appointments for Region 8. The members of the Region 8 Board determine the direction and focus of region issues and activities. Additionally, they support the fulfillment of ACWA's goals on behalf of members.

If you, or someone within your agency, are interested in serving in a leadership role within ACWA by becoming a Region 8 Board Member, please familiarize yourself with the Role of the Regions and Responsibilities; the Election Timeline; and the Region 8 Rules and Regulations (all located at <http://www.acwa.com/content/region-elections>) and complete the following steps:

- **Complete the attached Nomination Form**
- **Obtain a Resolution of support from your agency's Board of Directors**
- **Submit the requested information to ACWA as indicated by Thursday, June 30, 2011**

The Region 8 Nominating Committee will announce their recommended slate the week of August 1, 2011. The elections will be completed by September 30, 2011. On October 5, 2011, election results will be announced. The newly elected Region 8 Board will begin their two-year term of service on January 1, 2012.

If you have any questions, please contact ACWA Regional Affairs Representative Tiffany Giammona, at tiffanyg@acwa.com (916) 441-4545 or ACWA Region Coordinator Katie Dahl, at katied@acwa.com.



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Minutes: Regular Meeting of May 24, 2011.

SUMMARY:

On June 6, 2011, Director Steinhardt requested via email the May 24, 2011 Minutes be modified prior to approval from "Authorize refunding of all surcharges, less the administrative costs for implementing water allocations, distributed equally to all customers" to "when the previously approved refunds for surcharges are made they will be refunded, less the administrative costs for implementing water allocations, distributed equally to all customers".

On May 24, 2011 the motion to authorize was moved by Director Caspary, seconded by Director Steinhardt and carried by a vote of 4-0-1 (Director Bowman was absent).

RECOMMENDATION(S):

The Board of Directors to discuss the recommended modification; and direct staff to either maintain the language as approved by the General Manager, or to modify the language as suggested to clarify the motion of May 24, 2011, Item 10A Water Supply Allocation Program - Additional Administrative Cost.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[Draft Minutes 05/24/11](#)

[Signature Page 05/24/11](#)



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

MINUTES
REGULAR MEETING

5:00 PM

May 24, 2011

PLEDGE OF ALLEGIANCE

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

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 Caspary, Peterson, Renger and Steinhardt.

Absent: Director Bowman.

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the Regular Board Meeting of May 24, 2011, as presented.

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

ABSENT: Director(s) Bowman

3. PUBLIC COMMENTS

Two speaker cards were received from the public. Howard Rodgers submitted a speaker card and due to the large number of students, parents and school faculty, offered to speak after agenda item 4A Poster Contest Ceremony.

The second speaker card was from Larry Miller who will speak after Mr. Rodgers.

ITEM 7C

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

A Poster Contest Ceremony

President Renger presented water awareness poster contest winners with individual certificates of achievement and matching t-shirts for their entires. Winners included Khai Berry, Anastasia Escalante, Riley Jackson, Anna Keogh, Ella Stonich, Hunter Pearson, Bernice Nguyen, Anais Larson, Sarah Liang, Avan Franklin, Emma Brauer; and Liane Lee who as the top finalist was also awarded the Ann Dorgelo Water Awareness Perpetual Trophy, which will be displayed at her school, Bay Laurel.

At this point in the meeting public comments were received; (1) Howard Rodgers who discussed Board actions taken at the April 26, 2011 regular meeting related to water conservation (budgets, shortage and refunds); and (2) Larry Miller who notified the Board, staff and public of the Memorial Day tributes being held at Pierce Brothers in Westlake Village.

B Legislative and Regulatory Updates

Public Affairs & Communications Manager Reinhardt provided an update on SB 34 (Simitian) Public Goods Charge and concerns regarding charging a "sales tax" on water sales; and SB 52 (Steinberg) providing financial assistance to Sacramento Regional County Sanitation District.

5. **CONSENT CALENDAR**

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve Consent Calendar 5A-5H as presented in the recommendations.

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

ABSENT: Director(s) Bowman

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**

No report was given.

7. **BOARD OF DIRECTORS**

A Application to Present Late Claim- Michael S. Josephson

Board to discuss and provide direction to staff.

Legal Counsel O'Neill provided a report on the Rambla landslide and stated Mr. Josephson was named in the Weber lawsuit, and has been working with Las Virgenes MWD on the water line relocation. Director Peterson requested this item be moved to closed session.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Move 7A Application to Present Late Claim - Michael S. Josephson to closed session. Legal Counsel O'Neill stated this item will be renumbered in the agenda to closed session 14B.

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

ABSENT: Director(s) Bowman

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.

Director of Facilities and Operations Lippman provided an overview of the project including proposed schedule of working hours, public outreach plan and coordination with City of Agoura Hills.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 3-0 -1 -1 to Approve the recommendations as presented. Director Renger abstained from the vote due to a possible conflict of interest, and requested a roll call vote be conducted. Assistant Deputy Secretary Conklin conducted the roll call vote.

AYES: Director(s) Caspary , Peterson , Steinhardt

ABSTAIN: Director(s) Renger

ABSENT: Director(s) Bowman

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 3-0 -1 -1 to Approve correction of the dollar amount awarded to J. Fletcher Creamer & Son Inc. and Spiniello Companies a Joint Venture to \$3,535,740.25 with all other recommendations remaining as stated in the original approval. Director Renger again abstained from the vote due to a possible conflict of interest, and requested a roll call vote be conducted. Assistant Deputy Secretary Conklin conducted the roll call vote.

AYES: Director(s) Caspary , Peterson , Steinhardt

ABSTAIN: Director(s) Renger

ABSENT: Director(s) Bowman

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.

*On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented. Director Peterson requested staff look into using roundup to abate weed growth in the future.
AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
ABSENT: Director(s) Bowman*

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.

General Manager Mundy provided an overview of the project and stated the associated costs were being paid by the District because the County of Los Angeles had facilities at the location prior to Las Virgenes' easement to install the pipe.

*On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.
AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
ABSENT: Director(s) Bowman*

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.

The Board discussed with staff the use of in-conduit regulators, inventory/possibility of parts becoming obsolete and lead requirements based on Prop 65. Water System and Facilities Manager Miller stated Department of Public Health has said it is acceptable to use existing parts containing lead, and to purchase "lead-free" in the future.

*On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.
AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
ABSENT: Director(s) Bowman*

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.

Director of Resource Conservation and Public Outreach Reyes discussed direction from the Board regarding how to apply refunds and administrative costs applied to (1) active customer accounts and (2) closed customer accounts.

The Board determined that additional administrative costs also include the cost to write checks and staff time for determining the refunds.

On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 4-0 -1 to Authorize refunding all surcharges, less the administrative costs for implementing water allocations, distributed equally to all customers.

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

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.

Director of Resource Conservation and Public Outreach Reyes discussed the proposed ordinance amending water conservation measures and stated the second reading and adoption of the proposed ordinance would be heard at the regular board meeting of June 14, 2011, and at this same meeting the Board would be asked to consider repealing three existing water conservation related resolutions. Mr. Reyes also provided a copy of "Mandatory Conservation Measures" dated 4/29/2011, which was taken from the District's web page.

Director Peterson requested the ordinance be modified by removing the provision "Restaurants may only serve water upon request".

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented in paragraph one.

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

On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve by roll call vote, conducted by Assistant Deputy Secretary Conklin, the recommendations as presented in paragraph two; and to modify the proposed ordinance as recommended by Director Peterson.

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

At this point in the meeting, Legal Counsel O'Neill notified the Board there was a need to respecify the dollar amount related to the award of contract 8A: 1235' Backbone Improvement Program Agoura Hills Pipeline - Award Contract to \$3,535,740.25. Please refer to 8A for the amended award of contract action.

11. INFORMATION ITEMS

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

12. NON-ACTION ITEMS

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

MWD Representative Peterson discussed general business of Metropolitan including results of the May 13-15, 2011 Solar Cup; today's Bay Delta meeting; and the Bright Source solar power project.

Director Caspary reported on his attendance at the April 27-29, 2011 CASA Conference during which City of Los Angeles Bureau of Reclamation received an award for their biosolids injection project; Irvine Ranch Water District in conjunction with Discovery Science Center

received an award for their Water Education Plan; Bay Delta; and storm water, permitting, sanitary sewer overflow regulations and legislation for private property spills were discussed.

Director Steinhardt reported on his attendance at the May 10-13, 2011 ACWA Conference during which he focused on financial programs including discussions pertaining to raiding of local government funds; methods of cost cutting; designating reserves as restricted; rate structure changes, and pensions.

B Director's Reports on Outside Meetings

Director Steinhardt reported on his attendance at the Heal the Bay - Bring Back the Beach event of May 19, 2011.

C General Manager Reports

General Manager Mundy provided an update of general business of the district including calendar events for JPA, termination appeal hearing, total compensation study workshop; school funding, and discussed the process for presentation of the Fiscal Year 2011-12 budget.

Public Affairs & Communications Manager Reinhardt invited the Board to Energy Upgrade CA hosted by Senator Fran Pavley and Supervisor Zev Yaroslavsky, which will be held at the District on Saturday, June 11, 2011.

D Director's Comments

Director Steinhardt read a statement regarding his meeting with the Las Virgenes Unified School District.

13. FUTURE AGENDA ITEMS

Director Caspary requested a discussion of Las Virgenes Unified School District funding be placed on a future agenda; and Director Steinhardt requested discussions on (1) paperless agendas as previously requested by Director Peterson (General Manager Mundy said this item will be brought to the Board on June 28, 2011) and (2) earthquake preparedness.

14. CLOSED SESSION

The meeting adjourned to break at 7:10 p.m.

The meeting reconvened into Closed Session at 7:15 p.m.

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

B Application to Present Late Claim (Government Code Section 54956.9): 1. Michael S. Josephson

15. OPEN SESSION AND ADJOURNMENT

The meeting convened to Open Session at 7:30 p.m.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Authorize acceptance of the application to present late claim - Michael S. Josephson.

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

ABSENT: Director(s) Bowman

The Chair declared the meeting adjourned at 7:31 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)



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Records Management and Library Services - Contract Amendment No. 2

SUMMARY:

On June 23, 2009, the Board of Directors approved a contract with Ictus Consulting, LLC to provide records management and library services for Fiscal Year 2009-10, which included a provision to extend the agreement for up to five additional one-year terms.

On May 31, 2011, Ictus Consulting, LLC provided a proposal, which provides for a 4% increase for Records Manager and Library Assistant services, a \$5.00 per hour increase; and a decrease of approximately 5.7% for Senior Records Manager and Librarian services, a \$10.00 per hour decrease. The proposed rate change is the first request since consulting services began in September 2008.

The terms have been negotiated and agreed to by both LVMWD and Ictus; and legal counsel has approved the language in Amendment No. 2.

RECOMMENDATION(S):

The Board of Directors approve Amendment No. 2 to the Agreement for Professional Services between Las Virgenes Municipal Water District and Ictus Consulting, LLC in the amount of \$43,680 for Fiscal Year 2011-12.

FINANCIAL IMPACT:

Funding for this expenditure was approved as part of the Fiscal Year 2011-12 budget in account 701121.6235.

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

ATTACHMENTS:

[Amendment # 2 FY 2011-12](#)

[Exhibit "A"](#)

**AMENDMENT NO. 2
TO AGREEMENT FOR PROFESSIONAL SERVICES
ICTUS CONSULTING, LLC**

As of _____, 2011, **Las Virgenes Municipal Water District**, hereinafter "DISTRICT", and **Ictus Consulting, LLC**, hereinafter "CONSULTANT", agree as follows:

1. Purpose.

This Amendment No. 2 modifies the Agreement for Professional Services between the parties dated June 23, 2009 (the Original Agreement), as set forth herein.

2. Amendment.

Section 3 of the Original Agreement is amended to read as follows:

"SECTION 3. COMPENSATION

(a) Compensation shall be made on a time and material basis and shall include all reimbursement, not to exceed \$43,680 for CONSULTANT'S expenses necessary for completion of the work. Compensation is based upon the Ictus Consulting, LLC rate schedule dated May 31, 2011, attached as Exhibit "A". No additional compensation or expense reimbursement shall be paid by DISTRICT without express written consent by DISTRICT prior to the performance of work or the accrual of the expense.

(b) CONSULTANT shall submit monthly billings stating services performed and the amount due for services rendered. Monthly billings shall include position, hourly rate, hours worked, expenses, other direct costs, and total billing to date. The billing shall be reviewed by DISTRICT and upon determination that such billing reflects the actual work satisfactorily performed, payment shall be authorized therefore. DISTRICT will notify CONSULTANT of any questions regarding charges on the invoices within 14 days (2 weeks) of receipt of the invoice. Any charges not questioned within 14 days (2 weeks) of receipt of the invoice shall be considered satisfactory to the DISTRICT and invoice shall be due as provided for herein. Payment shall be made to CONSULTANT through the DISTRICT'S normal disbursement procedure as promptly as is practical, but in no event more than thirty (30) days after receipt of invoice, provided CONSULTANT is not in breach of its obligations under this AGREEMENT."

3. Amendment.

Section 4 of the Original Agreement is amended to read as follows:

"SECTION 4. TIME FOR PERFORMANCE.

Performance under this contract shall commence upon notification of the CONSULTANT by the DISTRICT. *The CONSULTANT shall complete the work on or before June 30, 2012.*

4. Amendment.

Section 14 of the Original Agreement is amended to read as follows:

“SECTION 14. EFFECTIVE DATE AND PERIOD OF SERVICES

(a) The effective date of the AGREEMENT is the date signed on behalf of the DISTRICT. Period in which services are to be rendered shall commence on July 1, 2011 and continue through June 30, 2012.

(b) This agreement may be extended for up to five (5) additional one-year terms, through BOARD authorized amendment by the CONSULTANT and DISTRICT upon mutually agreeable terms and compensation.”

5. Other.

Except as provided herein, the Original Agreement is reaffirmed.

Las Virgenes Municipal Water District

Ictus Consulting, LLC

By: _____
Lee Renger, President

By: _____
Cynthia J. Nunes, Principal

Date: _____, 2011.

Date: _____, 2011.

ATTEST:

By: _____
Charles Caspary, Secretary

(Seal)

APPROVED AS TO FORM:

By: _____
Wayne K. Lemieux, District Counsel



207 Library Hall ▪ 50 West Dayton Street ▪ Pasadena, CA 91105
voice 626.795.7117 ▪ fax 626.795.7373

*Revised 06/02/11
Ke*

May 31, 2011

Ms. Kimmey Conklin
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302

Subject: Ictus Consulting FY 2011-12 Consultant Positions and Rates

Dear Ms. Conklin:

We appreciate your continuing interest in our firm to provide ongoing library and records management support consulting services to the District. This letter is to inform you that there will be an hourly rate changes to the District for our consulting services for the 2011-12 fiscal year. In order to provide greater flexibility in supporting the District's Records Management Program and Library, we provide the following consulting positions and associated hourly rates:

Consultant	Hourly Rate	Change
Records Management Support: Records Manager	\$130.00	+ \$5.00
Records Management Support: Senior Records Manager	\$165.00	- \$10.00
Library Support: Library Assistant	\$130.00	+ \$5.00
Library Support: Librarian	\$165.00	- \$10.00

We look forward to continuing our work with you to support the District's Records Management Program and Library. If you have any questions regarding the rates, please call me at the number above.

Yours truly,

Barbara E. Nye

Barbara E. Nye, CRM
Principal



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: 1,235-Foot Backbone Improvement Program: Evaluation of Blasting Excavation, Proposed 5 MG Tank at Las Virgenes Reservoir

SUMMARY:

At the January 25, 2011, Board meeting the Board directed staff to provide additional analysis of the use of blasting excavation for the 5-million gallon tank located near the Las Virgenes Reservoir. There are two proposed locations for the tank, site A near the Saddle Dam and site C located on the east side of the reservoir at the Old Barrow site. To access site C a road needs to be constructed starting from near the main dam eastern abutment. AECOM and Revey Associates were retained to conduct the additional analysis and staff conferred with the State Department of Water Resources, Division of Safety of Dams (DSOD) about the project.

The additional analysis concluded that the rock excavation using controlled blasting could be done safely at both proposed sites, provided specific recommendations are incorporated into the design and construction. The DSOD cannot determine if the project is under their jurisdiction until 30% plans are reviewed and they require that the dam crest be protected from construction traffic and peak particle velocities are limited to 2 ft/s. Representatives from AECOM and Revey Associates will be at the July 30, 2011 workshop to present the results of their analysis.

RECOMMENDATION(S):

Receive and file LVMWD Report #2433.02 "Evaluation of Blasting Excavation, Proposed 5 MG Tank at Las Virgenes Reservoir, May 2011."

FINANCIAL IMPACT:

This report was funded by CIP project 10476 which has adequate funds available.

DISCUSSION:

The 1,235-foot Backbone Improvement Program will meet an overall growth in system demand. The backbone improvements will 1) increase the capacity to transmit water east or west across the District, 2) mitigate a storage deficit in the backbone system, 3) enhance the District's ability to provide peaking and emergency supply from the Las Virgenes Reservoir and 4) reduce the need for pumping. The infrastructure improvements identified in the program include 1) transmission main expansions, 2) modernization and expansion of the Westlake Pump Station, 3) expansion of the Westlake Filtrations plant from 15 MGD to 18 MGD and 4) construction of a 5-million tank at the Las Virgenes Reservoir.

The October 2009 Project Alternative Study for the 1,235-foot Backbone Improvement Project identified two viable tank sites near the reservoir. Tank site A is located near the southern end of the Saddle Dam at an old barrow site and site C is located on the eastern side of the reservoir at another old barrow site. Both of these sites were analyzed in the adopted mitigated negative declaration (MND) for the project. It was determined that environmental impacts would be mitigated by the measures included in the MND. Following adoption of the MND, additional information was requested by the Board to better understand the geotechnical conditions, site access, visual impacts, project costs and excavation safety of both sites, this

information was presented to the Board on January 25, 2011.

Additional analysis has since been performed to further define the safety of using controlled blasting and the DSOD was consulted. The analysis performed by AECOM and Revey Associates concluded that "from a blasting perspective, the rock excavation work, including access excavations, could be done safely at both proposed sites" and the work "will not have detrimental effects on the dam or its foundation from an operations or safety perspective." It was also concluded that "... it would be very difficult to construct an access road to the Alternative C location."

However to assure the safety of the dams, the filter plant, buried utilities and the community, several measures must be included in the design and construction of either site. These include peak particle velocities (PPV) at Site A be limited to 0.5 in/sec because of the proximity of residential structures; at the request of DSOD limit PPV to 2 in/sec; conduct pre and post blast surveys of the residents and dams; install additional instrumentation to measure vibration during the excavations; use blast mats; retain a blast expert to assist in design and construction management of the activities; closely coordinate the activities with the City of Westlake Village, the DSOD and local community.

DSOD cannot determine if the project is within their jurisdiction until they have reviewed 30% plans. They did express concerns about maintaining the crest surface of the dams. Construction traffic can cause rutting and deformation of the crest that would have to be repaired. Installing steel mats or placing a layer of crushed rock on the crest would limit the damage. They also requested that PPV be limited to 2 in/sec. The use of controlled blasting for excavation at either location can be conducted safely protecting the dams, filtration plant, buried utilities and the community provided the recommendations in the report are implemented.

AECOM and Revey Associations will be at the July 30, 2011 workshop to present their analysis and answer questions. The city engineer for Westlake Village was provided a copy of the report. Staff will provide an update of the agenda and outreach for the workshop at the June 28, 2011 Board meeting.

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



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Tapia Water Reclamation Facility Gates & Drives Replacement - Award of Contract

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:

As part of the ongoing maintenance effort at the Tapia Water Reclamation Facility (TWRF), each of the process trains are regularly monitored for functionality and general wear of mechanical equipment. Several pieces of equipment were examined by District staff and found to be non-functional or near the end of their useful life. This equipment includes 11 sluice gates at primary clarifiers 1-4, and 1 sluice gate at secondary clarifier 10, 4 slide gates at BNR basins 2 and 3, the sludge collection system in secondary clarifiers 1, 2, 7 and 8. Serious rusting has occurred on the metal components of the sludge collection system, and on the sluice and slide gates. Several of the gates are non-operational. The proposed project would replace the damaged gates with new stainless steel sluice gates, and aluminum slide gates. The metal components of the existing sludge collection system in the secondary tank would be replaced by new fiberglass components.

LVMWD Board approved the plans, specifications and call for bids on April 26, 2011. Bids were opened on May 31, 2011 with the District receiving two bids. The low bid recommended for acceptance by the Board was submitted by Spiess Construction Co., Inc. for \$245,800. The complete results of the bid opening are shown below. The construction for this project has been separated into phases due to permitting requirements at the facility and delivery schedules for material. The first phase of construction has a completion date of one hundred twenty (120) calendar days. The second phase shall be completed by September 1, 2012.

<u>Contractor</u>	<u>Bid Amount</u>
Spiess Construction Co., Inc.	\$ 245,800
MMC, Inc.	\$ 359,450

RECOMMENDATION(S):

Award the contract to construct the improvements for the Tapia Gates & Drive Replacement Project to Spiess Construction Co. in the amount of \$245,800; and that all remaining bids be rejected upon receipt of duly executed contract documents. Appropriate additional funds in the amount of \$100,000 under CIP Job No. 10451.

FINANCIAL IMPACT:

The Fiscal Year 10-11 Budget provides funding for Tapia Gates & Drive Replacement under CIP Job No. 10451 in the amount of \$160,000.

Prepared By: James Spicer II, Associate Engineer



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Tapia Water Reclamation Facility Roof Repairs

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:

Staff contacted several roofing material manufacturers including SR Products and the Garland Company to perform a job walk and put together a bid specification for the following four buildings at Tapia: CP100, CP1000, blower building, and the effluent pump building. The budget amount for three replacement roofs was estimated at \$66,000. However, heavy rains this year exposed several leaks over the high voltage equipment in the effluent pump building and it has been added to the list of roofs to be repaired. The Garland Company was selected to coordinate and inspect the roofing work of the successful roofing installer with the lowest installation cost. Services provided by Garland include a thorough bid specification, quality control of the roofing materials, no cost initial and annual inspections, and 30 year warranties for each roof. References for the Garland Company were obtained from the County of Santa Barbara, the cities of Ojai and Ventura, and Pepperdine University. The lowest bid for material and installation was provided by Midstate Sheetmetal, Inc. at \$90,895.00, followed by Webco at \$111,445.00, DRI Commercial at \$112,426.00 and United Systems at \$113,492.00

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Midstate Sheetmetal, Inc. in the amount of \$90,895.00 for the replacement of four roofs at Tapia, and appropriate \$25,000.00 to CIP Job #10459.

FINANCIAL IMPACT:

The FY2010-11 has a budget of \$66,000 in CIP Job #10459. An additional appropriation of \$25,000 is required to complete the project.

Prepared By: Larry Miller, Water System and Facilities Manager



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Prepayment of PERS Fiscal Year 2011-12 Expense (Not OPEB)

SUMMARY:

PERS allows member agencies a discount of 3.66% if the estimated expense for the fiscal year is prepaid between July 1 and July 15. The estimated expense for FY11-12 is \$1,959,001. With the discount offered, the lump sum payment would be \$1,887,235 for a savings of \$71,766. Current interest rates available to the District are less than the effective 7.75% annual interest rate on the discount offered by PERS. Staff recommends that the expense be prepaid.

RECOMMENDATION(S):

Authorize prepayment of the PERS expense for FY11-12, to be paid between July 1 and July 15, 2011.

DISCUSSION:

FY04-05 was the first year in many years that LVMWD incurred an expense for the employer's share of retirement costs. Staff recommended, and the Board approved, the same prepayment with discount that PERS currently offers. In retrospect, it was a good decision because interest rates of available investments remained low through most of FY04-05. The Board also approved the prepayment every year since then.

The prepayment for FY10-11 was \$1,692,602.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Letter from PERS](#)



California Public Employees' Retirement System
 Actuarial Office
 P.O. Box 1494
 Sacramento, CA 95812-1494
 TTY: (916) 795-3240
 (888) 225-7377 phone • (916) 795-2744 fax
www.calpers.ca.gov

May 31, 2011
 Employer Number: 661
 Employer Name: LAS VIRGENES MUNICIPAL WATER DISTRICT
 Rate Plan: MISCELLANEOUS PLAN

Re: Lump Sum Payment to prepay 2011-2012 employer contribution rate

Dear Requestor:

As requested, 2011-2012 employer contribution rate information on your lump sum payment follows.

If you are aware of others interested in this information, please inform them.

The information is based on the most recent annual valuation and assumes payment made between July 1 and July 15, 2011 and no further contractual or financing changes taking effect before June 30, 2012.

The change in your 2011-2012 employer contribution rate after you make the proposed lump sum payment, is displayed in the "Change to Total Employer Rate" line below.

As of June 30, 2009	\$	%
2011-12 Employer Contributions (\$) mid year	\$ 1,959,001	16.185%
2011-12 Employer Payment (\$) beg year*	\$ 1,887,235 *	16.185%
2011-12 Revised Employer Contribution (\$) mid year	\$ 0	0.000%
Change to Total Employer Contribution Rate		(16.185%)

* ***Pay this amount (see attachment):*** Your pre-payment 2011-2012 Employer Contribution is from your June 30, 2009 actuarial valuation report. It has been reduced by a half year interest credit at the 7.75% actuarial assumed interest rate (resulting in an approximate 3.66% discount). To the extent your actual 2011-2012 payroll or CalPERS actual 2011-2012 net investment earnings differ from our assumptions, we anticipate the differences will be reflected in your 2014-2015 and later employer contribution rates. **If your rate plan is in a risk pool, these earnings and payroll differences will be shared by all employers in that risk pool, under current practice.**

To initiate this change, the enclosed Lump Sum Payment Request must be completed and returned to the Fiscal Services Division with a wire transfer or a check between July 1 and July 15. A copy should be sent to us.

If you have questions, please call (888) CalPERS (225-7377).

KUNG-PEI HWANG, ASA, MAAA
 Senior Pension Actuary, CalPERS



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Ordinance: Amended Sanitation Rates for Fiscal Year 2011-12

SUMMARY:

In 2007, the Board adopted five year rate and tier adjustments through FY 2011-12 after meeting the provisions of Proposition 218. Since the adoption, the district has recognized some unexpected savings in the Sanitation Enterprise due to lower than expected capital costs and favorable rates on refinancing the 1998 Revenue Bond. Due to this savings, the Board approved postponing the adopted sanitation rate increase for FY 2009-10, approved a lower rate than previously approved for FY 2010-11 and FY 2011-12.

The proposed ordinance memorializes these changes for FY 2011-12 so that the actual rates are recorded for posterity. The ordinance addresses only the sections that have been changed based upon Board approval.

RECOMMENDATION(S):

The full reading of the proposed Ordinance, amending Ordinance No. 11-86-161 (Las Virgenes Code) As It Relates To Residential and Nonresidential Sanitation Service Charges, 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 the proposed Ordinance, amending Ordinance No. 11-86-161 (Las Virgenes Code), As It Relates To Residential and Nonresidential Sanitation Service Charges be given first reading by title only.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Proposed Ordinance Amending 11-86-161 - Sanitation](#)

ORDINANCE NO. 0X-11-XXX

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 RESIDENTIAL AND NONRESIDENTIAL SANITATION SERVICE CHARGES

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

Section 1. Purpose

This ordinance amends the Las Virgenes Code to memorialize rate modifications to rates set in Ordinance No. 11-86-161. The modification lowers the sanitation service residential and non-residential charges to a lower rate than what was approved in the earlier ordinance.

Section 2. Findings

The Board finds, determines and declares as follows:

- a) The District has adopted a schedule of rates over a five year period in conformance with the provisions of Proposition 218, beginning with the period July 1, 2007 and ending with the period beginning July 1, 2011.
- b) The Board has determined that the rates adopted for July 1, 2011 will create more revenue than required for those fiscal years so that the level of increase can be modified to a lower rate. Lowering rates does not require notification under Proposition 218.
- c) This ordinance will not produce significant environment impacts.

Section 3. Amendment

Sections 5-4.102 and 5-4.103 of Ordinance No. 11-86-161 is hereby amended and reenacted to read as follows:

“5-4.102 Residential Service Charges

a) Each customer assigned to the Single Family Class shall pay a bi-monthly service charge to offset the cost of collection, treatment and disposal of sewage and administrative costs as follows:

Commencing with meter reads on or after:				
11/1/2007	7/1/2008	7/1/2009	7/1/2010	7/1/2011
\$84.00	\$102.00	\$102.00	\$108.00	\$108.00

b) Each customer assigned to the Multi-Family Class shall pay a bi-monthly service charge to offset the collection treatment and disposal of sewage and administrative costs as follows:

Commencing with meter reads on or after:				
11/1/2007	7/1/2008	7/1/2009	7/1/2010	7/1/2011
\$53.00	\$64.25	\$64.25	\$68.03	\$68.03

c) A residential customer will receive a 10 percent discount on their bi-monthly sanitation service charge if potable water does not exceed the applicable Tier 1 allotments for the property.”

Section 4. Amendment

Section 5-4.103 of Ordinance No. 11-86-161 is amended and reenacted to read as follows:

“5-4.103 Non-Residential Service Charges

a) Each non-residential sewer customer shall pay a bi-monthly account charge to offset the cost of administering the customer’s account as follows:

Commencing with meter reads on or after:				
11/1/2007	7/1/2008	7/1/2009	7/1/2010	7/1/2011
\$13.50	\$16.25	\$16.25	\$17.21	\$17.21

b) The bi-monthly service charge for non-residential developments shall be based upon the quality and quantity of water reaching the sewer. The rate charged will be computed as follows commencing with meter reads on or after:

	Minimum Bi-Monthly Sewer Charge per ERU	Sewer Charge Per 100 Cubic Feet of Water Delivered in Excess of:				Class 4
		29.5 HCF/ERU Class 1	17.3 HCF/ERU Class 2	11.4 HCF/ERU Class 3		
11/1/2007	\$70.50	\$2.39	\$4.08	\$6.19	As determined by the General Manager	
7/1/2008	85.75	2.91	4.96	7.53		
7/1/2009	85.75	2.91	4.96	7.53		
7/1/2010	90.79	3.08	5.25	7.96		
7/1/2011	90.79	3.08	5.25	7.96		

Section 5. Other

Except as provided herein, Ordinance No. 11-86-161 is hereby reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED this ___ day of _____, 2011.

ATTEST:

Lee Renger, President

Charles Caspary, Secretary

[Seal]

APPROVED AS TO FORM:

Wayne K. Lemieux, Counsel



June 28, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Integrated Regional Water Management Plan Support

SUMMARY:

The Greater Los Angeles County Integrated Regional Water Management Plan (GLAC IRWMP) is a multi-agency effort to coordinate water supply, water quality and aquatic habitat improvement projects across the greater Los Angeles County region. To date the effort has secured over \$25 million in state grants for the region, with \$5 million towards projects in our local subregion (north Santa Monica Bay watersheds) and \$422,000 in district sponsored water conservation projects. The GLAC IRWMP, written in 2004, will be updated this year under a \$1 million state planning grant, and the GLAC IRWMP Leadership Committee has asked the District and other agencies participating in the IRWMP process for contributions to fulfill the planning grant's local match requirements. Collectively, the match is approximately \$250,000, with small organizations contributing \$500 - \$1,000 and local cities, the county and other water districts contributing \$5,000 - \$10,000. Staff believes a District contribution of \$7,500 to this regional planning effort is appropriate given its leadership role on the GLAC IRWMP (see Discussion, below), the GLAC IRWMP's track record to date in securing outside funds for local projects, and upcoming state funds for new projects consistent with state IRWMP guidelines. A copy of the county's fund solicitation letter is attached.

RECOMMENDATION(S):

Provide \$7,500 to fulfill the local match requirements of the \$1 million state planning grant to update the Greater Los Angeles County Integrated Regional Water Management Plan (GLAC IRWMP).

FINANCIAL IMPACT:

\$7,500 is included in the FY 2011-12 budget (Watershed Stewardship account 751840.6785) for updating the GLAC IRWMP.

DISCUSSION:

Since 2002, state grants for water infrastructure improvement projects using state water bond funds have required integration and coordination with Integrated Regional Water Management Plans (IRWMPs). An IRWMP was completed for the Greater Los Angeles County (GLAC) area in 2006, and in 2009 the GLAC received over \$25 million in state funds for various water supply, water quality and aquatic habitat projects.

During this time, subsequent state water bonds (ie. Prop. 84, Prop. 1E) have added new requirements to IRWMPs to address water-related energy savings, climate change planning, assistance to disadvantaged communities, and better integration with state Department of Water Resources (DWR) water supply planning. Last year the DWR announced it would provide planning grants on a competitive basis of up to \$1 million for local agencies to update their existing IRWMPs for consistency with new state requirements and regional changes in water supply and water quality targets. The District and other agencies participating in the IRWMP submitted a successful application for a \$950,000 DWR planning grant to update the GLAC IRWMP, receiving the highest score in the state. However, receipt of the state funds is contingent on local matching funds of 25 percent, which the GLAC IRWMP Leadership Committee is seeking to raise via voluntary contributions. A copy of the co-funding solicitation letter from Gail Farber, head of the Los Angeles County Flood Control District (FCD) is provided in Attachment 1 along with a copy of the Scope of Work for

the IRWMP update. The FCD and the West Basin Municipal Water District have agreed to administer the state grant contract on behalf of the GLAC IRWMP Leadership Committee, although the District and other IRWMP participants will participate in selecting the consulting firm that will update the plan.

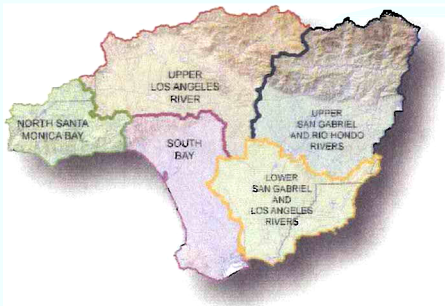
While the regional match of 25 percent is mandatory, under the GLAC IRWMP Memorandum of Understanding, contributions to the regional match for these state funds are voluntary. Nonetheless, staff believes a contribution to this effort is appropriate. The District has a leadership role in the GLAC IRWMP, serving as chair of the sub-regional IRWMP Steering Committee, and also has a voting seat on the GLAC regional IRWMP Leadership Committee, which ultimately selects the projects that receive IRWMP funds. The Leadership Committee also provides a high-level venue for coordinating water quality efforts across the region, with consistent attendance by regional and state water quality regulators. In this regard it is one of the very few regional forums for water managers across a very broad spectrum of water resources, including flood control, local and imported water supplies, surface and groundwater quality managers, sanitation districts, and non-governmental organizations.

Prepared By: Randal Orton, Resource Conservation Manager

ATTACHMENTS:

[Letter from Gail Farber \(Director LACDPW\)](#)

[IRWMP Scope of Work](#)



Greater Los Angeles County

Integrated Regional Water Management

Leadership Committee

900 South Fremont, Alhambra, CA 91803

Gail Farber
Los Angeles County
Flood Control District

Art Aguilar
Central Basin MWD

Barbara Cameron
City of Malibu

Tom Erb
City of Los Angeles,
Department of Water and Power

Belinda Faustinos
San Gabriel & Lower LA Rivers
and Mountains Conservancy

Randy Schoellerman
San Gabriel Basin
Water Quality Authority

Shahram Kharaghani
City of Los Angeles,
Department of Public Works

Jeff Knightlinger
Metropolitan Water District

Shelley Luce
Santa Monica Bay
Restoration Commission

Steve Maguin
Sanitation Districts
of Los Angeles County

Rich Nagel
West Basin MWD

Randal Orton
Las Virgenes MWD

Nancy Steele
LA and San Gabriel Rivers
Watershed Council

Robb Whitaker
Water Replenishment District
of Southern California

Carol Williams
Main San Gabriel Basin
Watermaster

Tony Zampielo
Raymond Basin
Watermaster

March 21, 2011

Dear:

GREATER LOS ANGELES COUNTY INTEGRATED REGIONAL WATER MANAGEMENT GROUP FINANCING PLAN

On behalf of the Leadership Committee of the Greater Los Angeles County Integrated Regional Water Management Group (IRWWMG), I am writing to encourage your subregions' financial contribution of \$50,000 for our IRWWMG's activities.

The IRWWMG exists to develop integrated regional strategies for the management of water resources in the Greater Los Angeles region. The IRWWMG has successfully secured over \$26 million in State grants. These grants have financed the development of our Integrated Regional Water Management (IRWM) plan as well as the implementation of significant projects in each subregion. Most recently, we have applied to the State for another \$32 million to carry out additional projects and an additional \$1 million to update our IRWM plan. Our success in securing grant funding has been impressive; however, it is our belief that our greatest success continues to be the development of interagency relationships and connections to stakeholders.

In order to sustain our success and momentum, participants in the IRWWMG are asked to provide financial support for its activities. These include activities such as development of a database of IRWM projects, prioritizing these projects to apply for grant funding programs, assessment of our watershed areas to determine how to best plan for our water-resources needs, and development of a disadvantaged communities outreach plan

March 21, 2011
Page 2

We expect the IRWMG's needs for the next several years to be \$450,000. The Leadership Committee has assigned each of the five subregions the responsibility of raising \$50,000 for a total of \$250,000. The regional agencies in the IRWMG have committed to provide the remaining \$200,000. Funds are needed by July 2011 in order to meet financial obligations.

On behalf of the Leadership Committee, I would like to thank you in advance for your support.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Gail Farber', with a stylized flourish at the end.

GAIL FARBER
Chair, Leadership Committee, Greater Los Angeles County Region

RB:sw

P:\wmpub\Secretarial\2011 Documents\Letters\Req funding support 2011 v2.doc\11070

cc: Water Management Area Representatives

Exhibit A

DESCRIPTION OF WORK AND SERVICES REQUIRED

West Basin, as the contracting agency for the GLAC IRWMP Leadership Committee, is requesting a Consultant(s) to provide services to update the GLAC IRWMP Plan as identified in the GLAC IRWMP Proposition 84 Planning Grant Application (Application).

Agency Contract Roles

West Basin will serve as the Contract Manager for this Project. The Consultant Services Contract will be between the Consultant and West Basin.

Los Angeles County Flood Control District (LACFCD) will serve as the Project Manager for the Consultant Services Contract. LACFCD, as Chair of the GLAC IRWMP Leadership Committee (Leadership Committee), will enter into an agreement with the California State Department of Water Resources (DWR) to receive grant funds to update the GLAC IRWMP Plan.

Reference Documents and General Instructions

Consultant proposals shall be consistent with the GLAC IRWMP's Application.¹ Summary information is included in the Expected Scope of Work (SOW) Tasks below along with expected deliverables. Consultant proposal should also be consistent with DWR's Proposition 84 Planning Grant Proposal Solicitation Package (PSP)² as well as the IRWMP Program Guidelines (Guidelines)³ for additional background and requirements.

This SOW includes specific tasks and deliverables envisioned by the Leadership Committee. Consultant may make revisions in their proposal. Please note that there are requirements in the Application, PSP, and Guidelines that are not detailed in this SOW. **Consultant proposal must address all applicable requirements and standards, regardless of their inclusion in this proposed SOW.**

The task numbering order for the Expected SOW Tasks matches the GLAC IRWMP's Application. Please note that not all of the Application's tasks apply to this SOW. Therefore, the task numbering order for the Expected SOW Tasks is not continuous.

Consultant proposal should reflect an iterative approach to planning and executing the activities described in the Expected SOW Tasks. Consultant is expected to work closely with the Leadership Committee, Subregional Steering Committees, Plan Update Subcommittee, and other subcommittees as needed.

¹ http://www.ladpw.org/wmd/irwmp/docs/GLACO_Planning_Grant_Application.pdf

² http://www.water.ca.gov/irwm/docs/PlanningGrants/Prop84_Round1/Final_PLANNING%20PSP_072010.pdf

³ http://www.water.ca.gov/irwm/docs/Guidelines/Prop84/GL_Final_07_20_10.pdf

Expected SOW Tasks

The overall goal for the Project is to produce a final updated IRWM Plan which meets all of DWR's requirements no later than two (2) years after the Chair of the Leadership Committee executes a contract with DWR (execution estimated to be in October 2011).

Task 1.A: Disadvantaged Communities (DAC) Outreach

The DAC Outreach described in the Application will be done outside this SOW. Consultant will coordinate with the GLAC IRWM DAC Subcommittee (DAC Subcommittee), the group overseeing this work, and attend their meetings as needed to receive updates on their progress/results. Consultant is expected to provide feedback and recommendations on those updates and be responsible for incorporating the reports and recommendations produced by the DAC Subcommittee into the GLAC IRWM Plan.

Work done by the DAC Subcommittee will be reviewed and approved by the Leadership Committee prior to the consultant incorporating the information into the GLAC IRWM Plan via Task 4: "IRWM Plan Update."

Deliverable(s):

- Attend DAC Subcommittee meeting as necessary and provide them with feedback and recommendations.

The budget for this task, estimated at \$10,000, is embedded within the Task 4: "IRWM Plan Update" budget.

1.B: Native American Tribes Outreach

The objective of this task is to identify Native American tribes that have historically and currently reside within the Region and engage them to participate in the IRWM planning process.

Deliverable(s):

- Contact List for Native American Tribes within GLAC IRWM boundaries.
- Draft(s)/Final Outreach Material, including but not limited to a one-page IRWM Program and benefits summary document.
- Outreach and Engagement Activities: Proposal and Implementation (2-3 outreach/engagement cycles).
- Results of outreach detailing by subregion the tribes that were identified and contacted as well as those entities that are or intend to participate in the IRWM process will be incorporated into the GLAC IRWM Plan.

The budget for this task is estimated to be \$2,500.

1.C: Other Entities Outreach

The objective of this task is to identify targeted entities located within the GLAC IRWM that are not already participating and invite them to participate in the IRWM planning process, in compliance with new IRWM standards.

Target entities for this outreach are listed on Page 23 of the Guidelines.

Deliverable(s):

- Contact Lists for the required entities within the GLAC IRWM boundaries.
- Draft(s)/Final Outreach Material, including but not limited to, a one-page IRWM Program and benefits summary document.
- Outreach and Engagement Activities: Proposal and Implementation (2-3 outreach/engagement cycles).
- Results of outreach detailing by subregion the entities that were identified and contacted as well as those entities that are or intend to participate in the IRWM process will be incorporated into the GLAC IRWM Plan.

The budget for this task is estimated to be \$15,000.

Task 3.A: Integrated Habitat and Open Space Planning

The objectives of this task are to define criteria and goals necessary to meet the habitat and open space planning targets in the IRWM Plan; to develop a long term habitat and open space vision with a clear rationale and scientific basis; to identify objectives to achieve the vision (e.g., reducing effective impervious areas, or increasing tree canopy, in specific areas); and to develop strategies to work with municipalities to ensure consistency with local government regulations and habitat objectives.

(See Section IV: "Background: Habitat and Open Space Planning," for more information).

Task 3.A-1: Quantify Benefits of Open Space Projects to Surface Water and Groundwater Resources

Use infiltration models and available data for the GLAC Region to determine ranges of infiltration rates that can be achieved in areas of the region, e.g. Groundwater Augmentation Study (GWAS) model, LA County stormwater model. Determine potential stormwater quality improvement through parks and open space in GLAC Region, i.e. acres of land available for conversion to stormwater treatment and the water quality benefit, in gallons per storm, which would be derived using available models and reports, (e.g. the Green Solutions reports, the GWAS model, and others).

Deliverable(s):

- Incorporate the information gathered into a report on the benefits of open space projects to surface water and groundwater resources.

The budget for this task is estimated to be \$20,000.

Task 3.A-2: Quantify Benefits of Open Space Projects to Habitat Conservation (Ecosystem Services)

Identify available methods for valuing benefits of open space projects to habitat conservation, within terms of ecosystem services. Some ecosystem benefits to consider would include storm protection, flood control, erosion control and soil retention, nutrient cycling, plant pollination, biological pest control, biodiversity/genetic resources, mitigating high temperatures (reduced heat island effects) and others. Recommend criteria for evaluating impacts on habitat conservation of proposed IRWM projects.

Deliverable(s):

- Incorporate information gathered into a report on the benefits of open space projects to habitat conservation.

The budget for this task is estimated to be \$20,000.

Task 3.A-3: Quantify Benefits of Open Space Projects to Recreation and Education

Use demographic measures (population, density, park acreage, distance to park or green space, trail systems, and others) to quantify open space needs, for active and passive recreation and education in GLAC communities. Identify high-priority communities or regions with regard to recreation/open space needs. Identify opportunities for improved access and connectivity to comprehensive trail systems and habitat corridors, including rivers, greenways and community linkages.

Deliverable(s):

- Incorporate information gathered into a report on the benefits of open space projects to recreation and education.

The budget for this task is estimated to be \$20,000.

Task 3.A-4: Identify the Potential of Habitat and Open Space Projects to Mitigate and Adapt to Impacts of Climate Change

Identify project types and/or planning methodologies that incorporate climate change mitigation/adaptation into habitat and open space projects. Provide examples of projects (e.g. Ballona Wetlands Ecological Reserve restoration plan, South Bay Salt Ponds Restoration Plan). Recommend criteria for evaluating climate change mitigation/adaptation value of proposed IRWM projects.

Deliverable(s):

- Incorporate information gathered into a comprehensive list of project/methodology types, example projects, and recommended criteria.

The budget for this task is estimated to be \$15,000.

Task 3.A-5: Develop Tools for Proponents to Evaluate Project Benefits

Develop metrics for use by project proponents to determine project benefits to water resources, habitat conservation (ecosystem services), and recreation and education on a project level.

Deliverable(s):

- Incorporate information gathered into a spreadsheet of metrics.

The budget for this task is estimated to be \$10,000.

Task 3.A-6: Review and Update Habitat and Open Space Objectives and Planning Targets; Develop an Inventory of Open Space and Habitat Project Opportunities that will Help to Achieve IRWM Objectives and Planning Targets;

This work is to be conducted through Task 3B: "Update Project Selection Process, Objectives, and Planning Targets," and Task 3D: "Subregional Planning." However, the budget for the Habitat and Open Space Planning portion of Task 3B and Task 3D should be shown in this Task.

Deliverable(s):

- To be incorporated with Task 3B: "Update Project Selection Process, Objectives, and Planning Targets" and Task 3D: "Subregional Planning."

The budget for this task is estimated to be \$45,000.

Task 3.A-7: Develop Strategies to Work with Various Agencies Impacting Open Space and Habitat to Ensure Consistency with IRWM Objectives and Planning Targets

Identify available reports, plans, and policy documents. Conduct interviews with six government agencies including, but not limited to, municipalities, school districts and open space managers, to identify issues of concern.

Deliverable(s):

- Provide a prioritized list of barriers to implementing the habitat and open space objectives and planning targets, and a list of documents from the search.

The budget for this task is estimated to be \$35,000.

Task 3.B: Update Project Selection Process, Objectives, and Planning Targets

The objective of this task is to update GLAC IRWM objectives and planning targets.

Consultant shall include an explanation and description of each objective and planning target in the body of the Plan. In addition, the Consultant will prepare an appendix (or appendices) for inclusion in the final Plan with a separate section for each objective/planning target. Each

section in the appendix should contain backup data justifying the objective and the planning target and a narrative of the process and methodologies used to update/establish the objective and planning target along with each new/revised objective and planning target.

Deliverable(s):

1. Produce an updated table of objectives and planning targets.
 - a. Review existing objectives and planning targets in the adopted GLAC IRWM Plan (Table 3-1⁴), update them/propose new items as needed to ensure they address all DWR requirements and the IRWM Program Preferences and Statewide Priorities identified in the Application.
 - b. Prepare a report to the Leadership Committee with analysis and discussion of the matrix, explaining the results and their implications.
2. Make recommendations to the Leadership Committee on which objectives and planning targets need to be updated by the Leadership Committee (via small groups of stakeholder subject matter experts) on behalf of the region and which are better set by the Subregions individually. Present recommendations to Leadership Committee and secure their approval.
3. Participate in the Leadership Committee's small groups of stakeholder subject matter experts to determine regional objective and planning targets.
 - a. Simultaneous to Task 3D: Subregional Planning, the Leadership Committee shall form small groups of stakeholder subject matter experts for each regional level objective and planning target. Consultant shall participate in these small groups and make comments and recommendations as appropriate.
4. Update the matrix to reflect revisions made to objectives and planning targets via the Leadership Committee's small groups of stakeholder subject matter experts and the subregional planning efforts (Task 3D). Indicate each Subregion's contribution toward them.
5. Provide a report to the Leadership Committee with analysis and discussion of the matrix, explaining the results and their implications. Work with the Subregional Steering Committees, Leadership Committee, and other subcommittees as necessary to reach consensus on final objectives and planning targets and ensure that they address all DWR requirements and the IRWM Program Preferences and Statewide Priorities identified in the Application.
6. Prepare an appendix (or appendices) for inclusion in the final Plan with a separate section for each objective/planning target. Each section in the appendix should contain backup data justifying the objective and the planning target and a narrative of the process and methodologies used to update/establish the objective and planning target along with each new/revised objective and planning target.
7. Present final objectives and targets to the GLAC IRWM Leadership Committee for approval.
8. Evaluate the GLAC IRWM's current project selection process and provide recommendations in a report to make that process consistent with the IRWM

⁴<http://www.ladpw.org/wmd/irwmp/docs/Adopted%20IRWMP,%20December%2013,%202006%20Lowres/06.%20Section%203%20-%20Objectives%20and%20Priorities.pdf>

requirements, work completed under Task 3C: Update Project Database, and from feedback received from five subregional workshops on this topic. Process must include steps to validate the competitiveness of each project prior to it being included in the GLAC IRWM's Project List. Update IRWM Plan as needed to reflect any changes to the project selection process. Conduct a single workshop with representatives attending from each subregion to walk through the new process and receive input from the Subregions.

The budget for this task is combined with Task 3D: "Subregional Planning."

Task 3C: Update Project Database

Project Database work described in the Planning Grant Application will largely be done outside this SOW. Representatives from LACFCD, the entity overseeing that work in conjunction and with oversight from the Leadership Committee, will participate in coordination/project team meetings for this contract and provide updates on their progress/results. Consultant will be expected to provide feedback and recommendations based on those updates. Ultimately, Consultant will be responsible for incorporating the work done by the LACFCD into the Plan.

Deliverable(s):

- Gain an understanding of the work being performed outside this SOW.
- Provide feedback and recommendations to LACFCD staff, as needed, including providing updates on regional and subregional objectives and planning targets and on required updates to the project selection process in order that LACFCD can create an effective and efficient database.
- Work done by the LACFCD will be incorporated into the Plan via Task 4: "IRWM Plan Update."

The budget for this task is estimated to be \$15,000.

Task 3D: Subregional Planning

The objective of this task is for Subregional Steering Committees to engage in planning for their subregions.

Deliverable(s):

1. For each Subregion, compile and analyze available plans and documents related to the GLAC IRWM objectives and planning targets identified in Task 3B: "Update Project Selection Process, Objectives, and Planning Targets," deliverable (1) for characteristics that could lead to project opportunities.
 - a. This will include identifying available reports, plans, data, infrastructure, etc. (open space, publicly owned land, recycled water, infiltration/groundwater recharge opportunities, conservation programs, geological impact, etc) for

each subregion and referencing that information in a single document for each subregion.

2. Identify and highlight partnership and multi-benefit opportunities in these five documents (one for each subregion) in narrative and graphic form for each subregion in order to meet the objectives and planning targets identified in deliverable (1).
3. Present each of the five draft subregional documents to their respective subregional steering committee meetings for input, review, and adoption.
4. Using the adopted five subregional documents, lead the Subregions in developing objectives and planning targets for their Subregion.
5. Use the adopted five subregional documents and the final objectives and planning targets adopted by the Leadership Committee, work with each subregion to develop interagency planning in order to deliver collaborative projects that will help meet final GLAC IRWM objectives and planning targets.

Activities associated with Task 3.A-6: “Review and Update Habitat and Open Space Objectives and Planning Targets; Develop an Inventory of Open Space and Habitat Project Opportunities that will Help to Achieve IRWM Objectives and Planning Targets” overlap with this task, however those costs are to be included in the budget for Task 3.A-6.

The budget for Tasks 3B and 3D is estimated to be \$507,500.

Task 4: IRWMP Plan Update

The objective of this task is to modify and update the adopted IRWM Plan to conform to DWR requirements and other additional work associated with this SOW.

Deliverable(s):

- Produce a First Draft Updated IRWM Plan.

The budget for Tasks 4-8, and 10 is shown under Task 10.

Task 5: Review of Draft Plan

The objective of this task is to post the Draft Updated GLAC IRWM Plan for review by the various GLAC IRWM committees, and the public, and to facilitate discussion at each Subregional Steering Committee meeting and the Leadership Committee to receive comments.

Deliverable(s):

- Post the Draft Updated GLAC IRWM Plan for a 30-day comment period.
- Facilitate five (5) Subregional Steering Committee Meetings at the end of the comment period to solicit comments.
- Facilitate a Leadership Committee meeting to solicit their comments.

- Produce a Comments Matrix of all comments received after the Leadership Committee meeting; highlight comments requiring direction from the Leadership Committee.

The budget for Tasks 4-8, and 10 is shown under Task 10.

Task 6: Incorporate and/or Address Comments to First Draft of Plan

The objective of this task is to review and make recommendations to the Leadership Committee for incorporating comments received during Task 5. The Leadership Committee will provide final direction for the GLAC IRWM Plan update revisions.

Deliverable(s):

- Distribute electronically and provide hardcopies, as requested, of the Comments Matrix produced in Task 5 to the Leadership Committee, et al., one (1) month prior to the facilitated Leadership Committee meeting below.
- Facilitate a Leadership Committee meeting to discuss all comments received and obtain feedback and direction.
- Produce Second Draft Updated GLAC IRWM Plan which incorporates the comments.
- Update the Comments Matrix to indicate where comments were incorporated into the Plan or an explanation of why they were not incorporated.

The budget for Tasks 4-8, and 10 is shown under Task 10.

Task 7: Final Draft Plan Preparation

The objective of this task is to conduct a final comment period, complete final updates to the GLAC IRWM Plan, and secure final approval from the Leadership Committee.

Deliverable(s):

- Distribute electronically and provide hardcopies, as requested, of the updated Comments Matrix and Final Draft Updated IRWM Plan to the Steering Committees and Leadership Committee.
- Post the Final Draft Updated IRWM Plan for a 30-day comment period.
- Attend five (5) Subregional Steering Committee Meetings during the comment period to record comments.
- Facilitate a Leadership Committee meeting to resolve issues and approve final comments.
- Update Final Draft Updated GLAC IRWM Plan with the approved changes.
- Create a new Comments Matrix to indicate where comments were incorporated into the Plan or an explanation of why they were not incorporated.
- Include a narrative of the comment and review process as an appendix to the GLAC IRWM Plan.

The budget for Tasks 4-8, and 10 is shown under Task 10.

Task 8: Final Plan Preparation

The objective of this task is to produce forty (40) hard copies of the Final Plan for the Leadership Committee members to submit to their respective agency Boards for adoption.

Deliverable(s):

- Final Updated GLAC IRWM Plan – 40 hard copies (professional quality, i.e. color, double-sided, bound, etc).
- Final Updated GLAC IRWM Plan – electronic copy.

The budget for Tasks 4-8, and 10 is shown under Task 10.

Task 9: Reporting

The objective of this task is to prepare draft and final versions of reports required by DWR. This task includes revisions to the reports as deemed necessary by LACFCD.

Deliverable(s):

- Reports required by DWR.

The budget for this task is estimated to be \$20,000.

Task 10: Adopted Plan Production

The objective of this task is to produce forty (40) hard copies of the Final Updated GLAC IRWM Plan (professional quality, i.e. color, double-sided, bound, etc.) and provide electronic versions for online posting.

Deliverable(s):

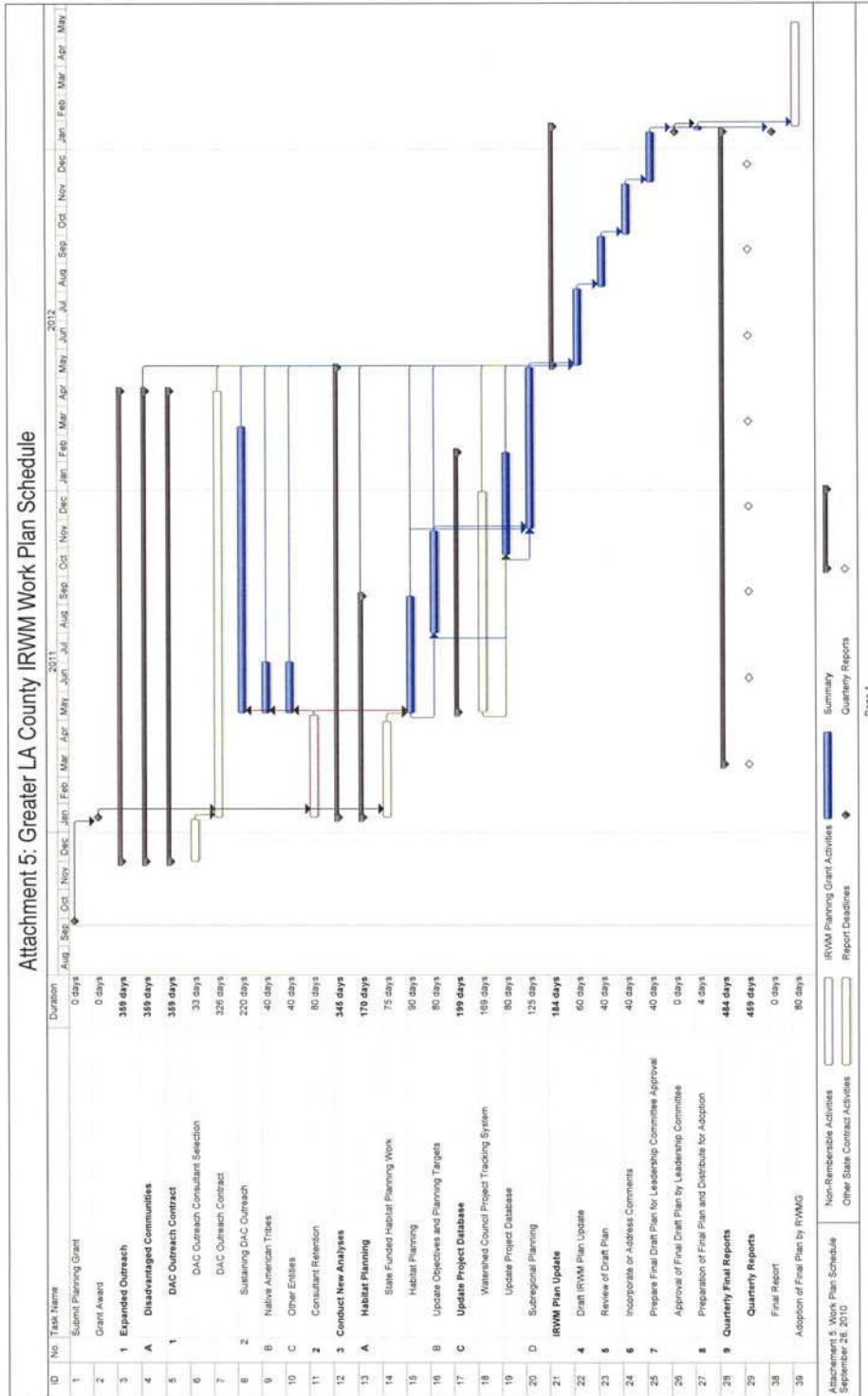
- Final Updated GLAC IRWM Plan; forty (40) hard copies (professional quality, i.e. color, double-sided, bound, etc) of the adopted Plan; electronic copy of entire plan, including individual graphic files.
- 40 DVD copies

The budget for Tasks 4-8, and 10 is estimated to be \$225,000.

PROJECT SCHEDULE

For reference, the schedule proposed in the GLAC IRWM’s Proposition 84 Planning Grant Application is shown on the following page. This document should be used to determine potential task/activity durations and timing. Dates are not valid.

Attachment 5: Greater LA County IRWM Work Plan Schedule



BACKGROUND: HABITAT AND OPEN SPACE PLANNING

Analyses of the benefits of habitat and open space are crucial to the IRWM Plan based on the nexus between open space and water resources, the opportunities to address climate change impacts, and the pressing need for more open and natural spaces for recreation, education, and improved quality of life in the GLAC Region. These analyses will be used to set criteria for open space elements of IRWM projects and ensure that the water resource values of habitat and open space projects are maximized.

For example, rain gardens and other habitats can be used to capture and infiltrate local runoff, reducing stormwater impacts and increasing water supply. Incorporating projected impacts of climate change into open space planning allows planners to design and use open spaces in ways that mitigate or adapt to those impacts. Integrated trails and open space also improve community access to recreational and educational opportunities, while providing habitat corridors, including rivers, greenways and community linkages. Because habitat and open space enhancement projects improve public health and education, these projects are truly multi-benefit and generate enormous public support for future allocation of public resources to IRWM efforts.

Available habitat and open space planning tools will be used to develop the IRWM Plan. For example, the Los Angeles River Master Plan, Green Visions Plan, Green Solutions methodology, Los Angeles County Master Plan and various city master plans identify opportunities for developing new or improved open spaces in the Region. Some of these plans also address water resources issues. It will be crucial that the bidder will identify and utilize all relevant plans for this planning effort.

An integrated database of existing open space areas throughout the GLAC region is needed and may be achieved through a facilitated public process. The Habitat and Open Space Ad Hoc Committee will propose a process to achieve this goal.