



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

September 13, 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 September 13, 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 1235' Proposed 5-Million Gallon Tank Update

B Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Special Meetings of July 30, 2011 and August 23, 2011; and Regular Meeting of August 9, 2011. Approve

B List of Demands: September 13, 2011.
Approve

C Directors' Per Diem: August 2011. Ratify

D Annexation 29-2, LAFCO Reorganization 2010-04. Approve

RESOLUTION NO. 09-11-2418

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2010-04, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

(Reference is hereby made to Resolution No. 09-11-2418 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

6. TREASURER

7. BOARD OF DIRECTORS

A ACWA Committee Appointment Nominations for the 2012-2013 Term

The Board of Directors to consider committee appointment nominees; and if applicable direct staff to submit the ACWA Committee Consideration Form no later than September 30, 2011.

8. FACILITIES AND OPERATIONS

A Award of Fiscal Year 2011-12 Vehicle Replacement Program

Authorize the General Manager to issue a purchase order to Paradise Chevrolet of Ventura in the amount of \$54,097.12 for the purchase of two (2), 2011 ¾ ton utility body service trucks; authorize the General Manager to issue a purchase order to Vista Ford of Woodland Hills in the amount of \$40,432.62 for the purchase of two (2), 2011 ½ ton standard cab trucks; and declare vehicles 810, 837, 838, 840, and 856 surplus vehicles.

B Cornell Pump Station Engine Rebuild

Authorize the General Manager to issue a purchase order to Emissions Compliant Controls Corporation in the amount not to exceed \$95,000 for the repair and overhaul of Cornell pump #2, Waukesha engine; and authorize a two payment system to allow for the purchase and procurement of all repair parts prior to the engine overhaul.

9. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A AMR/AMI FY 2011/2012 Installation Project: Purchase Order for Equipment and Installation

Authorize the General Manager to issue a purchase order to Datamatic in the amount of \$595,507.70 plus sales tax in the amount of \$36,008, for the complete deployment of 3,774 AMR/AMI meters.

B AMR/AMI FY 2011/2012 Installation Project: Purchase Meter Covers, Lids and Boxes

Authorize the General Manager to issue a purchase order to Armorcast in an amount not to exceed \$110,000.

10. INFORMATION ITEMS

A Claim from Mary Abell

B Claim from Jesse Biltz

C Second Claim from Rodric White

D Consultant's Report - 4th Quarter FY2010-2011

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

1. APN # 2058-001-009

14. OPEN SESSION AND ADJOURNMENT

MINUTES
SPECIAL MEETING OF THE
BOARD OF DIRECTORS
LAS VIRGENES MUNICIPAL WATER DISTRICT

July 30, 2011

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 32601 Torchwood Place, in Westlake Village, California, at 9:00 AM on Saturday, July 30, 2011.

President Renger called the meeting to order at 9:10 AM.

President Renger called the roll. Those answering present were Directors Bowman, Caspary, Renger and Steinhardt. The Chair declared a quorum present.

Absent: Director Peterson.

2 1235' Backbone Tank Site Workshop: General Manager Mundy welcomed the public and introduced the Board, Mayor Ned Davis, Councilmember Philippa Klessig and City Engineer John Knipe from the City of Westlake Village.

General Manager Mundy provided an overview of presentations to be made during the workshop, spoke about why we were here today, order of today's program, the availability of tours of both tank sites, and general logistics of transportation for the public during and after the meeting.

General Manager Mundy introduced staff and experts who will be presenting and other experts who are available to answer questions. They included David Lippman, PE, Director of Facilities and Operations for Las Virgenes Municipal Water District; Gordon Revey, PE, blasting expert; Eric Magee, PE representing DYK Incorporated; Glen Hille, PE representing AECOM, who was the construction manager for the Westlake Filtration Plant project; Stan Kline, GE, representing AECOM, who is an expert on dam construction; and Tom Blake CEG, PE, representing Fugro West, an Engineering Geologist and Geotechnical Engineer, who provided the District an analysis of excavation alternatives.

Mr. Lippman began the presentations with an overview of the water system backbone improvements program, and discussed the reasons why improvements are needed and the need for additional water storage.

Gordon Revey provided an overview of the blasting required to construct a tank at the Las Virgenes Reservoir and the safety measures to be employed to minimize impact to the public.

Eric Magee presented an overview of pre-stressed tank construction, including the equipment required and delivery of cement for the tank.

At the end of the presentations, members of the public were afforded the opportunity to present written questions to staff and the experts. General Manager Mundy facilitated the question and answer period wherein staff and experts responded to approximately 50 questions.

3 Upon conclusion of the question and answer period the Chair declared the meeting adjourned at 11:15 a.m. The public was then offered tours of the two proposed tanks sites at the reservoir.

No actions were taken by the Board of Directors.

Lee Renger, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Charles Caspary, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)

MINUTES
SPECIAL MEETING OF THE
BOARD OF DIRECTORS
LAS VIRGENES MUNICIPAL WATER DISTRICT

August 23, 2011

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 4:00 PM on Tuesday, August 23, 2011.

President Renger called the meeting to order at 4:00 PM.

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

Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Bowman, Caspary, and Renger. The Chair declared a quorum present.

Absent: Directors Peterson and Steinhardt.

2 Financial Planning Workshop: General Manager Mundy introduced Sanjay Gaur, Manager; Raftelis Financial Consultants.

Mr. Gaur provided a presentation entitled "Water and Wastewater Rate Study", dated August 23, 2011, discussing Conservation Rate Structures (water budget and inclining tiers); Options for Residential Wastewater Rates; Goals and Objective of the Study; and Project Schedule Options.

Director Steinhardt arrived at 4:26 p.m.

Board of Director comments included fundamental goal of study is to meet 20 x 2020; obligation to educate customers about 20 x 2020; show customers how to reduce usage; existing usage history; we need to reward past conservation; the prior plan worked, but could have been better as it related to higher water users; higher water users need to reduce, but not 75-80%; we still need revenue to cover costs; those who did not conserve have to; efficient water usage is important; customer education is vital; (Director Peterson arrived at 4:58 p.m.) we need to look at efficiency of lots; customer understanding is # 1, if there is no buy-in there are problems; when refunds were issued, those who conserved felt slighted and may not opt to conserve the next time around.

A conceptual vote was called for at which time additional comments were made in regards to use of historical data could be a pitfall; there is a need for additional time to consider the options; the district loses money on Tier 1 rates; another comment was Tier 1 rates should not be affected due to the low level of water usage; likes budgets, but budgets for properties with large lots need more work; revenue neutral as some tiers will always gain or lose.

Direction from the Board was for staff to work with Raftelis on a rate program based on water budgets.

3 The Chair declared the Special Meeting - Financial Planning Workshop adjourned at 5:11 p.m. at which time the Regular Meeting convened.

Lee Renger, President
Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Charles Caspary, Secretary
Board of Directors
Las Virgenes Municipal Water District

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

August 9, 2011

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Director Caspary.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at 5:02 p.m. by President Renger in the District offices. Secretary Caspary called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve as amended. General Manager Mundy added a Closed Session item 15C. Mr. Mundy also stated that the new audio system has been installed in the board room.

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

3. PUBLIC COMMENTS

One speaker card was received by Martin Glatt. He spoke regarding the methodology used for sewer rates be changed; and reduced water rates for medical conditions. General Manager Mundy commented that we are going to be having a consultant look at all of our rates and will report back to the board.

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

A The Deer Island Sewage Treatment Plant - Massachusetts Water Resources Authority
Director Steinhardt presented his tour of the Deer Island Sewage Treatment Plant.

B Strategic Staffing & Development Plan Update

Sherri Paniagua, Human Resources Manager gave a presentation on the Strategic Staffing & Development Plan.

C Legislative and Regulatory Updates

No legislative report was given. Director Peterson commented that Senator Pavley's staff was very responsive and informative in their responses to the subjects discussed at the board meeting on July 26, 2011 and asked that a thank you letter be sent.

5. **CONSENT CALENDAR**

A Minutes: Regular Meeting of July 12, 2011. Approve

B List of Demands: August 9, 2011. Approve

C Directors' Per Diem: July 2011. Ratify

D Call for Bids - Ferric Chloride: Approve the proposed bid schedule and the notice inviting sealed bids for the supply and delivery of ferric chloride. Approve

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

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

6. **TREASURER**

Treasurer Steinhardt stated he reviewed the checks with nothing to report.

7. **BOARD OF DIRECTORS**

A ACWA Candidate Nominations: President and Vice President

The Board of Directors to determine nominations for the positions of President and Vice President, if any, and authorize execution of the associated resolution to be transmitted to ACWA no later than September 1, 2011.

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve to authorize the execution of a resolution to nominate Randy Record as President of ACWA. The board asked for information on the other nominees at the next meeting.

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

8. **GENERAL MANAGER**

A Administrative Services Coordinator

Approve the job description for the Administrative Services Coordinator.

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.

ITEM 5A

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

B Proposed Change in Authorized Positions

Increase the number of authorized Accounting Technicians positions in the Finance and Administration Department by one FTE, and Eliminate the Senior Accounts Payable Clerk position in the Finance and Administration Department.

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

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

9. FACILITIES AND OPERATIONS

A Backbone Improvement Program: 5-Million Gallon Tank Discussion

Provide staff feedback about the Backbone Improvement Program 5 - Million Gallon Tank workshop held July 30, 2011.

Positive feedback was received by the board for the public workshop on July 30, 2011. The board requests staff to analyze sites A and C, and provide the research for the next board meeting August 23, 2011. General Manager Mundy stated that any concerns of screen, speed bumps, painting and access roads will be further researched.

10. FINANCE AND ADMINISTRATION

A Claim: Agoura Hills Texaco Station

Deny the claim for the Agoura Hills Texaco Station.

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

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

B Claim: Meadowridge Homeowners Association

Deny the claim from Meadowridge Homeowners Association for \$13,337.05.

On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the recommendation as amended to request the insurance adjuster to settle the claim for the maximum amount but not to exceed the amount claimed.

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

C SCADA Communication Upgrade Study

Authorize the General Manager to issue a purchase order to MSO for an amount of \$32,805 to study the entire SCADA communication system, available radio systems, and recommend a type and brand of radio equipment that meets the district's needs.

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.

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

11. RESOURCE CONSERVATION AND PUBLIC OUTREACH**A** Public Outreach and Communications Plan

Adopt the Public Outreach and Communications Plan for Fiscal Year 2011-12.

Jeff Reinhardt, Public Affairs & Communications Manager presented this item.

12. INFORMATION ITEMS**A** Claim: Jack Trompeter**B** Pepperdine University Sewage Treatment Service

General Manager Mundy stated that the Pepperdine University Sewage Treatment agreement as agreed will be permanent.

13. NON-ACTION ITEMS**A** Organization Reports(1) MWDa. Representative Report/Agenda(s)(2)Other

1) MWD Representative Peterson stated there was not a meeting today; he attended Tom Clark's funeral service at the Crystal Cathedral.

2) None.

B Director's Reports on Outside Meetings

No reports were given.

C General Manager Reports

General Manager Mundy stated that there is a Special Meeting on Tuesday, August 23, 2011 at 4:00 p.m. and the next JPA meeting is a Special meeting on Tuesday, September 6, 2011 at 5:30 p.m. Westlake Filtration Plant is online and processing 5 mgd. Carlos Reyes, Director of Resource Conservation & Public Outreach stated the online billing presentment will go online after the Labor Day weekend if the testing goes well. General Manager Mundy mentioned that we will be using census numbers for board divisions. Mr. Mundy also stated that a board member requested LVMWD participate in the Reyes Adobe Days parade.

D Director's Comments

Director Peterson stated that the LVMWD agenda should have links or a table of contents to use on his iPad.

14. FUTURE AGENDA ITEMS

Board of directors requested Reyes Adobe Days parade information should be brought to the board at the next board meeting.

15. CLOSED SESSION

President Renger adjourned the meeting at 7:46 p.m. and requested a five minute break prior to Closed Session.

The meeting reconvened into Closed Session at 7:52 p.m.

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

1. Weber v. Las Virgenes Municipal Water District

B Labor Negotiations (Government Code Section 543957.6):

1. Employee Compensation & Benefits

16. OPEN SESSION AND ADJOURNMENT

President Renger declared the meeting adjourned at 8:17 p.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of : September 13, 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. 57209 through 57359 were issued in the total amount of \$ 558,916.69

Payments through wire transfers as follows:

8/31/2011 Metropolitan Water Dist. Payment for water deliveries in the month of June 2011 \$ 1,645,281.40

Total payments \$ 2,204,198.09

(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
09/13/11**

Company Name	Company No.	Check No. 57209 thru 57232 08/23/11	Check No. 57233 thru 57264 08/31/11	Check No. 57265 thru 57305 09/06/11	Check No. 57306 thru 57359 09/13/11	Total
		Amount	Amount	Amount	Amount	
Potable Water Operations	101	45,856.21	30,239.00	25,613.18	83,649.57	185,357.96
Recycled Water Operations	102					0.00
Sanitation Operations	130	2,546.45		673.15	673.10	3,892.70
Potable Water Replacement	301		3,825.64	11,749.25	4,643.44	20,218.33
Sanitation Replacement	330				8,051.25	8,051.25
Internal Service	701	32,552.42	26,129.31	51,889.76	48,034.92	158,606.41
Joint Venture Operations	751	17,766.89	20,272.24	18,209.67	54,258.92	110,507.72
Joint Venture Construction	752					0.00
Joint Venture Replacement	754	3,765.42	69,389.00			73,154.42
Total Printed		102,487.39	149,855.19	108,135.01	199,311.20	559,788.79

Voided Checks/Payment Stopped:

Ck#52351

Potable Water Operations	101	(872.10)				(872.10)
Total Voids		(872.10)	0.00	0.00	0.00	(872.10)
Net Total		101,615.29	149,855.19	108,135.01	199,311.20	558,916.69



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

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

June 2011	Page No. 1 of 1
Mailed: 07/08/2011	Due Date: 08/31/2011
Invoice Number: 7055	Revision: 0

NOTICE

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

DELIVERIES

	Volume (AF)
Total Water Treated Delivered	2,052.1

SALES

Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service			
Tier 1 Supply Rate	2,052.1	\$104.00	\$213,418.40
System Access Rate	2,052.1	\$204.00	\$418,628.40
Water Stewardship Rate	2,052.1	\$41.00	\$84,136.10
System Power Rate	2,052.1	\$127.00	\$260,616.70
Delta Supply Surcharge	2,052.1	\$51.00	\$104,657.10
Treatment Surcharge	2,052.1	\$217.00	\$445,305.70
SUBTOTAL			\$1,526,762.40

OTHER CHARGES AND CREDITS

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

ADDITIONAL INFORMATION

	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	193,266.9			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	8,038.4	38.1		
Tier 1 Current Month Deliveries	2,052.1			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF	Amount Now Due
2,052.1	\$1,645,281.40

Note: Amount Due is based on highlighted fields

Approved for Payment

David R. Lippman

OK TO PAY
John Maly
 General Manager
 7/12/11

PALD
 wired on 8/31/11
 JC

ITEM 5B

Batch Number - 210887
Bank Account - 001456807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	lim Co		Number
57209	08/23/11	8069	ADVENTURES IN ADVERTISING, LOS ANGELES	TRAVEL TOOTHBRUSHES	PV	114203	001 00701	396.94	LA24491
				FREIGHT	PV	114203	002 00701	24.63	LA24491
				SOLID BLUE	PV	114205	003 00701	2,055.38	LA24492
				TOTES					
				FREIGHT	PV	114205	004 00701	111.04	LA24492
				Payment Amount				2,587.99	
57210	08/23/11	2367	ALL SAFE ELECTRIC, INC.	BALDOR MOTOR M353B	PV	114212	001 00701	277.80	M09860
				Payment Amount				277.80	
57211	08/23/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	9/29/11 REAGAN LIBRARY EVENT	PV	114242	001 00701	1,000.00	05-5141
				Payment Amount				1,000.00	
57212	08/23/11	2869	AT&T	SRV 08/07-09/06/1	PV	114214	001 00701	110.95	7719/080711
				1					
				SRV 08/07-09/06/1	PV	114216	001 00701	80.87	7721/080711
				1					
				SRV 08/07-09/06/1	PV	114217	001 00701	110.95	7720/080711
				1					
				SRV 08/07-09/06/1	PV	114218	001 00101	63.72	0123/080711
				1					
				SRV 08/07-09/06/1	PV	114219	001 00101	385.36	2043/080711
				1					
				SRV 08/07-09/06/1	PV	114220	001 00101	190.75	2045/080711
				1					
				SRV 08/05-09/04/1	PV	114221	001 00101	33.66	9054/080511
				1					
				SRV 08/07-09/06/1	PV	114222	001 00101	31.38	0124/080711
				1					

Batch Number - 210887
Bank Account - 00145807 Cash-General

Payment Number Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key ltn Co	Amount	Invoice Number
			SRV 08/07-09/06/1	PV 114223 001 00130		190.75	2220/080711
1							
		L.RENGER'S		PV 114224 001 00701		37.89	0186/080511
			SRV 08/05-09/04				
				PV 114225 001 00701		688.20	1657/080511
			SRV 08/05-09/04/1				
1							
			SRV 08/05-09/04/1			161.13	9065/080511
				PV 114226 001 00701			
1							
			SRV 08/05-09/04/1			163.22	9268/080511
				PV 114227 001 00701			
1							
			SRV 07/06-08/05/1			675.90	0051/080511
				PV 114250 001 00101			
1							
			SRV 07/06-08/05/1			76.26	0051/080511
				PV 114250 002 00101			
1							
			SRV 07/06-08/05/1			871.10	0051/080511
				PV 114250 003 00101			
1							
			SRV 07/06-08/05/1			4,602.46	0051/080511
				PV 114250 004 00101			
1							
			SRV 07/06-08/05/1			31.12	0051/080511
				PV 114250 005 00101			
1							
			SRV 07/06-08/05/1			1,367.59	0051/080511
				PV 114250 006 00101			
1							
			SRV 07/06-08/05/1			501.30	0051/080511
				PV 114250 007 00101			
1							
			SRV 07/06-08/05/1			1,188.94	0051/080511
				PV 114250 008 00101			
1							
			SRV 07/06-08/05/1			384.61	0051/080511
				PV 114250 009 00101			
1							

Batch Number - 210887
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
SRV	07/06-08/05/1				PV	114250	010	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	011	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	012	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	013	00101		31.26	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	014	00101		31.17	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	015	00101		62.24	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	016	00101		31.17	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	017	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	018	00101		31.57	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	019	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	020	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	021	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	022	00101		31.12	0051/080511
1											
SRV	07/06-08/05/1				PV	114250	023	00101		31.17	0051/080511
1											

Batch Number - 210887
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
1										
SRV	07/06-08/05/1				PV	114250	024	00101	31.12	0051/080511
1										
SRV	07/06-08/05/1				PV	114250	025	00101	32.25	0051/080511
1										
SRV	07/06-08/05/1				PV	114250	026	00101	15.70	0051/080511
1										
SRV	07/06-08/05/1				PV	114250	027	00101	15.70	0051/080511
1										
Payment Amount										
									12,510.42	
SRV	07/04-08/03/1	16253	AT&T MOBILITY		PV	114241	001	00701	82.03	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	002	00701	110.31	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	003	00701	28.28	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	004	00701	502.08	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	005	00701	128.90	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	006	00701	56.56	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	007	00701	82.03	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	008	00701	28.28	992789332X081 12011
1										
SRV	07/04-08/03/1				PV	114241	009	00701	77.03	992789332X081 12011
1										

Batch Number - 210887
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Item Co	Key	Amount	Invoice Number
SRV	07/04-08/03/1				PV	114241	010	00701	19.80	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	011	00701	8.48	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	012	00701	197.96	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	013	00701	171.68	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	014	00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	015	00701	198.08	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	016	00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	017	00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	018	00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	019	00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	020	00701	56.56	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	021	00701	65.77	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	022	00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	023	00701	28.28	992789332X081 12011

Batch Number - 210887
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Sub Message	Document Ty	Document Number	Key	Amount	Invoice Number
1									
SRV	07/04-08/03/1				PV	114241	024 00701	28.28	992789332X081 12011
SRV	07/04-08/03/1				PV	114241	025 00701	197.96	992789332X081 12011
				Payment Amount				2,238.03	
57214	08/23/11	B&B PALLET CO.	7965	125 YDS WOOD CHIPS 1"	PV	114245	001 00701	1,367.50	107055
				125 YDS WOOD CHIPS 1"	PV	114246	001 00701	1,367.50	107056
				125 YDS WOOD CHIPS 1"	PV	114247	001 00701	1,367.50	107057
				125 YDS WOOD CHIPS 1"	PV	114248	001 00701	1,367.50	107058
				125 YDS WOOD CHIPS 1"	PV	114249	001 00701	1,367.50	107059
				Payment Amount				6,837.50	
57215	08/23/11	CA UTILITY EXECUTIVE MGMT FOUNDATION	18136	CUEMF2011 LEADERSHIP SUMMIT	PV	114229	001 00701	1,000.00	081711
				Payment Amount				1,000.00	
57216	08/23/11	CALIFORNIA ELECTRIC SUPPLY	5376	UNIVERSAL RTD MODULE/ADAPTE R	PV	114207	001 00701	3,765.42	8997-750575
		Alt Payee	5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863					
				Payment Amount				3,765.42	
57217	08/23/11	ERI SAFETY VIDEOS	9353	7/12-7/13 SAFETY VIDEO CLUB	PV	114244	001 00701	500.00	150936
				Payment Amount				500.00	
57218	08/23/11	EXCEL PRINT RESOURCES	8173	LVMWD LETTERHEAD 8.5 X 11	PV	114206	001 00701	894.50	1761
				Payment Amount				894.50	
				Payment Amount				45.00	
				Payment Amount				939.50	

Batch Number - 210887
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm Co	Amount	Invoice Number
57219	08/23/11	6777	CAL-COAST MACHINERY	SRV ON JD TRACTOR 6320L	PV	114262	001 00751	702.35	47791
Alt Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450									
57220	08/23/11	2658	FEDERAL EXPRESS CORP	PACKAGE DELIVERY 08/12/11	PV	114230	001 00701	55.66	7-593-11727
Payment Amount 702.35									
57221	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP/HQ & SHOP 08/11	PV	114232	001 00701	637.72	2558992-0283-2
Payment Amount 55.66									
57222	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114233	001 00701	82.72	2558991-0283-4
Payment Amount 82.72									
57223	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114234	001 00701	82.72	2558990-0283-6
Payment Amount 205.04									
57224	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114235	001 00701	205.04	2321172-0283-7
Payment Amount 373.68									
57225	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114236	001 00701	373.68	2512653-0283-5
Payment Amount 276.80									
57226	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114237	001 00701	276.80	2512654-0283-3
Payment Amount 876.61									
57227	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114238	001 00701	876.61	2558894-0283-0
Payment Amount 438.45									
57228	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114239	001 00701	438.45	2512404-0283-3
Payment Amount 850.00									
57229	08/23/11	6770	G.I. INDUSTRIES	08/11 DISP @ RANCHO 08/11	PV	114240	001 00701	850.00	081811
Payment Amount 2,973.74									
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
57230	08/23/11	16659	HARRIS COMPUTER SYSTEMS	CIS USER'S CNF 11/16-11/18/11	PV	114256	001 00701	850.00	081811
Payment Amount 850.00									
57231	08/23/11	8992	HOUSE SANITARY SUPPLY	MISC JANITORIAL SUPPL	PV	114213	001 00701	1,732.74	060731B
Payment Amount 850.00									

Batch Number - 210887
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
57224	08/23/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5000 GAL	PV	114231	001	00701	3,403.40	518625
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
57225	08/23/11	2611	LA DWP	RECTIFIER	PV	114258	001	00101	32.18	09501/081211
Payment Amount 07/14--08/12/1 1,732.74 Payment Amount 3,403.40										
				RECTIFIER	PV	114259	001	00101	36.20	10298/081111
				TWIN LAKES	PV	114260	001	00101	10,930.38	22930/081111
				PURCH WTR	PV	114261	001	00101	28,705.14	22360/042011
Payment Amount 03/22--04/20/1 39,703.90										
57226	08/23/11	17918	NEW EDGE NETWORKS-EART	SRV	PV	114228	001	00701	2,872.30	001373968
HLINK BUSINESS CO.										
57227	08/23/11	11416	PRIORITY MAILING SYSTEMS, INC.	FOLDING MACHINE	PV	114257	001	00701	745.00	INV186915
Payment Amount 8/10--8/13/11 2,872.30 Payment Amount 8/10--8/13/11 745.00										
57228	08/23/11	10643	JEFF REINHARDT	REIMB-CASA	PV	114243	001	00701	1,059.23	081311
Payment Amount 8/10--8/13/11 1,059.23										
57229	08/23/11	6766	SAWYER PETROLEUM	RED DYED DIESEL	PV	114254	001	00701	812.70	V07543
FUEL@LJS#1:2 Payment Amount 4,115.76										
				RED DYED DIESEL	PV	114255	001	00701	4,115.76	V07543

ITEM 5B

Batch Number - 210887
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	TY	Document Number	Key	Item	Co	Amount	Invoice Number
57230	08/23/11	TARGETSAFETY. COM. INC.	15652	FUEL@TAPIA Payment Amount SAFETY	PV	114201	001	00701		4,928.46	TSC7668
				ON-LINE TRNG 10/11--9/12						11,400.00	
57231	08/23/11	UNITED PARCEL SERVICE	3429	Payment Amount SRV 07/16--08/13/1	PV	114251	001	00701		187.71	000025W020331
				1							
57232	08/23/11	USA MOBILITY WIRELESS, INC	16271	Payment Amount SRV 08/10--09/10/1	PV	114209	001	00701		65.68	U0143084H
				1							
				SRV 08/10--09/10/1	PV	114209	002	00701		69.68	U0143084H
				1							
				SRV 08/10--09/10/1	PV	114209	003	00701		40.44	U0143084H
				1							
				SRV 08/10--09/10/1	PV	114209	004	00701		40.44	U0143084H
				1							
				Payment Amount						216.24	
				Total Amount of Payments Written						102,487.39	
				Total Number of Payments Written						24	

Batch Number - 210998
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm Co	Amount	Invoice Number
57233	08/30/11	16051	ACCURATE TELECOM INC.	TELEPHONE REPAIR@RLV	PV	114308	001 00751	210.00	8128
57234	08/30/11	3077	AIRGAS - WEST	Payment Amount 7/11 AIR CYLINDER RNTL	PV	114357	001 00701	428.71	103846797
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423									
57235	08/30/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	Payment Amount 7/11 BEEHIVE TRMIT&REMOVAL	PV	114265	001 00701	325.00	44811
7/11 PEST CNTRL@RLV & FARM 7/11 PEST CNTRL@TAPIA 7/11 PEST CNTRL@WLK 7/11 PEST CNTRL@EQUESTR IAN 7/11 PEST CNTRL@MOTOR CNTRL 7/11 PEST CNTRL@BLDG7:8 ;RW 7/11 PEST CNTRL@BLDG7:8 ;RW									
Payment Amount 797.50 08/14-09/13/11 1 SRV 114288 001 00701 31.13 4639/081411 08/14-09/13/11 1 SRV 114289 001 00751 31.13 4860/081411 Payment Amount 62.26									

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
57237	08/30/11	9631	AT&T LONG DISTANCE	SRV 07/05-08/04/1	PV	114330	001	00701	203.81	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	002	00701	4.25	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	003	00701	.05	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	004	00701	22.01	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	005	00701	2.87	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	006	00701	286.58	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	007	00701	16.53	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	008	00701	.26	806368136/080 411
				1						
				SRV 07/05-08/04/1	PV	114330	009	00701	.02	806368136/080 411
				1						
				Payment Amount					536.38	
57238	08/30/11	7965	B&B PALLET CO.	125 YDS WOOD CHIPS 1"	PV	114284	001	00701	1,367.50	107060
				125YD WOOD CHIPS 1"	PV	114354	001	00701	1,367.50	107061
				125YD WOOD CHIPS 1"	PV	114355	001	00701	1,367.50	107062
				125YD WOOD CHIPS	PV	114356	001	00701	1,367.50	107063
				Payment Amount					5,470.00	
57239	08/30/11	2425	BANK OF AMERICA	VISA	PV	114292	001	00701	2,772.37	8185/080711
				CHRG-FIN&ADM #2-JULY'11	PV	114293	001	00701	2,048.95	2688/080711
				VISA						

ITEM 5B

Batch Number - 210998
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				CHRG-FIN&ADM- JUL'11							
				VISA CHRG RES	PV	114294	001	00751		70.00	8301/080711
				CONS-JUL'11							
				VISA CHRG RES	PV	114294	002	00751		180.90	8301/080711
				CONS-JUL'11							
				VISA CHRG-ADM	PV	114295	001	00751		94.34	2738/080711
				OPNS-JUL'11							
				VISA CHRG-RES	PV	114296	001	00751		38.00	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	002	00751		87.00	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	003	00751		191.90	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	004	00751		213.77	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	005	00751		40.18	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	006	00751		197.17	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	007	00751		90.15	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	008	00751		225.00	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	009	00751		74.08	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	010	00751		167.72	1316/080711
				CONS-JUL'11							
				VISA CHRG-RES	PV	114296	011	00751		364.64	1316/080711
				CONS-JUL'11							
				VISA	PV	114297	001	00751		726.23	1302/080711
				CHRG-MAINT							
				DEPT-JULY'11							
				VISA	PV	114297	002	00751		8.49	1302/080711
				CHRG-MAINT							
				DEPT-JULY'11							
				VISA	PV	114297	003	00751		30.65	1302/080711
				CHRG-MAINT							
				DEPT-JULY'11							
				VISA	PV	114297	004	00751		57.98	1302/080711
				CHRG-MAINT							

Batch Number - 210998
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	ltm	Co	Key	Amount	Invoice Number
				DEPT-JULY'11	PV	114297	005	00751		268.40	1302/080711
			VISA								
			CHRG-MAINT								
			DEPT-JULY'11		PV	114297	006	00751		46.52	1302/080711
			VISA								
			CHRG-MAINT								
			DEPT-JULY'11		PV	114298	001	00701		901.93	8243/080711
			VISA								
			CHRG-D.LIPPMA								
			N-JUL'11								
			VISA		PV	114298	002	00701		187.80	8243/080711
			CHRG-D.LIPPMA								
			N-JUL'11								
			VISA		PV	114299	001	00701		81.00	8037/080711
			CHRG-RANCHO-J								
			UL'11								
			VISA		PV	114300	001	00701		116.66	8384/080711
			CHRG-TAPIA								
			-JUL'11								
			VISA		PV	114300	002	00701		207.50	8384/080711
			CHRG-TAPIA								
			-JUL'11								
			VISA		PV	114300	003	00701		200.00	8384/080711
			CHRG-TAPIA								
			-JUL'11								
			VISA		PV	114300	004	00701		200.00	8384/080711
			CHRG-TAPIA								
			-JUL'11								
			VISA		PV	114301	001	00101		109.49	8136/080711
			CHRG-WTR								
			DIST#1-JUL'11								
			VISA		PV	114301	002	00101		60.00	8136/080711
			CHRG-WTR								
			DIST#1-JUL'11								
			VISA		PV	114301	003	00101		221.31	8136/080711
			CHRG-WTR								
			DIST#1-JUL'11								
			VISA		PV	114301	004	00101		322.28	8136/080711
			CHRG-WTR								
			DIST#1-JUL'11								
			VISA		PV	114302	001	00101		109.49	8102/080711
			CHRG WTR								
			DIST#2-JUL'11								
			VISA		PV	114302	002	00101		229.92	8102/080711
			CHRG WTR								
			DIST#2-JUL'11								
			VISA		PV	114302	003	00101		97.16	8102/080711
			CHRG WTR								

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document	Key	Amount	Invoice Number
Number	Date	Number				Number	ltm Co		Number
				DIST#2-JUL'11					
			VISA		PV	114303	001 00701	425.00	5654/080711
			CHRG-G.PETERS						
			ON-JUL'11						
			VISA		PV	114304	001 00701	225.00	3044/080711
			CHRG-C.REYES-						
			JUL'11						
			VISA		PV	114305	001 00701	830.00	0711/080711
			CHRG-B.STEINH						
			ARDT-JUL'11						
			VISA CHRG-WLK		PV	114306	001 00101	236.25	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	002 00101	125.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	003 00101	120.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	004 00101	120.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	005 00101	120.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	006 00101	120.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	007 00101	120.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	008 00101	120.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	009 00101	104.00	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	010 00101	271.65	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	011 00101	36.95	7493/080711
			WTP1-JUL'11						
			VISA CHRG-WLK		PV	114306	012 00101	25.00	7493/080711
			WTP1-JUL'11						
			Payment Amount						
			MISC				14,037.83		
			INVENTORY						
			ITEMS						
			Payment Amount				302.56		
			COFFEE SUPPL						
			COASTAL						
			Payment Amount				346.20		
			COFFEE SUPPL						
			COASTAL						

ITEM 5B
 57240 08/30/11

57241 08/30/11

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 210998
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
57242	08/30/11	18107	CAROLLO ENGINEERING, INC	07/01-07/31/1 1 CONSULT SRV	PV	114282	001	00701		574.00	0117548
				Payment Amount						346.20	
57243	08/30/11	2583	CHARLES P CROWLEY CO. INC.	REBUILFEEDER PUMPS	PV	114313	001	00701		3,498.22	16867
				Payment Amount						574.00	
57244	08/30/11	18489	EDUCATION & TRAINING SERVICES	9/12-9/14/11- J.SPICER	PV	114328	001	00701		499.00	082311
				Payment Amount						3,516.85	
57245	08/30/11	2655	FERGUSON ENTERPRISES	GAUGE 1/4" X 2.5 0-300 PSI	PV	114276	001	00701		668.82	0379524
				Payment Amount						499.00	
				HYDRANT HEAD/PEDESTAL ASSY	PV	114277	001	00701		4,945.95	0382379
				Payment Amount						499.00	
				Alt Payee							
				3207 FERGUSON ENTERPRISES, INC							
				FERGUSON WATERWORKS							
				FILE 56809							
57246	08/30/11	2660	FISHER SCIENTIFIC	TRYP TIC SOY BROTH 100G	PV	114358	001	00701		28.00	9141946
				Payment Amount						5,614.77	
				FREIGHT	PV	114358	002	00701		39.26	9141946
				Alt Payee							
				3202 FISHER SCIENTIFIC							
				ACCOUNT #479936-001							
				FILE #50129							
57247	08/30/11	15793	FLEMING ENVIRONMENTAL INC.	07/11 DOP SITE VISIT	PV	114280	001	00701		90.00	7256
				Payment Amount						67.26	
				SENSOR REPLACEMENT	PV	114376	001	00701		2,184.50	7270
				Payment Amount						2,274.50	
57248	08/30/11	4971	FUGRO CONSULTANTS,	06/24-07/28/1 1 CONSULT SRV	PV	114309	001	00301		1,495.00	04.B3000019-3

Batch Number - 210998
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
			INC.							
		Alt Payee	6803 FUGRO CONSULTANTS, INC. P. O. BOX 200559 HOUSTON TX 77216-0559							
57249	08/30/11	17199	GOVERNMENT STAFFING SERVICES, INC.	Payment Amount P/E 08/07-08/14/1 1 S.GONZALEZ	PV	114331	001	00301	2,330.64	3518
				1,495.00						
57250	08/30/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount MISC PARTS TAPIA MAINT	PV	114311	001	00701	3,427.89	00578141
				2,330.64						
		Alt Payee	7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE							
57251	08/30/11	4808	HILL BROTHERS CHEMICAL COMPANY	Payment Amount AQUA AMMONIA 19%-11520 LB	PV	114310	001	00101	6,765.12	1352685
				3,478.36						
57252	08/30/11	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 8/11 OFF-SITE STORAGE	PV	114316	001	00701	549.85	DWS0375
				6,765.12						
57253	08/30/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE- 5004 GAL	PV	114374	001	00701	3,406.13	519712
				549.85						
		Alt Payee	13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
57254	08/30/11	2752	KAMAN INDUSTRIAL TECHNOLOGIES	Payment Amount WALL PUMP MOTOR BEARINGS	PV	114286	001	00701	199.38	L483026
				6,816.33						

ITEM 5B

Batch Number - 210998

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
57255	08/30/11	2789	LIEBERT CASSIDY WHITMORE	MISC TAPIA MAINT SUPPL Payment Amount	PV	114317	001	00701	773.97	X777380
				PROF SRVS P/E 7/31 RE:EE CASE	PV	114327	001	00701	973.35	137990
57256	09/30/11	3483	DAVID LIPPMAN	Payment Amount REIMB RE:ASCE CNF 7/20-7/27	PV	114368	001	00701	238.50	072711
57257	09/30/11	2998	NEW TURF CONSTRUCTION	Payment Amount RELEASE RTN FOR CENTRATE LINE	PV	114287	001	00754	490.51	RTN-10392
57258	09/30/11	2302	OFFICE DEPOT	Payment Amount MISC OFFICE & COFFEE SUPPL	PV	114319	001	00701	68,815.00	570246324001
				MISC OFFICE & COFFEE SUPPL	PV	114319	002	00701	258.94	570246324001
				BATTERY,CALCU LATOR/WATCH	PV	114320	001	00701	97.34	570527219001
				MISC OFFICE SUPPL	PV	114322	001	00701	15.62	571302618001
				MISC OFFICE SUPPL	PV	114323	001	00701	59.88	570527122001
				MISC OFFICE & COFFEE SUPPL	PV	114324	001	00701	198.32	572124590001
				MISC OFFICE & COFFEE SUPPL	PV	114324	002	00701	2,085.38	572124590001
				DISHSOAP FOR HQ	PV	114325	001	00701	85.96	572124590001
				MOUSE,MARBLE LOGITECH	PV	114326	001	00701	15.63	572124590001
57259	08/30/11	4568	PROFIT CONCEPTS	Payment Amount PROGRAMMING SERVICES	PV	114315	001	00701	2,845.86	13379
57260	08/30/11	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 06/22-07/22	PV	114329	001	00101	495.00	8400/072211
57261	08/30/11	15427	THE	Payment Amount REPLACED	PV	114279	001	00701	14.79	76903

Batch Number - 210998
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
			GATEKEEPER	BOARD EXCHANGE					
				Payment Amount				714.38	
57262	08/30/11	3025	WATER & SANITATION SRV./VENTURA COUNTY	PURCH WTR 07/19-08/16	PV	114373	001 00101	17,403.96	1730050006/08 1611
				Payment Amount				17,403.96	
57263	08/30/11	3048	WEST COAST AIR CONDITIONING	REPR AVC RM@BLDG8	PV	114290	001 00701	1,040.00	S34057
				Payment Amount				1,040.00	
				REPR AVC UNIT@FARM BLDG	PV	114291	001 00701	198.50	S34188
				Payment Amount				1,238.50	
57264	08/30/11	3884	WURTH USA INC.	MISC PARTS FOR SHOP USE	PV	114332	001 00701	445.95	93976409
				FUEL SURCHRG	PV	114332	002 00701	6.27	93976409
				Payment Amount				452.22	
				Total Amount of Payments Written				149,855.19	
				Total Number of Payments Written				32	

Batch Number - 211224
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn Co	Amount	Invoice Number
57265	09/06/11	18501	MARY J. ABELL	CLAIM FROM MARY ABELL	PV	114487	001 00101	290.84	091311
				Payment Amount				290.84	
57266	09/06/11	8680	ADS, LLC	07/11 FLOW METERING SRV	PV	114436	001 00701	673.15	12579.22.0711
				07/11 FLOW METERING SRV	PV	114436	002 00701	2,019.43	12579.22.0711
				Payment Amount				2,692.58	
57267	09/06/11	17077	AECOM USA, INC.	7/16-08/05 THREE P/S UPGRADE	PV	114398	001 00701	52.07	37152385
				7/16-8/5 REYES ADOBE SUPPORT	PV	114399	001 00701	920.97	37152210
				7/16-8/5/11 CONSULT SRV	PV	114417	001 00701	3,197.77	37152359
				Payment Amount				4,170.81	
57268	09/06/11	2398	ARBOR OILFIELD SPECIALTIES	2" OD MAT'L; MISC REPAIRS	PV	114364	001 00701	1,065.80	19169
				Payment Amount				1,065.80	
57269	09/06/11	9271	ARMORCAST PRODUCTS CO.	COVER, AMR w/HINGED LID	PV	114347	001 00701	7,950.72	0130491-IN
				COVER, RPM	PV	114348	001 00701	3,270.11	0130668-IN
				37, 20K TRAFFIC,					
				COVER, AMR w/HINGED LID	PV	114349	001 00701	5,300.48	0130669-IN
				37,					
				Payment Amount				16,521.31	
57270	09/06/11	2869	AT&T	SRV	PV	114387	001 00101	32.46	2430/082311
				08/23-09/22/1					
				1 SRV	PV	114388	001 00101	31.37	7426/082311
				08/23-09/22/1					
				1 SRV	PV	114389	001 00101	31.14	5388/082311
				08/23-09/22/1					
				1 SRV	PV	114390	001 00101	32.18	0210/082311

Batch Number - 211224
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
				08/23--09/22/11						
				1						
				SRV	PV	114391	001	00101	31.77	2150/082011
				08/20--09/19/11						
				1						
				G.PETERSON'S	PV	114392	001	00701	33.63	1984/082311
				8/23--09/22/11						
				SRV	PV	114393	001	00701	158.26	0119/082211
				08/22--9/21/11						
				Payment Amount					350.81	
57271	09/06/11	8782	AW DIRECT INC.	TRAFFIC	PV	114352	001	00701	302.22	1017737505
				VEST. LIME CLOTH, XLG						
				FREIGHT	PV	114352	003	00701	7.81	1017737505
				Payment Amount					310.03	
57272	09/06/11	7965	B&B PALLET CO.	125YD WOOD	PV	114430	001	00701	1,367.50	107065
				CHIPS 1"						
				125YD WOOD	PV	114431	001	00701	1,367.50	107066
				CHIPS 1"						
				125YD WOOD	PV	114432	001	00701	1,367.50	107067
				CHIPS 1"						
				125YD WOOD	PV	114468	001	00701	1,367.50	1070264
				CHIPS 1"						
				Payment Amount					5,470.00	
57273	09/06/11	18500	CATHERINE BELL	SURCHRG CR	PV	114466	001	00101	872.10	190915-56157
				REFD						
				9/1/09--1/27/11						
				0						
				Payment Amount					872.10	
57274	09/06/11	18071	BLUE DIAMOND MATERIALS	AC 3/8	PV	114469	001	00701	234.70	305547
				FINE:EMULSION BUCKETS						
				Payment Amount					234.70	
57275	09/06/11	5376	CALIFORNIA ELECTRIC SUPPLY	WIRE TFFN18	PV	114433	001	00701	78.17	8997-754685
				STRANDED						
				MISC PARTS	PV	114434	001	00701	931.84	8997-754476
				FOR #2 PUMP						

Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY
P.O. BOX 14196

Batch Number - 211224
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
ORANGE CA 92863										
57276	09/06/11	18322	COLE OFFICE PRODUCTS, INC	Payment Amount 4GB SD SECURE DIGITAL CARD	PV	114396	001	00701	1,010.01 16.24	303934-0
57277	09/06/11	18488	CRC PERFORMANCE TRANSMISSIONS	Payment Amount REBUILD TRANSMISSION VEH#836	PV	114350	001	00701	16.24 2,380.59	22095
57278	09/06/11	8213	DATAMATIC, LTD.	Payment Amount ETHERNET GATEWAY;ACER ENHANCED FREIGHT	PV	114366	001	00701	2,380.59 7,335.00 13.82	IN-0000015967 IN-0000015967
Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649										
57279	09/06/11	2601	DELL COMPUTER CORP	Payment Amount DELL OPTIPIXEL 380 MINITOWER DELL LATTITUDE E5520 POWEREDGE R710 SERVER DELL OPTIPIXEL 990	PV	114367	001	00701	7,348.82 10,069.37 2,736.40 3,553.57 1,707.52	XFDWRS1K2 XFF193664 XFDMMR2K8 XFDMMRDC8
Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916										
57280	09/06/11	7257	DIRECTV, INC.	Payment Amount ANN'L FEE 8/11-8/12 @TAPIA ANN'L FEE 8/11-8/12 @RLV	PV	114426	001	00751	18,066.86 588.88 515.88	15809648816 15787851316
Alt Payee 2654 FAMCON PIPE COUPLING-TRAN S.8" AC T 4"x 6'										
57281	09/06/11	2654	FAMCON PIPE	Payment Amount COUPLING-TRAN S.8" AC T 4"x 6'	PV	114345	001	00701	1,104.76 413.25 6,144.38	135709 135307

Batch Number - 211224
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	Item			
57282	09/06/11	2658	FEDERAL EXPRESS CORP	HYDRANT BUMPER POST Payment Amount	PV	114425	001 00701	6,557.63	36.03	7-608-84258
57283	09/06/11	2655	FERGUSON ENTERPRISES	Payment Amount CHECK DETECTOR; XFLANGE VALVE HYDRANT ADAPTER SPOOL	PV	114464	001 00701	36.03	5,815.96	0384667
57284	09/06/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS	PV	114360	001 00701	6,729.46	41.25	107591A
57285	09/06/11	6770	G.I. INDUSTRIES	Payment Amount 07/27-08/15-1 0YD ROLL-OFF@SHOP	PV	114395	001 00701	260.70	266.02	2559269-0283-4
57286	09/06/11	2701	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065	Payment Amount DEWALT 18V CORDLESS IMPACT HOT WATER PUMP	PV	114462	001 00701	266.02	339.30	9612631334
57287	09/06/11	4144	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001	Payment Amount BATTERIES	PV	114351	001 00701	1,569.59	920.15	21008343

ITEM 5B

Batch Number - 211224
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key ltrn Co	Amount	Invoice Number
			BATTERY SYSTEMS	FOR#863 & STOCKS	PV	114474	001 00701	345.09	21008421
				FOR STOCK					
				Payment Amount				1,265.24	
57288	09/06/11	18486	J.M. PERRY LEARNING TECHNOLOGIES, INC.	TRAINING PRESENTATION 8/24/11	PV	114340	001 00701	5,250.00	AI-082511
				Payment Amount				5,250.00	
57289	09/06/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5022GAL	PV	114473	001 00701	3,418.37	520233
				Payment Amount				3,418.37	
				SODIUM HYPOCHLORITE-4948GAL	PV	114493	001 00701	3,368.01	521108
				Payment Amount				3,368.01	
			Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
				Payment Amount				6,786.38	
57290	09/06/11	5230	KENNEDY/JENKS CONSULTANTS	PIE 7/29 ENG SRV-1235'	PV	114363	001 00701	229.62	58227
				Payment Amount				229.62	
				BKBONE	PV	114382	001 00101	36.20	08345/082211
				Payment Amount				36.20	
57291	09/06/11	2611	LA DWP	RECTIFIER	PV	114382	001 00101	36.20	08345/082211
				Payment Amount				36.20	
57292	09/06/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	MALIBU SYPHIN 06/08-08/08	PV	114341	001 00751	40.35	0005/080811
				Payment Amount				40.35	
				EQUESTRIAN 06/14-08/15	PV	114342	001 00101	765.30	0896/081511
				Payment Amount				765.30	
				WLK PLNT 06/20-08/18	PV	114343	001 00101	163.30	0907/081811
				Payment Amount				163.30	
				WLK PLNT 06/20-08/18	PV	114344	001 00101	427.23	0909/081811
				Payment Amount				427.23	
57293	09/06/11	2842	NAPA AUTO PARTS	(3) BATTERIES	PV	114385	001 00701	182.68	512584
				Payment Amount				182.68	

ITEM 5B

Batch Number - 211224

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltrm	Key Co	Amount	Invoice Number
57294	09/06/11	17411	OAKS DRAIN SERVICE	Payment Amount PLUMBING REPR@BLDG 7	PV	114429	001	00701	182.68	26017
57295	09/06/11	4421	OFFICE PAVILION	Payment Amount ERGONOMIC CHAIR REPAIR	PV	114478	001	00701	189.00	17956-0
57296	09/06/11	2871	PACIFIC COAST BOLT	Payment Amount BOLT,HEX HEAD; HEX NUT FINISH	PV	114337	001	00701	150.67	17956-0
57297	09/06/11	4612	RYAN HERCO PRODUCTS CORP	Payment Amount MISC INVENTORY ITEMS	PV	114333	001	00751	987.46	343629-00
			Alt Payee 16157 RYAN HERCO PRODUCTS CORP LOCKBOX #631020 P. O. BOX 24769	Payment Amount MISC INVENTORY ITEMS	PV	114371	001	00751	54.07	343629-00
57298	09/06/11	16932	SELECT PAINTING INC.	Payment Amount PAINT HYDRANTS, 8 BOLLARD	PV	114339	001	00701	1,041.53	7182054
57299	09/06/11	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount CONDUIT 07/22-08/22	PV	114383	001	00101	41.59	7182054
57300	09/06/11	16034	TASC	CORNELL 07/07-08/05 Payment Amount SRV 10/01-12/31/11 1 FSA ADM	PV	114384	001	00101	572.61	7183452
57301	09/06/11	18502	THOUSAND OAKS POWERSPORTS	Payment Amount DEPOSIT 15% OF	PV	114488	001	00701	1,650.00	5836

Batch Number - 211224

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
				PARTS,BILTZ,J					
				BAL REPR FOR	PV	114489	001 00701	1,736.59	091311
				BILTZ,JESSE					
				Payment Amount				1,988.07	
57302	09/06/11	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#826	PV	114338	001 00701	771.40	2009313
				Payment Amount				771.40	
57303	09/06/11	16064	WELLS FARGO FINANCIAL LEASING, INC.	SCRN-PRINTER/ PMT#50-SEPT'11	PV	114369	001 00701	586.11	6765628810
				Payment Amount				586.11	
57304	09/06/11	18454	RODRIC WHITE	2ND CLAIM FROM RODRIC WHITE	PV	114486	001 00701	295.43	091311
				Payment Amount				295.43	
57305	09/06/11	8510	WORK BOOT WAREHOUSE	SAFETYSHOES/U CEDA,JOE	PV	114477	001 00701	225.00	17676
				Payment Amount				225.00	
Total Amount of Payments Written								108,135.01	
Total Number of Payments Written								41	

Batch Number - 211281
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Itrm	Key Co	Amount	Invoice Number
57306	09/13/11	18491	VIGEN ABKARIAN	CREDIT BAL ON FINALLED A/C	PV	114409	001	00101	10.81	200644
				Payment Amount					10.81	
57307	09/13/11	16051	ACCURATE TELECOM INC.	BOARD ROOM AUDIO VISUAL	PV	114471	001	00701	212.50	8190
				Payment Amount					212.50	
57308	09/13/11	8680	ADS, LLC	08/11 METERING SRVS	PV	114494	001	00701	673.10	12579.22-0811
				08/11 METERING SRVS	PV	114494	002	00701	2,019.48	12579.22-0811
				Payment Amount					2,692.58	
57309	09/13/11	7992	ARB/PERP	CORRECTION REGIST	PV	114490	001	00751	105.00	REG#11451
				DOCUMENTS						
				Payment Amount					105.00	
57310	09/13/11	9271	ARMORCAST PRODUCTS CO.	YELLOW PEDESTAL, 4" DIA. X 60"	PV	114502	001	00701	9,625.00	0130915-IN
				YELLOW PEDESTAL, 4" DIA. X 60"	PV	114502	003	00701	842.20	0130915-IN
				Payment Amount					10,467.20	
57311	09/13/11	7965	B&B PALLET CO.	125YD WOOD CHIPS 1"	PV	114498	001	00701	1,367.50	107068
				Payment Amount					1,367.50	
57312	09/13/11	18492	CHERA BASHOR	CREDIT BAL ON FINALLED A/C	PV	114410	001	00101	235.18	180414
				Payment Amount					235.18	
57313	09/13/11	2487	CALABASAS CHAMBER OF COMMERCE	EXPO BOOTH PUMPKIN FEST 10/15	PV	114503	001	00701	1,000.00	090111
				Payment Amount					1,000.00	
57314	09/13/11	5376	CALIFORNIA ELECTRIC SUPPLY	BREAKER PREVENTATIVE	PV	114501	001	00701	3,588.75	8997-752441
				Payment Amount					1,000.00	
				Alt Payee						
			5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863							
57315	09/13/11	18493	MATTHEW	CREDIT BAL ON	PV	114411	001	00101	130.99	500134
				Payment Amount					3,588.75	

ITEM 5B

Batch Number - 211281
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .		Key	Amount	Invoice Number
						Number	Item			
57316	09/13/11	12559	COCCOLUTO DATASTREAM BUSINESS SOLUTIONS, INC.	FINALLED A/C Payment Amount 07/11 STANBY CHRG-CONSULT SRV	PV	114504	001 00701	130.99 4,643.44	14081	
57317	09/13/11	18490	DELTA DISCOVERY CRUISES	Payment Amount LUNCH ON DELTA CRUISE/29 GUEST	PV	114472	001 00101	990.00 4,643.44	116	
57318	09/13/11	4553	E.H. WACHS COMPANY	Payment Amount PORTABLE ELECTRIC VALVE FREIGHT	PV	114496	001 00701	990.00 6,796.88	INV066121	
57319	09/13/11	4748	Alt Payee 7818 E.H. WACHS COMPANY 600 KNIGHTSBRIDGE PARKWAY LINCOLNSHIRE IL 60069	Payment Amount 10/20/11-10/1 9/12 MAINT ON GIS	PV	114500	002 00701	6,843.66 27,187.50	92375800	
57320	09/13/11	18469	BOB FAEBER	Payment Amount CREDIT BAL ON FINALLED A/C	PV	114408	001 00101	203.39 27,187.50	470715-HI	
57321	09/13/11	2676	G A INDUSTRIES INC.	Payment Amount REPLMINT PARTS/SEMINOL E P/S FREIGHT	PV	114499	001 00701	203.39 3,207.00	IV113817	
57322	09/13/11	8956	GEOCONCEPTS INC.	Payment Amount REFD DEPOSIT ON CLOSED A/C	PV	114470	001 00101	3,246.34 1,331.40	IV113817 9997292	
57323	09/13/11	6804	GP RESOURCE INC./GP VENTURA OIL	Payment Amount MISC OILS FOR TAPIA	PV	114513	001 00701	1,331.40 3,079.13	4647522	

Batch Number - 211281
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key		Amount	Invoice Number
							Item	Co		
PASADENA CA 91110-1235										
57324	09/13/11	8479	GRIFFITH CO.	REFD DEPOSIT	PV	114418	001	00101	1,173.86	9997152
				ON CLOSED A/C						
				INTEREST	PV	114419	001	00101	1.11	9997152/INT
				REFD DEPOSIT	PV	114420	001	00101	1,042.14	9997177
				ON CLOSED A/C						
				INTEREST	PV	114421	001	00101	.92	9997177/INT
57325	09/13/11	2711	HEAL THE BAY	Payment Amount	PV	114491	001	00701	100.00	11RD 43079
				4/11-3/12						
				MEMBERSHIP						
				DUES						
57326	09/13/11	18494	ROBERT HEREFORD	Payment Amount	PV	114412	001	00101	100.00	1030748
				CREDIT BAL ON						
				FINALLED A/C						
57327	09/13/11	2746	JOHN LISEE PUMPS INC	Payment Amount	PV	114497	001	00701	249.89	82549
				REBUILT SPARE						
				PUMP						
				REBUILT SPARE	PV	114497	009	00701	73.00	82549
				PUMP						
57328	09/13/11	17387	LEE STUCKER CONSTRUCTION	Payment Amount	PV	114422	001	00101	2,158.38	999653/091311
				REFD DEPOSIT						
				ON CLOSED A/C						
57329	09/13/11	2812	MCCROMETER, INC	Payment Amount	PV	114444	001	00701	949.43	381805 RI
				ULTRA MAG						
				FLOWMETER 8"						
				FREIGHT	PV	114444	002	00701	107.10	381805 RI
				4" ULTRA	PV	114507	001	00701	3,179.85	381978 RI
				MAGMETER						
				FEIGHT	PV	114507	002	00701	18.40	381978 RI
57330	09/13/11	17295	MAILFINANCE	Payment Amount	PV	114517	001	00701	7,486.79	H2725899
				9/23-10/22/11						
				LEASE PMT						
				PSTG						
57331	09/13/11	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount	PV	114456	001	00701	410.65	92716619
				MISC WLK						
				MAINT						

Batch Number - 211281
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Item Co		Number
			SUPPLIES					
			FREIGHT				50.21	92716819
		3197	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690		114456	014 00701		
			Payment Amount				542.53	
57332	09/13/11	2835	MODERN TOOL CO	LANDIA WALL PUMP WEAR RING	114450	001 00701	3,635.78	37225
			Payment Amount				395.00	37224
57333	09/13/11	18487	MORPRINT	REPR DRILL & TAP 12 HOLES	114484	001 00701	3,262.50	7893
			Payment Amount				882.81	CA22-541851
57334	09/13/11	2839	MOTION INDUSTRIES, INC.	TAKEUP BRG.MTD.UNITS FOR RLV	114454	001 00701	103.84	CA22-542368
			Payment Amount				535.38	
57335	09/13/11	16926	MISC INDUSTRIAL SUPPLY CO.	6" 3 JAW LATHE CHUCK ASSEMBLY	114509	001 00701	18.24	33561401
			Payment Amount				1,520.00	33561401
			FREIGHT					
		17054	MSC INDUSTRIAL SUPPLY CO. DEPT CH 0075 PALATINE IL 60055-0075		114509	002 00701		
			Payment Amount				553.62	
57336	09/13/11	2836	MWH LABORATORIES	MISC LAB ANALYSIS-QRTL Y	114505	001 00701	1,520.00	L0066059
			Payment Amount				235.00	5263
57337	09/13/11	16754	NATURAL SURROUNDINGS	08/11 INTERIOR PLANT MAINT	114510	001 00701		
			Payment Amount				235.00	

Batch Number - 211281
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Itm Co	Amount	Invoice Number
					Ty	Number			
57338	09/13/11	2998	NEW TURF CONSTRUCTION	REMOVE & REPLACE 4"	PV	114457	001 00701	13,490.00	10919
				HYDRANT					
				10" WTR LINE LEAK REPR	PV	114512	001 00101	6,559.40	10909
				Payment Amount			20,049.40		
57339	09/13/11	18495	PAVEMENT RECYCLING SYSTEMS	REFD DEPOSIT ON CLOSED A/C	PV	114423	001 00101	1,151.82	9997257
				INTEREST	PV	114424	001 00101	.52	9997257/INT
				Payment Amount			1,152.34		
57340	09/13/11	8380	PERKINELMER LIFE & ANALY SCIENCES	9/1/11--8/31/1 2 LABWORKS LIMS	PV	114511	001 00701	5,292.00	5302499782
				Payment Amount			5,292.00		
57341	09/13/11	18496	ARLYN POMUSH	CREDIT BAL ON FINALLED A/C	PV	114413	001 00101	46.08	2160638
				Payment Amount			46.08		
57342	09/13/11	18497	FRANK PRUGO	CREDIT BAL ON FINALLED A/C	PV	114414	001 00101	201.68	351300
				Payment Amount			201.68		
57343	09/13/11	16859	RMC WATER AND ENVIRONMENT	05/28--06/24/1 1 CONSULT SRV	PV	114514	001 00701	8,051.25	12935
				Payment Amount			8,051.25		
57344	09/13/11	17174	ROTH STAFFING COMPANIES, LP	PIE	PV	114438	001 00701	1,116.90	12632494
				08/7/-8/21/11 -HAJIA,MARYAM					
				Payment Amount			1,116.90		
57345	09/13/11	18498	TODD RUSSELL	CREDIT BAL ON FINALLED A/C	PV	114415	001 00101	22.63	580238
				Payment Amount			22.63		
57346	09/13/11	18499	HANAN RYBAK	CREDIT BAL ON FINALLED A/C	PV	114416	001 00101	23.95	611450
				Payment Amount			23.95		
57347	09/13/11	2920	S & S.PAVING	LABOR& MAT'L FOR ASPHALT REPR	PV	114480	001 00701	24,985.00	19345
				LABOR & MAT'L-PAVEMEN T REPR	PV	114481	001 00701	16,575.00	19364
				Payment Amount			41,560.00		

Batch Number - 211281
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
57348	09/13/11	15800	SAFE AND BEAUTIFUL TREE CO., INC.	REMOVE 3 ASH, 1 AMBER	PV	114452	001	00701	1,375.00	081911
Payment Amount 1,375.00										
57349	09/13/11	14593	SIEMENS INDUSTRY, INC	MINIATURE 3-WAY VALVES	PV	114453	001	00701	161.23	900316861
Payment Amount 161.23										
				FREIGHT	PV	114453	002	00701	20.00	900316861
				FREIGHT	PV	114483	003	00701	7,064.92	900316860
				FREIGHT	PV	114483	007	00701	20.00	900316860
Alt Payee 14594 SIEMENS INDUSTRIES, INC DEPT AT 40136 P.O. BOX 120001										
57350	09/13/11	2948	SMITH PIPE & SUPPLY	LANDSCAPE SUPPLIES FOR WLK	PV	114439	001	00101	74.06	2310613
Payment Amount 7,266.15										
				1-1/4 SCH89 PVC PIPE FOR TAPIA	PV	114440	001	00751	40.32	2312326
Payment Amount 114.38										
57351	09/13/11	2956	SOUTH COAST AIR QUALITY MGMT DIST	CORNEL-OPERAT ING ID#54771	PV	114400	001	00101	303.56	2380386
Payment Amount 114.38										
				CORNELL-EMISS ION ID#54771	PV	114401	001	00101	112.85	2381598
				CONDUIT-OPERA TING ID#54772	PV	114402	001	00101	303.56	2380387
				CONDUIT-EMISS IONS ID#54772	PV	114403	001	00101	112.85	2381599
				WLK-OPERATING ID#54773	PV	114404	001	00101	2,732.04	2380388
				WLK-EMISSION ID#54773	PV	114405	001	00101	112.85	2381600
				TAPIA-OPERATI NG ID#20457	PV	114406	001	00751	5,695.80	2380310
				TAPIA-EMISSIO NS ID#20457	PV	114407	001	00751	112.85	2381522
Payment Amount 9,486.36										
57352	09/13/11	8212	STANSBERY'S	REPR INFLUENT	PV	114482	001	00701	340.00	1769

Batch Number - 211281
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document		Key	Amount	Invoice Number
						Number	ltn Co			
			WELDING	LINE						
57353	09/13/11	9536	THE SALVATION ARMY, ATTN: 10K/5K RUN	Payment Amount EXPO BOOTH SPNSHP-9/24/11	PV	114492	001 00701	340.00	500.00	090111
57354	09/13/11	3782	VENTURA HYDRAULIC & MACHINE WORKS	Payment Amount R&R PARTS/HYDRAULIC MANIFOLD	PV	114506	001 00701	500.00	407.50	168317
57355	09/13/11	12108	VER SALES, INC.	Payment Amount PORTA STREAM EYE WASH STN FREIGHT	PV	114449	001 00701	738.45	356.22	2586648
57356	09/13/11	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#841	PV	114447	001 00701	368.71	12.49	2586648
57357	09/13/11	16542	VISION INTERNET PROVIDERS, INC.	Payment Amount UPDATE THE HOMEPAGE	PV	114441	001 00701	253.31	178.75	018580
57358	09/13/11	3109	W. LITTEN	Payment Amount 87-8/13/11 RANCHO	PV	114445	001 00701	378.75	4,317.35	0320159
57359	09/13/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount 8/13-8/20/11 RANCHO MISC BATTERIES	PV	114446	001 00701	8,606.75	4,289.40	0320160
			Alt Payee	Payment Amount 6443 WESCO DISTRIBUTION, INC. PO BOX 31001-0465 PASADENA CA 91110-0465	PV	114458	001 00701	327.49	327.49	958509
				Payment Amount				327.49		
				Total Amount of Payments Written				199,311.20		

ITEM 5B

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Itm	Co	Amount	Invoice Number
Total Number of Payments Written										
										54

August 30, 2011

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
August 2011

Attached are the director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions please contact Kimmey Conklin.

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

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

Name	Meeting Attendance	Rate	Total
Joseph Bowman	6	\$ 200.00	\$ 1,200.00
Charles Caspary	3	200.00	600.00
*Glen Peterson 9-LVMWD and 5-MWD	14	200.00	2,800.00
Lee Renger	2	200.00	400.00
Barry Steinhardt	7	200.00	1,400.00

Thank you.

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

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

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

DATE: August 23, 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>Aug 9, 2011</u>	<u>LVMWD - Reg. Bd Mtg</u>
<u>Aug 18, 2011</u>	<u>Santa Monica Bay Restoration Commission</u>
<u>Aug 23, 2011</u>	<u>LVMWD - Reg. Bd Mtg</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(3)

(Signed)

Charles Caspary
Charles Caspary

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

DATE: AUG 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>4</u>	<u>MWD/ACWA Calump.</u>
<u>9</u>	<u>LV BOARD Mtg</u>
<u>15</u>	<u>MWD Committee's</u>
<u>16</u>	<u>MWD BOARD.</u>
<u>18</u>	<u>MWD/ACWA tendering HBA Mtg</u>
<u>23</u>	<u>LV BOARD Mtg</u>
<u>10-13</u>	<u>LV CASA</u>
<u>24-26</u>	<u>MWD URBAN WATER INSTITUTE</u>
<u>31</u>	<u>LV HBA RETREAT/ACWA Leadership Sr.</u>

LVMWD = 9
MWD = 5
14

(Signed)


Glen Peterson

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

DATE: Aug 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Lee Renger
LVMWD Director, Division 3
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>8-9</u>	<u>LVMWD Board Mtg</u>
<u>8-23</u>	<u> </u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(2)

(Signed) Lee Renger
Lee Renger

ITEM 5C ✓

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

DATE:

8/25/11

TO:

Kimmy Conklin, Executive Assistant/Clerk of the Board

FROM:

Barry Steinhardt
LVMWD Director, Division 5

SUBJECT:

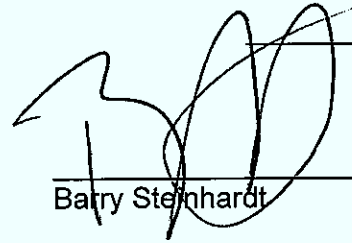
Meeting Attendance Per Diem Request

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

Date	Description
<u>8/9</u>	<u>LVMWD BOARD MEETING</u>
<u>8/10-8/13</u>	<u>TRAINING / CASA CONFERENCE</u>
<u>8/17</u>	<u>TRAINING / ACWA CONFERENCE</u>
<u>8/22</u>	<u>LVMWD BOARD MEETING</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

⑦

(Signed)


Barry Steinhardt



September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Annexation 29-2, LAFCO Reorganization 2010-04.

SUMMARY:

On August 10, 2010, the Board of Directors approved with conditions the recommendation for "staff to issue a letter to LAFCO informing them that LVMWD has no objection to the detachment of Parcel Map 71073 in accordance with LAFCO File: Reorganization No. 2010-04 to Los Angeles County Waterworks District No. 29" with a provision to continue negotiations for a temporary water wheeling agreement between the property owner, District No. 29 and Las Virgenes through the Local Agency Formation Commission (LAFCO).

Since that time the detachment worked its way through LAFCO and County Board of Supervisors for final approval. On August 30, 2011 the General Manager received a letter from the County of Los Angeles, Department of Public Works, requesting the District approve the attached resolution. The resolution authorizes the transfer of ad valorem tax revenues from LVMWD to County Water Works District 29 as a result of the detachment.

RECOMMENDATION(S):

RESOLUTION NO. 09-11-2418

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2010-04, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

(Reference is hereby made to Resolution No. 09-11-2418 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

FINANCIAL IMPACT:

Estimated loss of ad valorem tax revenue is \$5.22 per \$100,000 of assessed valuation.

Prepared By: John R. Mundy, General Manager

ATTACHMENTS:

[LACo Annexation 29-2, Reorg 2010-04](#)

[08/10/10 Reorganization No. 2010-04](#)



GAIL FARBER, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

"To Enrich Lives Through Effective and Caring Service"

900 SOUTH FREMONT AVENUE
ALHAMBRA, CALIFORNIA 91803-1331
Telephone: (626) 458-5100
<http://dpw.lacounty.gov>

ADDRESS ALL CORRESPONDENCE TO:
P.O. BOX 1460
ALHAMBRA, CALIFORNIA 91802-1460

IN REPLY PLEASE

REFER TO FILE:

WW-2

August 25, 2011

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

Dear Mr. Mundy:

**ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION
REORGANIZATION 2010-04
NEGOTIATED TAX EXCHANGE RESOLUTION RESULTING FROM ANNEXATION
OF TERRITORY, LOCATED WITHIN THE UNINCORPORATED AREA OF
LOS ANGELES COUNTY KNOWN AS MALIBU HEIGHTS, TO LOS ANGELES
COUNTY WATERWORKS DISTRICT NO. 29, MALIBU, AND DETACHMENT OF
SAME TERRITORY FROM LAS VIRGENES MUNICIPAL WATER DISTRICT**

This letter is to request that the Las Virgenes Municipal Water District's Board of Directors approve the exchange of ad valorem property tax in conjunction with the annexation of the territory located in the vicinity of the northern end of Murphy Way, just north of the existing boundary of Los Angeles County Waterworks District No. 29, Malibu, in the unincorporated area of Los Angeles County commonly known as Malibu Heights, designated as Annexation 29-2 (see enclosed map), as a part of the Local Agency Formation Commission Reorganization 2010-04, to the Los Angeles County Waterworks District No. 29, Malibu. The reorganization also involves the detachment of this territory from Las Virgenes Municipal Water District.

Enclosed are three sets of the original Joint Tax Resolution for your Board's adoption. Attached to the Joint Tax Resolution are four worksheets (Exhibits A, B, C, and D) for Annexation 29-2 listing the share of the annual tax increments to be exchanged between the Los Angeles County Waterworks District No. 29, Malibu, and affected taxing agencies. The tax-sharing ratios listed in the worksheets were calculated using a formula approved by the County of Los Angeles Auditor-Controller and County

ITEM 5D

Mr. John R. Mundy
August 25, 2011
Page 2

Counsel. Column 5 of the Exhibits identifies the portion of the current tax share each affected agency will have to transfer to the Los Angeles County Waterworks District No. 29, Malibu, as a result of the proposed annexation. The Las Virgenes Municipal Water District's share of the Tax Rate Area was set to zero, and their previous share apportioned to the remaining taxing entities to account for the detachment of the territory from Las Virgenes Municipal Water District.

Please execute the three sets of the enclosed original Joint Tax Resolution and return to the following:

Mr. Michael T. Roach
County of Los Angeles Department of Public Works
Waterworks Division
900 South Fremont Avenue
Alhambra, CA 91803-1331

Subsequent to the adoption of the Joint Tax Resolution by all affected agencies and the County of Los Angeles Board of Supervisors, a fully executed copy will be sent to you for your records.

If you have any questions, please contact Mr. Roach at (626) 300-3343 or via e-mail at mroach@dpw.lacounty.gov.

Very truly yours,

GAIL FARBER
Director of Public Works



FOR ADAM ARIKI
Assistant Deputy Director
Waterworks Division

MTR:ea
LTS 376 - LVMWD 29-2

Enc.

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, AND THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PROPERTY DESIGNATED AS ANNEXATION 29-2, AS A PART OF LOCAL AGENCY FORMATION COMMISSION REORGANIZATION 2010-04, TO LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29, MALIBU

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

WHEREAS, the Board of Supervisors of the County of Los Angeles, acting on behalf of Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; Consolidated Fire Protection District of Los Angeles County; and County of Los Angeles Flood Control District; together with the Board of Directors of the Las Virgenes Municipal Water District, the Board of Trustees of the Los Angeles County West Vector Control District, and the Board of Directors of the Resource Conservation District of the Santa Monica Mountains, have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-2 to Los Angeles County Waterworks District No. 29, Malibu, as a part of Local Agency Formation Commission Reorganization 2010-04, is as set forth:

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Los Angeles County Waterworks District No. 29, Malibu; County of Los Angeles Public Library; County of Los Angeles Road District No. 3; Consolidated Fire Protection District of Los Angeles County; County of Los Angeles Flood Control District; Las Virgenes Municipal Water District, Los Angeles County West Vector Control District; and Resource Conservation District of the Santa Monica Mountains have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 29-2 is approved and accepted.
2. For fiscal years commencing on or after July 1, 2012, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 29-2 shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A, B, C, and D).
3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 29-2.
4. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chairperson, Board of Directors
Las Virgenes Municipal Water District

ATTEST:

Secretary

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To:
 Account No.
 TRA:
 Effective Date:
 Annexation Number:

Waterworks District # 29, MALIBU MAINTENANCE
 046.00
 8663
 July 1, 2012
 29-2, LAFCO Reorganization 2010-04

Waterworks District # 29, Malibu
 Based on their 2009-10 Tax Sharing Ratios

0.005812939

Acct No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(5a) Final Allocation Adjustment	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.352333958	35.2334%	0.005812939	0.002048096	-0.002095836	-0.000709382	0.351624576
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000122130	0.0122%	0.005812939	0.000000710	0.000000000	0.000000481	0.000122611
3.01 L A COUNTY LIBRARY	0.025441069	2.5441%	0.005812939	0.000147887	-0.000147887	-0.000047775	0.025393294
5.15 ROAD DISTRICT # 3	0.006280353	0.6280%	0.005812939	0.000036507	-0.000036507	-0.000011794	0.006268559
7.30 CONSOL. FIRE PRO. DIST. OF L.A.CO.	0.187844811	18.7845%	0.005812939	0.001091930	-0.001091930	-0.000352750	0.187492061
7.31 L A C FIRE-FFW	0.008090651	0.8091%	0.005812939	0.000047030	-0.000047030	-0.000015193	0.008075458
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.0019126325	0.1926%	0.005812939	0.000011198	-0.000011198	-0.000003617	0.001922708
30.70 L A CO FLOOD CONTROL MAINT	0.010901560	1.0902%	0.005812939	0.000063370	-0.000063370	-0.000020472	0.010881088
61.10 L A CO WEST VECTOR CONTROL DIST.	0.000271214	0.0271%	0.005812939	0.000001577	-0.000001577	-0.000000509	0.000270705
68.22 RCD OF THE SANTA MONICA MTNS	0.008003341	0.8003%	0.005812939	0.000004670	-0.000004670	-0.000001509	0.008001832
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000788891	0.0789%	0.005812939	0.000004586	-0.000004586	-0.000788891	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.003167458	0.3167%	0.005812939	0.000018412	-0.000018412	-0.003167458	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.064283292	6.4283%	0.005812939	0.000373675	Exempt	0.000252958	0.064536250
400.01 EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1878%	0.005812939	0.000766597	Exempt	0.000518946	0.132396596
400.15 COUNTY SCHOOL SERVICES	0.001515153	0.1515%	0.005812939	0.000009807	Exempt	0.000005962	0.001521115
400.21 CHILDREN'S INSTIL TUITION FUND	0.003007015	0.3007%	0.005812939	0.000017480	Exempt	0.000011833	0.003018848
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.039521380	3.9521%	0.005812939	0.000229735	Exempt	0.000155519	0.039676899
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.159897599	15.9898%	0.005812939	0.000929475	Exempt	0.000629206	0.160526805
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000418986	0.0419%	0.005812939	0.000002436	Exempt	0.000001649	0.000420635
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000557373	0.0557%	0.005812939	0.000003240	Exempt	0.000002193	0.000559566
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000949791	0.0950%	0.005812939	0.000005521	Exempt	0.000003737	0.000953528
046.00 Waterworks Dist # 29 MALIBU MAINT	0.000000000	0.0000%	0.005812939	0.000000000	0.000000000	0.000000000	0.003536867
Total	1.000000000	100.0000%	0.005812939	0.005812939	-0.003523004	-0.003536867	1.000000000

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.

(2) Must total 100%.

(3) Weighted average waterworks district share as verified by Auditor.

(4) Must total share reflected in Column (3).

(5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.

(6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: Waterworks District # 29, MALIBU CAP OUT
 Account No. 51.00
 TRA: 8663
 Effective I July 1, 2012
 Annexation Number: 29-2, LAFCO Reorganization 2010-04

0.015239276

Waterworks District # 29, Malibu
 Based on their 2009-10 Tax Sharing Ratios

Accnt No.	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.351624576	35.1625%	0.015239276	0.005358504	-0.005483437	0.346141139
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000122611	0.0123%	0.015239276	0.000001868	0.000000000	0.000122611
3.01 L.A. COUNTY LIBRARY	0.025393294	2.5393%	0.015239276	0.000386975	-0.000386975	0.025006318
5.15 ROAD DISTRICT # 3	0.006268559	0.6269%	0.015239276	0.000095528	-0.000095528	0.006173031
7.30 CONSOL. FIRE PRO. DIST. OF L.A. CO.	0.187492061	18.7492%	0.015239276	0.002857243	-0.002857243	0.184634817
7.31 L.A.C. FIRE-FFW	0.008075458	0.8075%	0.015239276	0.000123064	0.000000000	0.008075458
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001922708	0.1923%	0.015239276	0.000029301	-0.000029301	0.001893407
30.70 L.A. CO FLOOD CONTROL MAINT	0.010881088	1.0881%	0.015239276	0.000165820	-0.000165820	0.010715268
46.00 WATERWORKS DIST #29 - MALIBU MAINT	0.003536867	0.3537%	0.015239276	0.000053899	-0.000053899	0.003482968
61.10 L.A. CO WEST VECTOR CONTROL DIST.	0.000270705	0.0271%	0.015239276	0.000004125	-0.000004125	0.000266579
68.22 RCD OF THE SANTA MONICA MTNS	0.000801832	0.0802%	0.015239276	0.000012219	-0.000012219	0.000789613
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.064536250	6.4536%	0.015239276	0.000983486	Exempt	0.064536250
400.01 EDUCATIONAL AUG FD IMPOUND	0.132396596	13.2397%	0.015239276	0.002017628	Exempt	0.132396596
400.15 COUNTY SCHOOL SERVICES	0.001521115	0.1521%	0.015239276	0.000023181	Exempt	0.001521115
400.21 CHILDREN'S INSTIL TUITION FUND	0.003018848	0.3019%	0.015239276	0.000046005	Exempt	0.003018848
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.039676899	3.9677%	0.015239276	0.000604647	Exempt	0.039676899
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.160526805	16.0527%	0.015239276	0.002446312	Exempt	0.160526805
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000420635	0.0421%	0.015239276	0.000006410	Exempt	0.000420635
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000559566	0.0560%	0.015239276	0.000008527	Exempt	0.000559566
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.000953528	0.0954%	0.015239276	0.000014531	Exempt	0.000953528
051.00 Waterworks Dist # 29 CAP OUT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
Total	1.000000000	100.0000%		0.015239276	-0.009088548	1.000000000

- (1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
- (2) Must total 100%.
- (3) Weighted average waterworks district share as verified by Auditor.
- (4) Must total share reflected in Column (3).
- (5) Reflects exemption for school entities and County general fund obligation for debt service and FFW.
- (6) Final share distributions to be reflected in tax transfer resolution.

PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Waterworks District # 29, MALIBU MAINTENANCE

046.00

8637

July 1, 2012

29-2, LAFCO Reorganization 2010-04

0.005812939

Waterworks District # 29, Malibu
Based on their 2009-10 Tax Sharing Ratios

Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(5a) Final Allocator Adjustment	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.307673148	30.7673%	0.005812939	0.001788485	-0.001830433	-0.000289907	0.307383241
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000150284	0.0150%	0.005812939	0.000000874	0.000000000	0.000000752	0.000151036
3.01 L A COUNTY LIBRARY	0.032665786	3.2666%	0.005812939	0.000189884	-0.000189884	-0.000026326	0.032639460
5.15 ROAD DISTRICT # 3	0.007733120	0.7733%	0.005812939	0.000044952	-0.000044952	-0.000006232	0.007726888
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185810671	18.5811%	0.005812939	0.001080106	-0.001080106	-0.000149748	0.185660923
7.31 L A C FIRE-FFW	0.007065983	0.7066%	0.005812939	0.000041074	-0.000041074	-0.000005695	0.007060288
30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.002591035	0.2591%	0.005812939	0.000015062	-0.000015062	-0.000002088	0.002588947
30.70 LA CO FLOOD CONTROL MAINT	0.014664593	1.4665%	0.005812939	0.000085244	-0.000085244	-0.000011818	0.014652775
61.10 L A CO WEST VECTOR CONTROL DIST.	0.000363936	0.0364%	0.005812939	0.000002116	-0.000002116	-0.000000293	0.000363643
68.22 RCD OF THE SANTA MONICA MTS	0.000989162	0.0989%	0.005812939	0.000005750	-0.000005750	-0.000000797	0.000988365
363.05 LAS VIRGENES MUN WATER DISTRICT	0.001072418	0.1072%	0.005812939	0.000006234	-0.000006234	-0.001072418	0.000000000
363.15 LAS VIRGENES MUN W. DIS-IMP.D.#14	0.003955299	0.3955%	0.005812939	0.000022992	-0.000022992	-0.003955299	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.049901876	4.9902%	0.005812939	0.000290077	Exempt	0.000249860	0.050151736
400.01 EDUCATIONAL REV FD IMPOUND	0.131877650	13.1878%	0.005812939	0.000766597	Exempt	0.000660314	0.132537964
400.15 COUNTY SCHOOL SERVICES	0.001865680	0.1866%	0.005812939	0.000010845	Exempt	0.000009342	0.001875022
400.21 CHILDREN'S INSTIL TUITION FUND	0.003702576	0.3703%	0.005812939	0.000021523	Exempt	0.000018539	0.003721115
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.048662666	4.8663%	0.005812939	0.000282873	Exempt	0.000243655	0.048906321
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.196882231	19.6882%	0.005812939	0.001144464	Exempt	0.000985794	0.197868025
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000515892	0.0516%	0.005812939	0.000002999	Exempt	0.000002583	0.000518475
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000686380	0.0686%	0.005812939	0.000003990	Exempt	0.000003437	0.000689817
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.001169614	0.1170%	0.005812939	0.000006799	Exempt	0.000005856	0.001175470
046.00 Waterworks Dist # 29 MALIBU MAINT	0.000000000	0.0000%	0.005812939	0.000000000	0.000000000	0.000000000	0.003340489
Total	1.000000000	100.0000%	0.005812939	0.003323847	-0.003323847	-0.003340489	1.000000000

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.

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PROPERTY TAX TRANSFER RESOLUTION WORKSHEET

Annexation To: Waterworks District # 29, MALIBU CAP OUT
 Account No. 51.00
 TRA: 8637
 Effective Date: July 1, 2012
 Annexation Number: 29-2, LAFCO Reorganization 2010-04

0.015239276

Waterworks District # 29, Malibu
 Based on their 2009-10 Tax Sharing Ratios

Accnt No.	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.307383241	30.7383%	0.015239276	0.004684298	-0.004794194	0.302589048
1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.000151036	0.0151%	0.015239276	0.000002302	0.000000000	0.000151036
3.01 L A COUNTY LIBRARY	0.032639460	3.2639%	0.015239276	0.000497402	-0.000497402	0.032142058
5.15 ROAD DISTRICT # 3	0.007726888	0.7727%	0.015239276	0.000117752	-0.000117752	0.007609136
7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.185660923	18.5661%	0.015239276	0.002829338	-0.002829338	0.182831585
7.31 L A C FIRE-FFW	0.007060288	0.7060%	0.015239276	0.000107594	0.000000000	0.007060288
30.10 L.A.CO.FL.CONDR.JMP.DIST.MAINT.	0.002588947	0.2589%	0.015239276	0.000039454	-0.000039454	0.002549493
30.70 LA CO FLOOD CONTROL MAINT	0.014652775	1.4653%	0.015239276	0.000223298	-0.000223298	0.014429477
46.00 WATERWORKS DIST #29 - MALIBU MAINT	0.003340489	0.3340%	0.015239276	0.000050907	-0.000050907	0.003289583
61.10 L A CO WEST VECTOR CONTRL DIST.	0.000363643	0.0364%	0.015239276	0.000005542	-0.000005542	0.000358101
68.22 RGD OF THE SANTA MONICA MTNS	0.000988365	0.0988%	0.015239276	0.000015062	-0.000015062	0.000973303
363.05 LAS VIRGENES MUN WATER DISTRICT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
363.15 LAS VIRGENES MUN W. DIS-JMP D.#14	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.000000000
400.00 EDUCATIONAL REV AUGMENTATION FD	0.050151736	5.0152%	0.015239276	0.000764276	Exempt	0.050151736
400.01 EDUCATIONAL AUG FD IMPOUND	0.132537964	13.2538%	0.015239276	0.002019783	Exempt	0.132537964
400.15 COUNTY SCHOOL SERVICES	0.001875022	0.1875%	0.015239276	0.000028574	Exempt	0.001875022
400.21 CHILDREN'S INSTIL TUITION FUND	0.003721115	0.3721%	0.015239276	0.000056707	Exempt	0.003721115
810.04 SANTA MONICA COMMUNITY COLLEGE D	0.048906321	4.8906%	0.015239276	0.000745297	Exempt	0.048906321
931.03 SANTA MONIC-MALIBU UNIF SCH DIST	0.197868025	19.7868%	0.015239276	0.003015366	Exempt	0.197868025
931.06 CO. SCH. SERV. FD.-SNTA MON-MLBU	0.000518475	0.0518%	0.015239276	0.000007901	Exempt	0.000518475
931.07 DEV CTR HDCPD MINOR-STA MON-MLBU	0.000689817	0.0690%	0.015239276	0.000010512	Exempt	0.000689817
931.20 SNTA MON-MLBU=CHILDRENS CTR. FD.	0.001175470	0.1175%	0.015239276	0.000017913	Exempt	0.001175470
051.00 Waterworks Dist # 29 CAP OUT	0.000000000	0.0000%	0.015239276	0.000000000	0.000000000	0.008572947
Total	1.000000000	100.0000%		0.015239276	-0.008572947	1.000000000

(1) Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.

(2) Must total 100%.

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(6) Final share distributions to be reflected in tax transfer resolution.



August 10, 2010 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: LAFCO File: Reorganization No. 2010-04 to Los Angeles County Waterworks District No. 29

SUMMARY:

The Local Agency Formation Committee of Los Angeles County (LAFCO) has requested comments for the proposed detachment of Parcel Map 71073 from LVMWD and annexation to Los Angeles County Waterworks District No. 29. This is an area of 88 acres located adjacent to the southerly boundary of Las Virgenes Municipal Water District approximately 3,000 feet east of Kanan Road. The nearest LVMWD water line is approximately 4,000 feet northeasterly (across open land) from the 3 building sites on this parcel map (see attached map).

RECOMMENDATION(S):

Direct staff to issue a letter to LAFCO informing them that LVMWD has no objection to the detachment of Parcel Map 71073 in accordance with LAFCO File: Reorganization No. 2010-04 to Los Angeles County Waterworks District No. 29.

FINANCIAL IMPACT:

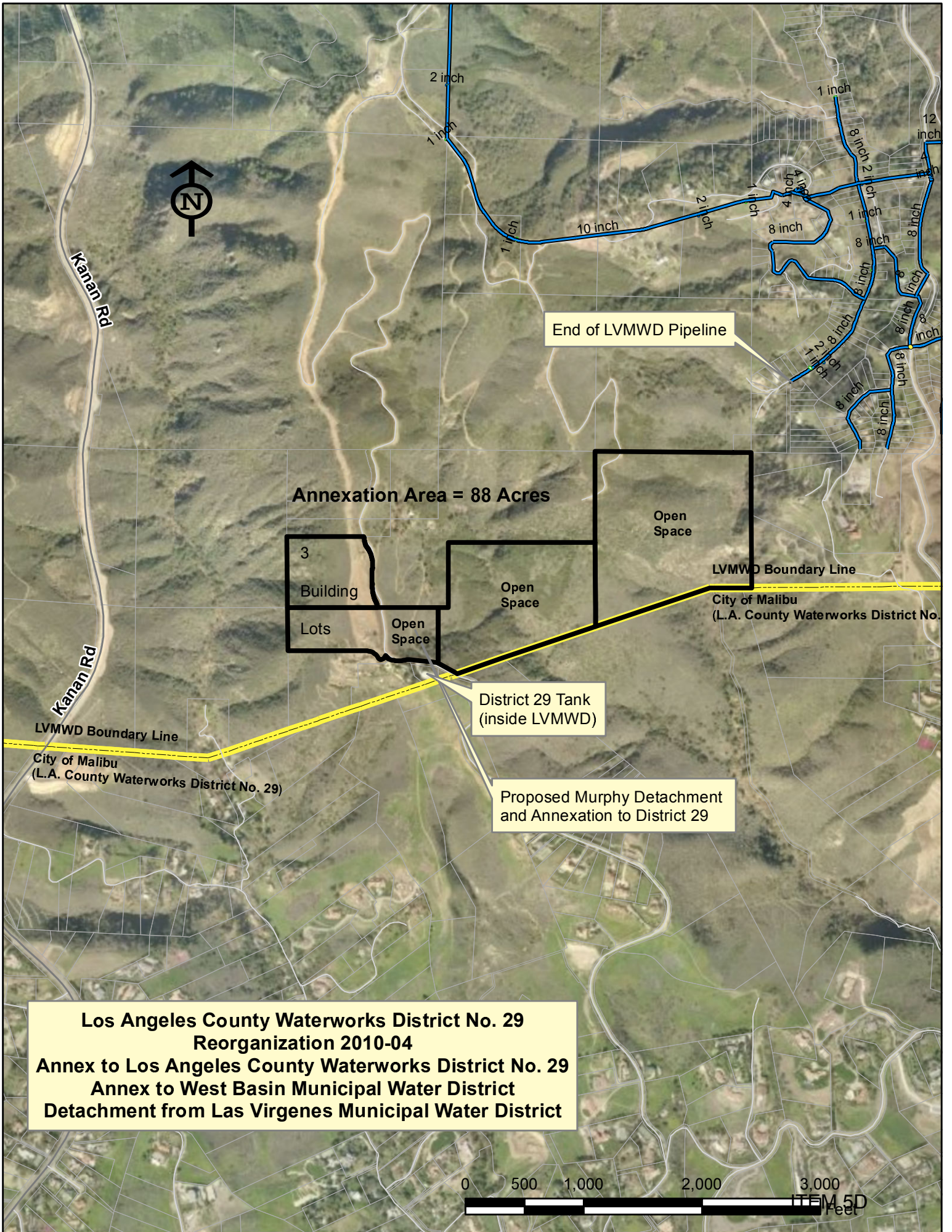
LVMWD would forfeit approximately \$888.00 in yearly Standby Charge fees as well as any future connection fees and future commodity fees for the subject property. Additionally, there would be a transfer of MWDC Standby Charges to West Basin MWD, collected for and applied to the Readiness to Service Charge, amounting to approximately \$800.00. In the near future there would also be a minimal Negotiated Tax Exchange for the subject property.

Prepared By: Michael D. Brown, C.E. Associate

ATTACHMENTS:

[Detachment Map](#)

[Detachment Memo Lemieux](#)



Annexation Area = 88 Acres

3
Building
Lots

Open Space

Open Space

Open Space

LVMWD Boundary Line

City of Malibu
(L.A. County Waterworks District No. 29)

District 29 Tank
(inside LVMWD)

Proposed Murphy Detachment
and Annexation to District 29

**Los Angeles County Waterworks District No. 29
Reorganization 2010-04
Annex to Los Angeles County Waterworks District No. 29
Annex to West Basin Municipal Water District
Detachment from Las Virgenes Municipal Water District**



Reid 08/02/10
KC

Email: JM/SH/DL/CR

July 29, 2010

ORIGINAL: JOHN

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

RE: Detachment Petition: Southern Boundary

A petition has been filed with LAFCO to detach territory from the southern boundary of the District. The following describes District options with respect to the proposal.

The petition was filed because it is more feasible to serve the property through the water system of Los Angeles County Waterworks District No. 29. In the past, District 29 and Las Virgenes served each other's customers when such circumstance arose. Because of a recent change in the law, LAFCO believes inter-agency cooperation is no longer possible. "Water wheeling" will avoid the complication but the board should address the issue before we go forward.

The District has options, including: (1) oppose the detachment without arranging for water service; (2) oppose the detachment and arrange to wheel water; and (3) do nothing.

The "do nothing" option will probably result in the detachment of the property from the District. Additional detachments will probably occur. This and future detachments will likely have little financial impact. Las Virgenes' very regular southern boundary will be disrupted. Las Virgenes may wish to consider adjusting boundaries for several other properties already receiving water service from District 29. Since Las Virgenes also serves territory within District 29, Las Virgenes may wish to annex those parcels. Thus, the "do nothing" option could result in the District having to "do much."

Las Virgenes does not have to consent to the detachment even if Las Virgenes is unable to service the property. Las Virgenes may be able to permanently prevent detachment and service to the parcel by any other agency. However, Las Virgenes will likely be involved in litigation with the property owner and possibly LAFCO if this option is pursued.

Inter-agency cooperation has been the rule for service to parcels along the southern boundary of Las Virgenes and northern boundary of District 29. These arrangements

have taken a number of forms in absence of the amended LAFCO statute. (On several occasions during the past decades, we contacted the Waterworks District to create a consistent way of dealing with service issues, but in the absence of crisis, no one has been particularly interested in doing anything.) Water wheeling is the most obvious way to address the issue. Under this approach, District 29 would deliver "Las Virgenes water" to property in Las Virgenes through the District 29 system and Las Virgenes would do likewise for property within District 29. Water wheeling is not extraterritorial service. District 29 would not service West Basin water outside territorial limits. District 29 would provide "Las Virgenes water" as a convenience to Las Virgenes. Las Virgenes need not consent to the delivery of water from West Basin into Las Virgenes territory. Wheeling represents no change in the physical status quo, but requires some institutional effort as follows:

- Water owned by West Basin would flow through the Las Virgenes system and water owned by Las Virgenes would flow through the West Basin system. These two Metropolitan member agencies would formalize the passage of water because the San Diego Water Authority is litigating wheeling issues. (An agreement can be made with West Basin which will not offer precedence to anyone else seeking to wheel water through the Las Virgenes or West Basin systems.)
- District No. 29 and Las Virgenes have different charges for commencing service. This is important if the territory changes purveyors at a later date. With the cooperation of Waterworks District 29, appropriate arrangements can be made to deal with this.
- The least difficult financial issue is water rates. The serving entity would charge its own rates and recover its own delivery cost.
- The property owner must be a party to the arrangements.

Because there are other potential detachments (and annexations), the board should be asked to establish a policy which can be applied routinely in the future.

Very truly yours,

LEMIEUX & O'NEILL



Wayne K. Lemieux

WKL/lms



September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Committee Appointment Nominations for the 2012-2013 Term

SUMMARY:

On August 12, 2011, Las Virgenes MWD received correspondence from ACWA that new officers for President and Vice President would be elected at the fall conference; and requested agencies prepare to reconstitute all committees for the 2012-2013 term. In order to be eligible for consideration, all correspondence and forms regarding committee appointments are due to ACWA no later than September 30, 2011.

During the 2010-2011 term, Board and staff served on ACWA Committees as follows: Director Bowman-Federal Affairs; Director Renger-Water Quality; General Manager Mundy-Communications and Water Quality; Director of Finance and Administration Hicks-Insurance and Personnel; Resource Conservation Manager Orton-Energy; and Public Affairs and Communications Manager Reinhardt-Communications .

RECOMMENDATION(S):

The Board of Directors to consider committee appointment nominees; and if applicable direct staff to submit the ACWA Committee Consideration Form no later than September 30, 2011.

FINANCIAL IMPACT:

None at this time.

If committee appointments are made, the District would be responsible for all costs associated with participation of their representatives on committees.

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

ATTACHMENTS:

[Nominations for the 2012-2013 Term](#)



Association of California Water Agencies
Leadership Advocacy Information Since 1910

Reed 08/12/11
Ke

MEMORANDUM

August 11, 2011

**TO: MEMBER AGENCY BOARD PRESIDENTS
MEMBER AGENCY GENERAL MANAGERS**

FROM: PAUL KELLEY, ACWA PRESIDENT

**SUBJECT: ACWA COMMITTEE APPOINTMENT NOMINATIONS FOR THE
2012-2013 TERM**

PLEASE RESPOND BY SEPTEMBER 30, 2011

Committees are an integral part of ACWA's activities and policy development. The end of the current committee term is fast approaching and it is time again to request committee nominations from ACWA members. New officers (President/Vice President) will be elected at the fall conference, so it is time to prepare to reconstitute all committees for the 2012-2013 term.

In submitting names for consideration, please do so with the understanding that committees need active, involved individuals able to expend the time and provide their expertise if appointed. **Please keep in mind that the district is responsible for all costs associated with the participation of its representatives on committees.**

An important part of helping committees function as effectively as possible is attendance. ACWA's bylaws state, "Two consecutive, unexcused absences from an ACWA **limited** committee shall constitute a resignation and a replacement will be named as soon as possible." Also, those with a record of repeated, excused absences will be reviewed and considered for replacement.

The following information is enclosed in this packet.

- ACWA Bylaws Excerpts Relating to Committees
- ACWA Policy Committee Guidelines
- ACWA Committee Purposes and Responsibilities

Committee Appointments

Page 2

- Committee consideration form (before you begin, please make extra copies)
- *Sample* committee consideration form
- Committee timeline
- Current agency committee representation (if you receive a blank report, this indicates your agency has no committee representation)

All correspondence and forms regarding committee appointments must be in the ACWA office no later than **September 30, 2011** to be eligible for consideration. Please contact Jan Jennings at (916) 441-4545 or janj@acwa.com, if you have any questions concerning the committee appointment process.

We appreciate your timely attention to this matter.

Enclosures

PK:jj

ACWA BYLAWS EXCERPTS RELATING TO COMMITTEES

ARTICLE IV – BOARD OF DIRECTORS

Section 8. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

ARTICLE VII – STANDING COMMITTEES

Section 1. Qualification. In order to serve on any ACWA standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 2. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs, who serve on the Board of Directors, shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 3. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 4. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among members of the Association.

The committee shall consist of no more than 40 individuals. Of that number, at least one individual shall be from each region.

Section 5. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one representative from each region.

Section 6. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting members of the Association, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one and no more than five individuals from each region.

Section 7. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as ex officio members, the Finance Committee chair, one member of the region board from each of the Association's 10 regions (either chair or vice chair), and one additional representative from each region with experience in financial matters.

Section 8. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one representative from each region.

Section 9. Insurance and Personnel Committee. There shall be an Insurance and Personnel Committee whose duty it shall be to review, on a regular basis, all group insurance program offerings, make recommendations to the Board of Directors regarding annual contract renewal of all group employee benefit plans, retirement issues, and other personnel and administrative issues pertinent to the management of members of the Association. The committee shall consist of at least one and no more than two individuals from each region; at least one from each region must represent a member enrolled in multiple plan offerings through the Association.

Section 10. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to members of the Association, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the members of the Association and, assuming a finding of major significance,

recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 35 and 45 attorneys, each of whom shall be, or act as, counsel for a member of the Association, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. Further, there shall be at least one representative from each region on the committee.

Section 11. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one and no more than three individuals from each region.

Section 12. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting members of the Association and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's legislative program. The committee shall consist of at least one and no more than four individuals from each region. There shall be at least one person representing each of the following types of agencies: (1) California water districts; (2) county water districts; (3) irrigation districts; and (4) municipal water districts. The representatives of the above types of agencies shall be a representative from the regions.

Section 13. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one and no more than four individuals from each region.

Section 14. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested members of the Association to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one individual from each region.

ARTICLE VIII – SPECIAL COMMITTEES

Section 2. Membership Committee. There shall be a Membership Committee whose duty it shall be to make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership. The committee shall assist staff in developing membership recruitment and retention programs and review and make recommendations to the Finance Committee regarding an equitable dues structure.

ARTICLE X – MISCELLANEOUS

Section 1. Conduct of Meetings. All meetings of the Association shall be conducted in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

ACWA POLICY COMMITTEE GUIDELINES

GENERAL COMMITTEES

1. All committees of the Association shall strive to provide continuity in leadership, shall geographically distribute membership and shall ensure all regions are adequately represented.
2. All committee chairs, vice chairs, and members shall be appointed by the president, and shall serve for a term to coincide with that of the president.
3. Nominations for committee appointments shall be made in writing by members for consideration by the region chair and vice chair. If an agency chooses to designate a representative other than a director or salaried staff member, written confirmation to that effect must be received in the ACWA office prior to appointment consideration. Nomination forms (aka Committee Consideration Form) can be obtained from the Association office or on-line at www.acwa.com.
 - a. Where membership on a given ACWA committee is limited, only one agency representative may be appointed. Other individuals representing an agency may serve on subcommittees of that committee.
4. The committee chairperson shall:
 - a. chair all meetings of the committee;
 - b. submit a written report regarding committee activities for all meetings of the Board of Directors;
 - c. appoint a committee secretary to record all meetings and send copies of the minutes and other material to the ACWA office for distribution to committee members; and
 - d. pre-schedule meetings to foster total committee member attendance.The vice chairperson shall assume those duties in the chairperson's absence.
5. All committee appointments are made by the ACWA president following recommendations submitted by the region chairs and vice chairs. The appointments are for two years and run simultaneously with the board term. Committee chairpersons may appoint subcommittees as necessary to carry out the committee responsibilities
6. Committee chairpersons shall coordinate with other committees that deal with matters of mutual concern.
7. Committees shall establish a plan of action for the current term. The plan of action shall include:
 - a. a discussion of the goals for the committee's term;
 - b. a detailed work plan and schedule for accomplishing the goals; and
 - c. committee member assignments to meet the schedule.

The plan of action shall be submitted to the Board of Directors by its first meeting of each term for review and concurrence with the overall ACWA goals. The plan of action for each committee will be forwarded by ACWA to all committee chairpersons, following board review, to help assure concurrence with #6 above.

8. Committees shall provide for conference programming if requested.
9. Committees shall initiate specific projects/programs based on individual committee purposes, and provide seminar/workshop programming if appropriate.
10. Committees shall see that sufficient research is undertaken to guarantee activities/directions are focused on the needs of ACWA members.
11. Committees shall evaluate their goals at the end of each term and make appropriate recommendations for consideration by the newly appointed committee.
12. Committee members from each region will be designated to act as liaisons at region meetings and provide detailed committee reports.
13. A staff liaison will be appointed to the committee by the executive director to assist with the accomplishment of its goals. Staff liaisons may be unable to attend all committee meetings due to scheduling conflicts.
14. Certificates of recognition for service shall be distributed to all committee members at the end of each two-year term.

STANDING AND LIMITED COMMITTEES

1. To encourage participation by as many individuals as possible, an individual should normally serve on only one limited, standing committee.
2. Two consecutive, unexcused absences from an ACWA limited committee shall constitute a resignation and a replacement will be named as soon as possible. Travel is required to any area of the state where a committee meeting is being held, and lack of a travel budget will not constitute an excused absence. Limited committees are:
 - * Communications
 - * Federal Affairs
 - * Finance
 - * State Legislative
 - * Legal Affairs
 - * Local Government
 - * Insurance and Personnel
 - * Water Management
3. When a region loses a representative on a limited committee due to a change of region by the agency providing the committee member, the region chair will be provided the opportunity to recommend another individual to serve on that limited committee.
4. The individual with the district that changed regions with the appointment to the limited committee will be considered to have automatically resigned his/her appointment.
5. No change in region by a member agency can increase the number of limited committee positions within any region.
6. When a position becomes available on a limited committee, the appointment will be offered first to any region that is under-represented.

ATTENDANCE

Committee Chair

If a committee chair of a standing committee misses three consecutive ACWA Board meetings, the ACWA President shall appoint a new committee chair. If any committee chair misses three consecutive committee meetings, the ACWA President shall also move to appoint a new committee chair.

Committee Member Alternate (All Committees Except State Legislative)

When a committee member is unable to attend a meeting and has asked for an excused absence in advance of the meeting, they may send a representative from their agency for monitoring purposes only. However, the committee member will still be recorded with an excused absence from the meeting. The representative does not have a voting right.

State Legislative Committee -- Excused Absences and Designation of an Alternate

Active participation by members appointed to the ACWA State Legislative Committee is critical to the success of its mission as described in the ACWA Bylaws (bylaws) and the ACWA Committee Guidelines (guidelines). Therefore, regular attendance is essential. The ACWA committee guidelines state that two unexcused absences from the committee will constitute a resignation of the committee member. The committee member should submit a request for an excused absence to ACWA's Director, State Legislation prior to the committee meeting.

The State Legislative Committee Chair has been asked to provide clarification as to whether a committee member not able to attend a meeting is authorized to designate an alternate to act on behalf of the committee member. ACWA bylaws and committee guidelines do not provide for designation of alternates for committee members. The committee's long-standing practice, however, has been and will continue to be to allow a member of the committee with an excused absence to designate an alternate. The committee member will be required to secure the concurrence of the appropriate ACWA Region Chair for the alternate. The committee member should provide the name of the alternate to ACWA's Director, State Legislation prior to the committee meeting. The alternate will be authorized to fully participate in all discussions of the committee and to vote on issues before the committee. Committee members, including alternates, act on behalf of the region for which they were appointed to represent.

ACWA COMMITTEES

PURPOSES AND RESPONSIBILITIES

COMMUNICATIONS COMMITTEE - *STANDING/LIMITED (40 MAXIMUM)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- One at the Sacramento office between conferences
- One at a member agencies site between conferences

The purpose of the ACWA Communications Committee is to develop and make recommendations to the Board of Director's and association staff regarding comprehensive internal and external communications/public affairs programs. Programs are crafted to support ACWA and its members' positions on legislative, regulatory, and policy issues.

The committee is responsible for developing and updating a comprehensive communications plan for ACWA. The committee promotes the development and implementation of sound public information and education programs and practices among member agencies. It prepares materials that can be duplicated or used by member agencies for their local public information/education efforts. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program. The committee also provides guidance to ACWA's Communications Department.

ENERGY COMMITTEE – *STANDING/UNLIMITED*

MEETINGS ARE HELD 2 TIMES A YEAR

- One at both the Fall and Spring conferences

The purpose of the Energy Committee is to work with staff in developing and making recommendations to the Board of Directors regarding:

- ♦ Programs to assure an adequate power supply for member agencies, including energy, availability, pricing, distribution and hydro generation
- ♦ Policy recommendations relating to the development of new power sources
- ♦ Recommended positions regarding state and federal legislation to the State Legislative and Federal Affairs Committees
- ♦ Assistance with the development, direction and work associated with representation before the Public Utilities Commission, the Federal Energy Regulatory Commission and other regulatory agencies dealing with energy
- ♦ Educate members on all energy matters having impact on their operations

FEDERAL AFFAIRS COMMITTEE - *STANDING/LIMITED (5 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences (Jan & Sept) in the Sacramento office

The Federal Affairs Committee coordinates with other ACWA committees regarding their input on any issues directly related to federal issues before both Congress and the Federal administrative branches. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

The committee currently has four separate subcommittees. Committee members have the opportunity to sign-up for as many of the subcommittees as they want, plus being supplemented by other members with interest in a focused area. The subcommittees with areas of responsibility are:

- ♦ Drinking Water & Energy Subcommittee: Responsible for the oversight and policy direction on Environmental Protection Agency and Energy-Water Nexus.
- ♦ Water Supply Subcommittee: Responsible for oversight and policy direction on the Safe Drinking Water Act and Endangered Species Act.
- ♦ Infrastructure & Agriculture Subcommittee: Responsible for oversight and policy direction on the Clean Water Act, and agricultural issues.
- ♦ Finance, Technology & Research Subcommittee: Responsible for oversight and policy direction on financing water infrastructure legislation.

FINANCE COMMITTEE - *STANDING/LIMITED (2 PER REGION— 1 SPOT IS FILLED BY REGION CHAIR OR VICE CHAIR; OTHER SPOT IS FILLED BY A REPRESENTATIVE FROM REGION WITH EXPERIENCE IN FINANCIAL MATTERS)*

MEETINGS ARE HELD APPROXIMATELY 4-5 TIMES A YEAR

- One at both the Fall and Spring conferences
- All other meetings are held in the Sacramento office

The Finance Committee makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and the selection of the auditor, the dues formula and schedules and other financial matters that may come before the committee. Each committee member will be expected to serve on at least one of the subcommittees, which are:

- ♦ Audit Subcommittee
- ♦ Budget Subcommittee
- ♦ Investment Subcommittee
- ♦ Revenue Subcommittee
- ♦ Education Subcommittee

GROUNDWATER COMMITTEE - *STANDING/UNLIMITED*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

The Groundwater Committee monitors state and federal regulations and legislation that could affect the quality or quantity of groundwater, conducts studies, develops policies regarding the management of groundwater and coordinates with other ACWA committees on issues directly related to groundwater.

Committee members are expected to participate in a variety of activities including writing legislation, preparing comments for state or federal hearings on groundwater issues, developing programs for workshops and conferences, and providing input on state and federal legislation. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

INSURANCE AND PERSONNEL COMMITTEE - *STANDING/LIMITED (2 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two in the Sacramento office

The Insurance and Personnel Committee works with staff in developing, reviewing and making recommendations to the Board of Directors regarding the following:

- ◆ Sponsor special studies on personnel-related problems and issues
- ◆ Sponsor safety programs for risk management or workers' compensation claims
- ◆ Define the scope of any audit to be performed by an independent actuary, as needed
- ◆ Gather, develop and publish comparative data on salary ranges, employee benefits and other personnel and administrative data pertinent to the management of member agencies

LEGAL AFFAIRS COMMITTEE - *STANDING/LIMITED (45 MAXIMUM)*

MEETINGS ARE HELD APPROXIMATELY 2-3 TIMES A YEAR

- One at both the Fall and Spring conferences
- As needed in between the conferences

The committee's primary purpose is to support the mission of the Association, and more particularly, to deal with requests for assistance involving legal matters of significance to ACWA member agencies, water rights matters, proposed ACWA bylaw revisions, etc.

LEGAL AFFAIRS COMMITTEE (CONTINUED)

The committee also works with staff to produce publications to assist water agency officials in complying with applicable state and federal laws. The committee's areas of responsibility include:

- ◆ Amicus curia filings on important cases
- ◆ Commenting on proposed regulations and guidelines of state agencies such as Fair Political Practices Commission regulations or opinions and CEQA implementation guidelines
- ◆ Entering a suit as primary litigant
- ◆ Dealing with any water rights matters of interest to member agencies
- ◆ Reviewing all proposed ACWA bylaws for technical competence and consistency with the nonprofit corporation law and other bylaws

LOCAL GOVERNMENT COMMITTEE - *STANDING/LIMITED (3 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two in between the conferences in the Sacramento office

The Local Government Committee:

- ◆ Recommends policies to the State Legislative Committee and the Board of Directors on matters affecting water agencies as a segment of local government in California, such as planning issues and local government organization and finance
- ◆ Plans and presents a program at each ACWA conference relating to local governance issues affecting water agencies
- ◆ Gathers data and disseminates information on the value of special districts
- ◆ Disseminates information promoting excellence in service delivery
- ◆ As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

MEMBERSHIP COMMITTEE - *REGULAR/UNLIMITED*

MEETINGS ARE HELD 2 TIMES A YEAR

- One at both the Fall and Spring conferences

The Membership Committee takes any suggestions regarding ACWA policy to the ACWA Board of Directors for approval, meets to review and make recommendations regarding membership eligibility and all membership applications; assists the staff with the development of recruitment and retention programs and reviews and makes recommendations regarding an equitable dues structure to the ACWA Finance Committee.

STATE LEGISLATIVE COMMITTEE - *STANDING/LIMITED (4 PER REGION)*

MEETINGS ARE HELD APPROXIMATELY 10-12 TIMES A YEAR

- Every three weeks during Session in the Sacramento Office
- One planning meeting at the end of the year in the Sacramento Office

STATE LEGISLATIVE COMMITTEE (CONTINUED)

The State Legislative committee sets state legislative policy for the Associations. Committee members are responsible for reading relevant legislation, developing positions, working with staff to draft appropriate amendments to bills, providing input to the ACWA Board of Directors, and directing ACWA legislative staff on legislative matters. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

WATER MANAGEMENT COMMITTEE - *STANDING/LIMITED (4 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences in the Sacramento office

The purpose of the Water Management Committee is to work with staff in developing and making recommendations to the Board of Directors regarding policy and programs on significant areas of concern in water management, review and recommend positions regarding legislation and regulations as requested by other committees.

The committee is also responsible for the gathering and dissemination of information regarding management of agricultural and domestic water, conjunctive use, water management and conservation activities, development and use of water resources, and wastewater treatment and its reclamation and reuse. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

WATER QUALITY COMMITTEE - *STANDING/UNLIMITED*

MEETINGS ARE HELD BY SUBCOMMITTEES

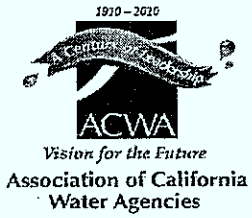
Safe Drinking Water Subcommittee meets 4 times a year

- One at both Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

Clean Water Subcommittee meets 3 times a year

- One at both the Fall and Spring conferences

Water Quality Committee was established to recommend policy and programs to the Board of Directors, State Legislative Committee and/or Federal Affairs Committee; promote cost effective state and federal water quality regulations affecting both agricultural and domestic water agencies; and provide a means for members to work together to develop and present unified comments on water quality regulations, as well as to coordinate with other organizations. The ACWA bylaws provide authority to the committee to develop and recommend ACWA positions and testimony on water quality regulatory issues. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.



COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 554-2324

***Rank**
1=first choice
2=second choice
3=third choice

NAME	COMMITTEE	Rank*
Please print legibly		

QUESTIONS? Please call Jan Jennings at ACWA (916) 441-4545.

RECOMMENDATION SUBMITTED BY:

District/Company Name _____ Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.



COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 554-2324

*Rank 1=first choice 2=second choice 3=third choice

NAME	COMMITTEE	Rank*
Please print legibly		
Jane Doe, General Manager	Water Management Committee	1
Jane Doe, General Manager	Federal Affairs Committee	2
John Smith, President	State Legislative Committee	1
T.O. Goode	Communications Committee	1

QUESTIONS? Please call Jan Jennings at ACWA (916) 441-4545.

RECOMMENDATION SUBMITTED BY:

District/Company Name John Doe Water District Phone _____

SIGNATURE _____ Title _____

Either the Agency/District General manager or Board President must sign this form.

ACWA

COMMITTEE APPOINTMENT

Process / Timeline

AUGUST

11th

Committee Appointment Packets are sent to all Agency general managers, board presidents & Friends of ACWA contacts.

The packet contains:

- List of all agency staff, directors, associate / affiliate members currently serving on ACWA committees.
- Committee descriptions, purposes / responsibilities.
- Committee consideration form and sample for the 2012-2013 term.
- 2012-2013 Committee consideration process / timeline outline.

15th

Letters are sent to all **current** committee members notifying them of the process for reappointment to ACWA committees. **Important note:** all current committee members must stand again for reappointment by completing and submitting to ACWA a committee consideration form.

SEPTEMBER

30th

Deadline: All committee consideration forms must be submitted to ACWA.

OCTOBER

Committee Considerations are compiled and organized for recommendations by the new Region Chairs. Copy to Region Chairs and staff liaisons.

NOVEMBER

17th **Deadline:** The Incoming Region Chairs / Vice Chairs will make their recommendations for committee appointments. They will meet with the Outgoing and Incoming Region Chairs / Vice Chairs for training, input and continuity of the committee process.

14th - 25th Region recommendations are compiled and organized for the new ACWA President.

DECEMBER

1st Region committee recommendations are submitted to the incoming ACWA President and Vice President for their consideration.

16th **Deadline:** for the ACWA President to complete committee appointments.

31th ACWA sends official appointment letters to new committee members who will serve for the 2012-2013 term.

JANUARY

6th ACWA sends letters to those not receiving an appointment to ACWA committees and places those individuals on a waiting list for possible future appointment as vacancies occur.



Las Virgenes MWD

Mr. Joe Bowman	Federal Affairs Committee	Member
Ms. Sandra Hicks	Insurance and Personnel Com.	Member
Mr. John Mundy	Communications Committee Water Quality Committee	Member Member
Mr. Randal D. Orton, Ph.D.	Energy Committee	Member
Mr. Jeff Reinhardt	Communications Committee	Member
Mr. Lee Renger	Water Quality Committee	Member



September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Award of Fiscal Year 2011-12 Vehicle Replacement Program

SUMMARY:

At the May 11, 2010 meeting, the Board directed staff to request quotes from local dealerships for vehicle purchases in Fiscal Year 2009-2010. For fiscal year 2011-12 the same direction was followed for the vehicle replacement program. This fiscal year two (2) $\frac{3}{4}$ ton and two (2) $\frac{1}{2}$ ton trucks are to be purchased and four (4) trucks are to be declared surplus.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Paradise Chevrolet of Ventura in the amount of \$54,097.12 for the purchase of two (2), 2011 $\frac{3}{4}$ ton utility body service trucks; authorize the General Manager to issue a purchase order to Vista Ford of Woodland Hills in the amount of \$40,432.62 for the purchase of two (2), 2011 $\frac{1}{2}$ ton standard cab trucks; and declare vehicles 810, 837, 838, 840, and 856 surplus vehicles.

FINANCIAL IMPACT:

The Fiscal Year 2011-12 Capital Improvement budget allocated \$110,000 under account # 10488.1880.505 for the vehicle replacement program.

DISCUSSION:

Request for quotes were sent to several dealerships and responses were as follows:

(2) 2011 $\frac{3}{4}$ ton utility body service trucks

1. Paradise Chevrolet of Ventura \$54,097.12
2. Vista Ford of Woodland Hills \$56,521.10
3. William L. Morris Chevrolet of Fillmore \$60,904.86

(2) 2011 $\frac{1}{2}$ ton standard cab trucks

1. Vista Ford of Woodland Hills \$40,432.62
2. Paradise Chevrolet of Ventura \$40,552.12
3. William L. Morris Chevrolet of Fillmore \$41,047.12

Paradise Chevrolet provided the lowest bid for two (2) $\frac{3}{4}$ ton utility body service trucks in the amount of \$54,097.12. Vista Ford of Woodland Hills provided the lowest bid for two (2) $\frac{1}{2}$ ton standard cab trucks in the amount of \$40,432.62. This process has reduced delivery time and advertising costs while providing competitive bids and vehicles meeting all required specifications.

In addition to purchasing vehicles, four (4) high mileage vehicles will be sent to auction. The following vehicles will be sent to auction:

1. Vehicle #856, 2002 Dodge $\frac{1}{2}$ ton truck Mileage: 178,693
2. Vehicle #840, 2000 Dodge $\frac{3}{4}$ ton truck Mileage: 150,208
3. Vehicle #838, 2000 Dodge $\frac{1}{2}$ ton truck Mileage: 127,543
4. Vehicle #810, 1998 Dodge Dakota truck Mileage: 123,020

Prepared By: Darrell Johnson, Facilities Maintenance Supervisor



September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Cornell Pump Station Engine Rebuild

SUMMARY:

Cornell Pump Station, Pump #2 is driven by a Waukesha natural gas engine. The engine is in need of a routine overhaul to extend the life of the engine and to reduce maintenance costs. The engine currently has approximately 33,054.70 hours of run time. Staff has received three bids from engine service providers for the repairs. The lowest bid for the repairs is \$69,883.93 from Emissions Compliant Controls Corporation. Staff is requesting the purchase order be approved in the amount not to exceed \$95,000 to cover unexpected costs that can occur during a major engine overhaul. The bid consists of parts, labor, and outside services. The parts for this repair have an estimated 90 day delivery date. Staff is recommending a two part purchase order to allow Emissions Compliant Controls Corporation to purchase and receive the parts prior to the start of repairs. The parts are factory certified with an estimated cost of \$30,000.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Emissions Compliant Controls Corporation in the amount not to exceed \$95,000 for the repair and overhaul of Cornell pump #2, Waukesha engine; and authorize a two payment system to allow for the purchase and procurement of all repair parts prior to the engine overhaul.

FINANCIAL IMPACT:

The Fiscal Year 2011-12 Capital Improvement budget allocated \$100,000 under account # 10398.1880.505 for Cornell Pump Station engine rebuild.

Prepared By: Darrell Johnson, Facilities Maintenance Supervisor



September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: AMR/AMI FY 2011/2012 Installation Project: Purchase Order for Equipment and Installation

SUMMARY:

At the June 28th Board meeting, nine public speakers expressed concerns about AMR meters and the health dangers they present to people. These included interference with medical devices, cumulative effects with other radio frequency sources, effect on children, pregnant women, the elderly and the immuno-compromised, eletro-hypersensitivity, etc. They were also critical of the technology as pointed out by some studies. To address these, staff has retained two experts in the field to present to the Board and to respond to questions tonight. The resumes of Dr. Leeka I. Kheifets and Mr. Adrian E. Popa are attached. In addition, staff will also respond to other issues raised at the meeting related to privacy, opting out, rate of return on investment, lack of public notice, etc.

The installation of Automatic Meter Reading/Advanced Metering Infrastructure (AMR/AMI) is in the second year of the Board-approved five-year Infrastructure Investment Program. To date, 4,379 services have been upgraded with the new equipment and the current year's goal is to install another 3,274 plus replace 500 of the older legacy units. The Datamatic Firefly system has the flexibility to be operated in either drive-by mode or a mesh network (AMI) that transmits information via cell phone to a data server. The choice depends on several factors that include topography, number and proximity of services, availability of sites for data transmission infrastructure and cost.

The project moves into that phase where AMI installation is feasible. Last year's work was performed using a combination of District staff, hired temporary workers and a contractor working with Datamatic. Work directly provided by the District, at a cost of \$92 per meter, included cleaning the meter boxes, removing the replacing the meters, wiring, programming and installation of new lids. Datamatic offers to perform these same tasks at a reduced cost \$43.00 per meter for this fiscal year's deployment. Datamatic has completed many installations for other utilities in this turn-key fashion. It is estimated that deployment will be completed in four months.

The attached quotation dated July 6, 2011 provides a cost breakdown for equipment and labor, including a trade-in credit for upgrading the legacy units.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Datamatic in the amount of \$595,507.70 plus sales tax in the amount of \$36,008, for the complete deployment of 3,774 AMR/AMI meters.

FINANCIAL IMPACT:

Funds are available in the current Capital Improvement Project No. 10450 in the amount of \$1,050,000.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

[Resumes](#)

CURRICULUM VITAE

LEEKA I. KHEIFETS

EDUCATION:

Ph.D.	Epidemiology	University of California, Berkeley	1984 - 1986
M.A.	Statistics	University of California, Berkeley	1976 - 1977
B.S.E	Mathematics	University of Yerevan, USSR	1971 - 1975

EXPERIENCE:

2003-present **Professor of Epidemiology in Residence**

UCLA, School of Public Health

Department of Epidemiology

Member, JCCC Healthy and At-Risk Populations Program Area

2001-2003 **Head of Radiation Program**

World Health Organization

Responsible for scientific oversight and program development, staff supervision, international collaboration and training for the WHO International EMF Project and Ionizing Radiation program. Responsible for programmatic scientific evaluation of human health effects, protection standards, epidemiological studies of workers and other exposed populations, and guidelines for medical use; diagnosis of overexposure and treatment of injuries, medical handling of emergencies and humanitarian assistance to victims of radiation accidents. Core Diplomatic Status.

1988 – 2001 Positions reflecting a steady progression of increasing responsibility

Electric Power Research Institute

1997 - 2001 **Technical Executive** (Director level position),

Position given in recognition of technical excellence and scientific leadership.

Only six awarded in the 25 years of Institutes existence.

1995 - 2001 **Area Manager**, EMF Effects Assessment & Management,

Responsible for all aspects of health, risk and field management research, including the planning evaluation and implementation of \$10-12 million/year multidisciplinary program. Managed department of 10 staff, most Ph.D. or MD managers of programs in epidemiology, toxicology, engineering and other sciences.

Product Line Leader, Occupational Health:

Among first offered pivotal position to develop and implement new business model. Responsible for planning and implementation of EMF and Occupational Health Research

1988 – 1995 **Manager, Epidemiology:**

Managed epidemiological research on the effects of ionizing and non-ionizing radiation.

- 1986 – 1988 **Manager, Occupational Health Programs, Syntex Inc.:**
Managed Health Surveillance and Optimal Health Programs; designed, evaluated, and conducted epidemiological studies of both employees and communities near company sites; advised senior management on employee health, health risk management, and health-related corporate liabilities and community relations.
- 1981 - 1984 **Biostatistician, Environmental Health Associates:**
Supervised programming staff and the screening of occupational health records; helped to design case-control and cohort studies; analyzed study results; wrote major sections of proposals and reports to clients.
- 1980 - 1981 **Senior Statistician, UCLA School of Public Health:**
Responsible for all activities of the Risk Factor Update Project, which updated both the methodology and resulting estimates of U.S. risk factors for cardiovascular disease and traumatic injury. Managed staff, budget, meetings, scientific methodology, and coordination of multi-disciplinary team effort.
- 1978 – 1980 **Statistician, UCLA Neuropsychiatric Institute:**
Statistical consulting for sociologists, anthropologists, psychiatrists, and neurobiologists, including database management, record keeping, and the statistical design, analysis, and interpretation of studies.

SELECTED PROFESSIONAL ACTIVITIES:

- 2008 McLaughlin Centre for Population Health Risk Assessment, University of Ottawa. Science Panel for risk communication program on RF
- 2008 Latin American Science Review International Board
- 2008 NIOSH NORA TWU Sector Council, Corresponding Member
- 2007 National Academy of Sciences, Committee to Identify Research Needs Relating to Potential Biological or Adverse Health Effects of Wireless Communications Devices.
- 2005-2010 Scientific Coordinator, PROJECT EMF-SP, Brazil
- 2005-2007 Extremely Low Frequency Environmental Health Criteria Task Group (WHO), member of the editorial group
- 2005 Adviser, Childhood Lead Poisoning Prevention Branch, California Department of Health Services
- 2004-2009 EMF-NET - Task Working Group on ELF epidemiology, EMF-Net, EU
- 2004 Static Fields Environmental Health Criteria Task Group (WHO), Chair of Epidemiology Committee
- 2003-2007 Adviser, Radiation Programme, World Health Organization (WHO)
- 2002-2009 Independent Scientific Advisory Group to Swedish Radiation Protection Authority (SSI)

- 2001-present International Committee on Non-Ionizing Radiation Protection (ICNIRP), Member of the Standing Committee on Epidemiology
- 2001-2003 Radiation Standards Safety Committee (RASSC), International Atomic Energy Agency (IAEA)
- 2001-2004 Board of Directors Bioelectromagnetics Society (BEMS)
- 2001-2002 Programme Committee Member for International Conference on Occupational Protection: Protecting Workers Against Exposure to Ionizing Radiation (ILO)
- 2001 International Agency for Research on Cancer (IARC) Monograph on the Evaluation of Carcinogenic Risk to Humans, working group member Vol. 80
- 2000-2001 International Committee on Non-Ionizing Radiation Protection (ICNIRP), consulting member
- 1998-2001 Conférence Internationale des Grands Réseaux Electriques à Haute Tension (CIGRE), committee member
- 1996-2001 World Health Organization (WHO), Research Coordinating Committee
- 1998 National Institute of Environmental Health Sciences (NIEHS), Working Group
- 1992-1998 National Academy of Sciences/National Research Council (NAS/NRC) Commission on Life Sciences Board on Radiation Effects Research: Committee on Assessment of Center for Disease Control (CDC) Radiation Studies
- 1996-1998 Electric and Magnetic Fields Research and Public Information Dissemination Program (EMF-RAPID), invited symposia participant, plenary speaker, rapporteur
- 1991-1996 Institute of Electrical and Electronic Engineers (IEEE) Committee on Man and Radiation
- 1994 Organizing Committee Conference on Statistics and Computing in Disease Clustering
- 1993-1994 National Council on Radiation Protection (NCRP) Annual Meeting Organizing Committee
- 1993 Co-organizer Workshop on Dose Reconstruction for Epidemiologic Uses, National Academy of Sciences
- 1991 Invited Participant The First International Sakharov Conference on Chernobyl
- 1991 Member International Collaborative Study Group on Cancer Risk Among Radiation Workers in the Nuclear Industry International Agency for Research on Cancer (IARC)

MAJOR RESEARCH INTEREST:

Cancer Epidemiology (particularly breast, leukemia and brain), Epidemiologic methodology, Environmental and Occupational Epidemiology, Methodologic issues in capturing environmental exposure, Public Health Policy Development, Non-Ionizing (static, extremely low frequency and radiofrequency electromagnetic field exposures) and Ionizing Radiation, Epidemiology of chronic diseases including cancer, cardiovascular and neurodegenerative disease

CURRENT RESEARCH INTEREST:

Gene-environment interaction, use of epidemiology for evidence-based health policy, applications of precautionary principle, experimental and non-experimental inference, International Health, 60 Hz EMF exposure and childhood leukemia, mobile cell phone and base station health effects, Mitigation of, preparedness for, and response to the natural occurrence, accidental release, or the deliberate use of radiation.

RESUME

Adrian E. Popa

3232 Heatherglow St., Thousand Oaks, CA 91360-2819

(805) 492-2586 E-mail: apopa@ieee.org

Mr. Popa is currently a consulting engineer on radio frequency, microwave, atomic clock, laser and photonics technology for automotive, airborne, space and terrestrial applications. The Institute of Electrical Electronic Engineers (IEEE) has chosen Mr. Popa to receive the IEEE Region 6, Southern California, Outstanding Engineer Award for 2011.

Mr. Popa has lectured at Caltech, UCLA, USC, CSUN, CSULB, CSUCI, Pepperdine and to local IEEE sections, numerous civic groups and Government organizations. He also has been aiding UCLA's freshman engineering students in selecting major areas for their studies. He has worked with 4th, 5th and 6th grade students in math and science in the Conejo Valley Unified School District and with blind science students at the Braille Institute in Santa Barbara. He has answered over 500 engineering and physics related questions which are archived on the Washington University Medical School's award winning Mad Science web site (www.madsci.org).

Mr. Popa has a total of 59 years experience including 39 years with HRL Laboratories LLC, formerly the Hughes Research Laboratories (HRL), in Malibu, CA. and 7 years with the Testing Division of the Douglas Aircraft Co. in Santa Monica, and at Edwards AFB, CA. In 2000 he retired from his position as Director, Corporate Technology for Hughes Electronics, General Motors and Raytheon, the owners of HRL, and he also was a Director in the Office of the President at HRL. During the Korean conflict he served as an aviator in the U.S. Army and later operated fire control radars for NIKE, the Army's first surface to air (SAM) missile system.

Mr. Popa received his BSEE with honors from UCLA and he graduated from the USC Executive Management Institute (Now called an Executive MBA). He is a Life Senior Member of the IEEE, and Tau Beta Pi. He is currently the Vice – Chair of the Life Member Affinity Group in the IEEE Buenaventura Section. He has 9 issued patents and more than 20 publications and is a co-author of the 1980 and 1991 editions of the CRC/McGraw-Hill Handbook of Laser Science and Technology. Mr. Popa has published his work in several leading journals and periodicals including the Scientific American Magazine. During the 1990s he helped form, and sat on the Board of Directors, of the Optoelectronics Industry Development Association (OIDA) based in Washington DC. The OIDA was formed to enhance the competitiveness of the photonics industry in North America.



System Quotation

For: Las Virginnas Water District
 Date: 6-Jul-11
 By: Rich Sanders - Vice President Sales

Section	Description	Qty	Unit Price	Extended Price	Annual Maintenance
1	System Engineering/Development			\$0.00	
2	ROADRUNNER Handheld/Mobile Equipment and Probes			\$0.00	\$0.00
3	FIREFLY Meter Interface Units			\$360,200.00	
3.1	MOSAIC FIREFLY, Water, Wire End (D4100)	3,800	\$104.00	\$395,200.00	
3.6	Trade in credit for legacy FF	500	-\$70.00	-\$35,000.00	
4	AMR Hardware			\$31,524.00	\$0.00
4.1	MOSAIC Gateway - Outdoor, GPRS Ready	2	\$3,960.00	\$7,920.00	\$0.00
4.2	MOSAIC Gateway - Outdoor, Ethernet Ready	2	\$3,870.00	\$7,740.00	\$0.00
4.3	MOSAIC Enhanced Repeater, AC Powered	8	\$1,125.00	\$9,000.00	\$0.00
4.4	MOSAIC FIREFLY Repeater (D4100)	66	\$104.00	\$6,864.00	\$0.00
5	Application Software and Upgrades			\$0.00	\$0.00
6	Project Management/Installation/Training Services			\$183,983.70	
6.1	Project Management	1	\$13,500.00	\$13,500.00	
6.2	Installation Service - MOSAIC Gateway (High and/or Hotwork not included)	4	\$300.00	\$1,200.00	
6.3	Installation Service - MOSAIC Repeater (High and/or Hotwork not included)	8	\$200.00	\$1,600.00	
6.4	MOSAIC Site Survey	1	\$3,600.00	\$3,600.00	
6.6	Mosaic FF Repeater installation	66	\$35.00	\$2,310.00	
6.7	Installation of meter and Mosaic FF 3/4 residential meter	3,627	\$37.40	\$135,649.80	
6.8	Installation of meter and Mosaic FF 3/4 x 1" Fire meter	8	\$39.05	\$312.40	
6.9	Installation of meter and Mosaic FF 1" Irrigation meter	30	\$39.05	\$1,171.50	
6.10	Installation of meter and Mosaic FF 1-1/2 Multi Family meter	88	\$181.50	\$15,972.00	
6.11	Installation of meter and Mosaic FF 2" commercial meter	11	\$225.50	\$2,480.50	
6.12	Installation of meter and Mosaic FF 3" commercial meter	3	\$330.00	\$990.00	
6.13	Installation of meter and Mosaic FF 6" commercial meter	5	\$676.50	\$3,382.50	
6.14	Installation of meter and Mosaic FF 8" commercial meter	2	\$907.50	\$1,815.00	
7	Expenses			\$0.00	
8	Accessories and Other Items			\$19,800.00	
8.2	MOSAIC Beveled Washer Lid Lock with Extension Kit	3,300	\$3.46	\$11,418.00	\$0.00
8.3	MOSAIC FIREFLY Wire-End Pit Install Starter Kit (One Kit per Installer for	3,300	\$2.54	\$8,382.00	\$0.00
8.7				\$0.00	
8.8				\$0.00	
8.9				\$0.00	
Total System Cost and Annual Maintenance				\$595,507.70	\$0.00
9	Lease Purchase Options				
Entity Type: <input type="radio"/> Municipal Entity <input checked="" type="radio"/> No Lease Options					
<input type="radio"/> Commercial Entity					
Length of Term: Seven Annual				Annual Lease Amount	\$0.00

Terms/Comments:

Note: This quotation is subject to terms of the Datamatic License and Maintenance Agreement. All prices are valid for ninety (90) days unless otherwise extended in writing. Payment Terms are Net 30.

Lease Purchase Options: All lease rates, terms, and conditions are subject to review of the Lessee's last three annual audits, and additional company and financial information may be required. These estimated rates are subject to change based on Lessee's credit worthiness, bond rating, project parameters, and fluctuations in market rates. The estimated amounts assume annual payments due in advance however we offer various payment frequencies and other lease structures.

Shipping: All shipping is FOB Datamatic's offices in Plano, Texas.

Quotation Accepted:



September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: AMR/AMI FY 2011/2012 Installation Project: Purchase Meter Covers, Lids and Boxes

SUMMARY:

As part of the AMR/AMI FY 2011/2012 Installation Project, funds have been allocated to replace the meter covers and lids, and meter boxes where necessary. The covers and lids are manufactured to accommodate the Firefly units and provide optimum transmission of the reading signal from one meter to the next or to a laptop computer. Amorcast Company is a sole source vendor for this product.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Armorcast in an amount not to exceed \$110,000.

FINANCIAL IMPACT:

Meter covers and lids will be charged to Job No. 10450.1880.505 as they are customized for the AMR/AMI Installation. Meter boxes will be charged to Account No. 701224.5510 which funds the replacement of damaged units.

Parts will be ordered into inventory as needed. Exact quantities are unknown and will be determined as field inspections are completed in each phase of the current year's project.

Prepared By: Carol Palma, Customer Service Manager



September 13, 2011 Board Meeting

Information Only

DATE: August 26, 2011
TO: John R. Mundy, General Manager
FROM: Sandra Hicks, Director of Finance and Administration

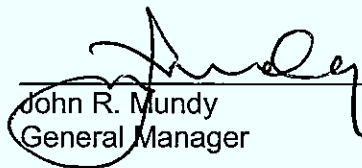
Subject Claim from Mary Abell

SUMMARY

On August 10, 2011, the District received a claim from Mary Abell of Agoura Hills. Ms. Abell asked for \$290.84 reimbursement for a plumber to replace a meter box that the district recently installed without enough clearance between the water pipe and the bottom of the box to assure that no pressure was possible on the pipe as vehicles drove over it. The previous concrete box did have the appropriate clearance. The plumber was called due to a broken water pipe and subsequently fixed the pipe and modified the box so that the pipe would no longer be susceptible to cracking under traffic pressure.

Staff has reviewed the claim and recommends reimbursing Ms. Abell for the plumber's fee of \$290.84.

Approved for Payment:



John R. Mundy
General Manager

8/29/11

Date



September 13, 2011 Board Meeting

Information Only

DATE: August 25, 2011
TO: John R. Mundy, General Manager
FROM: Sandra Hicks, Director of Finance and Administration

Subject Claim from Jesse Biltz

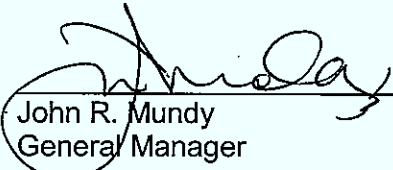
SUMMARY

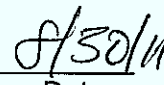
On August 25, 2011, the District received a claim from Jesse Biltz of Woodland Hills. Mr. Biltz's parked 2007 Yamaha motorcycle was hit by a district truck on August 12, 2011. The district employee driving the truck was at fault.

Mr. Biltz submitted a detailed estimate for repair from Thousand Oaks Power Sports, where the motorcycle was towed, for \$1,988.07. Staff reviewed the estimate, comparing the damage listed to pictures taken at the scene and determined that the amount was supportable.

Because the amount of the claim is within the amount that the general manager may approve at his discretion, staff recommends that the claim be approved.

Approved for Payment:


John R. Mundy
General Manager


Date



September 13, 2011 Board Meeting

Information Only

TO: John Mundy, General Manager
FROM: Sandra Hicks, Director of Finance and Administration

Subject Second Claim from Rodric White

SUMMARY

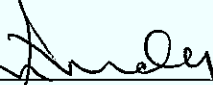
On June 20, 2011 the District received a claim from Rodric White of West Hills. Mr. White suffered damage to his car when a district vehicle backed into him on Kanan Road in front of El Pollo Loco restaurant. The claim is for \$2773.35 to repair the car and \$48.99 plus tax per day for a rental car from 5 to 8 days (if the repair goes over a weekend) for a estimated total of \$3,194.66. The Board accepted this claim from Mr. White at the regular meeting on July 12, 2011.

Unlike some of the claims we have received in the past, Mr. White did not want to pay for the damage and then submitted invoices to the District. Staff agreed to pay for damage to the car directly to the dealer. Mr. White agreed to pay for the rental car and then file for reimbursement.

The dealer stayed within his estimate and received his check before the car was due to be released to Mr. White. However, there was a delay due to the paint job and Mr. White had to keep his rental for another day. Also, the original rental cost estimate was not complete. The difference between what was approved for Mr. White and what he is submitting to the District for reimbursement of rental expenses is \$295.43. The original estimate was for up to eight days but the actual number was ten (the rental company charges on a 24-hour rate, so going a few hours into another day meant a full day charge). Also, the rental company did not inform of the ancillary charges.

Since the Board approved accepting and settling the claim by Mr. White, staff recommends that this additional amount of \$295.43 be approved and the claim closed. This amount is within the discretion of the General Manager.

Approved for Payment:



John Mundy, General Manager
8/15/11



INFORMATION ONLY

September 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Consultant's Report - 4th Quarter FY2010-2011

SUMMARY:

The following AECOM task orders were approved:

- (1) 1,235 foot Backbone Improvements, Reyes Adobe Rebid Services, \$4,709.00, 5/24/11
- (2) Rancho Cogen, engineering services, \$4,534.00, 4/25/11
- (3) WSDR, 2910 and 2854 Kanan Road Development, \$4,948.00, 5/19/11
- (4) Hope Reservoir Preliminary Feasibility Study, engineering services, \$40,467.00, 5/9/11

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



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

September 13, 2011

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director Rudy Montalvo

2. Roll Call

3. Determination of a Quorum

PUBLIC HEARING

Comments on the proposed standby charge for Peaceful Valley Annexation to San Diego County Water Authority

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code § 54954.3(a))

5. OTHER MATTERS

- A. Approval of the Minutes of the Meetings for August 9 and 16, 2011. (Copies have been mailed to each Director) Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of August
- C. Induction of new Director, Ed Chavez, from Upper San Gabriel Valley Municipal Water District
 - (a) Receive credentials
 - (b) Report on credentials by General Counsel
 - (c) File credentials
 - (d) Administer Oath of Office
 - (e) File Oath
- D. Approve committee assignments
- E. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

- A. General Manager's summary of Metropolitan's activities for the month of August
- B. Interim General Counsel's summary of Legal Department activities for the month of August
- C. General Auditor's summary of activities for the month of August

ITEM 11A

D. Ethics Officer's summary of activities for the month of August

7. CONSENT CALENDAR ITEMS - ACTION

7-1 Appropriate \$450,000; and authorize (1) environmental documentation for repairs to the Upper Newport Bay Blow-off Structure; and (2) professional services agreement with Dudek (Approp. 15377). (E&O)

[7-1 Board Letter & Attachments](#)

7-2 Appropriate \$390,000; and authorize preliminary design of bromate control facilities (Approp. 15472). (E&O)

[7-2 Board Letter & Attachments](#)

7-3 Appropriate \$570,000; and authorize two rehabilitation projects at the F. E. Weymouth Water Treatment Plant (Approps. 15369 and 15440). (E&O)

[7-3 Board Letter & Attachments](#)

7-4 Approve amendments to the Metropolitan Water District Administrative Code to conform to current laws and practices and make corrections. (L&C)

[7-4 Board Letter & Attachments](#)

8. OTHER BOARD ITEMS - ACTION

8-1 Appropriate \$7.76 million; and authorize (1) initiation of the PCCP Rehabilitation and Replacement Program; (2) final design of carbon fiber repairs for eight PCCP lines; and (3) agreement with Pure Technologies US, Inc. for pipeline inspections and monitoring (Approp. 15471). (E&O)

[8-1 Board Letter & Attachments](#)

8-2 Appropriate \$3.8 million; and authorize (1) final design of staged implementation for the Weymouth Oxidation Retrofit Program; (2) preliminary design of hypochlorite and sulfuric acid feed facilities; and (3) amendment of an existing agreement with Tetra-IBI Group (Approp. 15392). (E&O)

[8-2 Board Letter & Attachments](#)

8-3 Approve adjustments to Metropolitan's Water Supply Allocation Plan Formula. (WP&S)

[8-3 Board Letter & Attachments](#)

8-4 Report on San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830; and authorize an increase in the maximum amount payable under contract with Bingham McCutchen for legal services by \$600,000 to an amount not to exceed \$1,400,000. (L&C) [Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]

8-5 Report on potential litigation relating to termination of certain agreements between Metropolitan and the San Diego County Water Authority; and authorize an increase in the maximum amount payable under contract with Theodora Oringer Miller & Richman PC by \$600,000 to an amount not to exceed \$700,000. (L&C) [Conference with legal counsel—anticipated litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(b)(3)(B)]

8-6 Express support for SB 250 (Rubio, D-Bakersfield) - Sacramento-San Joaquin Delta: Delta Plan: conveyance facility. (Legis.) (To be mailed separately)

9. BOARD INFORMATION ITEMS

9-1 Preliminary analysis of the State Water Project calendar year 2012 charges. (F&I)

[9-1 Board Letter & Attachments](#)

9-2 Update on Replenishment Program. (WP&S)

[9-2 Board Letter & Attachments](#)

10. DEPARTMENT HEADS PERFORMANCE EVALUATION

10-1 Report from General Manager, General Auditor, and Ethics Officer on the performance evaluations received by the Executive Committee. [Public employees' performance evaluation; to be heard in closed session pursuant to Gov. Code Section 54957]

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

ITEM 11A

NOTE: At the discretion of the Board, all items appearing on this agenda and all committee agendas, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parentheses at the end of the description of the agenda item e.g. (E&O, F&I). Committee agendas may be obtained from the Board Executive Secretary.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <http://www.mwdh2o.com>.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

ITEM 11A