



**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

July 26, 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 July 26, 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 Proclamation in Recognition of Marsha Eubanks**

**B State Senator Fran Pavley**

**C Renewal of Workers' Compensation Insurance**

Approve workers' compensation insurance coverage with Am Trust/Security National Insurance Company.

**D 1235' Proposed 5-Million Gallon Tank Workshop Materials**

**E Legislative and Regulatory Updates**

## **5. CONSENT CALENDAR**

**A Minutes: Regular Meeting of June 28, 2011. Approve**

**B List of Demands: July 26, 2011. Approve**

**C Investment Report for the Month of June 2011. Approve**

**D Investment Review for the Second Quarter 2011. Receive and File**

## **6. TREASURER**

## **7. BOARD OF DIRECTORS**

**A Paperless Agendas**

The Board of Directors to discuss what "paperless agendas" means to them (PDF files, no paper of any documents - only electronic copies); types of acceptable equipment to view PDF files (computer monitors at the dais, iPads, etc.); transparency (Brown Act meeting and Public Records Act Request implications for use of District purchased equipment.); and provide direction to staff as to how to proceed.

## **8. FACILITIES AND OPERATIONS**

**A Carbon Tower Media Replacement: Authorization of Purchase Order**

Waive the formal bidding process; and authorize the General Manager to issue a purchase order in an amount not to exceed \$32,000 to Prominent Systems, Inc. for carbon tower media replacement at the Tapia WRF.

**B Acceptance of the Centrate Line Replacement Project**

Approve a time extension of 258 calendar days to complete the project; ratify Change Order No. 1 in the amount of \$23,900; approve the final Progress Payment, in the amount of \$2,250.00 to New Turf Construction; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and that in the absence of claims from subcontractors and others, release retention in the amount of \$68,815.00 thirty calendar days after filing the Notice of Completion for the Centrate Line Replacement Project.

**9. FINANCE AND ADMINISTRATION**

**A Fourth Quarter Financial Review**

Receive and file.

**10. RESOURCE CONSERVATION AND PUBLIC OUTREACH**

**A Durham School Services Agreement**

Authorize the General Manager to execute a one-year agreement with Durham School Services.

**11. 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**

**12. FUTURE AGENDA ITEMS**

**13. CLOSED SESSION**

**A Labor Negotiations (Government Code Section 543957.6):**

1. Employee Compensation & Benefits

**14. OPEN SESSION AND ADJOURNMENT**



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Water & Wastewater Service

President  
**Lee Renger**  
Director, Division 3

Vice President  
**Joseph M. Bowman**  
Director, Division 4

Secretary  
**Charles P. Caspary**  
Director, Division 1

Treasurer  
**Barry S. Steinhardt**  
Director, Division 5

**Glen D. Peterson**  
Director, Division 2  
MWD Representative

**John R. Mundy**  
General Manager

**Wayne K. Lemieux**  
Counsel

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

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

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

RANCHO LAS VIRGENES  
COMPOSTING FACILITY  
(818) 251-2340  
Fax (818) 251-2349

[www.lvmwd.com](http://www.lvmwd.com)

MEMBER AGENCY OF THE  
METROPOLITAN WATER  
DISTRICT  
SOUTHERN CALIFORNIA

July 12, 2011

Marsha Eubanks

Dear Marsha,

Las Virgenes Municipal Water District expresses its appreciation for your many years of dedicated service to the agency and our customers.

I commend your many capabilities including commitment, intelligence and your ability to analyze critical data. During your tenure, those skills have resulted in repeated instances of significant savings and operating efficiencies for the District.

From monitoring energy use to calculating water consumption and through a host of other duties, your work has always reflected excellence in terms of its quality and accuracy.

From a parochial viewpoint, the occasion of your retirement means your presence will be missed. On the other hand, you leave behind a standard of performance that stands as an example of the high level of service all public employees strive to achieve.

I join my colleagues, the General Manager and your co-workers in wishing you happiness and fulfillment on the occasion of your retirement.

Sincerely,

Lee Renger  
President of the Board of Directors







*A Proclamation  
In Recognition of Marsha Eubanks' Service to  
Las Virgenes Municipal Water District*

*Whereas*, Marsha Eubanks has served LVMWD's customers with dedication and distinction since October 1990 until July of 2011, and

*Whereas*, during her tenure as Administrative Services Officer for the District, she provided in-depth analysis of processes, procedures and expenses, along with recommendations on ways to reduce costs, and

*Whereas*, her work included documenting the applications and follow-up for grants that resulted in saving the District's ratepayers millions of dollars, and

*Whereas*, her recent analysis of sewer bills from the City of Los Angeles discovered a discrepancy that saved LVMWD ratepayers \$500,000, and

*Whereas*, Marsha Eubanks always displayed a high regard for her co-workers, supporting their efforts and celebrating their successes, and

*Whereas*, her years of experience and accurate work in assembling the complex multi-million dollar budget for the Facilities & Operations group has helped that unit fulfill its short, medium and long-term goals;

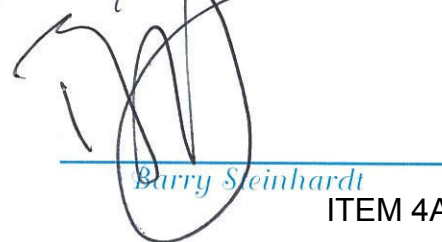
*Now be it known to all* that on this twelfth day of July 2011 the Board of Directors of Las Virgenes Municipal Water District expresses its appreciation and honors the excellence exhibited by Marsha Eubanks during her years of service to the customers, staff and management of LVMWD.

  
\_\_\_\_\_  
Joseph M. Bowman

  
\_\_\_\_\_  
Charles Caspary

  
\_\_\_\_\_  
Glen Peterson

  
\_\_\_\_\_  
Lee Renger

  
\_\_\_\_\_  
Barry Steinhardt



July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Renewal of Workers' Compensation Insurance**

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**SUMMARY:**

The District's insurance broker solicited quotes from workers' compensation insurance carriers and, as of July 18, had received three quotes. The lowest quote was from Am Trust/Security National Insurance Company ("Am Trust"), the company that purchased Majestic Insurance, our former carrier, when Majestic's parent company had financial difficulties. The premium proposed by Am Trust is \$271,227, which is less than the \$274,922 premium of the prior year.

Tom Dodds of Tolman and Wiker, our broker for workers' compensation insurance, will be at the board meeting to answer questions and discuss what is happening in the insurance market regarding workers' compensation.

**RECOMMENDATION(S):**

Approve workers' compensation insurance coverage with Am Trust/Security National Insurance Company.

**DISCUSSION:**

The attached proposal from TWIW includes additional information concerning the purchase of Majestic Insurance and further information about the Am Trust Financial Group. A copy of Best's Credit Rating for Am Trust Group as of July 18, 2011, is also included.

Prepared By: Sandra Hicks, Director of Finance and Administration

**ATTACHMENTS:**

[TWIW Workers' Compensation Proposal](#)



**WORKERS' COMPENSATION PROPOSAL  
PREPARED FOR:**

**Las Virgenes Municipal Water District  
August 1, 2011 to August 1, 2012**

**Prepared By:**

**Tom Dodds and Jeff Dodds**

**July 15, 2011**

196 South Fir Street • P.O. Box 1388 • Ventura, California 93002 • 805-585-6100 Phone • 805-585-6200 Fax  
Offices in: Bakersfield • Salinas • Santa Maria • Ventura  
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**WORKERS COMPENSATION WORKSHEET  
PREPARED BY TWW INSURANCE SERVICES, LLC**

**Las Virgenes Municipal Water District  
August 1, 2011 to August 1, 2012**

Code	Classification	Pure Premium Rate Effective 2011/2012 Payroll	1/1/2011 Bureau Loss Cost	Majestic B++ (Expiring)		Am Trust/ Security National Ins. Co. A IX (Proposed)		Chartis A XV (Proposed)		Companion Property & Casualty A VIII (Proposed)		Carrier AM Best (Proposed)		
				Interim Rate	Premium	Interim Rate	Premium	Interim Rate	Premium	Interim Rate	Premium	Interim Rate	Premium	Interim Rate
7520	Waterworks	2,981,014	3.56	120,576	4.04	110,981	3.72	110,981	5.34	159,160	3.71	110,649	0.00	0
7580	Sanitation	2,122,031	4.93	99,988	4.71	109,474	5.16	109,474	7.41	157,247	5.14	109,027	0.00	0
8742	Outside Sales	940,319	0.42	4,331	0.46	4,112	3.44	4,112	0.03	5,944	0.44	4,103	0.00	0
8810	Clerical	4,379,116	0.35	16,924	0.39	16,044	3.37	16,044	0.52	22,674	0.36	15,969	0.00	0
0		0	0.00	0	0.00	0	3.00	0	0.00	0	0.00	0	0.00	0
0		0	0.00	0	0.00	0	3.00	0	0.00	0	0.00	0	0.00	0
<b>Total Payroll</b>				<b>10,422,480</b>										
Sub-Total Premium				230,016	24,819	240,611	240,611	240,611	345,025	239,748	345,025	239,748	0	0
Experience Rating				100%	105%	105%	105%	105%	105%	105%	105%	105%	100%	100%
Subtotal				230,016	256,328	252,642	252,642	252,642	362,276	251,735	362,276	251,735	0	0
Expense Constant					4,883	4,169	4,169	4,169	15,393	11,674	15,393	11,674	200	200
Rounding Adjustment						200	200	200	230	200	230	200	0	0
Estimated Annual Premium				230,016	260,511	257,010	257,010	257,010	377,900	263,809	377,900	263,809	0	0
Administrative Revolving Fund				3,388	3,835	3,783	3,783	3,783	5,563	3,881	5,563	3,881	0	0
Fraud Account Assessment				1,000	1,333	1,117	1,117	1,117	1,643	1,146	1,643	1,146	0	0
Subsequent Injuries Benefit Fund				409	463	456	456	456	671	468	671	468	0	0
Uninsured Employers Benefits				943	1,068	1,064	1,064	1,064	1,550	1,081	1,550	1,081	0	0
Occupational Safety & Health				567	643	634	634	634	932	650	932	650	0	0
Labor Enforcement Compliance				532	603	595	595	595	875	610	875	610	0	0
CIGA				5,888	6,666	6,577	6,577	6,577	9,670	6,746	9,670	6,746	0	0
<b>Total with Taxes &amp; Surcharges</b>				<b>242,740</b>	<b>274,922</b>	<b>271,227</b>	<b>271,227</b>	<b>271,227</b>	<b>398,805</b>	<b>278,191</b>	<b>398,805</b>	<b>278,191</b>	<b>0</b>	<b>0</b>
Deposit														
Total Due at Inception														
Dividend Plan														
Payroll Reporting														
Total Due at Inception														
Dividend Plan														
Payroll Reporting														

**Note 1:** The Deposit %, PLUS the California "Administrative, Fraud Assessments, CIGA" & Surplus Lines Fee are due at policy inception.

**Note 2:** The "Bureau Loss Cost" represents the Average cost of Losses & Claim adjustment expenses for all California employers with the same class code, BEFORE any allocation for the carriers expenses or profit.

**Note 3:** Other markets approached: Pointsure/Seabright - Indication \$322,000; Arrowhead (Everest, Zurich, Sparta) - Declined; Atlas (Republic, Guard) - Declined; Berkshire Hathaway - Indication \$552,000; Crum & Forster - Declined; International Facilities (Tower, ACE) - Declined ineligible class code.

**Note 4:** Employer's Liability Limit: 1,000,000

**Note 5:** Officers Excluded: None



**WORKERS COMPENSATION WORKSHEET  
PREPARED BY TWIW INSURANCE SERVICES, LLC**

**Las Virgenes Municipal Water District**

**August 1, 2011 to August 1, 2012**

Factor	1/1/2011 Bureau Loss Cost	Majestic B++ (Expiring) Rate Factors	AmTrust/ Security National Ins. Co. A IX (Proposed) Rate Factors	Chartis A XV (Proposed) Rate Factors	Companion Property & Casualty A VIII (Proposed) Rate Factors	Carrier AM Best (Proposed) Rate Factors
Schedule or Merit	1.00000	0.60000	0.67000	0.75000	0.70000	1.00000
Credit/Debit	1.00000	0.97500	1.00000	1.00000	1.02600	1.00000
Waiver of Subrogation	1.00000	1.00000	1.00000	1.02000	1.00000	1.00000
Employers Liability	1.00000	1.00000	1.00000	1.00000	1.02800	1.00000
Premium Discount Credit	1.00000	0.90500	0.88200	0.87900	0.38200	1.00000
<b>Interim Rate Factor</b>	<b>1.00000</b>	<b>0.52943</b>	<b>0.59094</b>	<b>0.67244</b>	<b>0.65119</b>	<b>1.00000</b>
<b>Code</b>	<b>Classification</b>	<b>Base Rate</b>	<b>Interim Rate</b>	<b>Base Rate</b>	<b>Interim Rate</b>	<b>Base Rate</b>
7520	Waterworks	3.56	3.560	3.30	3.712	0.00
7580	Sanitation	4.93	4.930	3.73	5.138	0.00
8742	Outside Sales	0.42	0.420	3.74	0.632	0.00
8810	Clerical	0.35	0.350	3.62	0.518	0.00
		0.00	0.000	3.00	0.000	0.00
		0.00	0.000	3.00	0.000	0.00

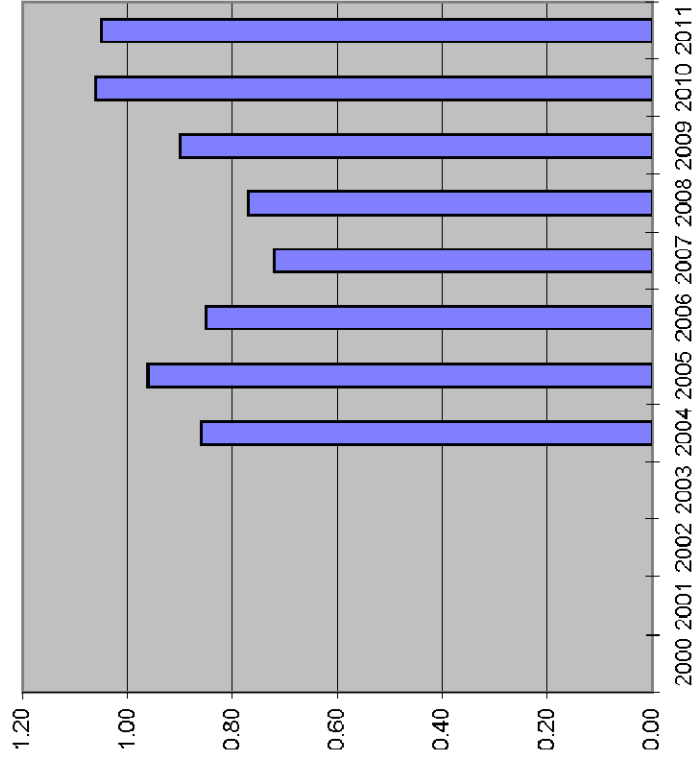
Code	Classification	Net Rate	Net Rate	Net Rate	Net Rate	Net Rate
7520	Waterworks	3.560	3.949	5.774	4.053	0.000
7580	Sanitation	4.930	5.457	8.014	5.611	0.000
8742	Outside Sales	0.420	0.499	0.684	0.476	0.000
8810	Clerical	0.350	0.425	0.560	0.398	0.000
0		0.000	0.000	0.000	0.000	0.000
0		0.000	0.000	0.000	0.000	0.000

# Comparison of Experience Modification and Rates

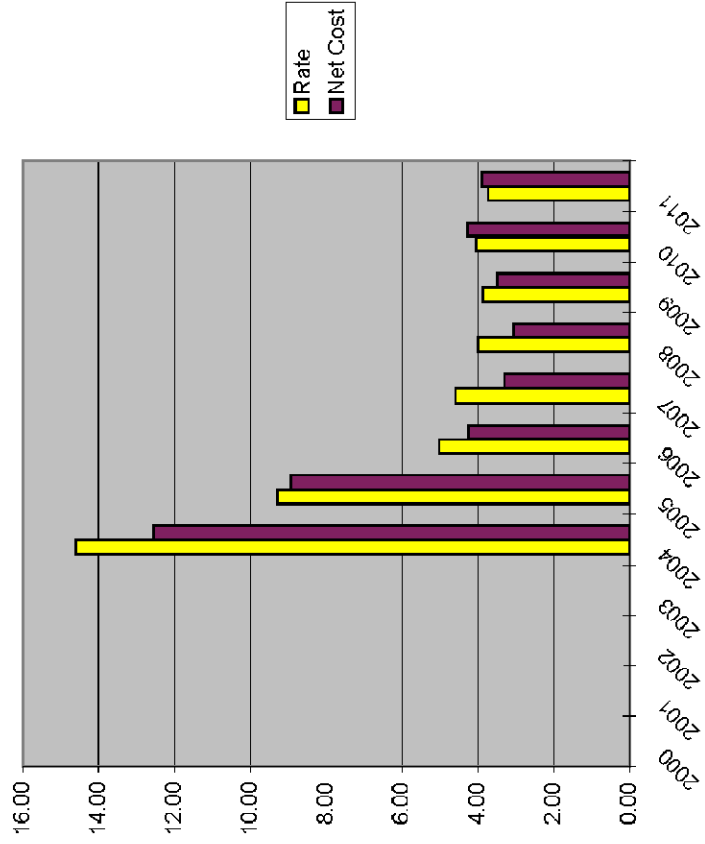
## Governing Class

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<b>Rate</b>	0.00	0.00	0.00	0.00	14.61	9.30	5.00	4.57	3.99	3.87	4.04	3.72
<b>Ex Mod</b>					0.86	0.96	0.85	0.72	0.77	0.90	1.06	1.05
<b>Net Cost</b>	0.00	0.00	0.00	0.00	12.56	8.93	4.25	3.29	3.07	3.48	4.28	3.91

**Experience Modification**



**Rate and Net Cost of Insurance**



## **Las Virgenes Municipal Water District**

### **Majestic Insurance Company & AmTrust Financial Group**

#### **Majestic History**

- Majestic's parent company, Compensation Risk Managers Holdings (CRM), had an AM Best rating down grade in 2009 due to CRM's self-insurance trust operations (separate from Majestic's insurance operations). All issuing companies of the parent, including Majestic, must adopt the parent's AM Best rating.
- CRM looks to sell Majestic to another insurance company.
- AmTrust Financial Group (AM Best rated A IX) purchases Majestic's assets, including it's book of business, and takes on all liabilities of Majestic in Q2, 2011.
- Most of Majestic staff is re-employed by AmTrust.

#### **AmTrust Financial Group**

- Has AM Best rating of A ("Excellent") with a size category XI (\$250-500m in policyholder surplus). AM Best outlook is "stable." Most recently affirmed on June 13, 2011.
- AmTrust has higher Best rating than Majestic ever did.
- AmTrust is a multi-line carrier, writing general property casualty lines of coverage (as opposed to just Workers' Compensation).
- Have three issuing companies: Westco, Security National and Technology Insurance Companies.

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## AmTrust Group

(a member of [AmTrust Financial Group](#))

**A.M. Best #: 018533**  
 Parent Stock Ticker The Nasdaq Stock Market [NASDAQ:AFSI](#)  
 Address: 59 Maiden Lane, 8th Floor  
 New York, NY 10038  
[UNITED STATES](#)

Phone: 212-220-7120  
 Fax: 212-220-7130

### Best's Ratings

<b>Financial Strength Ratings</b> <a href="#">View Definitions</a>	<b>Issuer Credit Ratings</b> <a href="#">View Definitions</a>
Rating: <b>A (Excellent)</b>	Long-Term: <b>a</b>
Financial Size Category: <b>IX</b> (\$250 Million to \$500 Million)	Outlook: <b>Stable</b>
Outlook: <b>Stable</b>	Action: <b>Affirmed</b>
Action: <b>Affirmed</b>	Date: <b>June 13, 2011</b>
Effective Date: <b>June 13, 2011</b>	

\* Denotes Under Review [Best's Ratings](#)

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Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

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**AMB Credit Report - Insurance Professional** - includes Best's Financial Strength Rating and rationale along with comprehensive analytical commentary, detailed business overview and key financial data.  
**Report Revision Date:** 07/06/2011 (represents the latest significant change).  
 Historical Reports are available in [AMB Credit Report - Insurance Professional Archive](#).

**Best's Executive Summary Reports (Financial Overview)** - available in three versions, these presentation style reports feature balance sheet, income statement, key financial performance tests including profitability, liquidity and reserve analysis.  
**Data Status:** 2011 Best's Statement File - P/C, US. Contains data compiled as of 7/9/2011 (Quality Cross Checked).

- **Single Company** - five years of financial data specifically on this company.
- **Comparison** - side-by-side financial analysis of this company with a peer group of up to five other companies you select.
- **Composite** - evaluate this company's financials against a peer group composite. Report displays both the average and total composite of your selected peer group.

**AMB Credit Report - Business Professional** - provides three years of key financial data presented with colorful charts and tables. Each report also features the latest Best's Ratings, Rating Rationale and an excerpt from our Business Review commentary.  
**Data Status:** Contains data compiled as of 7/9/2011 (Quality Cross Checked).

**Best's Key Rating Guide Presentation Report** - includes Best's Financial Strength Rating and financial data as provided in Best's Key Rating Guide products.  
**Data Status:** 2010 Financial Data (Quality Cross Checked).

- Financial and Analytical Products**
- [Best's Key Rating Guide - P/C, US & Canada](#)
  - [Best's Statement File - P/C, US](#)
  - [Best's Statement File - Global](#)
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 A.M. Best Worldwide Headquarters, Ambest Road, Oldwick, New Jersey, 08858, U.S.A.

ITEM 4C



AmTrust North America  
An AmTrust Financial Company

Dear Valued Broker & Customer:

As a prior Majestic customer, we are very pleased to present you with a Workers' Compensation renewal quotation, as Majestic was acquired by AmTrust North America, effective July 1, 2011. AmTrust North America and the AmTrust Group of insurance companies are nationally renowned P&C insurance providers rated "A" (Excellent), FSC IX by A.M. Best.

While the name has changed from Majestic to AmTrust, you will continue to receive the exceptional service you have come to expect from Majestic as the employees have transitioned to the AmTrust team. However, we did want to inform you of the following changes that impact you as of July 1:

- **Website:** Your username and password remain the same, but you will now use them on the URL [www.AmTrustNorthAmerica.com](http://www.AmTrustNorthAmerica.com), and the associated *AmTrust Online* system.
- **Billing & Payments:** AmTrust offers payments by check, e-check (online or by phone), AmTrust AutoPay EFT/Direct Debit, Credit Card and Pay As You Owe (PAYO) through a participating AmTrust payroll service. Contact Customer Service for more information or to secure the necessary authorization form to participate. Mail payments to:

AmTrust North America  
P.O. Box 318004  
Cleveland, OH 44131-8004

- **Claims:** For first report of a claim: p: 866.272.9267  
f: 877.669.9140  
e: [amtrustclaims@qim-inc.com](mailto:amtrustclaims@qim-inc.com)  
For a claim status: p: 888.239.3909
- **Customer Service:** To address any questions you may have or to establish a pay plan as discussed above, call 877.528.7676 or email [csr@amtrustgroup.com](mailto:csr@amtrustgroup.com) for additional help.

We are truly grateful for your business and look forward to working with you as we move forward with our transition from Majestic to AmTrust.

Sincerely,

AmTrust North America

5800 Lombardo Center • Cleveland, OH 44131 • 866.203.3037 • Fax: 800.487.9654  
[www.amtrustnorthamerica.com](http://www.amtrustnorthamerica.com)





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

**MINUTES**  
**REGULAR MEETING**

---

5:00 PM

June 28, 2011

**PLEDGE OF ALLEGIANCE**

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

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

**A** Call to order and roll call

The meeting was called to order at 5:00 p.m. by President Renger in the District offices. Assistant Deputy Secretary Conklin call 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 Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of June 28, 2011, as presented.*

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

**3. PUBLIC COMMENTS**

Nine speaker cards were received from the public; (1) Valerie Burkholder commented on smart meters; (2) Manuela Saul commented on smart meters (privacy/cancer concerns); (3) Rina Baraz-Nehdar commented on smart meters (consider customer needs when setting policy/diversity of customer needs); (4) Mary Hubbard, representing Malibu Canyon Community Association commented on smart meters (radiation/consumer rights to know/privacy); (5) Nolan Burkholder commented on smart meters (water, electric, gas - controls relinquished to agencies versus customers); (6) Liz Barris commented on smart meters (stated she is not a district customer - is experiencing heart arrhythmia from the "mesh

ITEM 5A

network", which bounces from house to house/Class B carcinogen/blocks benefits of cancer drug Tamoxifen); (7) Ellen Frank commented on smart meters (stated she works with healthcare professionals and the small amount of radio frequencies emitted by smart meters adds up when combined with other devices such as cell phones to create health issues/constitutional rights); (8) Kiku Iwata commented on smart meters (served by Burbank Water & Power, wants choice and this is not a governmental requirement); and (9) Liat Samouhi, representing the Citizens Review Association commented on smart meters (privacy, fundamental laws of democracy, consumer education (disclose model number, emissions, etc. of actual meters used), consumer rights, at risk population "children, elderly and those with medical problems", choice, analog meters work fine).

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

##### **A Legislative and Regulatory Updates**

General Manager Mundy stated there would be no legislative report given.

#### **5. CONSENT CALENDAR**

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

*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 the entire Consent Calendar 5A-5C as presented in the recommendations.*

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

##### **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**

Treasurer Steinhardt stated he had reviewed the list of demands, which appears to be in order.

#### **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.

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-1 to Authorize the General Manager to execute the ACWA Health Benefits Authority Ballot - Northern California, no later than July 6, 2011 for Position 1 - Bruce Rupp and Position 2 - Dennis Michum.*

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

*NOES: Director(s) Steinhardt*

**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.

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve supporting the nomination of Barry Steinhardt.*  
*AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Authorize execution of a Resolution supporting Barry Steinhardt for an ACWA Region 8 Board Member position, to be submitted by June 30, 2011.*  
*AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

**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.

*On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve modification of the May 24, 2011 Minutes, Item 10A Water Supply Allocation Program - Additional Administrative Costs to read "refunding of all surcharges as previously approved, less the administrative costs for implementing water allocations, distributed equally to all customers".*

*Director Bowman abstained from the vote as he was not present at the May 24, 2011 regular board meeting.*  
*AYES: Director(s) Caspary , Peterson , Renger , Steinhardt*  
*ABSTAIN: Director(s) Bowman*

**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.

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-1 to Approve the recommendation as presented.*

*Director Steinhardt opposed due to the requested rate increase during this economy.*  
*AYES: Director(s) Bowman , Caspary , Peterson , Renger*  
*NOES: Director(s) Steinhardt*

**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."

Director of Facilities and Operations Lippman discussed LVMWD Report #2433.02, entitled  
 ITEM 5A

"Evaluation of Blasting Excavation Proposed 5 MG Tank at Las Virgenes Reservoir" dated May 2011, prepared by AECOM.

After discussion by the Board, President Renger directed staff to amend the report as recommended by Director Caspary to include prior photos taken at the proposed tank sites; and to bring forward on July 26, 2011, an agenda item discussing the proposed 5 MG tank.

**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.

*On a motion by Director Joseph Bowman, seconded by Director Lee Renger, 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 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.

*On a motion by Director Glen Peterson, 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*

**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.

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

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

**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.

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendations as presented in paragraph one.*

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

*On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve by roll call vote of Ayes: 5; Noes: 0; Abstain: 0;*

*Absent: 0; conducted by Assistant Deputy Secretary Conklin, the recommendations as presented in paragraph two. Director Caspary gave the first reading by title only.  
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

## **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).

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

## **12. LEGAL SERVICES**

### **A District Counsel Report: C.T. & F., Inc. v. Las Virgenes Municipal Water District**

*On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Authorize the General Manager to execute the settlement agreement, as previously approved with C.T. & F.  
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

## **13. NON-ACTION ITEMS**

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

(1) MWD Representative Peterson discussed general business of Metropolitan including Colorado River Board; Bay Delta Committee meeting; Palo Verde solar; Sacramento Days event; ACWA Health Benefits Authority (HBA) - their Board approved covering expenses related to HBA meetings versus the individual Director's agency; and Barbara Duggen, ACWA Director of Member Benefits is retiring at the end of July.

(2) Director Caspary reported on his attendance at the June 16, 2011, Santa Monica Bay Restoration Commission meeting, which included discussions of their history and structure; and adoption of the 2011-12 workplan. Director Bowman reported on his attendance at the AWA meeting of June 16, 2011, during which a presentation on recycled water was given, and requested the Board receive copies of the materials.

At 7:10 p.m. during Organization Reports, ACWA sent an email to staff requesting member agencies provide opposition letters in regards to SB 931 (Vargas) Public Employee Organizations.

Legal Counsel Nave notified the Board the item could be added to the agenda as the request was received subsequent to the posting of the agenda if approved by a 4/5 vote.

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the addition of an agenda item discussing SB 931 Public Employee Organizations to the June 28, 2011 Regular Board Meeting agenda.  
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 General Manager Mundy issuing a letter to the California State Assembly in opposition of SB 931 (Vargas) Public Employee*



*Organizations.**AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt***B** Director's Reports on Outside Meetings

None.

**C** General Manager Reports

General Manager Mundy provided an update regarding general business of the district including Administrative Services Officer Eubanks discussions with the City of Los Angeles pertaining to sewer contracts, which yielded a credit to Las Virgenes of approximately \$500,000 (Director Bowman requested a letter of commendation and a proclamation for her service be issued to Ms. Eubanks respectively, for her efforts and impending retirement from the district); additional retirements include Robert Ingram and David Grubb; Upper Oaks (formerly New Millennium) community outreach to ensure tank does not run out of water (new pumps were ordered as approved by the Board, but there has been a delay in the delivery date) - Director Caspary requested staff mention the use of recycled water on private property for common areas/overtaxing on system; and issuance of a press release regarding future compost giveaway dates.

**D** Director's Comments

Director Bowman requested staff provide information on fiscal monies for district-wide reserve fund; and since there are 3-4 retirees by August when is the Board going to see a schedule of what the district is going to do in regards to workforce planning (General Manager Mundy stated staff still needed to determine which positions would be filled and/or eliminated).

Director Steinhardt reported on his attendance at the City of Westlake Village Council meeting of June 22, 2011, during which a presentation was made to Camp David Gonzales for their participation in the Solar Cup.

**14. FUTURE AGENDA ITEMS**

None.

**15. CLOSED SESSION**

The meeting adjourned to break at 7:30 p.m.

The meeting reconvened into Closed Session at 7:35 p.m.

**A Labor Negotiations (Government Code Section 543957.6):**

1. Employee Compensation & Benefits

**16. OPEN SESSION AND ADJOURNMENT**

The Chair declared the meeting adjourned at 7:53 p.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of: July 26, 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. 56626 through 56740 were issued in the total amount of

\$ 626,691.16

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 626,691.16

(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  
07/26/11**

Company Name	Company No.	Check No. 56626 thru 56664 07/12/11	Amount	Check No. 56665 thru 56697 07/19/11	Amount	Check No. 56698 thru 56740 07/26/11	Amount	Total
Potable Water Operations	101	101,012.25		11,623.16		20,668.92		133,304.33
Recycled Water Operations	102	684.70						684.70
Sanitation Operations	130	14,126.72		1,694.41		3,067.77		18,888.90
Potable Water Replacement	301	1,482.66		3,160.80		8,996.74		13,640.20
Sanitation Replacement	330					13,754.17		13,754.17
Internal Service	701	34,487.45		51,535.86		13,188.93		99,212.24
Joint Venture Operations	751	252,631.13		15,200.90		40,438.29		308,270.32
Joint Venture Construction	752							0.00
Joint Venture Replacement	754	11,523.75		24,482.55		6,220.00		42,226.30
<b>Total Printed</b>		<b>415,948.66</b>		<b>107,697.68</b>		<b>106,334.82</b>		<b>629,981.16</b>

**Voided Checks/Payment Stopped:**

CK#56599

Internal Service	701	(3,290.00)						(3,290.00)
								0.00
<b>Total Voids</b>		<b>(3,290.00)</b>		<b>0.00</b>		<b>0.00</b>		<b>(3,290.00)</b>
<b>Net Total</b>		<b>412,658.66</b>		<b>107,697.68</b>		<b>106,334.82</b>		<b>626,691.16</b>

Batch Number - 210003  
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
56626	07/12/11	17077	AECOM USA, INC.	5/7-6/3 TECH FEASIBILITY	PV	113210	001	00701	1,482.66	37133182
				5/10-6/10 EVAL	PV	113211	001	00701	3,591.89	37133492
				2910&2854 WSDR						
				KANAN						
				5/4-6/3 COGEN	PV	113212	001	00701	3,022.81	37133262
				PWR FAC-RLV						
				Payment Amount				8,097.36		
56627	07/12/11	2355	ALFA LAVAL INC.	COVER, PILLOW BLOCK	PV	113233	001	00701	4,450.40	E271027550
				FREIGHT	PV	113233	002	00701	43.56	E271027550
				Alt Payee						
			3210 ALFA LAVAL INC. P. O. BOX 951565 DALLAS TX 75395-1565	Payment Amount				4,493.96		
56628	07/12/11	2397	AQUATIC BIOASSAY & CONSULTING	CHRONIC BIOASSAY TESTING	PV	113213	001	00701	810.00	LVS0511.0507
				Payment Amount				810.00		
56629	07/12/11	2869	AT&T	G.PETERSON'S 6/23-07/22/11	PV	113119	001	00701	33.57	1984/062311
				SRV 06/23-07/22/11	PV	113120	001	00101	32.12	0210/062311
				1						
				SRV 06/23-07/22/11	PV	113121	001	00101	32.17	2430/062311
				1						
				SRV 06/23-07/22/11	PV	113122	001	00101	31.08	5388/062311
				1						
				SRV 06/23-07/22/11	PV	113123	001	00101	31.58	7426/062311
				1						
				SRV 06/25-07/24/11	PV	113236	001	00101	29.84	0192/062511
				1						
				Payment Amount				190.36		
56630	07/12/11	7965	B&B PALLET	125YDS WOOD	PV	113216	001	00701	1,367.50	106580



Batch Number - 210003  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
Number	Date					Number	Item	Co		
		CO.								
56631	07/12/11	BLUE DIAMOND MATERIALS	18071	Payment Amount	PV	113217	001	00701	1,367.50	106837
				CHIPS 1"						
				125YDS WOOD						
				CHIPS 1"						
				125YDS WOOD						
				CHIPS 1"						
				Payment Amount					4,102.50	
				PAVING						
				MAT'L-AC 3/8						
				FINE						
				Payment Amount					268.21	
56632	07/12/11	CALIFORNIA ELECTRIC SUPPLY	5376	Payment Amount	PV	113215	001	00701	11,523.75	8997-748942
				CTLR HMR MTR						
				PROTECTN						
				RELAY						
				MISC WIRE						
				MISC ELECL						
				PARTS						
				1G/2G VERT WP						
				CVR						
				Payment Amount					11,919.76	
56633	07/12/11	CALOLYMPIC SAFETY	5405	Payment Amount	PV	113219	001	00701	566.38	088377
				SAFETY ITEMS						
				Payment Amount					566.38	
56634	07/12/11	CAPCO ANALYTICAL SERVICES	2513	Payment Amount	PV	113220	001	00701	396.25	111340-0520
				LAB						
				ANALYSIS-FUEL						
				GAS,SULFUR						
				Payment Amount					396.25	
56635	07/12/11	CITY OF LOS ANGELES	2536	Payment Amount	PV	113206	001	00130	102.97	ASSFC/08-09RV S
				ASSFC-FY08-09						
				(NOV,DEC						
				08)ADJ						
				ASSFC-DIST B						
				CONN-MAY-JUN'						
				11						
				Payment Amount					3,734.53	
				DIAGNOSE						
				ELEC'L,BIT						
				INSP#847						
				Payment Amount					345.15	
56636	07/12/11	COLLINS EQUIPMENT REPAIR	15517	Payment Amount	PV	113221	001	00701	345.15	1162
				Payment Amount					345.15	

Batch Number - 210003  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
56637	07/12/11	2834	DIAL COMMUNICATION S SERVICE	7/11 RADIO MAINTENANCE	PV	113229	001	00701	1,537.00	32000
Payment Amount 1,537.00										
56638	07/12/11	17281	DOCTOR DIESEL	CLEAN,SRV DIESEL TANKS	PV	113222	001	00701	953.58	10-9612
				CLEAN,SRV DIESEL TANKS	PV	113222	003	00701	317.86	10-9612
				CLEAN,SRV DIESEL TANKS	PV	113222	004	00701	635.70	10-9612
				CLEAN,SRV DIESEL TANKS	PV	113222	006	00701	317.86	10-9612
Payment Amount 2,225.00										
56639	07/12/11	17281	DOCTOR DIESEL	GENERATOR DIESEL TNK SRV	PV	113223	001	00701	1,112.50	77
				GENERATOR DIESEL TNK SRV	PV	113223	003	00701	556.25	77
				GENERATOR DIESEL TNK SRV	PV	113223	004	00701	556.25	77
Payment Amount 2,225.00										
56640	07/12/11	8568	GCS SERVICE, INC.	PRES,TEMP GAUGE,DOOR GSKT	PV	113224	001	00701	369.66	91972388
Payment Amount 369.66										
56641	07/12/11	16057	H.F. SCIENTIFIC, INC	PH BUFFER SOLN-CL2 ANALYSERS	PV	113225	001	00701	302.91	00173019
Payment Amount 302.91										
				FREIGHT	PV	113225	002	00701	200.00	00173019
Payment Amount 502.91										
56642	07/12/11	16659	HARRIS COMPUTER SYSTEMS	REG-CIS CONF 11/16-18-PALM A,C	PV	113208	001	00701	850.00	070511
Payment Amount 850.00										
56643	07/12/11	2997	J G TUCKER & SONS	02 SENSORS FOR PORTABLE UNITS SHIPPING	PV	113230	001	00701	509.35	00073655
Payment Amount 518.76										

Batch Number - 210003  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
56644	07/12/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%-5010	PV	113231	001	00701		3,048.13	512724
				SODIUM BISULFITE 38%-4101GALS	PV	113232	001	00701		5,946.45	510840
			Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
				Payment Amount						8,994.58	
56645	07/12/11	2611	LA DWP	RECTIFIER 05/24-06/23	PV	113115	001	00101		32.18	06901/062311
				Payment Amount						32.18	
56646	07/12/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	WLK PLNT 04/19-06/20	PV	113116	001	00101		421.48	0909/062011
				WLK PLNT 04/19-06/20	PV	113117	001	00101		523.47	0907/062011
				EQUESTRIAN 04/13-06/14	PV	113118	001	00101		311.19	0896/061411
				Payment Amount						1,256.14	
56647	07/12/11	3164	LEMIEUX & O'NEILL	06/11 RETAINER 06/11	PV	113234	001	00701		6,000.00	140-999M/0611
				PROFESSIONAL SRV	PV	113235	001	00701		1,440.41	140M/0611
				Payment Amount						7,440.41	
56648	07/12/11	2789	LIEBERT CASSIDY WHITMORE	ER CONSORTIUM 07/11-6/30/12	PV	113244	001	00701		3,190.00	132310
				Payment Amount						3,190.00	
56649	07/12/11	18319	MALIBU SURFING ASSOCIATION	PARTNERSHIP MALIBU SURFING	PV	113239	001	00701		1,000.00	220301
				Payment Amount						1,000.00	
56650	07/12/11	16754	NATURAL SURROUNDINGS	06/11 INTERIOR PLANT MAINT	PV	113129	001	00701		235.00	5216
				Payment Amount						235.00	

Batch Number - 210003  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
56651	07/12/11	9543	PINKY'S TIRE SERVICE	FLAT REPR AND SRV UNIT#847	PV	113130	001	00701	250.75	143756
56652	07/12/11	18299	RICK BARONA CONCRETE CONSTRUCTION	Payment Amount R&R DRIVE WAY@23870 LONG VALLE	PV	113140	001	00101	6,849.00	624
56653	07/12/11	2914	ROADSIDE LUMBER/HARDWARE	Payment Amount CONCRETE-PREMI XED, 60 LB. BAG	PV	113108	001	00701	361.08	90310402
56654	07/12/11	17228	S & J SUPPLY COMPANY, INC.	Payment Amount DISC BOLT BRONZE FACE FREIGHT	PV	113128	001	00701	496.25	S100000240.00
56655	07/12/11	6940	SECTRAN SECURITY, INC.	Payment Amount 07/11 COURIER SRV	PV	113238	001	00701	289.38	11070479
56656	07/12/11	16120	SOIL CONTROL LAB	Payment Amount FINISHED COMPOST PACKAGE	PV	113141	001	00751	300.00	1050386
56657	07/12/11	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount CONDUIT 05/20-06/20	PV	113142	001	00101	214.85	1313-55/06201
				LATIGO CYN 05/18-06/17	PV	113143	001	00101	21.92	4368-30/06171
				SADDLETREE 05/13-06/13	PV	113144	001	00101	531.57	4368-32/06131
				RECTIFIER 05/19-06/18	PV	113145	001	00101	21.92	4368-34/06181
				HQ/OPNS 05/16-06/15	PV	113146	001	00701	208.82	4368-35/06151
				SHOP/OPNS 05/16-06/15	PV	113147	001	00701	163.14	4368-36/06151
				CONDUIT 05/20-06/20	PV	113148	001	00101	23.66	4368-38/06201
				RECTIFIER 05/20-06/20	PV	113149	001	00101	22.67	4368-39/06201

Batch Number - 210003  
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item	Co	Amount	Invoice Number
				WOOLSEY TNK	PV	113150	001	00101	22.64	4368-40/06031
	05/04-06/03									1
				BOX CYN	PV	113151	001	00101	24.16	4368-41/06281
	05/26-06/28									1
				L/S#2 SEWER	PV	113152	001	00130	3,890.66	4368-42/06161
	05/17-06/16									1
				WARNER	PV	113153	001	00101	5,174.66	4368-44/06281
	05/27-06/28									1
				SEMINOLE	PV	113154	001	00101	66.67	4368-47/06291
	05/31-06/20									1
				CORNELL	PV	113155	001	00101	7,426.77	4368-49/06281
	05/27-06/28									1
				WLK PLNT	PV	113156	001	00101	1,049.04	4368-52/06131
	05/12-06/13									1
				MALIBU SYPHIN	PV	113157	001	00751	23.36	4368-53/06151
	05/14-06/15									1
				JBR P/S	PV	113158	001	00101	174.69	4368-54/06211
	05/21-06/21									1
				STUNT RD	PV	113159	001	00101	2,958.45	4368-55/06081
	05/09-06/08									1
				TAPIA PLNT	PV	113160	001	00751	125,170.57	4368-56/06281
	05/27-06/28									1
				ARGOS VALVE	PV	113161	001	00101	38.86	4368-57/06201
	05/19-06/20									1
				KIMBERLY	PV	113162	001	00101	945.78	4368-59/06221
	05/21-06/22									1
				RLV FARM	PV	113163	001	00751	6,872.17	4368-60/06151
	05/16-06/15									1
				CENTRAL CYN	PV	113164	001	00751	585.04	4368-61/06151
	05/16-6/15									1
				NO.CYN	PV	113165	001	00751	664.51	4368-62/06151
	IRRGTN#2									1
	05/16-06/15									
				DARDENNE	PV	113166	001	00101	709.29	4368-64/06161
	05/18-06/16									1
				MULWOOD	PV	113167	001	00101	3,692.98	4368-65/06161
	05/17-06/16									1
				EQUESTRIAN	PV	113168	001	00101	46.05	4368-67/06131
	05/13-06/13									1
				MTN GATE	PV	113169	001	00101	947.38	6316-49/06161
	05/17-06/16									1

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Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date		Number		Number	Item Co		Number
		MORRISON			PV	113170 001 00101	28.95	8383-31/06231
	05/23-06/23							1
		AGOURA			PV	113171 001 00101	831.32	2515-69/06211
	05/20-06/21							1
		3 SPNG P/S			PV	113172 001 00101	795.96	4368-58/06101
	05/12-06/10							1
		WLK PR STN			PV	113173 001 00101	21.75	2683-53/06291
	05/31-06/29							1
		McCOY P/S			PV	113174 001 00101	6,725.89	2782-42/06171
	05/18-06/17							1
		CLBS TO LV2			PV	113175 001 00101	10,485.46	3395-85/06281
	05/27-06/28							1
		WLK P/S			PV	113176 001 00101	772.60	3977-87/06281
	05/27-06/28							1
		OPNS BLDG			PV	113177 001 00701	2,174.63	3977-89/06211
	05/23-06/21							1
		L/S#1 SEWER			PV	113178 001 00130	4,571.16	3977-91/06171
	05/19-06/17							1
		SEMINOLE			PV	113179 001 00101	9,787.85	7025-53/06151
	05/16-06/15							1
		COLD CYN			PV	113180 001 00101	3,107.50	7651-90/06171
	05/18-06/17							1
		JED SMITH			PV	113181 001 00101	4,282.20	6723-62/06181
	05/19-06/18							1
		RLV COMPOST			PV	113182 001 00751	25,079.25	5165-46/06221
	05/23-06/22							1
		FOXFIELD WELL			PV	113183 001 00751	280.59	7717-31/06131
	05/13-06/13							1
		ODOR CNTRL			PV	113184 001 00130	129.25	4996-99/06161
	05/17-06/16							1
		OAKRIDGE			PV	113185 001 00101	617.30	2165-89/06161
	05/17-06/16							1
		RLV CNTRL			PV	113186 001 00751	152.07	5716-44/06211
	05/23-06/21							1
		PK BELMONT			PV	113187 001 00701	51.46	9284-79/06151
	05/17-06/15							1
		HQ/HVAC			PV	113188 001 00701	914.74	6149-28/06151
	05/16-06/15							1
		HQ CHILLER			PV	113189 001 00701	2,947.44	6534-73/06151
	05/16-06/15							1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				HQ MAINT	PV	113190	001	00701	4,682.81	6634-32/06151
				05/16-06/15						1
				RECTIFIER	PV	113191	001	00101	21.92	2219-92/06161
				05/17-06/16						1
				005 DISCHRG	PV	113192	001	00751	25.00	5375-87/06171
				05/18-06/17						1
				MULHOLLAND PR	PV	113193	001	00101	23.58	9781-34/06151
				STN						1
				05/16-06/15						
				MORRISON	PV	113195	001	00751	153.91	7173-76/06231
				05/23-06/23						1
				UPR TWIN	PV	113196	001	00101	23.64	5155-72/06291
				LAKES						1
				05/31-06/29						
				UPR TWIN	PV	113197	001	00101	699.95	5155-97/06291
				LAKES						1
				05/31-06/29						
				UPR/PKWY CLBS	PV	113198	001	00101	11.38	9819-04/06161
				05/18-06/16						1
				UPR/PKWY CLBS	PV	113198	002	00101	11.37	9819-04/06161
				05/18-06/16						1
				PKWY CLBS	PV	113199	001	00102	673.33	9819-53/06161
				05/18-06/16						1
				UPR/LWR OAKS	PV	113200	001	00101	22.75	9819-99/06161
				05/18-06/16						1
				UPR/LWR OAKS	PV	113201	001	00101	6.36	9819-99/06241
				06/16-06/24						1
				LWR OAKS	PV	113202	001	00101	31.21	3747-36/06161
				05/18-06/16						1
				RWPS	PV	113203	001	00751	68,635.79	4500-42/06161
				05/17-06/16						1
				RANCHVIEW	PV	113204	001	00101	490.35	8169-85/06211
				05/20-06/21						1
				LWR/UPR OAKS	PV	113205	001	00101	3,414.29	8169-54/06161
				05/18-06/16						1
				Payment Amount				314,377.29		
				REIMB	PV	113240	001	00701	14.55	051311
				MILEAGE-ACWA						
				CNF 5/10-13						
				REIMB EXP	PV	113241	001	00701	143.54	061011
				RE:SDI						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Document Number	Key Ltr	Key Co	Amount	Invoice Number
56659	07/12/11	7370	VALIN CORPORATION	SEMINAR Payment Amount FILTER, POLYPROPYLENE, Payment Amount	PV	113113	001	00701	158.09 1,142.79	2680865
56660	07/12/11	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 05/17-06/21 Payment Amount	PV	113114	001	00101	21,191.86	1730050006/06 2111
56661	07/12/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount DIELECTRIC GREASE	PV	113109	001	00701	164.49	942008
			Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465	DIELECTRIC GREASE	PV	113243	001	00701	153.08	94312901
56662	07/12/11	3048	WEST COAST AIR CONDITIONING	Payment Amount 6/11 WTR TRMT BLDG 8/7	PV	113111	001	00701	317.57 349.65	533472
			A/C REPR@CORNELL P/S	A/C	PV	113127	001	00701	2,081.12	532751
56663	07/12/11	3067	XEROX CORPORATION	Payment Amount W5645/PMT#27 -MAY'11 XC560COLOR/PM T#5-MAY'11 X560EFI/PM#5 -MAY'11	PV	113124	001	00701	2,430.77 339.63	055262509
			1-800-CONFERE NCE(R)	Payment Amount CONFERENCE CALLS 5/26-6/21 CONFERENCE CALLS 5/26-6/21 Payment Amount	PV	113126	001	00701	1,487.86 193.34	055435461 055262511
56664	07/12/11	14731		Payment Amount CONFERENCE CALLS 5/26-6/21 CONFERENCE CALLS 5/26-6/21 Payment Amount	PV	113209	001	00701	2,020.83 222.38	1200743336
				Payment Amount	PV	113209	002	00701	126.60	1200743336
				Payment Amount					348.98	



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Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Document . . . Ty Number	Key lim Co	Amount	Invoice Number
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Total Amount of Payments Written 415,948.66

Total Number of Payments Written 39

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
56665	07/19/11	2398	ARBOR OILFIELD SPECIALTIES	THREAD 1 1/2 X 10 SS PIPE	PV	113272	001	00701		380.67	19076
Payment Amount											380.67
56666	07/19/11	2869	AT&T	SRV 07/07-08/06/1	PV	113359	001	00101		31.38	0124/070711
				SRV 07/07-08/06/1	PV	113368	001	00101		63.72	0123/070711
				SRV 07/07-08/06/1	PV	113370	001	00101		190.75	2045/070711
				SRV 07/07-08/06/1	PV	113372	001	00101		385.36	2043/070711
				SRV 07/07-08/06/1	PV	113373	001	00130		190.75	2220/070711
				SRV 07/05-08/04/1	PV	113374	001	00701		688.20	1657/070511
				SRV 07/07-08/06/1	PV	113375	001	00701		110.95	7719/070711
				SRV 07/07-08/06/1	PV	113376	001	00701		110.95	7720/070711
				SRV 07/07-08/06/1	PV	113377	001	00701		80.87	7721/070711
				SRV 07/05-08/04/1	PV	113395	001	00101		33.55	9054/070511
				L-RENGERS 07/05-08/04	PV	113396	001	00701		37.90	0186/070501
				SRV 07/05-08/04/1	PV	113397	001	00701		160.82	9065/070511
				SRV 07/05-08/04/1	PV	113398	001	00701		162.90	9268/070511

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
...	...	...	...	...	...	...	...	...
56667	07/19/11	7965	B&B PALLET CO.	Payment Amount	113273	001 00701	2,248.10	106839
				125YDS WOOD CHIPS 1"			1,367.50	
				125YDS WOOD CHIPS 1"			1,367.50	106840
				125YDS WOOD CHIPS 1"			1,367.50	106841
				125YDS WOOD CHIPS 1"			1,367.50	106842
56668	07/19/11	2418	B&T INDUSTRIAL	Payment Amount	113278	001 00701	5,470.00	303347-2
				PAINT, HUNTER GREEN, AEROSOL			16.30	
				FREIGHT			6.05	303347-2
56669	07/19/11	18136	CA UTILITY EXECUTIVE MGMT FOUNDATION	Payment Amount	113412	001 00701	22.35	090711
				CUEMF REGIST CNF			350.00	
				09/07-09/09				
56670	07/19/11	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount	113279	001 00701	350.00	8997-748932
				1/4 WHT HEAT SHRK TAPE			380.81	
				3/4IN WHT NYL LBL TAPE			246.81	8997-749634
				AL Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863				
56671	07/19/11	16006	CONDENSER & CHILLER SERVICES, INC.	Payment Amount	113283	001 00701	627.62	62803-RVSD
				CHILLER MAINTENANCE-B LDG 8			2,516.78	
56672	07/19/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount	113282	001 00701	2,516.78	9009-641459
				8 PT DC INPUT			152.77	
				FREIGHT			6.01	9009-641459
				Payment Amount			158.78	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
56673	07/19/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	6/11 REFUSE DISP-GRIT	PV	113284	001	00701	139.20	48892/0611
Payment Amount										139.20
56574	07/19/11	2590	DAILY NEWS	7/30/11-6/29/ 12 SUBSCRPTN	PV	113293	001	00701	231.40	426974632/071
Payment Amount										231.40
56675	07/19/11	11330	DIAL SECURITY	7/11 SECURITY SRV-HQ, LBY GATE	PV	113285	001	00701	278.00	142414
7/11 SECURITY										45.00
SRV-TAPIA										80.00
7/11 SECURITY										35.00
SRV-RLV										70.00
7/11 SECURITY										35.00
SRV-RLV FARM										70.00
7/11 SECURITY										35.00
SRV-WLK										35.00
7/11 SECURITY										543.00
SRV-WLK P/S										125.12
56676	07/19/11	2638	ENVIRONMENTAL RESOURCE ASSOC	PERFORMANCE EVALUATION	PV	113292	001	00701	125.12	021340
HANDLING/FREI										77.05
GHT										202.17
Payment Amount										751.79
56677	07/19/11	8173	EXCEL PRINT RESOURCES	BUSINESS CARDS MASTERS	PV	113291	001	00701	751.79	1752
Payment Amount										751.79
56678	07/19/11	2655	FERGUSON ENTERPRISES	EVOQ4 ELECTROMAGNET IC METER	PV	113295	001	00701	3,160.80	0724458
EVOQ4										8,940.24
ELECTROMAGNET										0724458
IC METER										0724458

Alt Payee 3207 FERGUSON ENTERPRISES, INC  
FERGUSON WATERWORKS  
FILE 56809

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
56579	07/19/11	18175	GOLD COAST ENVIRONMENTAL	MULTITRODE SUMP PACK CONTROLLE	PV	113297	001	00701		932.88	10145
Payment Amount										12,101.04	
56680	07/19/11	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E 06/12-06/19/11 1 S.GONZALEZ	PV	113253	001	00701		2,638.16	3435
Payment Amount										932.88	
				P/E 06/26-07/03/11 1 S.GONZALEZ	PV	113254	001	00701		2,638.16	3456
				P/E 06/12-06/19/11 1 S.SCOUTEN	PV	113255	001	00701		2,589.60	3439
				P/E 06/26-07/03/11 1 S.SCOUTEN	PV	113256	001	00701		2,589.60	3460
56681	07/19/11	9649	INSTRUMENT CONTROL SERVICES	PROCURE MAT'L&FAB,REL AY&BASES	PV	113298	001	00701		2,545.11	VCP1291
Payment Amount										10,455.52	
56682	07/19/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5059GL	PV	113383	001	00701		3,077.93	513913
Payment Amount										2,545.11	
				SODIUM HYPOCHLORITE-4976GAL	PV	113384	001	00701		3,027.43	513930
Alt Payee											
		13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877								
56693	07/19/11	2789	LIEBERT CASSIDY WHITMORE	P/E 1/31/11-RE EE APPEAL	PV	113410	001	00701		14,418.70	127136
Payment Amount										6,105.36	
				P/E 02/2/11-RE GENERAL ISSUE	PV	113411	001	00701		24.00	128488
Payment Amount										14,442.70	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
56684	07/19/11	2798	LOS ANGELES COUNTY ASSESSOR	5/31 ASSESSOR MAPS (5)	PV	113270	001 00701	20.00	11ASRE235
56685	07/19/11	2510	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	5/11 PRMT CONSTR INSPECTNS	PV	113271	001 00754	794.16	RE-PW-1106161 2340
56686	07/19/11	8065	MWH AMERICAS, INC	04/30-05/27/11 CONSULT SRV	PV	113257	001 00701	9,489.78	1402487
56687	07/19/11	17918	NEW EDGE NETWORKS-EART HLINK BUSINESS CO.	SRV 07/01-07/31/11	PV	113262	001 00701	1,607.46	001369807
56688	07/19/11	2302	OFFICE DEPOT	OFFICE/COFFEE SUPPLIES	PV	113300	001 00701	446.35	568504390001
56689	07/19/11	7182	PUMPING SOLUTIONS, INC.	OFFICE/COFFEE SUPPLIES	PV	113300	002 00701	245.25	568504390001
56690	07/19/11	17174	ROTH STAFFING COMPANIES, LP	OFFICE SUPPLIES	PV	113302	001 00701	69.08	568517960001
				Payment Amount				760.68	
				4 STAGE STACKABLE PUMP	PV	113386	001 00701	1,423.46	194390
				FREIGHT	PV	113386	002 00701	232.16	194390
				Payment Amount				1,655.62	
				PIE	PV	113251	001 00701	489.60	12615241
				06/26/11-HAJI AN,MARYAM	PV	113252	001 00701	1,348.73	12615240
				PIE	PV	113399	001 00701	550.80	12617303
				07/03/11-HAJI AN,MARYAM	PV	113400	001 00701	1,431.30	12617302
				PIE	PV				
				07/03/11-ORTE Z & YOYLES	PV				

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
56691	07/19/11	14593	SIEMENS WATER TECHNOLOGIES CORP	Payment Amount	PV	113258	001	00701	11,633.50	900221745
				DEOX 2000						
				DECHLORINATIO						
				N					3,820.43	
				FREIGHT	PV	113258	002	00701	20.00	900221745
				SAMPLE TUBES	PV	113259	001	00701	1,141.75	900225067
				POROUS	PV	113260	001	00701	495.81	900216580
				ELEMENT;SAMPL						
				E TUBES						
				Alt Payee						
			14594	SIEMENS WATER TECHNOLOGIES CORP						
				DEPT AT 40136, P.O. BOX 120001						
				DALLAS TX 75312-0136						
56692	07/19/11	2948	SMITH PIPE & SUPPLY	Payment Amount	PV	113263	001	00751	186.86	2286207
				LANDSCAPE						
				MAINT@TAPIA						
56693	07/19/11	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount	PV	113245	001	00101	112.85	2347299
				JBR-FY11-12						
				EMISSIONS					186.86	
				ID#65733						
				JBR	PV	113246	001	00101	303.56	2348407
				FY11-12/OPERA						
				TING ID#65733						
				L/S#2	PV	113247	001	00130	1,390.81	2362402
				FY11-12/OPERA						
				TING FEES						
				L/S#2	PV	113248	001	00130	112.85	2363429
				FY11-12/EMISS						
				ION FEES						
				OPS	PV	113249	001	00701	1,697.30	2362262
				FY11-12/OPERA						
				TING FEES						
				OPS	PV	113250	001	00701	112.85	2363328
				FY11-12/EMISS						
				IONS FEES						
				Payment Amount					3,730.22	
				WLK P/S	PV	113369	001	00101	50.00	9400/07011
				06/01-07/01						
				CORNELL	PV	113378	001	00101	6,532.01	0400/07071
				06/07-07/07						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn Co	Amount	Invoice Number
				JBR P/S	PV	113379	001 00101	16.86	1200/070511
				06/03-07/05					
				HQ/OPNS	PV	113380	001 00701	1,419.96	3600/070711
				06/07-07/07					
				TAPIA PLNT	PV	113381	001 00751	710.91	4000/070711
				06/07-07/07					
				RLV PLNT	PV	113382	001 00751	62.87	4200/070711
				06/07-07/07					
				Payment Amount				8,792.61	
56695	07/19/11	3429	UNITED PARCEL SERVICE	SRV	PV	113385	001 00701	80.00	000025W 020281
				06/18-07/09/11					
				1					
				Payment Amount				80.00	
56696	07/19/11	14455	VALLEY POWER SYSTEMS, INC.	MISC SUPL TO TUNE UP ENGINES	PV	113261	001 00701	748.34	R64683
				Payment Amount				748.34	
56697	07/19/11	3067	XEROX CORPORATION	5740PT-OPNS/P MT#8-JUN'11	PV	113294	001 00701	247.74	055846728
				WCP123-WLK/PM T#55-JUN'11	PV	113296	001 00701	176.28	055952649
				4590CP-1ST FL/PMT#47-JUN '11	PV	113299	001 00701	913.43	055952651
				4590CP-2ND FL/PMT#47-JUN '11	PV	113301	001 00701	882.16	055952653
				WCP123-RLV/PM T#55-JUN'11	PV	113303	001 00701	276.38	055952659
				Payment Amount				2,495.99	
				Total Amount of Payments Written				107,697.68	
				Total Number of Payments Written				33	



Las Virgenes Municipal Water  
A/P Auto Payment Register

Batch Number - 210091  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
56698	07/26/11	8680	ADS, LLC	6/11 FLOW	PV	113334	001	00701	673.15	12579.22-0611
				METERING SRV						
				6/11 FLOW	PV	113334	002	00701	2,019.43	12579.22-0611
				METERING SRV						
				Payment Amount					2,692.58	
56699	07/26/11	17077	AECOM USA, INC.	5/7-6/3 REYES	PV	113318	001	00701	1,058.76	37132399
				ADOBE SUPRT						
				Payment Amount					1,058.76	
56700	07/26/11	3077	AIRGAS - WEST	6/11 CYLINDER	PV	113320	001	00701	75.85	103823082
				RNTL-MEDICAL						
			Alt Payee	6658 AIRGAS - WEST						
				P. O. BOX 7423						
				PASADENA CA 91109-7423						
				Payment Amount					75.85	
56701	07/26/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	6/11 PEST	PV	113322	001	00701	110.25	43240
				CNTRL-RLV & FARM						
				6/11 PEST	PV	113323	001	00701	110.25	43243
				CNTRL-TAPIA						
				6/11 PEST	PV	113324	001	00701	54.00	43242
				CNTRL-WLK						
				6/11 PEST	PV	113325	001	00701	54.00	43241
				CNTRLEQUESTR N TNK						
				E6/11 PEST	PV	113326	001	00701	60.00	43337
				CNTRL-MTR CENTRAL						
				6/11 PEST	PV	113335	001	00701	54.60	43239
				CNTRL-BLDG7,8 &RW TNK						
				6/11 PEST	PV	113335	002	00701	29.40	43239
				CNTRL-BLDG7,8 &RW TNK						
				Payment Amount					472.50	
56702	07/26/11	18300	APRIL RANCH LLC	EASEMENT-2701	PV	113309	001	00101	1.00	061111
				APRIL RD-6" DCS						
				Payment Amount					1.00	
56703	07/26/11	2398	ARBOR	1 1/2X10' SS	PV	113336	001	00701	1,632.75	19086

ITEM 3B

Batch Number - 210091

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
			OILFIELD SPECIALTIES	PIPE-THREADED						
56704	07/26/11	18160	ARC IMAGING RESOURCES	Payment Amount HP 72 YLW & PHOTO BLK INJETS	PV	113329	001	00701	1,632.75 151.44	732059
56705	07/26/11	2407	ATLAS TOWING	Payment Amount TOWING SRV #808	PV	113329	003	00701	1.74 153.18	732059
56706	07/26/11	15635	BRENNITAG PACIFIC, INC.	Payment Amount CITRIC ACID 50% SOLUTION-2790 #	PV	113337	001	00701	281.50 2,898.93	BPI110166
56707	07/26/11	18107	CAROLLO ENGINEERING, INC	Payment Amount FINAL 5/1-6/30 PREP-2010 UWMP	PV	113338	001	00701	2,898.93 190.48	0116879
56708	07/26/11	4641	CHICAGO TITLE COMPANY	Payment Amount NOC ACCOMMODATION CHG	PV	113311	001	00754	190.48 20.00	071411
56709	07/26/11	8831	COPP CONTRACTING INC.	Payment Amount RFND DEP-CLOSING BL	PV	113305	001	00101	20.00 1,311.10	9997227
56710	07/26/11	3372	DOUG MARTIN CONTRACTING CO.	Payment Amount RFND DEP-CLOSING BL	PV	113306	001	00101	.38 1,311.48	9997227/INT
56711	07/26/11	4971	FUGRO CONSULTANTS, INC.	Payment Amount GEOTECH STDY-RW STRG 5/27-6/23 5/27-6/23 MNTRG INCLINOMTRS	PV	113312	001	00330	1,242.81 6,656.25 1,967.50	04.61110034-1 04.B30000019-35

Batch Number - 210091  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Key	Amount	Invoice Number
Number	Date	Number					Item	Code		
Alt Payee		6803	FUGRO CONSULTANTS, INC. P. O. BOX 200559 HOUSTON TX 77216-0559							
56712	07/26/11	18126	GARDENERD	Payment Amount VEGGIE GRDN PLNG CLASS 7/14	PV	113314	001	00101	8,623.75 300.00	1246
56713	07/26/11	18320	INNOVYZE, INC.	Payment Amount INFO WTR SUITE3.0 8/11-8/12	PV	113316	001	00701	2,000.00	13122AM
56714	07/26/11	18321	DALE KREDELL	Payment Amount RFND OVERPMT-OPEN ACCT	PV	113304	001	00101	2,000.00 154.47	681112
56715	07/26/11	2839	MOTION INDUSTRIES, INC.	Payment Amount BALL BRG.MTD.UNITS (2)	PV	113131	001	00701	154.47 307.86	CA22-540117
Alt Payee		10317	MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074							
56716	07/26/11	2865	MSO TECHNOLOGIES	Payment Amount 05/01-05/31 CONSULT SRV	PV	113328	001	00701	307.86 5,780.00	3633
56717	07/26/11	2846	NATIONAL PLANT SERVICES INC	Payment Amount 05/01-05/31 CONSULT SRV LIFT STN CLEANING ON 06/08/11	PV	113330	001	00701	2,900.00 8,680.00	3634
56718	07/26/11	2998	NEW TURF CONSTRUCTION	Payment Amount PROG PMT#8/CENTRAT E REPL 10% RETENTION ON PMT#8	PV	113393	001	00701	2,000.00 2,500.00	10037 10392/#8
56719	07/26/11	17411	OAKS DRAIN SERVICE	Payment Amount CLEARED ROOTS IN MAINLINE	PD	113394	001	00754	250.00 95.00	10392/RTN#8 25770

ITEM 5B

Batch Number - 210091  
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
56720	07/26/11	18084	PHOENIX CIVIL ENGINEERING, INC.	Payment Amount 06/11	PV	113331	001	00701	95.00	MLVM02110103
56721	07/26/11	8670	R P BARRICADE	Payment Amount TRAFFIC MESSAGE BOARD	PV	113408	001	00701	1,050.00	36816
56722	07/26/11	16859	RMC WATER AND ENVIRONMENT	Payment Amount 04/30-05/27/1	PV	113317	001	00701	570.00	12746
56723	07/26/11	2920	S & S PAVING	Payment Amount R&R 705 SQ FT OF ASPHALT	PV	113332	001	00701	7,097.92	19310
56724	07/26/11	14593	SIEMENS WATER TECHNOLOGIES CORP	Payment Amount ELECTRONIC DRIVER KIT 100 MA	PV	113333	001	00701	6,465.00	900240463
Alt Payee 14594 SIEMENS WATER TECHNOLOGIES CORP DEPT. CH 14241 PALATINE IL 60055-4241										
56725	07/26/11	2956	SOUTH COAST AIR QUALITY MGMT DIST	Payment Amount LV2"HOT SPOTS"PRGM	PV	113264	001	00101	5,268.00	2361653
				FY10-11	PV	113265	001	00130	112.31	2356404
				SPOT"PRGM	PV	113266	001	00130	112.31	2356500
				FY10-11	PV	113267	001	00701	112.31	2356070
				OPS"HOT	PV	113268	001	00751	112.31	2355941
				SPOT"PRGM	PV	113269	001	00751	112.31	2357272
				FY10-11					673.86	
				Payment Amount						

Batch Number - 210091  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Lim	Co	Key	Amount	Invoice Number
56726	07/26/11	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#802	PV	113139	001	00701		544.90	2008518
				Payment Amount						544.90	
56727	07/26/11	17645	TORO ENTERPRISES INC.	REPR OF ACCESS RD@TWINLAKES	PV	113319	001	00701		7,941.00	6969
				Payment Amount						7,941.00	
56728	07/26/11	2780	VALLEY NEWS GROUP	ADS: WTR QUALITY REPORT 7/1/11	PV	113388	001	00101		60.00	070111
				Payment Amount						60.00	
56729	07/26/11	3023	VENCO WESTERN INC.	WEED ABATEMENT@RAN CHO	PV	113315	001	00701		5,198.00	0027157-IN
				Payment Amount						5,198.00	
56730	07/26/11	13326	VILLA ESPERANZA SERVICES	06/11 LANDSCAPE SRV	PV	113353	001	00701		1,114.75	VOCWEST-LVMWD -60
				Payment Amount						1,114.75	
				06/11 LANDSCAPE SRV	PV	113353	002	00701		3,096.32	VOCWEST-LVMWD -60
				Payment Amount						3,096.32	
				06/11 LANDSCAPE SRV	PV	113353	004	00701		571.93	VOCWEST-LVMWD -60
				Payment Amount						571.93	
56731	07/26/11	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#316	PV	113133	001	00701		54.87	018486
				Payment Amount						54.87	
				VEHICLE MAINT#808	PV	113134	001	00701		501.23	018493
				Payment Amount						501.23	
				VEHICLE MAINT#845	PV	113135	001	00701		457.70	018495
				Payment Amount						457.70	
				VEHICLE MAINT#802	PV	113136	001	00701		943.15	018496
				Payment Amount						943.15	
				VEHICLE MAINT#861	PV	113137	001	00701		63.90	018498
				Payment Amount						63.90	
				VEHICLE MAINT#874	PV	113389	001	00701		966.87	018504
				Payment Amount						966.87	
56732	07/26/11	2729	VULCAN MATERIALS CO.	7/5 HOT MIX ASPHALT	PV	113406	001	00701		387.69	472843
				Payment Amount						387.69	
				Alt Payee						2,987.72	

ITEM 5

6457 VULCAN MATERIALS COMPANY  
FILE 55572

Batch Number - 210091  
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	TY	Document Number	Key	Amount	Invoice Number
LOS ANGELES CA 90074-5572									
56733	07/26/11	VWR SCIENTIFIC	3035		PV	113327	001 00701	387.69	46043304
				Payment Amount				337.24	
				2ML STERILE PIPETTES					
				FREIGHT				42.43	46043304
				GLACIAL				497.88	46254584
				ACETIC ACID					
				3.8 L POL					
				GLACIAL				52.82	46254584
				ACETIC ACID					
				3.8 L POL					
Alt Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 31001-1257 PASADENA CA 91110-1257									
56734	07/26/11	W. LITTEN	3109		PV	113401	001 00701	930.37	0320153
				Payment Amount				5,728.30	
				06/26-07/02/1					
				1 RANCHO					
				07/03-07/09/1				4,383.60	0320154
				1 RANCHO					
				Payment Amount				10,111.90	
				BLK				277.43	945624
				FLASHLIGHT					
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465									
56735	07/26/11	WEST BASIN MUNICIPAL WATER DISTRICT	3047		PV	113404	001 00701	7,500.00	110517-LVMWD
				Payment Amount				277.43	
				CONTRIBTN-HR				7,500.00	
				WMP					
Alt Payee 15436 WEST BASIN MUNICIPAL WATER DISTRICT									
56736	07/26/11	WEST COAST AIR CONDITIONING	3048		PV	113387	001 00751	650.00	S33182
				Payment Amount				7,500.00	
				PRV				650.00	S33182
				MAINT@BLDG 8					
				PRV				240.00	S33191
				MAINT@BLDG7					
				PRV MAINT@RLV				385.00	S33194
				PRV MAINT@WLK				45.00	S33209
				PRV				115.00	S33215

Batch Number - 210091  
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
				MAINT@LV-2						
				PRV	PV	113345	001	00701	108.00	533216
				MAINT@US#1						
				PRV	PV	113346	001	00701	62.00	533217
				MAINT@US#2						
				PRV	PV	113347	001	00701	30.00	533232
				MAINT@BLDG 2						
				PRV	PV	113348	001	00701	50.00	533234
				MAINT@CORNELL						
				P/S						
				PRV MAINT@RLV	PV	113349	001	00701	450.00	533239
				REPR	PV	113350	001	00701	496.00	533313
				I.G.C.BOARD@B						
				LDG2						
				REPL	PV	113351	001	00701	31.95	533765
				THERMOSTAT@CN						
				TRL BLDG						
				REPL BELTS ON	PV	113352	001	00701	26.87	533775
				AHU#1@BLDG8						
				REPR FREON	PV	113355	001	00701	689.79	533219
				LEAK@LV-2						
				PRV MAINT@	PV	113356	001	00701	135.00	533193
				TAPIA						
				BARREL	PV	113357	001	00701	816.00	533603
				CLEANING@BLDG						
				8						
				REPR A/C	PV	113358	001	00701	39.93	533918
				@TAPIA						
				Payment Amount					4,370.54	
56738	07/26/11	3049	WEST COAST WATER SERVICE, INC	07/11 WTR TRMT FOR BOILER	PV	113403	001	00701	278.00	20839
				Payment Amount					278.00	
56739	07/26/11	16623	WTS, INC.	08/11 DISASTER RECOVERY FEES	PV	113392	001	00701	3,024.00	C0303/01-38
				Payment Amount					3,024.00	
56740	07/26/11	3070	ZEP MFG	INSECTICIDE, INSECT, AEROSOL	PV	113407	001	00701	339.79	53436200
				FREIGHT	PV	113407	002	00701	32.80	53436200

Batch Number - 210091  
Bank Account - 00146807 Cash-General

Payment . . . . . Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . . . Number	Key itm Co	Amount	Invoice Number
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	Alt Payee	6458	ZEP MFG					
			FILE 50188					
			LOS ANGELES CA 90074-0188					
			Payment Amount				372.59	
			Total Amount of Payments Written				106,334.82	
			Total Number of Payments Written				43	



Date: July 13, 2011  
 To: John R. Mundy, General Manager  
 From: Finance and Administration Department  
 Subject: Investment Report for the Month of June 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
-- None --								
Sub-Total								
<b>Investments Maturing After Six Months:</b>					0	0	0	
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,010,150	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,014,250	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,022,940	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,046,110	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,027,660	Custodian
1.375% & Up <sup>1</sup>	2.008%	FHLB-Callable Coupon	03/16/10	09/16/13	1,000,000	1,000,000	1,002,350	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,029,990	Custodian
1.5% & Up <sup>2</sup>	2.229%	FNMA-Callable Coupon	07/28/10	07/28/15	1,000,000	1,000,000	1,001,080	Custodian
1% & Up <sup>3</sup>	2.065%	FHLB-Callable Coupon	08/24/10	08/24/15	1,000,000	1,000,000	1,001,070	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,009,970	Custodian
1.125%	1.125%	FNMA-Callable Coupon	09/09/10	09/09/13	1,000,000	1,000,000	1,001,560	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,009,730	Custodian
1.200%	1.200%	FNMA-Callable Coupon	09/27/10	09/27/13	1,000,000	1,000,000	1,002,050	Custodian
1.375%	1.375%	FFCB-Callable Coupon	10/14/10	10/14/14	1,000,000	1,000,000	1,000,840	Custodian
1.000%	1.000%	FFCB-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,001,960	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,002,340	Custodian
1.150%	1.156%	FHLB-Callable Coupon	10/21/10	04/21/14	999,780	1,000,000	1,000,110	Custodian
1.375% & Up <sup>4</sup>	1.980%	FNMA-Callable Coupon	10/26/10	10/26/15	1,000,000	1,000,000	1,001,010	Custodian
1.250%	1.250%	FFCB-Callable Coupon	10/27/10	10/27/14	1,000,000	1,000,000	996,120	Custodian
1% & Up <sup>5</sup>	1.874%	FNMA-Callable Coupon	10/28/10	10/28/15	1,000,000	1,000,000	1,000,870	Custodian
1.25% & Up <sup>6</sup>	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	1,001,560	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,004,900	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	1,002,440	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	998,100	Custodian
1.140%	1.140%	FHLB-Callable Coupon	12/09/10	12/09/13	473,684	473,684	473,765	Custodian
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,004,370	Custodian
1.400%	1.400%	FNMA-Callable Coupon	01/06/11	01/06/14	1,000,000	1,000,000	1,000,150	Custodian
1.500%	1.500%	FHLB-Callable Coupon	01/14/11	01/14/14	1,000,000	1,000,000	1,000,360	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,006,290	Custodian

LVMWD Investment Report for the Month Ending June 2011

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,006,010	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,005,780	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,011,100	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,021,500	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,008,450	Custodian
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,007,370	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,011,440	Custodian
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,002,280	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,009,490	Custodian
2% & Up	2.998%	FNMA-Callable Coupon	04/27/11	04/27/16	1,000,000	1,000,000	1,006,570	Custodian
2.000%	2.000%	FHLB-Callable Coupon	06/30/11	03/30/16	1,000,000	1,000,000	989,400	Custodian
2.200%	2.200%	FHLB-Callable Coupon	06/30/11	06/30/16	1,000,000	1,000,000	991,240	Custodian
1.5% & Up	2.145%	FNMA-Callable Coupon	06/30/11	06/30/16	998,500	1,000,000	998,040	Custodian
		Sub-Total			41,516,554	41,473,684	41,742,765	
		Total Investments			41,516,554	\$41,473,684	41,742,765	

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

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

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

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

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

5-CPNRT=1% to 10/12; 1.5% to 10/13; 2% to 10/14; 2.5% to 5/15; thereafter 4%.

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

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

8-CPNRT=1.5% to 12/11; 1.75% to 12/12; 2% to 12/13; 2.25% to 12/14; 2.5% to 12/15; thereafter 2.75%.

Interest earnings for the month were as followed:

	Amount	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$1,030	0.448%
Local Agency Investment Fund (LAIF)	59,338	1.681%
HighMark US Treasury Money Market Fund	11,011	0.448%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	1	0.000%
	11	0.010%
<b>Total Earnings</b>	<b>\$71,391</b>	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$41,516,554	56.28%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,759,706	3.74%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	612	0.00%	no limit
	29,492,641	39.98%	50,000,000
<b>Total</b>	<b>\$73,769,513</b>	<b>100.00%</b>	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,125 days, which is under the assumption that callable coupons will not be called and will be held until maturity.  
 Note 2: In June 2011, estimated 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 June 2011

**Bank Account Balances as of June 30, 2011:**

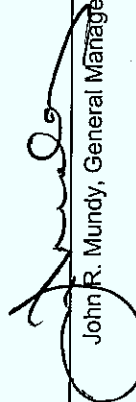
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$60,533 (Note 3)
Wells Fargo Bank	Sweep	530,321
Bank of New York Mellon	Money Market	0
	<b>Total</b>	<b>\$590,854</b>

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

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

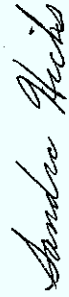
"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits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

Approved for July 26, 2011 Agenda:

  
 John R. Mundy, General Manager 7/13/11

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

\_\_\_\_\_  
 Barry Steinhardt, Treasurer

  
 7-13-11



July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Investment Review for the Second Quarter 2011.**

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**SUMMARY:**

A list of investments as of June 30, 2011 is presented for Board review. The total interest for the quarter is \$220,691.40. The average weighted portfolio duration excluding LAIF, reserve fund and money market fund is 1,125 days. The duration stays about the same as last quarter. The investment portfolio includes Joint Powers Authority funds in the amount of \$5,301,397.90, of which \$3,764,173.94 belongs to Las Virgenes. Of the total investments, \$4.8 million is restricted by Statute, \$4.8 million is prepaid development fees, \$2.8 million is restricted by bond covenants, and \$55.0 million is set aside for board approved reserves, including reserves for future maintenance and replacement of major capital assets.

**DISCUSSION:**

During this quarter, \$10 million of investments were called or matured, and \$7 million of investments were purchased. Investment in LAIF increased \$1.9 million this quarter primarily due to the maturity of other investments. Investments as of June 30, 2011 include the following:

LAIF - General	\$32,252,347
Government Agency Notes:	
Maturing in 2011	0
Maturing in 2012	2,000,000
Maturing in 2013 or later	35,471,964
Municipal Bonds	3,044,710
FDIC Guarantee Bank Notes	999,880
U.S. Treasury Money Market Fund	612
	-----
Total	\$73,769,513

These investments generated interest of \$220,691.40 for the quarter. Investment portfolio ratios were as follows:

Investments in LAIF	43.72%
Callable Federal Agency Notes	46.73%
Municipal Bonds	4.13%
Federal Agency Bullet/Coupon Notes	4.07%
FDIC Guarantee Bank Notes	1.35%
U.S. Treasury Money Market Fund	0.00%

ITEM 5D

Total

-----  
100.00%

Prepared By: Violet Liou, Finance Manager

**ATTACHMENTS:**

[Investment Review 2nd Qtr 11 Cash Analysis and Graph](#)

**LAS VIRGENES MUNICIPAL WATER DISTRICT  
INVESTMENTS - 2ND QUARTER ENDED JUNE 30, 2011**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly		
							Interest Earned	Interest Accrued	Quarterly Total Interest
FFCB - Callable	1.375%	1461	10/14/10	10/14/14	1,000,000.00	1,000,000.00	3,437.49	3,437.49	3,437.49
FFCB - Callable	1.000%	1096	10/18/10	10/18/13	1,000,000.00	1,000,000.00	2,499.99	2,499.99	2,499.99
FFCB - Callable	1.250%	1461	10/27/10	10/27/14	1,000,000.00	1,000,000.00	3,125.01	3,125.01	3,125.01
FFCB - Callable	1.125%	1096	12/06/10	12/06/13	1,000,000.00	1,000,000.00	2,812.50	2,812.50	2,812.50
FFCB - Callable	1.500%	1461	12/08/10	12/08/14	1,000,000.00	1,000,000.00	3,750.00	3,750.00	3,750.00
FFCB - Callable	1.375%	1096	12/20/10	12/20/13	1,000,000.00	1,000,000.00	3,437.49	3,437.49	3,437.49
FFCB - Callable	2.000%	1461	02/02/11	02/02/15	1,000,000.00	1,000,000.00	5,000.01	5,000.01	5,000.01
FFCB - Callable	2.100%	1378	03/29/11	01/05/15	1,000,000.00	1,000,000.00	5,250.00	5,250.00	5,250.00
FHLB - Bullet	2.100%	1095	01/23/09	01/23/12	1,000,000.00	1,000,000.00	5,250.00	5,250.00	5,250.00
FHLB - Bullet	1.125%	1197	09/20/10	12/30/13	1,000,000.00	1,000,000.00	2,812.50	2,812.50	2,812.50
FHLB - Bullet	1.150%	1338	11/24/10	07/24/14	1,000,000.00	1,000,000.00	2,874.99	2,874.99	2,874.99
FHLB - Bullet	2.000%	1476	03/15/11	03/30/15	1,000,000.00	1,000,000.00	5,000.01	5,000.01	5,000.01
FHLB - Callable	2.400%	1157	06/15/09	08/15/12	1,000,000.00	1,000,000.00	6,000.00	6,000.00	6,000.00
FHLB - Callable	1.375% & Up	1280	03/16/10	09/16/13	1,000,000.00	1,000,000.00	3,437.49	3,437.49	3,437.49
FHLB - Callable	1% & Up	1826	08/24/10	08/24/15	1,000,000.00	1,000,000.00	2,499.99	2,499.99	2,499.99
FHLB - Callable	1.150%	1278	10/21/10	04/21/14	999,780.00	1,000,000.00	1,795.16	1,795.16	1,795.16
FHLB - Callable	1.375%	175	11/24/10	05/18/11	1,000,000.00	1,000,000.00	2,475.16	2,475.16	2,475.16
FHLB - Callable	1.140%	1096	12/09/10	12/09/13	473,684.22	473,684.22	3,669.36	3,669.36	3,669.36
FHLB - Callable	1.750%	182	12/17/10	06/17/11	1,000,000.00	1,000,000.00	3,750.00	3,750.00	3,750.00
FHLB - Callable	1.500%	1096	01/14/11	01/14/14	1,000,000.00	1,000,000.00	5,000.01	5,000.01	5,000.01
FHLB - Callable	2.000%	1369	02/28/11	11/28/14	1,000,000.00	1,000,000.00	3,451.38	3,451.38	3,451.38
FHLB - Callable	1.750%	1279	04/20/11	10/20/14	1,000,000.00	1,000,000.00	3,944.45	3,944.45	3,944.45
FHLB - Callable	2.000%	1461	04/20/11	04/20/15	1,000,000.00	1,000,000.00	55.56	55.56	55.56
FHLB - Callable	2.000%	1735	06/30/11	03/30/16	1,000,000.00	1,000,000.00	61.11	61.11	61.11
FHLB - Callable	2.200%	1827	06/30/11	06/30/16	1,000,000.00	1,000,000.00	777.74	777.74	777.74
FNMA - Callable	2.000%	365	04/15/10	04/15/11	1,000,000.00	1,000,000.00	698.90	698.90	698.90
FNMA - Callable	2% & Up	274	07/14/10	04/14/11	1,000,000.00	1,000,000.00	3,750.00	3,750.00	3,750.00
FNMA - Callable	1.5% & Up	1826	07/28/10	07/28/15	1,000,000.00	1,000,000.00	2,587.39	2,587.39	2,587.39
FNMA - Callable	1.75% & Up	273	08/25/10	05/25/11	1,000,000.00	1,000,000.00	2,587.39	2,587.39	2,587.39

**LAS VIRGENES MUNICIPAL WATER DISTRICT  
INVESTMENTS - 2ND QUARTER ENDED JUNE 30, 2011**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest		Quarterly Total Interest
							Earned	Accrued	
FNMA - Callable	1.500%	1461	09/08/10	09/08/14	1,000,000.00	1,000,000.00	3,750.00	3,750.00	3,750.00
FNMA - Callable	1.125%	1096	09/09/10	09/09/13	1,000,000.00	1,000,000.00	2,812.50	2,812.50	2,812.50
FNMA - Callable	1.200%	1096	09/27/10	09/27/13	1,000,000.00	1,000,000.00	3,000.00	3,000.00	3,000.00
FNMA - Callable	1.5% & Up	273	09/29/10	06/29/11	1,000,000.00	1,000,000.00	3,666.67	3,666.67	3,666.67
FNMA - Callable	1.250%	273	09/30/10	06/30/11	1,000,000.00	1,000,000.00	3,090.26	3,090.26	3,090.26
FNMA - Callable	1.000%	1096	10/18/10	10/18/13	1,000,000.00	1,000,000.00	2,499.99	2,499.99	2,499.99
FNMA - Callable	1.375% & Up	1826	10/26/10	10/26/15	1,000,000.00	1,000,000.00	3,437.49	3,437.49	3,437.49
FNMA - Callable	1% & Up	1826	10/28/10	10/28/15	1,000,000.00	1,000,000.00	2,499.99	2,499.99	2,499.99
FNMA - Callable	1.25% & Up	1826	11/12/10	11/12/15	1,000,000.00	1,000,000.00	3,125.01	3,125.01	3,125.01
FNMA - Callable	1.400%	182	12/27/10	06/27/11	1,000,000.00	1,000,000.00	3,311.82	3,311.82	3,311.82
FNMA - Callable	1.400%	1096	01/06/11	01/06/14	1,000,000.00	1,000,000.00	3,500.00	3,500.00	3,500.00
FNMA - Callable	1.450%	1096	01/24/11	01/24/14	1,000,000.00	1,000,000.00	3,625.00	3,625.00	3,625.00
FNMA - Callable	1.625%	1277	01/25/11	07/25/14	1,000,000.00	1,000,000.00	4,062.50	4,062.50	4,062.50
FNMA - Callable	2.000%	1371	03/29/11	12/29/14	1,000,000.00	1,000,000.00	5,000.00	5,000.00	5,000.00
FNMA - Callable	1.700%	1187	04/25/11	07/25/14	1,000,000.00	1,000,000.00	3,116.67	3,116.67	3,116.67
FNMA - Callable	2% & Up	1827	04/27/11	04/27/16	1,000,000.00	1,000,000.00	3,555.56	3,555.56	3,555.56
FNMA - Callable	1.5% & Up	1827	06/30/11	06/30/16	998,500.00	1,000,000.00	41.67	41.67	41.67
US BANCORP-TLGP	2.250%	1096	03/12/09	03/12/12	999,880.00	1,000,000.00	5,625.00	5,625.00	5,625.00
CTCGEN-Muni Bond	4.760%	1430	09/01/09	08/01/13	1,043,000.00	1,000,000.00	11,900.01	11,900.01	11,900.01
LAUSD-Muni Bond	3.000%	1355	10/15/09	07/01/13	1,001,710.00	1,000,000.00	7,500.00	7,500.00	7,500.00
NYCGEN-Muni Bond	2.662%	1427	06/04/10	05/01/14	1,000,000.00	1,000,000.00	6,654.99	6,654.99	6,654.99
Cal RANS-Muni Bond	3.000%	217	11/23/10	06/28/11	1,007,350.00	1,000,000.00	4,253.63	4,253.63	4,253.63
Reserve Fund-LAIF & Other					2,762,989.82		3,500.82	3,500.82	3,500.82
LAIF - All Other (3-month Average Balances)					27,068,640.98		35,056.44	35,056.44	35,056.44
HighMark U.S. Treasury Money Market Fund (3-month Average Balances)					6,672.38		0.89	0.89	0.89
Bank of New York Mellon/Wells Fargo Sweep Accounts (3-month Average Bal.)					892,216.37		25.81	25.81	25.81
<b>Total</b>							<b>62,434.89</b>	<b>158,256.51</b>	<b>220,691.40</b>



LVMWD CASH ANALYSIS - JUNE 30, 2011 (PRELIMINARY)

	Financial Policies	Restricted by Statute	Restricted - Accrued Liability	Restricted - Funds Held in Trust for Others	Restricted by Bond Covenants	Total Restricted and Unrestricted
Operating Funds	13,152,496					13,152,496
Potable Water Construction		3,849,776				3,849,776
Recycled Water Construction		413,914				413,914
Sanitation Construction		563,786				563,786
District wide Asset Replacement	19,415,390					19,415,390
Potable Water Replacement	2,078,319					2,078,319
Recycled Water Replacement	2,856,245					2,856,245
Sanitation Replacement	5,590,155					5,590,155
Emergency/Insurance Reserve	3,189,874					3,189,874
Vested Sick Leave			1,423,626			1,423,626
Joint Powers Authority - Operations and Construction				5,556,486		5,556,486
Prepaid Capacity Fees and Other Deposits				4,848,707		4,848,707
Refunding Revenue Bonds - Reserve Fund					2,759,706	2,759,706
Refunding Revenue Bonds - Revenue/Interest Fund					0	0
Rate Stabilization Reserve	8,731,242					8,731,242
Total	55,013,721	4,827,476	1,423,626	10,405,193	2,759,706	74,429,722

**Financial Policy** - Cash required to comply with District's adopted Financial Policy. Operating funds must have cash equal to three months of expense plus debt service for one year. Emergency/Insurance Reserve was approved in 2005 and is set at 2% of fixed assets net of land. Rate Stabilization Reserve shields ratepayers from dramatic increases due to climatic events.

**Legal Restrictions** - AB 1600 requires that development impact fees can only be used for capital projects related to expansion, not replacement or enhancement. The law also restricts interest earned on these funds to the same purpose.

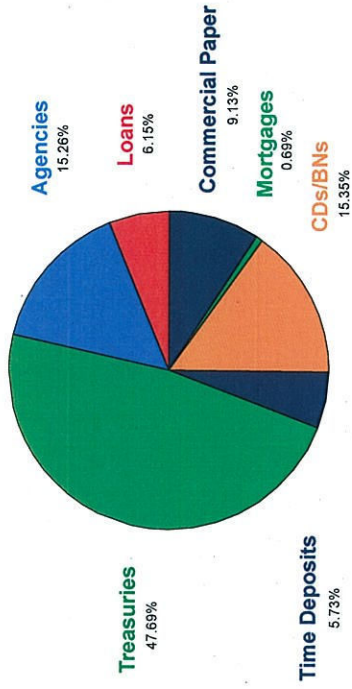
**Accrued Liability** - Contractual obligation with long-term employees.

**Trust Funds** - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

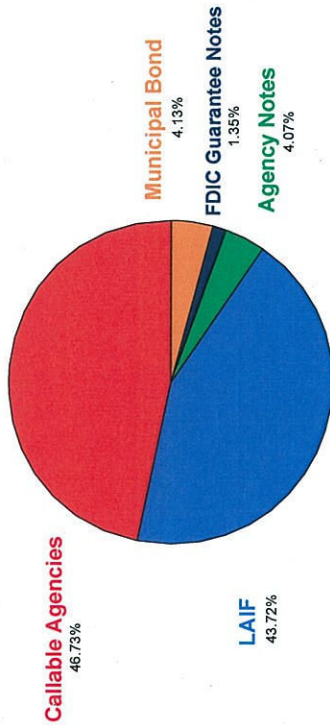
**Bond Covenants** - Money relating to bond financing that is restricted in use and required by promises made in bond documents.



Local Agency Investment Fund (LAIF)  
Investment Portfolio Composition  
\$69.4 Billion  
5/31/11



L V M W D  
Investment Portfolio Composition  
\$73.8 Million  
6/30/11





July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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**Subject: Paperless Agendas**

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**SUMMARY:**

With the advent of new and improved computer devices public agencies are looking at different approaches to providing documents, emails and agenda packages to their respective elected officials. Recently, the Board of Directors has requested a discussion item to be brought forward to consider an approach toward paperless agendas to eliminate the time and cost for production and delivery of paper agendas to the Board. This report is provided to the Board to assist in discussion of paperless agendas.

**RECOMMENDATION(S):**

The Board of Directors to discuss what "paperless agendas" means to them (PDF files, no paper of any documents - only electronic copies); types of acceptable equipment to view PDF files (computer monitors at the dais, iPads, etc.); transparency (Brown Act meeting and Public Records Act Request implications for use of District purchased equipment.); and provide direction to staff as to how to proceed.

**FINANCIAL IMPACT:**

Estimated monthly cost for Las Virgenes agenda production and delivery is \$396. This cost will continue to increase as labor and materials cost increase.

Estimated initial purchase cost of iPad type devices can range between \$2,500 and \$4,500. Additionally, if the Board chooses to have wireless service this will increase the monthly cost of five (5) devices from \$100 to \$400 depending upon the data plan.

Cost for agenda production and delivery:

Estimated cost for LVMWD agenda \$197.82

Estimated cost for JPA agenda \$135.00

Annual delivery cost for agenda production and delivery \$5,900.00

**DISCUSSION:**

As part of a decision to move to a paperless agenda approach a number of other factors must be considered. These factors include the purchase cost and ongoing service and maintenance cost of devices, implications of device use under the Brown Act to include possibility of serial meetings and public records request, and responsibility to manage, protect and use any device that may be issued to the Board for any District purchased equipment.

Currently agendas are delivered to the Board in two formats. Now that the District is using agenda preparation software agendas are published in PDF format. A PDF copy is sent to the Board, via email, and paper copies are delivered on the Thursday preceding the Board meeting.

Purchasing of iPads or similar devices provides a piece of equipment that can do any number of things but

they have limitations as well. iPads are generally good for email, social networking, viewing movies and listening to music, reading books and various other personal and business applications with some being free and others for a fee. iPads are not very good for word processing, annotation (though applications can be purchased for this), and printing. If only used for viewing agendas, this is an expensive device.

If iPads are of interest, in addition to the purchase cost which can range from \$500 to \$900 per device, a second decision needs to be made about access to the device. iPads can be purchased for Wi-Fi or Wi-Fi/3G access. Wi-Fi access will connect with wireless networks with no additional fees. 3G access requires a data plan with a cellular service provider, such as Verizon or AT&T.

The iPad does not support Flash or Java applications, therefore some web sites may not run correctly. The iPad out of the box only allows viewing of PDF documents. An additional application has to be added to support marking up PDF files (iANNOTATE or GoodReader). This is the good and bad aspect of the iPad. The bad is you need additional applications to add functionality for Word, Excel, PDFs, printing, and other features. The good is that there a lot of applications available on the market.

Prepared By: John R. Mundy, General Manager and Harold Matthews, Information Systems Manager



July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Carbon Tower Media Replacement: Authorization of Purchase Order**

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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:**

One of the maintenance projects approved in the annual budget is the replacement of granular activated carbon in the carbon towers, which is used for odor control at the Tapia WRF. There are four carbon towers at the headworks and three carbon towers near the primary tanks, which need to have the carbon replaced regularly. This fiscal year, two primary carbon towers (6,000 lbs. of carbon each) and one headworks carbon tower (18,000 lbs. of carbon) are scheduled for carbon replacement. Carbon life expectancy is approximately one year for the primary carbon towers and approximately two years for the headworks carbon towers. The FY 2011-12 JPA budget contains \$46,000 for odor control. Three bids were requested and obtained for the performance of this work. The bids received are as follows:

Carbon Activated Corporation \$29,869

Baker Filtration \$35,976

Prominent Systems, Inc. \$29,070

It is recommended that Prominent Systems, Inc. be issued a purchase order for granular activated carbon replacement for two 6,000 lb. carbon towers and one 18,000 lb. carbon tower at Tapia. The 8.75% sales tax is not included in the bids.

**RECOMMENDATION(S):**

Waive the formal bidding process; and authorize the General Manager to issue a purchase order in an amount not to exceed \$32,000 to Prominent Systems, Inc. for carbon tower media replacement at the Tapia WRF.

**FINANCIAL IMPACT:**

The FY 2011-12 budget allocates funds for this project in the JPA Tapia budget under account no. 751810.5417 in the amount of \$46,000.

Prepared By: Brett Dingman, Reclamation Manager



July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

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**Subject: Acceptance of the Centrate Line Replacement Project**

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

**SUMMARY:**

The Board awarded the contract for the above project at the June 8, 2010 meeting. The scope of the project included the installation of a high density polyethylene (HDPE) pipeline used to convey centrate from the centrifuges at the composting facility to the "farm" tanks where it will be treated and released to Tapia for further treatment. The intent of the new pipeline is to provide reliability and allow for the centrate to flow by gravity rather than being pumped as it is currently. The deadline for completion of the project was originally October 15, 2010. The completion of the project was delayed due to weather and late delivery of critical parts from manufacturers.

There was one change order for this project. Change Order No. 1 in the amount of \$23,900.00 was administratively approved on March 28, 2011 for the installation of approximately 5,000 lineal feet of additional 2-inch, schedule 80 PVC conduit, to be used for future communication or electrical service; and the installation of thirty-two (32) concrete filled bollards to protect pull boxes for fiber optic communication.

As of July 5, 2011 the project was completed. It is appropriate at this time to file the Notice of Completion, make the final payment and release retention as stipulated in the Contract.

**RECOMMENDATION(S):**

Approve a time extension of 258 calendar days to complete the project; ratify Change Order No. 1 in the amount of \$23,900; approve the final Progress Payment, in the amount of \$2,250.00 to New Turf Construction; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and that in the absence of claims from subcontractors and others, release retention in the amount of \$68,815.00 thirty calendar days after filing the Notice of Completion for the Centrate Line Replacement Project.

**FINANCIAL IMPACT:**

Final construction costs are as follows:

Construction Contracts (New Turf Construction)	\$664,250.00
Change Order No. 1	\$23,900.00
<b>Total Construction Cost</b>	<b>\$ 688,150.00</b>

Prepared By: James Spicer II, Associate Engineer

**ATTACHMENTS:**

[Notice of Completion](#)

RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name Carol Giroto
Street Address Las Virgenes Municipal Water District
City & State 4232 Las Virgenes Road
Zip Calabasas, CA 91302

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302
4. The nature of the title of the undersigned is
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):
7. A work of improvement on the property hereinafter described was completed on July 26, 2011 (DATE).
8. The name of the original contractor, if any, for the work of improvement was New Turf Construction
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows:
10. The street address of the said property is 3700 Las Virgenes Road, Calabasas, CA

Dated: July 26, 2011

Charles P. Caspary (SIGNATURE)
Charles P. Caspary (TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Calabasas, California, this 26 day of July, 2011

Charles P. Caspary, Secretary (SIGNATURE)

**DO NOT RECORD**

**Recommended Procedure in the Preparation of a Notice of Completion**

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement as a *whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE  
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS  
245 S. LOS ROBLES AVENUE, SUITE 105  
PASADENA, CALIFORNIA 91101-2820  
(818) 432-7600

CHICAGO TITLE COMPANY







July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

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**Subject: Fourth Quarter Financial Review**

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**SUMMARY:**

This financial review as of June 30, 2011 is a snapshot of FY10-11 that is likely to change as accruals are made during year-end closing. The revenues in potable water have been adjusted for the return of the surcharge to customers for this report.

Overall operating revenues at June 30 are nearly \$1.0 million more than FY09/10 actual but under the amount budgeted due to the water allocations continuing into FY10/11. Potable water revenue was slightly more than the prior year but lower than budgeted. Recycled water sales were even less than the prior year, although recycled water did not have the allocation restrictions of potable water. Sanitation revenue was higher than in FY09/10 due to a rate increase but slightly below the budgeted due to business closures as well as commercial water conservation, since commercial customers have a sanitation fee based upon water usage.

Overall operating expenses at June 30, 2011 are somewhat higher than the prior year (0.6%), as expected. Overall operating expenses were lower than budgeted due to lower than expected supply purchases in potable and recycled water, lower purchased services from the JPA, and lower overall administrative expenses.

Capital project expenses were \$7.7 million, as compared to \$6.3 million in the previous fiscal year.

Again, these are preliminary figures and may change significantly as accruals are recorded during year end closing. The final numbers will be presented to the Board with the presentation of the Comprehensive Annual Financial Statement at the conclusion of our annual audit.

**RECOMMENDATION(S):**

Receive and file.

**DISCUSSION:**

The following table provides a pictorial comparison between the fourth quarter of FY10/11 with the same period in FY09/10 ("Prior Year") and the budget for the fourth quarter of the current year ("Budget").

The amount in the **Actual** column represents what has been received or spent year-to-date. This agrees with the amount shown on the attached schedules for each enterprise. The **Prior Year** column represents the difference between what has been received or spent in the current year with what was received or spent for the same period in the prior year. The actual prior year amount is shown in the attached schedules by enterprise. This table is meant to highlight the difference and shows whether the difference is positive (example: revenue is greater than last year, or expenses are less than last year) or negative (example: revenue is less than last year, or expenses are higher than last year).

The **Budget** column represents the difference between what has been received or spent in the current year

with what was budgeted for this period. The actual budget amount is shown in the attached schedules by enterprise. This table is meant to highlight the difference and shows whether the difference is positive (example: revenue is greater than budget, or expenses are less than budget) or negative (example: revenue is less than budget, or expenses are higher than budget).

Interest Income is not shown on the attached schedules, but is reported in the quarterly and monthly investment reports to the Board.

	Actual	Prior Year	Budget
Potable Water Revenues	\$22,356,743	P \$307,075	N \$2,231,757
Potable Water Expenses	\$25,202,400	N \$610,968	P \$2,405,829
Recycled Water Revenues	\$3,978,881	N \$254,239	N \$852,812
Recycled Water Expenses	\$1,730,588	P \$269,862	P \$469,766
Sanitation Revenues	\$16,377,153	P \$903,866	N \$220,487
Sanitation Expenses	\$10,898,979	P \$116,439	P \$908,323
Interest Income	\$878,301	N \$418,381	N \$221,699
Capacity Fee Income	\$712,962	N \$648,674	N \$729,053
Capital Project Expenses	\$7,710,292	N \$1,432,698	P \$4,952,885

Prepared By: Sandra Hicks, Director of Finance and Administration

**ATTACHMENTS:**

[Q4 Financial Review](#)



## Las Virgenes Municipal Water District

# Fourth Quarter Financial Review – Preliminary

FY10-11 Year to Date at June 30

	<b>FY09-10 Actual YTD</b>	<b>FY10-11 Budget YTD</b>	<b>FY10-11 Actual YTD</b>
<b>Total Revenues</b>	<b>\$47,313,034</b>	<b>\$51,332,519</b>	<b>\$47,834,202</b>
<b>Total Expenses</b>	<b>\$48,744,216</b>	<b>\$58,164,282</b>	<b>\$49,584,716</b>
<b>Net Sources (Uses) of Funds</b>	<b>(\$1,431,182)</b>	<b>(\$6,831,763)</b>	<b>(\$1,750,514)</b>

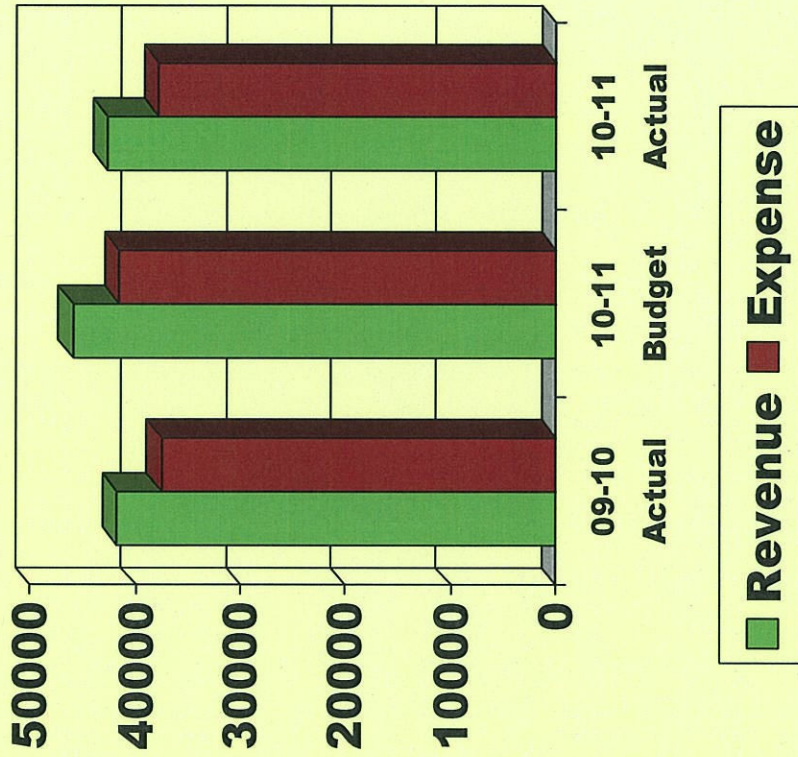


# Total Enterprise Operation This Year

## Fourth Quarter

	FY 09-10 Actual		FY 10-11 Budget		FY 10-11 Actual	
	YTD		YTD		YTD	
<b>Total</b>						
Total Operating Revenues	\$ 41,756,075	\$	46,017,833	\$	42,712,777	\$
Source of Supply	15,501,816		17,742,438		16,530,462	
Purchased Services	9,312,667		10,048,237		9,384,233	
Operating & Maintenance Expenses	4,816,562		5,265,078		4,780,619	
Administrative Expenses	7,976,255		8,560,132		7,136,633	
Total Operating Expenses	37,607,300		41,615,885		37,831,967	
Operating Income available for						
Replacement Projects and Debt Service	\$ 4,148,775	\$	4,401,948	\$	4,880,810	\$

(in Thousands)





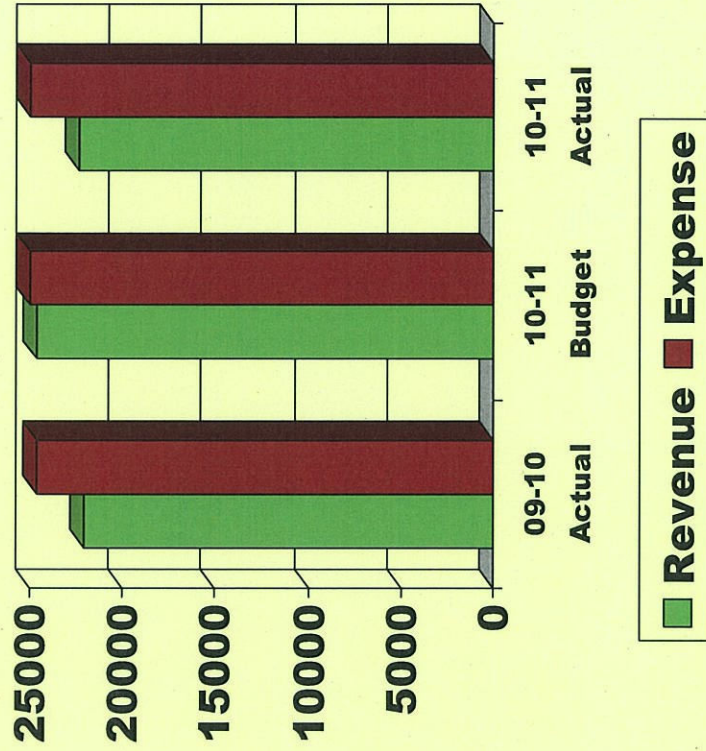
# Potable Water This Year

## Fourth Quarter

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 Actual
	YTD	YTD	YTD
<u>Potable Water</u>			
Total Operating Revenues	\$ 22,049,668	\$ 24,588,500	\$ 22,356,743
Source of Supply	14,040,931	16,141,035	15,262,147
Operating & Maintenance Expenses	4,237,819	4,605,676	4,306,356
Administrative Expenses	6,312,682	6,861,518	5,633,897
Total Operating Expenses	24,591,432	27,608,229	25,202,400
Operating Income available for Replacement Projects	\$ (2,541,764)	\$ (3,019,729)	\$ (2,845,657)

\*Note: Refund of Excess use charge of \$2,358,847 is included in the FY10-11 Potable Water Revenue.

(in Thousands)



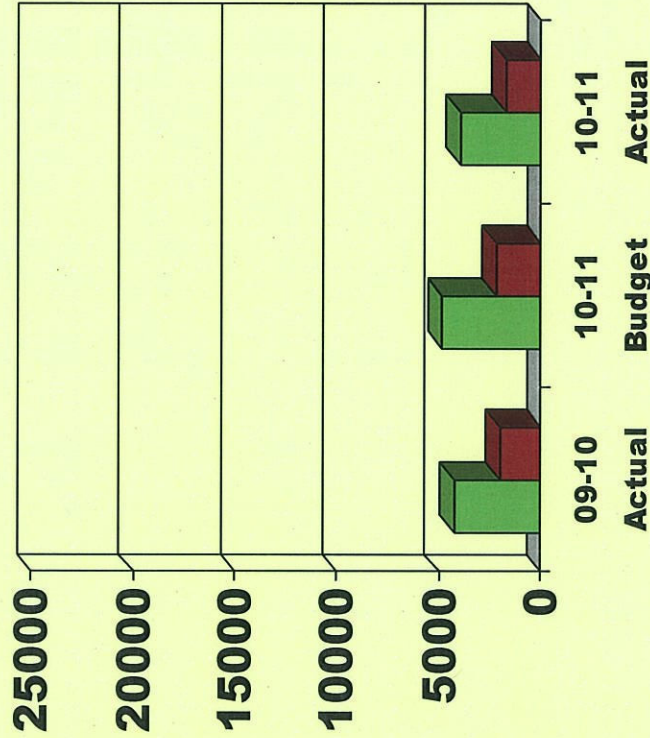


# Recycled Water This Year

## Fourth Quarter

(in Thousands)

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 Actual
	YTD	YTD	YTD
<u>Recycled Water</u>			
Total Operating Revenues	\$ 4,233,120	\$ 4,831,693	\$ 3,978,881
Source of Supply	1,460,885	1,601,403	1,268,315
Operating & Maintenance Expenses	163,467	213,150	127,903
Administrative Expenses	376,098	385,801	334,370
Total Operating Expenses	2,000,450	2,200,354	1,730,588
Operating Income available for Rw			
Repl Projects & Sanitation Operation	\$ 2,232,670	\$ 2,631,339	\$ 2,248,293



■ Revenue ■ Expense

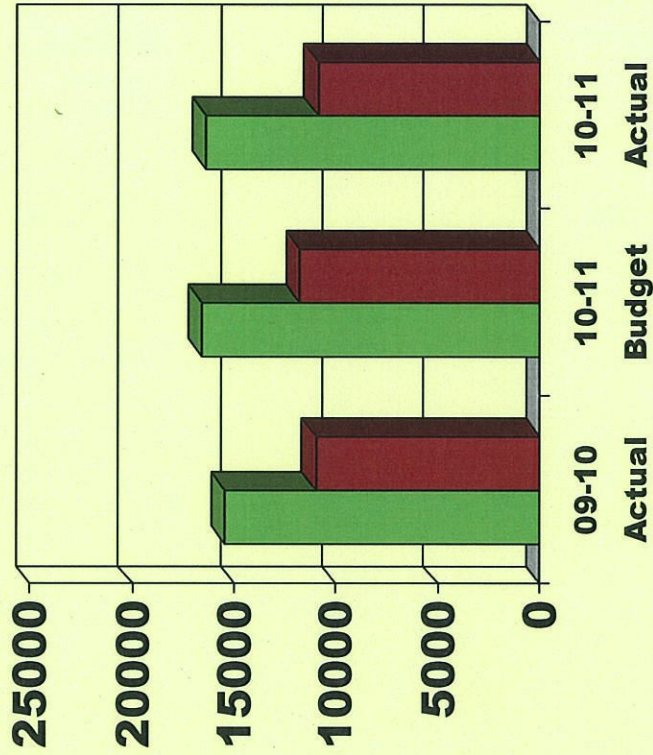


# Sanitation This Year

## Fourth Quarter

(in Thousands)

	FY 09-10 Actual	FY 10-11 Budget	FY 10-11 Actual
	YTD	YTD	YTD
<u>Sanitation</u>			
Total Operating Revenues	\$ 15,473,287	\$ 16,597,640	\$ 16,377,153
Purchased Services	9,312,667	10,048,237	9,384,253
Operating & Maintenance Expenses	415,276	446,252	346,360
Administrative Expenses	1,287,475	1,312,813	1,168,366
Total Operating Expenses	11,015,418	11,807,302	10,898,979
Operating Income available for Replacement Projects	\$ 4,457,869	\$ 4,790,338	\$ 5,478,174



■ Revenue ■ Expense

**Las Virgenes Municipal Water District**  
**Quarterly Update - Comparison to Budget at June 30, 2011**  
**FY10-11 Year to Date - Preliminary**

	<u>FY 09-10 Actual YTD</u>	<u>FY 10-11 Budget YTD</u>	<u>FY 10-11 Actual YTD</u>
<b><u>Total Revenues</u></b>			
Operating Revenues	\$ 41,756,075	\$ 46,017,833	\$ 42,712,777
Capacity Fees	1,361,636	1,442,015	712,962
Other	4,195,323	3,872,671	4,408,463
Total Revenues	<u>47,313,034</u>	<u>51,332,519</u>	<u>47,834,202</u>
<b><u>Total Expenses</u></b>			
Operating Expenses:			
Staff Salaries	\$ 10,297,553	\$ 11,036,377	\$ 9,881,904
Staff Salaries - Overtime	328,875	230,002	286,884
Other Operating Expenses	26,980,872	30,349,506	27,663,179
Capital Project Expenses	6,277,594	12,663,177	7,710,292
Other	4,859,322	3,885,220	4,042,457
Total Expenses	<u>48,744,216</u>	<u>58,164,282</u>	<u>49,584,716</u>
<b>Net Sources (Uses) of Funds</b>	<u>\$ (1,431,182)</u>	<u>\$ (6,831,763)</u>	<u>\$ (1,750,514)</u>



**Las Virgenes Municipal Water District**  
**Quarterly Update - Comparison to Budget at June 30, 2011**  
**FY10-11 Year to Date - Preliminary**

	<u>FY 09-10 Actual YTD</u>	<u>FY 10-11 Budget YTD</u>	<u>FY 10-11 Actual YTD</u>
<b><u>Total</u></b>			
Total Operating Revenues	\$ 41,756,075	\$ 46,017,833	\$ 42,712,777
Source of Supply	15,501,816	17,742,438	16,530,462
Purchased Services	9,312,667	10,048,237	9,384,253
Operating & Maintenance Expenses	4,816,562	5,265,078	4,780,619
Administrative Expenses	7,976,255	8,560,132	7,136,633
Total Operating Expenses	37,607,300	41,615,885	37,831,967
Operating Income available for Replacement Projects and Debt Service	<u>\$ 4,148,775</u>	<u>\$ 4,401,948</u>	<u>\$ 4,880,810</u>
<b><u>Potable Water</u></b>			
Total Operating Revenues	\$ 22,049,668	\$ 24,588,500	\$ 22,356,743
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Operating Income available for Replacement Projects	<u>\$ (2,541,764)</u>	<u>\$ (3,019,729)</u>	<u>\$ (2,845,657)</u>
<b><u>Recycled Water</u></b>			
Total Operating Revenues	\$ 4,233,120	\$ 4,831,693	\$ 3,978,881
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Operating & Maintenance Expenses	163,467	213,150	127,903
Administrative Expenses	376,098	385,801	334,370
Total Operating Expenses	2,000,450	2,200,354	1,730,588
Operating Income available for Rw Repl Projects & Sanitation Operation	<u>\$ 2,232,670</u>	<u>\$ 2,631,339</u>	<u>\$ 2,248,293</u>
<b><u>Sanitation</u></b>			
Total Operating Revenues	\$ 15,473,287	\$ 16,597,640	\$ 16,377,153
Purchased Services	9,312,667	10,048,237	9,384,253
Operating & Maintenance Expenses	415,276	446,252	346,360
Administrative Expenses	1,287,475	1,312,813	1,168,366
Total Operating Expenses	11,015,418	11,807,302	10,898,979
Operating Income available for Replacement Projects	<u>\$ 4,457,869</u>	<u>\$ 4,790,338</u>	<u>\$ 5,478,174</u>

**Las Virgenes Municipal Water District  
Capital Improvement Project Status  
June 30, 2011 - Preliminary**

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
<b>Completed Projects</b>								
10106 LV-1 Connection to 1235 GH	\$336,751	\$26,751	\$310,000	\$0	\$0	\$0	\$0	\$0
10191 Enlarge Twin Lakes P/S	\$2,245,080	\$1,396,270	\$848,810	\$0	\$848,810	\$246,673	\$0	\$602,137
10257 Fuel Cell Rptcermt-Staff Labor	\$280,000	\$0	\$280,000	\$0	\$280,000	\$195,423	\$12,077	\$72,500
10281 24" RW Pipeline-Mulhnd--Tapia	\$5,506,651	\$2,377,960	\$3,128,691	\$0	\$3,128,690	\$2,585,421	\$14,998	\$528,271
10360 Tank Renovation: Woolsey	\$630,000	\$740,117	(\$110,117)	\$0	\$0	\$7,309	\$0	(\$7,309)
10361 Pipe & Valve Rpl Prog-FY07-0	\$390,000	\$145,383	\$244,617	\$0	\$244,617	\$0	\$0	\$244,617
10369 Automate Doc Retrv/Proc Sys	\$200,000	\$96,800	\$103,200	\$0	\$103,200	\$0	\$0	\$103,200
10375 Warner Tank Access Road	\$45,000	\$43,576	\$1,424	\$0	\$1,424	\$5,027	\$0	(\$3,603)
10385 LV-2 P/S Emergency Generator	\$264,706	\$156,813	\$107,893	\$0	\$107,894	\$157,774	\$0	(\$49,880)
10392 RLV:Replace Centrate Line	\$852,500	\$123,056	\$729,444	\$622,997	\$1,352,441	\$806,479	\$0	\$545,962
10404 Tapia Tank Rehab - FY08-09	\$170,000	\$78,599	\$91,401	\$0	\$0	\$0	\$0	\$0
10416 Smmole,Wrrt,Mulwd P/S-Exp/CE	\$1,398,100	\$339,886	\$1,058,214	(\$19,603)	\$1,038,611	\$1,354,050	\$51,940	(\$367,379)
10420 Thousand Oaks RW Pipeline Ext	\$105,000	\$0	\$105,000	\$0	\$105,000	\$0	\$0	\$105,000
10421 GIS: Sani System Data Convnsio	\$50,000	\$9,080	\$40,920	\$0	\$40,920	\$14,880	\$0	\$26,040
10423 Tank Renovin: Kimberly/Mulwoo	\$909,000	\$427,663	\$481,337	\$0	\$481,337	\$542,244	\$64,775	(\$125,682)
10427 2010 Urban Water Mgrnt Plan	\$60,000	\$17,000	\$43,000	\$25,000	\$68,000	\$91,729	\$190	(\$23,919)
10434 Cornell Catalyst	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000
10435 Wsltk Filtration Plnt:Misc Imp	\$208,000	\$40,383	\$167,617	\$76,177	\$243,794	\$239,872	\$0	\$3,922
10437 Information Systems Upgrades	\$80,000	\$66,858	\$13,142	\$0	\$0	\$0	\$0	\$0
10441 AMR Replacement - RW	\$175,000	\$153,475	\$21,525	\$0	\$21,525	(\$31,529)	\$0	\$53,054
10444 30" Main Break @ Valley Circle	\$0	\$43,344	(\$43,344)	\$0	\$0	\$0	\$0	\$0
10445 Ludgate PR Station Repair	\$0	\$84,989	(\$84,989)	\$90,000	\$90,000	\$17,148	\$0	\$72,852
10447 Vehicle Repl Program FY 10-11	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$97,716	\$12,284
10455 Rancho Farm Bldg Rehab.	\$0	\$0	\$0	\$25,000	\$25,000	\$21,553	\$6,248	(\$2,801)
10456 Tapia Screening Washer/Compa	\$0	\$0	\$0	\$87,000	\$87,000	\$86,922	\$0	\$78
10458 Tapia Pmp/Mtor Rbid/Rpl 10-11	\$0	\$0	\$0	\$60,000	\$60,000	\$59,068	\$380	\$552

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10464 Air Conditioning, Bldg. 7	\$0	\$0	\$0	\$18,426	\$18,426	\$18,426	\$0	\$0
10467 Bldg. 4 Bird Vector Deterrent	\$0	\$0	\$0	\$18,700	\$18,700	\$16,375	\$0	\$2,325
10468 Maintenance Equipmt FY 10-11	\$0	\$0	\$0	\$40,000	\$40,000	\$24,673	\$0	\$15,327
10469 Rancho Misc Equipmt-FY 10-11	\$0	\$0	\$0	\$40,000	\$40,000	\$74,499	\$0	(\$34,499)
10470 Tapia Misc Equipmt-FY 10-11	\$0	\$0	\$0	\$52,000	\$52,000	\$22,529	\$23,287	\$6,184
10472 Westlake Wells 1&2 Renovation	\$0	\$0	\$0	\$73,644	\$73,644	\$60,048	\$0	\$13,596
10473 BNR Ph III-Centrate SampleLine	\$0	\$0	\$0	\$0	\$0	\$20,100	\$6,528	(\$26,628)
10477 LV-1 Conn to 1235 HGL/FY 10-1	\$0	\$0	\$0	\$110,000	\$110,000	\$19,828	\$4,524	\$85,648
10479 Cornell Pump Station VFD	\$0	\$0	\$0	\$99,585	\$99,585	\$98,653	\$7,852	(\$6,920)
10480 Rnch Farm Centrate Gentr Modif	\$0	\$0	\$0	\$52,000	\$52,000	\$54,813	\$4,477	(\$7,290)
10482 Board Rm Audio/Visual Improv.	\$0	\$0	\$0	\$50,000	\$50,000	\$52,943	\$146	(\$3,089)
10483 Replace Farm Irrigation Meters	\$0	\$0	\$0	\$50,000	\$50,000	\$34,229	\$0	\$15,771
10485 005 Smple Point	\$0	\$0	\$0	\$40,000	\$40,000	\$25,171	\$10,619	\$4,210
<b>Completed Projects</b>	<b>\$13,920,788</b>	<b>\$6,368,003</b>	<b>\$7,552,785</b>	<b>\$1,720,926</b>	<b>\$9,097,618</b>	<b>\$6,922,330</b>	<b>\$305,757</b>	<b>\$1,869,531</b>
<b>Projects on Hold</b>								
10386 Clbsas City Cntr RW Extension	\$220,000	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
10402 Rancho Groundwater Wells	\$100,000	\$0	\$100,000	(\$40,000)	\$60,000	\$0	\$0	\$60,000
10405 HVAC System-Building 7/8	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000
10418 Rehab 18" RW Pipe (Tapia/Mlhd	\$50,000	\$0	\$50,000	\$100,000	\$150,000	\$0	\$0	\$150,000
10425 Backflow Asmbly Install-FY0910	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$50,000
10426 L/S #1 Electrical Improvements	\$315,000	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0
10449 Rancho Solar Project	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
10453 Tapia/Rancho Vulnerability Ass	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
10454 Rancho Centrifuge Power Reliab	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
10460 HQ Carpet Replacement/FY 10-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10461 HQ Site Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10471 Wtr Resources Ptrnrship Study	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$80,000
<b>Projects on Hold</b>	<b>\$760,000</b>	<b>\$0</b>	<b>\$760,000</b>	<b>\$285,000</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,000</b>
<b>Multi-Year Projects</b>								
10236 Raise Air Vac Valves	\$200,000	\$12,077	\$187,923	\$0	\$187,923	\$9,730	\$0	\$178,193

Capital Improvement Project Status

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10344 1235' Backbone Imprv-Design,Ph	\$550,000	\$269,639	\$280,361	\$0	\$280,361	\$473,428	\$0	(\$193,067) 20
10372 Calabasas Pk Estate Sys Rehab	\$385,000	\$388,543	(\$3,543)	\$0	\$0	\$27,706	\$23,254	(\$50,960) 19
10384 Integrate Tel & Computer Ntwrk	\$200,000	\$0	\$200,000	\$0	\$200,000	\$58,890	\$0	\$141,110
10387 Rancho Material Handling Imprv	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000
10391 RLV:Compost Reactor Bldg Cell	\$336,500	\$31,030	\$305,470	(\$13,644)	\$291,826	\$18,650	\$0	\$273,176 14
10393 RW Storage Study	\$375,000	\$40,141	\$334,859	(\$25,000)	\$309,859	\$121,907	\$73,112	\$114,840 4
10398 Cornell P/S Engine Rebuild	\$35,000	\$0	\$35,000	\$15,000	\$50,000	\$0	\$0	\$50,000
10419 EW Trnsm Fac.-Cornell-TO Blv	\$300,000	\$83,920	\$216,080	\$2,373,333	\$2,589,413	\$120,283	\$425,765	\$2,043,365
10430 Twin Lakes P/S Pipeline Proj.	\$595,000	\$17,367	\$577,633	\$1,105,000	\$1,682,633	\$2,724	\$0	\$1,679,909
10442 AMR/AMI - Chatsworth	\$0	\$96,920	(\$96,920)	\$0	\$0	\$50,592	\$2,955	(\$53,547) 19
10443 RAMBLA PACIFICA MAIN BRE	\$0	\$129,037	(\$129,037)	\$0	\$0	\$62,419	\$2,297	(\$64,716) 19
10446 Buffer Land at Rancho	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000
10448 Rancho Polymer Feed System R	\$0	\$0	\$0	\$121,000	\$121,000	\$6,936	\$0	\$114,064
10450 Automatic Meter Reading Implmt	\$0	\$0	\$0	\$1,050,000	\$1,050,000	\$705,564	\$930	\$343,506
10451 Tapia Gate & Drive Replacement	\$0	\$0	\$0	\$260,000	\$260,000	\$39,963	\$245,800	(\$25,763) 25
10452 Tapia Process Air Evaluation	\$0	\$0	\$0	\$156,000	\$156,000	\$42,249	\$40,878	\$72,873
10457 Tapia Altrmtv Disinfectn Study	\$0	\$0	\$0	\$110,000	\$110,000	\$78,755	\$29,963	\$1,282 11
10459 Tapia CP1000,CP100,Scrn Roof	\$0	\$0	\$0	\$91,000	\$91,000	\$0	\$90,895	\$105 24
10462 Tapia: 20/24" Inflnt FrcMainUp	\$0	\$0	\$0	\$363,000	\$363,000	\$18,289	\$7,815	\$336,896
10463 Bldg 1 Tenant Improvements	\$0	\$0	\$0	\$25,000	\$25,000	\$6,380	\$0	\$18,620
10465 Rancho:Flare Contrl Safety Upg	\$0	\$0	\$0	\$25,000	\$25,000	\$3,019	\$19,625	\$2,356
10466 Agoura P/S VFD Installation	\$0	\$0	\$0	\$34,060	\$34,060	\$18,149	\$6,425	\$9,486
10474 WoodlandHills Cntry Cib RW Ext	\$0	\$0	\$0	\$25,000	\$25,000	\$23,638	\$4	\$1,358 4
10476 5 MG Tank @ LV Reservoir	\$0	\$0	\$0	\$150,000	\$150,000	\$79,029	\$17,546	\$53,425 6
10481 Upper Oaks P/S Pump Repl.	\$0	\$0	\$0	\$154,960	\$154,960	\$46,624	\$146,096	(\$37,760) 13 15
10484 PRS @ Schueren & Pluma	\$0	\$0	\$0	\$50,000	\$50,000	\$26,266	\$0	\$23,734 21
10486 Lake Manor Dr. Pipeline Reloc	\$0	\$0	\$0	\$40,000	\$40,000	\$1,857	\$36,794	\$1,349 23
<b>Multi-Year Projects</b>	<b>\$3,076,500</b>	<b>\$1,068,674</b>	<b>\$2,007,826</b>	<b>\$6,359,709</b>	<b>\$8,597,035</b>	<b>\$2,043,047</b>	<b>\$1,170,154</b>	<b>\$5,383,834</b>

14-Jul-11

ITEM 9A

Job # - Description      Prior Year Appropriations      Prior Year Expenditures      Prior Year Balance      Current Year Appropriations      Working Capital Requirement      Current Year Expenditures      Contractual Commitments      Balance Available

<b>Totals</b>	<b>\$17,757,288</b>	<b>\$7,436,677</b>	<b>\$10,320,611</b>	<b>\$8,365,655</b>	<b>\$18,154,653</b>	<b>\$8,965,377</b>	<b>\$1,475,911</b>	<b>\$7,713,365</b>
<b>Less: Triunfo Sanitation District's share of JPA Projects</b>								
			<b>\$1,418,822</b>	<b>\$770,279</b>	<b>\$2,162,229</b>	<b>\$1,255,085</b>	<b>\$150,995</b>	<b>\$756,149</b>
	<b>Total Las Virgenes share: All Projects</b>							
			<b>\$8,901,789</b>	<b>\$7,595,356</b>	<b>\$15,992,424</b>	<b>\$7,710,292</b>	<b>\$1,324,916</b>	<b>\$6,957,216</b>

**Footnotes**

- 1 Appropriate \$90,000 to cover cost of construction and inspection, approved by Board of Directors, 7/13/2010, Item 8C.
- 2 Additional appropriation of \$100,000 approved by Board of Directors, 7/13/2010, Item 8F.
- 3 Appropriate \$10,000 for preparation of plans and specifications, approved by JPA Board of Directors, 7/19, 2010, Item 6B.
- 4 Transfer of \$25,000 appropriation from WO10393 to WO10474.
- 5 Additional appropriation of \$25,000 approved by Board of Directors, 8/10/2010, Item 7A.
- 6 Appropriate \$150,000 to fund preliminary work for site C, approved by Board of Directors, 8/24/2010, Item 9A.
- 7 WO10106 closed and reopened as WO10477.
- 8 Additional appropriation of \$37,000 approved by JPA Board of Directors, 9/13/2010, Item 6B.
- 9 Appropriation of \$50,000 approved by Board of Directors, 10/26/2010, Item 8C.
- 10 Appropriation of \$52,000 approved by JPA Board of Directors, 12/6/2010, Item 5D.
- 11 Additional appropriation of \$60,000 approved by JPA Board of Directors, 12/6/2010, Item 5E.
- 12 Additional appropriation of \$50,000 approved by JPA Board of Directors, 11/1/2010, Item 5B.
- 13 Transfer of \$104,960 appropriation from WO10460 to WO10481.
- 14 Transfer of \$13,644 appropriation from WO10391 to WO10472.
- 15 Transfer of \$50,000 appropriation from WO10461 to WO10481.
- 16 Transfer of \$50,000 appropriation from WO10434 to WO10482.
- 17 Transfer of \$50,000 appropriation from WO10392 to WO10483.
- 18 Additional appropriation of \$49,585 approved by Board of Directors, 2/22/2011, Item 8B.
- 19 Administrative project to track expenditures.
- 20 Unanticipated costs related to Administration and installation of assets.
- 21 Transfer of appropriations for replacement of PRV station at Schuren and Piuma
- 22 Transfer of \$40,000 appropriation from WO10402 to WO10485.
- 23 Transfer of \$40,000 appropriation from WO10477 to WO10486.
- 24 Additional appropriation of \$25,000 approved by Board of Directors, 6/28/2011, Item 9C.
- 25 Additional appropriation of \$100,000 approved by Board of Directors, 6/28/2011, Item 9B.

**Las Virgenes Municipal Water District  
Capital Improvement Projects Working Capital**

**Fiscal Year 2010-11 - through June 30, 2011 - Preliminary**

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10106 LV-1 Connection to 1235 GH	\$150,000	\$0	\$0
10191 Enlarge Twin Lakes P/S	\$0	\$848,810	\$246,673
10236 Raise Air Vac Valves	\$195,582	\$187,923	\$9,730
10257 Fuel Cell Rplcment-Staff Labor	\$280,000	\$280,000	\$195,423
10281 24" RW Pipeline-Mulhnd--Tapia	\$1,500,000	\$3,128,690	\$2,585,421
10344 1235' BackboneImprv-Design,Ph1	\$350,000	\$280,361	\$473,428
10360 Tank Renovation: Woolsey	\$0	\$0	\$7,309
10361 Pipe & Valve Rpl Progm-FY07-08	\$0	\$244,617	\$0
10369 Automate Doc Retrv/Proc Sys	\$0	\$103,200	\$0
10372 Calabasas Pk Estate Sys Rehab	\$26,188	\$0	\$27,706
10375 Warner Tank Access Road	\$0	\$1,424	\$5,027
10384 Integrate Tel & Computer Ntwrk	\$100,000	\$200,000	\$58,890
10385 LV-2 P/S Emergency Generator	\$164,706	\$107,894	\$157,774
10386 Cibsas City Cntr RW Extension	\$0	\$0	\$0
10387 Rancho Material Handling Imprv	\$0	\$100,000	\$0
10391 RLV:Compost Reactor Bldg Cellig	\$313,644	\$291,826	\$18,650
10392 RLV:Replace Centrate Line	\$1,446,700	\$1,352,441	\$806,479
10393 RW Storage Study	\$200,000	\$309,859	\$121,907
10398 Cornell P/S Engine Rebuild	\$50,000	\$50,000	\$0
10402 Rancho Groundwater Wells	\$0	\$60,000	\$0
10404 Tapia Tank Rehab - FY08-09	\$107,248	\$0	\$0
10405 HVAC System-Building 7/8	\$25,000	\$25,000	\$0
10416 Simnole,Wmr,Mulwld P/S-Exp/CEQA	\$1,129,670	\$1,038,611	\$1,354,050



Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10418 Rehab 18" RW Pipe (Tapia/Milhd)	\$100,000	\$150,000	\$0
10419 EW Trnsm Fac.-Cornell-TO Blvd	\$2,673,333	\$2,589,413	\$120,283
10420 Thousand Oaks RW Pipeline Ext.	\$105,000	\$105,000	\$0
10421 GIS: Sani System Data Convsn	\$0	\$40,920	\$14,880
10423 Tank Renovtn: Kimberly/Mulwood	\$177,000	\$481,337	\$542,244
10425 Backflow Asmbly Install-FY0910	\$50,000	\$50,000	\$0
10426 L/S #1 Electrical Improvements	\$315,000	\$0	\$0
10427 2010 Urban Water Mgmt Plan	\$30,000	\$68,000	\$91,729
10430 Twin Lakes P/S Pipeline Proj.	\$1,550,000	\$1,682,633	\$2,724
10434 Cornell Catalyst	\$0	\$15,000	\$0
10435 Wsilk Filtration Plnt:Misc Imp	\$70,000	\$243,794	\$239,872
10437 Information Systems Upgrades	\$50,000	\$0	\$0
10441 AMR Replacement - RW	\$0	\$21,525	(\$31,529)
10442 AMR/AMI - Chatsworth	\$0	\$0	\$50,592
10443 RAMBLA PACIFICA MAIN BREAK2010	\$0	\$0	\$62,419
10444 30" Main Break @ Valley Circle	\$0	\$0	\$0
10445 Ludgate PR Station Repair	\$0	\$90,000	\$17,148
10446 Buffer Land at Rancho	\$250,000	\$250,000	\$0
10447 Vehicle Repl Program FY 10-11	\$110,000	\$110,000	\$0
10448 Rancho Polymer Feed System Reh	\$121,000	\$121,000	\$6,936
10449 Rancho Solar Project	\$20,000	\$20,000	\$0
10450 Automatic Meter Reading Implmt	\$1,050,000	\$1,050,000	\$705,564
10451 Tapia Gate & Drive Replacement	\$160,000	\$260,000	\$39,963
10452 Tapia Process Air Evaluation	\$156,000	\$156,000	\$42,249
10453 Tapia/Rancho Vulnerability Ass	\$50,000	\$50,000	\$0
10454 Rancho Centrifuge Power Reliab	\$25,000	\$25,000	\$0
10455 Rancho Farm Bldg Rehab.	\$25,000	\$25,000	\$21,553

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10456 Tapia Screening Washer/Compact	\$50,000	\$87,000	\$86,922
10457 Tapia Altrntv Disinfectn Study	\$50,000	\$110,000	\$78,755
10458 Tapia Pmp/Mtor Rbld/Rpl 10-11	\$60,000	\$60,000	\$59,068
10459 Tapia CP1000,CP100,Scrn Roof	\$66,000	\$91,000	\$0
10460 HQ Carpet Replacement/FY 10-11	\$104,960	\$0	\$0
10461 HQ Site Improvements	\$50,000	\$0	\$0
10462 Tapia: 20/24" Infrnt FrcMainUp	\$363,000	\$363,000	\$18,289
10463 Bldg 1 Tenant Improvements	\$25,000	\$25,000	\$6,380
10464 Air Conditioning, Bldg. 7	\$25,000	\$18,426	\$18,426
10465 Rancho:Flare Contrl Safety Upg	\$25,000	\$25,000	\$3,019
10466 Agoura P/S VFD Installation	\$34,060	\$34,060	\$18,149
10467 Bldg.4 Bird Vector Deterrent	\$18,700	\$18,700	\$16,375
10468 Maintenance Equipmt FY 10-11	\$40,000	\$40,000	\$24,673
10469 Rancho Misc Equipmt-FY 10-11	\$40,000	\$40,000	\$74,499
10470 Tapia Misc Equipmt-FY 10-11	\$52,000	\$52,000	\$22,529
10471 Wtr Resources Prtnrship Study	\$80,000	\$80,000	\$0
10472 Westlake Wells 1&2 Renovation	\$0	\$73,644	\$60,048
10473 BNR Ph III-Centrate SampleLine	\$0	\$0	\$20,100
10474 WoodlandHills Cntry Cib RW Ext	\$0	\$25,000	\$23,638
10476 5 MG Tank @ LV Reservoir	\$0	\$150,000	\$79,029
10477 LV-1 Conn to 1235 HGL/FY 10-11	\$0	\$110,000	\$19,828
10479 Cornell Pump Station VFD	\$0	\$99,585	\$98,653
10480 Rnch Farm Centrate Gentr Modif	\$0	\$52,000	\$54,813
10481 Upper Oaks P/S Pump Repl.	\$0	\$154,960	\$46,624
10482 Board Rm Audio/Visual Improv.	\$0	\$50,000	\$52,943
10483 Replace Farm Irrigation Meters	\$0	\$50,000	\$34,228
10484 PRS @ Schueren & Piuma	\$0	\$50,000	\$26,266



Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10485 005 Simple Point	\$0	\$40,000	\$25,171
10486 Lake Manor Dr. Pipeline Reloc	\$0	\$40,000	\$1,857
<b>Totals</b>	<b>\$14,209,791</b>	<b>\$18,154,653</b>	<b>\$8,965,377</b>
<b>Less: Triunfo Sanitation District's share of JPA Projects</b>	<b>\$1,546,614</b>	<b>\$2,162,229</b>	<b>\$1,255,085</b>
<b>Total Las Virgenes share: All Projects</b>	<b>\$12,663,177</b>	<b>\$15,992,424</b>	<b>\$7,710,292</b>

- Footnotes**
- 1 Appropriate \$90,000 to cover cost of construction and inspection, approved by Board of Directors, 7/13/2010, Item 8C.
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  - 10 Appropriation of \$52,000 approved by JPA Board of Directors, 12/6/2010, Item 5D.
  - 11 Additional appropriation of \$60,000 approved by JPA Board of Directors, 12/6/2010, Item 5E.
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ITEM 9A



July 26, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

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**Subject: Durham School Services Agreement**

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**SUMMARY:**

Since 2008, the District and Durham School Services (Durham) have had an informal agreement that provides a benefit for both entities. Several times each year, Durham uses the Board Room for bus driver training sessions, as it provides the appropriate size and location for this purpose and, in return Durham offers busses for District tours and programs. The attached agreement formalizes this mutually beneficial relationship between the two parties. Counsel has reviewed the license agreement.

**RECOMMENDATION(S):**

Authorize the General Manager to execute a one-year agreement with Durham School Services.

**FINANCIAL IMPACT:**

None if bus use does not exceed 12 times per year. For bus use beyond 12 times a year, the 2011 costs are \$392.98 per event and \$61.30 per hour.

Prepared By: Deborah Low, Public Affairs Associate

**ATTACHMENTS:**

[Durham Agreement](#)

## LICENSE AGREEMENT

As of July 26, 2011, Las Virgenes Municipal Water District, hereinafter "District", licenses Durham School Services, hereinafter "Durham", to use the District Board Room for business meetings as follows:

1. Durham may use the Board Room once a month for approximately two (2) hours per meeting. This license terminates one year from the date of this agreement or upon a 30-day notice by the District.
2. Durham provides one (1) school bus with a driver for District use twelve (12) times a year with a maximum of five (5) hours per event.
3. District use of the Board Room takes precedence. The parties shall provide adequate advance notice to assist in scheduling.
4. Durham shall provide and maintain the following commercial general liability and automobile insurance:
  - a. Coverage – Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:
    - i. Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001)
    - ii. Insurance Services Office Automobile Liability Coverage (Form CA0001), covering Symbol 1 (any auto)
  - b. Limits – Durham shall maintain limits no less than the following:
    - i. General Liability – One million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with an aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the premises (with the ISO CG 2503 or ISO CG 2504 or insurer's endorsement provided to the District) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
    - ii. Automobile Liability – One million dollars (\$1,000,000) for bodily injury and property damage each accident limit.
  - c. Required Provisions – The general liability and automobile policies are to contain, or be endorsed to contain the following provisions:
    - i. The District, its directors, officers, employees or authorized volunteers are to be given insured status (via ISO endorsement CG 2040, CG 2033 or insurer's equivalent for general liability coverage) as respects.

- ii. For any claims related to this agreement, Durham’s insurance shall be the primary insurance as respects the District, its directors, officers, employees or authorized volunteers. Any insurance, self-insurance or other coverage maintained by the District, its directors, officers, employees or authorized volunteers shall not contribute to it.

Las Virgenes Municipal Water District

\_\_\_\_\_  
John R. Mundy, General Manager

This agreement was approved by the Board of Directors at the July 26, 2011 meeting.

On behalf of Durham School Services, I accept this license.

By: \_\_\_\_\_  
Bernie Wright, General Manager

\_\_\_\_\_  
Date