



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 27, 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 27, 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 General Liability and Property Insurance Renewal

Approve coverage with Affiliate FM for property coverage for Rancho Composting Facility, quoted at \$28,039; approve equipment breakdown coverage with Chubb Insurance Group, quoted at \$23,339; approve crime coverage with Zurich Insurance, quoted at \$11,806; approve the earthquake insurance with Empire Indemnity and Princeton Insurance, quoted at \$198,407.25; approve the second level of excess liability insurance with RUSI Indemnity for \$105,000; approve the third level of excess liability insurance with Arch Insurance Co. for \$43,563; and approve all other general liability and property coverage with Glatfelters, quoted at \$637,991.

B Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meeting of August 23, 2011. Approve

B List of Demands: September 27, 2011. Approve

C Investment Report for the Month of August 2011. Approve

6. TREASURER

7. FACILITIES AND OPERATIONS

A Award of Bid for Ferric Chloride

The Board of Directors authorize the General Manager to issue a one-year contract with two one-year renewal options to Kemira Water Solutions for the purchase of ferric chloride.

B Reyes Adobe Freeway Crossing Pipeline Installation: Approval of Final Invoices

Authorize the General Manager to issue a purchase order in the amount of \$8,522.38 to the City of Agoura Hills to cover the difference between the final construction invoice amount of \$336,550.58 from the City of Agoura Hills and the total purchase order previously authorized in the amount of \$328,075.84; authorize the General Manager to issue a purchase order in the amount of \$32,508.65 to City of Agoura Hills for the third party construction management and inspection cost for the pipeline construction.

C Tapia Influent Pipeline Rehabilitation Project: Reject All Bids and Approve Revised Plans and Specifications and Call for Bids

Authorize a rejection of all bids for the Tapia Influent Rehabilitation Project; approve the revised plans and specifications for the Tapia Influent Force Mains Rehabilitation or

Replacement Project; and authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule; approve the plans and specifications for the Tapia Influent Pump Station Valves and Piping Replacement Project; and authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule.

8. 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. Items will be ordered into inventory on an as needed basis based on the projects requirements.

9. INFORMATION ITEMS

A Claim from Sean Farley

10. 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

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

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

- 1. LVMWD v. Weber

13. OPEN SESSION AND ADJOURNMENT



September 27, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: General Liability and Property Insurance Renewal

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

SUMMARY:

The District's general liability and property insurance comes up for annual renewal on October 1. The District's insurance broker has reviewed the proposal from the current insurers and recommends that the District accept the insurers' coverage proposals.

Staff has reviewed the proposals with the insurance broker. Staff has been pleased with Rural Special Districts, the main insurance carrier, which has provided excellent service and coverage to the District. Rural Special Districts Insurance has merged with its claims management company, Glatfelters, and is now known as Glatfelter Public Practice-American Alternative Insurance Corp ("Glatfelters"). The total package of coverage is \$1,048,145.25, which is 0.8% higher than the package for October 1, 2010. Staff recommends that the Board accept the coverage as proposed by the broker.

Tom and Jeff Dodds from Tolman and Wiker Insurance will be at the Board meeting to discuss the insurance environment and answer questions about the proposed policies. Tolman and Wiker continue to negotiate with the various companies and may have enhancements to the package that will be addressed at the Board meeting.

RECOMMENDATION(S):

Approve coverage with Affiliate FM for property coverage for Rancho Composting Facility, quoted at \$28,039; approve equipment breakdown coverage with Chubb Insurance Group, quoted at \$23,339; approve crime coverage with Zurich Insurance, quoted at \$11,806; approve the earthquake insurance with Empire Indemnity and Princeton Insurance, quoted at \$198,407.25; approve the second level of excess liability insurance with RUSI Indemnity for \$105,000; approve the third level of excess liability insurance with Arch Insurance Co. for \$43,563; and approve all other general liability and property coverage with Glatfelters, quoted at \$637,991.

FINANCIAL IMPACT:

The adopted budget appropriated \$1,064,000 for general liability and property insurance. The proposed premiums are under budget.

DISCUSSION:

The District's general liability and property insurance broker, Tom Dodds of Tolman and Wiker, issued request for quotes for our coverage requirements. However, for our general liability and main property insurance, a quote was solicited from Rural Special Districts (RSDI) only. RSDI, now Glatfelters, has been our insurance carrier for eight years and has provided excellent service. We have requested additional quotes from other companies for the past six years and in no instance did we receive a better quote in terms of price and coverage. RSDI/Glatfelters offers more extensive coverage, including inverse condemnation and

pollution than we have found with other carriers. Also, defense costs are outside the limit for Glatfelters but inside the limit for other insurance companies.

Other insurance companies have made proposals on discrete segments of our insurance needs. Affiliated FM has quoted a price for property at Rancho Composting Facility that is \$2,486 (9.7%) higher than last year due to increased replacement costs.

Chubb Insurance has offered a quote \$1,100 higher on boiler and machinery insurance that they provided LVMWD for the past year.

Zurich Insurance is offering the same coverage for crime insurance as they provided to LVMWD last year at the same price.

The proposed insurance costs, compared to the prior year, are as follows:

Insurance Coverage	Carrier	10/1/10 - 9/30/11 Premium	Proposed Premium
Property: Main Policy	Glatfelters	\$56,848	\$58,633
Property: Rancho	Affiliated FM	25,553	28,039
Scheduled Equipment	Glatfelters	6,007	6,007
General and Management Liability	Glatfelters	281,733	281,081
Auto	Glatfelters	80,850	81,184
Crime	Zurich	11,806	11,806
Excess Liability (up to \$11M)	Glatfelters	212,296	211,086
Excess Liability (>\$11M to \$36M)	RUSI	108,890	105,000
Excess Liability (>\$36M to \$61M)	Arch I	43,563	43,563
Boiler and Machinery	Chubb	22,239	23,339
Earthquake/Flood	Empire Indemnity and Princeton E&S	189,747	198,407
Total		\$1,039,532	\$1,048,145

In addition to the insurance in the tables above, the District has quotes for terrorism insurance. Staff does not recommend purchase of any terrorism insurance.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[LVMWD Proposal Summary](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT 2011 PROPOSAL SUMMARY

	EXPIRING 2010-2011	RENEWAL 2011-2012
Coverage/Policy Type	Carrier/AM Best Rating/Limits	Carrier/AM Best Rating/Limits
Property – Stand Alone policy for Rancho Composting	Affiliated FM – – A+ XV; Admitted All Risk of direct physical loss or damage on real and personal property. Flood and Earth movement excluded.	Affiliated FM – – A+ XV; Admitted All Risk of direct physical loss or damage on real and personal property. Flood and Earth movement excluded.
Limits / Deductible	Property - 28,392,900 with 10,000 deductible	Property – 31,154,307 with 10,000 deductible
Premium	\$25,553.00 plus \$750 Engineering Fee (Terrorism Available for \$2,500)	\$28,039.00 plus \$750 Engineering Fee (Terrorism Available for \$2,500)
Property - Main Policy with RSDI for all locations except Rancho Composting Facility	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted 84,339,615 real and personal property 10,000 deductible Agreed Amount – No coinsurance Includes Inland Marine – Equipment and EDP Pollution Clean up 250,000 Business Income 1,000,000 Extra Expense 1,000,000	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted 87,073,994 real and personal property 10,000 deductible Agreed Amount – No coinsurance Includes Inland Marine – Equipment and EDP Pollution Clean up 250,000 Business Income 1,000,000 Extra Expense 1,000,000
Premium	\$56,848.00	\$58,633.00
Scheduled Equipment	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted
Limits	Blanket Tools - \$111,196 \$10,000 per item Scheduled Contractors Equipment - \$672,607	Blanket Tools - \$111,196 \$10,000 per item Scheduled Contractors Equipment - \$672,607
Premium	\$6,007.00	\$6,007.00
EDP Computer Protection	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted Included in Limit	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted Included in Limit
Premium	Included	Included
Equipment Breakdown	Chubb Insurance – A++ XV; Admitted	Chubb Insurance – A++ XV; Admitted
Limit/Deductible	50,000,000 combined policy limit with 10,000 deductible	50,000,000 combined policy limit with 10,000 deductible
Premium	\$22,239.00 (Terrorism available for \$222.00)	\$23,339.00 (Terrorism available for \$234.00)

	EXPIRING 2010-2011	RENEWAL 2011-2012
DIC Earthquake/Flood	Empire Indemnity 66.67% - Non-Admitted A XV** Princeton E&S 33.33% - Non Admitted A + XV**	Empire Indemnity 66.67% - Non-Admitted A XV** Princeton E&S 33.33% - Non Admitted A + XV**
Limits	30,000,000 Total Limit, Covers Buildings, BPP and EDP	30,000,000 Total Limit, Covers Buildings, BPP and EDP
Deductible	Earthquake - 15% Deductible – Maximum 4,500,000 for 30,000,000 loss, Minimum \$50,000, All Other Perils \$25,000 Flood – Excludes Tapia in first 5,000,000 layer. Deductible for Flood is \$100,000 except Tapia is 15% per building – subject to \$100,000 minimum after the first 5,000,000 layer.	Earthquake - 15% Deductible – Maximum 4,500,000 for 30,000,000 loss, Minimum \$50,000, All Other Perils \$25,000 Flood – Excludes Tapia in first 5,000,000 layer. Deductible for Flood is \$100,000 except Tapia is 15% per building – subject to \$100,000 minimum after the first 5,000,000 layer.
Premium	\$175,000.00 Premium \$300.00 Policy Fee \$5,697.25 Surplus Taxes/Fees \$8,750.00 Surplus Broker Fee \$189,747.25 Total Terrorism available for \$123,288.00	\$183,000.00 Premium \$300.00 Policy Fee \$5,957.25 Surplus Taxes/Fees \$9,150.00 Surplus Broker Fee \$198,407.25 Total Terrorism available for \$123,288.00
Liability		
General Liability	Glatfelter Public Practice – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Diminution of Property Values, Failure to Supply, Professional Liability, Sewer Backup, Pollution, Terrorism. Inverse Condemnation is covered under the Management Liability	Glatfelter Public Practice – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Diminution of Property Values, Failure to Supply, Professional Liability, Sewer Backup, Pollution, Terrorism. Inverse Condemnation is covered under the Management Liability
Exclusions include, but are not limited to:	Dam Failure Exclusion	Dam Failure Exclusion
Limits	1,000,000 per occurrence Bodily Injury/Property Damage 1,000,000 each offense Personal Injury & Advertising Injury 1,000,000 per occurrence Professional Liability 1,000,000 Fire Damage Limit, any one fire 3,000,000 General Aggregate 3,000,000 Products Completed Operations Aggregate	1,000,000 per occurrence Bodily Injury/Property Damage 1,000,000 each offense Personal Injury & Advertising Injury 1,000,000 per occurrence Professional Liability 1,000,000 Fire Damage Limit, any one fire 3,000,000 General Aggregate 3,000,000 Products Completed Operations Aggregate
Pollution Coverage	Pollution liability arising out of: Heat, smoke or fumes from hostile fire, Escape of fuels or lubricants from mobile equipment, Escape or back-up of sewage or waste water if property damage occurs away from land you own or lease, Application of pesticides or herbicides, Potable water which you supply to others, Chemicals you use in your water or wastewater treatment, Natural gas or propane gas used in your treatment process.	Pollution liability arising out of: Heat, smoke or fumes from hostile fire, Escape of fuels or lubricants from mobile equipment, Escape or back-up of sewage or waste water if property damage occurs away from land you own or lease, Application of pesticides or herbicides, Potable water which you supply to others, Chemicals you use in your water or wastewater treatment, Natural gas or propane gas used in your treatment process.
Deductible	10,000 per occurrence	10,000 per occurrence
Premium	\$251,014.00	\$250,974.00

ITEM 4A

	EXPIRING 2010-2011	RENEWAL 2011-2012
Management Liability	Glatfelter Public Practice – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Wrongful Acts, Employment Practices, Employee Benefits Administration, Inverse Condemnation	Glatfelter Public Practice – American Alternative Insurance Corp – A XV; Admitted Includes coverage for: Wrongful Acts, Employment Practices, Employee Benefits Administration, Inverse Condemnation
Limits	1,000,000 per claim Wrongful Acts 1,000,000 per claim Employment Practices Liability 1,000,000 per person Employee Benefit Liability 3,000,000 Aggregate 5,000 each wrongful act or offense Defense Expense for Injunctive Relief	1,000,000 per claim Wrongful Acts 1,000,000 per claim Employment Practices Liability 1,000,000 per person Employee Benefit Liability 3,000,000 Aggregate 5,000 each wrongful act or offense Defense Expense for Injunctive Relief
Deductible	10,000 per occurrence	10,000 per occurrence
Premium	\$30,719.00	\$30,107.00
Total Liability Premium	\$281,733.00	\$281,081.00
Auto	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted
Limits	1,000,000 Combined Single Limit Owned Auto Liability 1,000,000 Per Accident Hired & Non-owned Auto 1,000,000 Per Accident Uninsured/Underinsured 5,000 Comprehensive and Collision Deductibles	1,000,000 Combined Single Limit Owned Auto Liability 1,000,000 Per Accident Hired & Non-owned Auto 1,000,000 Per Accident Uninsured/Underinsured 5,000 Comprehensive and Collision Deductibles
Number of Units	81 Autos	82 Autos
Premium	\$80,850.00	\$81,184.00
Crime	Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted	Zurich - Fidelity and Deposit Co of Maryland – A XV Admitted
Limits	5,000,000 Employee Dishonesty 5,000,000 Forgery or Alteration 100,000 Theft, Disappearance & Destruction 1,000,000 Computer Fraud 1,000,000 Funds Transfer Fraud	5,000,000 Employee Dishonesty 5,000,000 Forgery or Alteration 100,000 Theft, Disappearance & Destruction 1,000,000 Computer Fraud 1,000,000 Funds Transfer Fraud
Deductible	50,000 Employee Theft and Forgery or Alteration 10,000 all other coverages	50,000 Employee Theft and Forgery or Alteration 10,000 all other coverages
Premium	\$11,806.00	\$11,806.00

	EXPIRING 2010-2011	RENEWAL 2011-2012
Excess Liability	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply, Professional Liability, and Terrorism. *Inverse Condemnation is no longer included.	Glatfelter Public Practice - American Alternative Insurance Corp – A XV; Admitted Excess of underlying Liability Limits: Includes Sewer Backup, Failure to Supply, Professional Liability, and Terrorism. *Inverse Condemnation is no longer included.
Excess Limit	10,000,000 Excess of 1,000,000	10,000,000 Excess of 1,000,000
Exclusions Include, but are not limited to:	Dam Failure Exclusion	Dam Failure Exclusion
Premium	\$212,296.00	\$211,086.00
Excess Liability	RSUI Indemnity Company - A XII; Admitted	RSUI Indemnity Company - A XII; Admitted
Excess Limit	25,000,000 Excess of 11,000,000 for total of 36,000,000	25,000,000 Excess of 11,000,000 for total of 36,000,000
Exclusions Include but are not limited to:	Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists	Asbestos, D&O, EPLI, Terrorism, Eminent Domain or Condemnation, Failure to Supply, Professional Services, Public Officials, Uninsured or Underinsured Motorists
Premium	\$108,890.00 Premium	\$105,000.00 Premium Terrorism Available for \$15,750.00
Excess Liability	Arch Insurance Co. – – A XV; Admitted	Arch Insurance Co. – – A XV; Admitted
Excess Limit	25,000,000 Excess of 36,000,000 for a total of 61,000,000	25,000,000 Excess of 36,000,000 for a total of 61,000,000
Exclusions Include but are not limited to:	Lead, Silica, Fungi and Bacteria, Earth Movement or Subsidence, Errors & Omissions, EPLI, D&O, Failure to Supply, Punitive Damages, Communicable Disease, Discrimination, Eminent Domain/Condemnation, Dam Exclusion	Lead, Silica, Fungi and Bacteria, Earth Movement or Subsidence, Errors & Omissions, EPLI, D&O, Failure to Supply, Punitive Damages, Communicable Disease, Discrimination, Eminent Domain/Condemnation, Dam Exclusion
Premium	\$42,500.00 Premium \$1,063.00 Broker Fee \$43,563.00 Total (Terrorism available for additional Premium of \$10,000)	\$42,500.00 Premium \$1,063.00 Broker Fee \$43,563.00 Total (Terrorism available for additional Premium of \$10,000)
Total Premiums Paid	\$1,039,532.25	\$1,048,145.25

* Inverse condemnation is no longer included under the umbrella policy, but defense remains outside of the limit of coverage on the underlying policy.

** Carrier is non-admitted.



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

MINUTES
REGULAR MEETING

5:00 PM

August 23, 2011

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was given by President Renger during the 4:00 p.m. Special Meeting - Financial Planning Workshop.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at 5:11 p.m. by President Renger in the District offices. Assistant Deputy Secretary Conklin call the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of August 23, 2011, as presented.

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

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A 1235' Proposed 5-Million Gallon Tank Update

General Manager Mundy provided an update of the proposed tank including visual simulation preparation, walk through up back area of site and stated the July 30, 2011 workshop DVD is posted to our web page.

ITEM 5A

Director Bowman stated he visited 2210 Three Springs Drive and doesn't believe the homeowners can see tank Site A.

Dr. Ajay Nirula and Dr. Lisa Krijger owners of said property were present and completed a speaker card. Dr. Nirula stated site line may be a smaller issue than previously thought, but it is not the only objection; Lisa (Dr. Krijger) polled the neighbors and had a petition (25 were in favor of Site C and 1 was in favor of Site A), concerns over aesthetics, health impacts of blasting, Valley Fever concerns, and toxic spores. Dr. Krijger stated blasting and earthquakes release spores; Three Springs is highly comprised of seniors; N100 respiratory masks will need to be worn by residents; windows will have to be closed; residents will not be able to go outside during construction; meningitis; stated she would provide lab work for people before and after blasting to prove illnesses induced by blasting; and their house is closest to Site A.

Dr. Nirula and Dr. Krijger entered into public record a letter (undated and unsigned) from Raymond and Rosa Garcen (2245) in opposition of Site A; and a summary of events during the Fall of 2007 in regards to Valley Fever.

At the request of Director Bowman, President Renger instructed staff to obtain information on spores and Valley Fever.

B Legislative and Regulatory Updates

Public Affairs and Communications Manager Reinhardt provided an update in regards to correspondence issued in opposition of AB 685 (Eng) State Water Policy and SB 931 (Vargas) Public Employee Organizations.

5. CONSENT CALENDAR

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

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

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

B List of Demands: August 23, 2011. Approve

C Investment Report for the Month of July 2011. Approve

6. TREASURER

Treasurer Steinhardt stated he had reviewed the list of demands on-line and all appear to be in order.

Director Peterson provided a check in the amount of \$130.00 from Chair of the Sacramento Taxicab Association, which is reimbursement for a fraudulent charge billed to the district credit card.

7. BOARD OF DIRECTORS

A Resolution No. 08-11-2417: Nomination and Support as a Candidate for the Position of ACWA President - Randy A. Record

Approve Resolution No. 08-11-2417.

RESOLUTION NO. 08-11-2417**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT TO NOMINATE AND SUPPORT AS A CANDIDATE FOR THE POSITION OF ACWA PRESIDENT RANDY A. RECORD**

(Reference is hereby made to Resolution No. 08-11-2417 in the District's Resolution Book and by this reference the same are incorporated and made a part thereof.)

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

B ACWA Candidate Nominations: Vice President

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

No action was taken on this item.

C ACWA Region 8 Election Ballot

The Board of Directors to discuss voting for slate or individuals; and authorize the General Manager to execute the agency voting ballot with ACWA no later than Friday, September 30, 2011.

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve voting for slate as recommended by the Region 8 Nominating Committee with the ballot to be executed by the General Manager by Friday, September 30, 2011.

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

D Annual Report: Records Review and Destruction

Authorize the destruction of records as presented.

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

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

E City of Agoura Hills "Reyes Adobe Days" Parade

The Board of Directors to discuss participation in the City of Agoura Hills - Reyes Adobe Days parade of Saturday, October 1, 2011, and provide direction as to participation, if any.

General Manager Mundy discussed the variety of community events the district participates in and the associated costs incurred for providing of booths and staffing at events.

Director Steinhardt made a motion to participate in the Reyes Adobe Days parade, the motion failed for lack of a second.

8. FACILITIES AND OPERATIONS**A ADS Environmental - Maintenance Agreement Renewal for Sewer Metering Stations**

Authorize the General Manager to issue a purchase order for maintenance and reporting services to ADS Environmental in the amount of \$32,311.00.

ITEM 5A

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

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

B Tapia Primary Tank Sludge Withdrawal Valves Replacement

Authorize the General Manager to issue a purchase order for eight (8) full port Milliken plug valves and actuators from Southwest Valve Company in the amount not to exceed \$43,000.00.

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

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

9. NON-ACTION ITEMS

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

No report was given.

B Director's Reports on Outside Meetings

Director Steinhardt reported on his attendance at ACWA's Regulatory Summit held on August 17, 2011, topics included smart meters and rates. Director Caspary reported on his attendance at the Santa Monica Bay Restoration Commission meeting of August 18, 2011, which included the topics of watershed; City of Santa Monica infiltration; and City of Los Angeles rain gardens (runoff from streets in University Park area). Director Peterson reported on his attendance at the ACWA HBA meeting of August 18, 2011, which included discussions of finalizing the Executive Director's contract; board retreat of August 31-September 2, 2011; and expenses for meetings being reimbursed by ACWA.

C General Manager Reports

General Manager Mundy provided an update regarding general business of the district including future local meetings with Hidden Hills and Las Virgenes Homeowners Federation discussing AMR/AMI meters; last week a 10" pipe serving Viewpoint School's fire-line failed (staff met with school and contractor regarding repairs); and to hold calendars open on October 20-21, 2011 for a closed session hearing.

D Director's Comments

None.

10. FUTURE AGENDA ITEMS

None.

11. CLOSED SESSION

The meeting adjourned to break at 6:22 p.m.

The meeting reconvened into Closed Session at 6:27 p.m.

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

1. Rassp: APN # 4455-025-010; APN # 4455-001-006; and APN # 4455-002-013
2. Building # 1 Lease

12. OPEN SESSION AND ADJOURNMENT

The Chair declared the meeting adjourned at 6:58 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 27, 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. 57360 through 57484 were issued in the total amount of

\$ 749,178.33

Payments through wire transfers as follows:

No Wires Transfer

Total payments \$ 749,178.33

(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
09/27/11**

Company Name	Company No.	Check No. 57360 thru 57399 09/13/11	Check No. 57400 thru 57442 09/20/11	Check No. 57443 thru 57484 09/27/11	Total
		Amount	Amount	Amount	Amount
Potable Water Operations	101	86,692.94	11,270.59	11,117.10	109,080.63
Recycled Water Operations	102	850.18			850.18
Sanitation Operations	130	9,198.99		1,500.00	10,698.99
Potable Water Replacement	301	2,330.64	6,159.30	58,112.67	66,602.61
Sanitation Replacement	330			27,182.18	27,182.18
Internal Service	701	62,928.55	35,858.92	40,711.25	139,498.72
Joint Venture Operations	751	332,804.24	32,042.80	29,954.87	394,801.91
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	126.82		768.00	894.82
Total Printed		494,932.36	85,331.61	169,346.07	749,610.04

Voided Checks/Payment Stopped:

CK#56780

Potable Water Operations	101	(21.20)			(21.20)
Internal Service	701	(90.63)			(90.63)
Joint Venture Operations	751	(319.88)			(319.88)
					0.00
Total Voids		(431.71)	0.00	0.00	(431.71)
Net Total		494,500.65	85,331.61	169,346.07	749,178.33

Batch Number - 211372
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
57360	09/13/11	3077	AIRGAS - WEST	08/11 CYLINDERS RNTL-MEDICAL	PV	114622	001	00701	78.10	103850170
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423										
57361	09/13/11	12280	ARAMARK UNIFORM SERVICES	08/11 UNIFORMS/MATS & TWLS	PV	114638	001	00701	66.02	502-6151783
Payment Amount 78.10										
				08/11 UNIFORMS/MATS & TWLS	PV	114638	002	00701	226.76	502-6151783
				08/11 UNIFORMS & TWLS	PV	114639	001	00701	16.38	502-6170718
				08/11 MATS&TWLS	PV	114639	002	00701	62.33	502-6170718
				08/11 UNIFORMS MATS&TWLS	PV	114640	001	00701	66.41	502-6189880
				08/11 UNIFORMMATS& TWLS	PV	114640	002	00701	63.20	502-6189880
				08/11 UNIFORMS/MATS &TWLS	PV	114641	001	00701	16.38	502-6208923
				08/11 UNIFORMS/MATS &TWLS	PV	114641	002	00701	62.93	502-6208923
				08/11 UNIFORMS/MATS &TWLS	PV	114642	001	00701	6.23	502-6151789
				08/11 UNIFORMS/MATS &TWLS	PV	114642	002	00701	11.45	502-6151789
				08/11 UNIFORMS/MATS &TWLS	PV	114643	001	00701	31.52	502-6170724

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
08/11			UNIFORMS/MATS &TWLS		PV	114643	002	00701	11.47	502-6170724
08/11			UNIFORMS/MATS &TWLS		PV	114644	001	00701	6.23	502-6189886
08/11			UNIFORMS/MATS &TWLS		PV	114644	002	00701	11.46	502-6189886
08/11			UNIFORMS/MATS &TWLS		PV	114645	001	00701	31.52	502-6208929
08/11			UNIFORMS/MATS &TWLS		PV	114645	002	00701	11.47	502-6208929
08/11			UNIFORMS/MATS &TWLS		PV	114646	001	00701	399.58	502-6151785
08/11			UNIFORMS/MATS &TWLS		PV	114647	001	00701	345.35	502-6170720
08/11			UNIFORMS/MATS &TWLS		PV	114648	001	00701	382.07	502-6189882
08/11			UNIFORMS/MATS &TWLS		PV	114650	001	00701	59.02	502-6151784
08/11			UNIFORMS/MATS &TWLS		PV	114650	002	00701	27.65	502-6151784
08/11			UNIFORMS/MATS &TWLS		PV	114651	001	00701	16.38	502-6170719
08/11			UNIFORMS/MATS &TWLS		PV	114651	002	00701	27.56	502-6170719
08/11			UNIFORMS/MATS &TWLS		PV	114652	001	00701	47.43	502-6189881
08/11			UNIFORMS/MATS &TWLS		PV	114652	002	00701	27.70	502-6189881

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
57362	09/13/11	2869	AT&T	&TWLS UNIFORMS/MATS	PV	114653	001	00701		16.38	502-6208924
				&TWLS UNIFORMS/MATS	PV	114653	002	00701		27.56	502-6208924
				&TWLS UNIFORMS/MATS	PV	114659	001	00701		337.86	502-6208925
				Payment Amount						2,416.30	
				SRV	PV	114540	001	00101		29.90	0192/082511
				08/25-09/24/11							
				1							
				Payment Amount						29.90	
57363	09/13/11	7965	B&B PALLET CO.	125YD WOOD CHIPS 1"	PV	114550	001	00701		1,367.50	107069
				125YD WOOD CHIPS 1"	PV	114625	001	00701		1,367.50	107233
				125YD WOOD CHIPS 1"	PV	114634	001	00701		1,367.50	107234
				Payment Amount						4,102.50	
57364	09/13/11	9166	JOSEPH M. BOWMAN	REIMB RE:CASA CNF	PV	114538	001	00701		175.83	081311
				8/10-8/13/11							
				Payment Amount						175.83	
57365	09/13/11	5376	CALIFORNIA ELECTRIC SUPPLY	MISC PARTS FOR TAPIA	PV	114531	001	00701		100.19	8997-754902
				ELECTRICAL PARTS FOR TAPIA	PV	114532	001	00701		468.69	8997-754557
				ELECTRICAL PARTS FOR PW	PV	114533	001	00701		103.28	8997-754489
				P/S							
				ELECTRICAL PARTS FOR RLV	PV	114534	001	00701		67.85	8997-754691
				PIANO HINGE JIC BOX;PANEL ONLY	PV	114626	001	00701		154.95	8997-754499

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Payment Number	Payment Date	Address Number	Alt Payee	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
57366	09/13/11	5405	5451	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863		PV	114515	001	00701		894.96	091332
					Payment Amount							
					MISC SAFETY ITEMS						990.86	
					FREIGHT						33.06	091332
					HARD HAT						64.86	091332-1
					WHITE FULL BRIM							
					FREIGHT						8.77	091332-1
					SOAP LIQUID						34.32	091334-1
					DIAL GOLD							
					FREIGHT						17.13	091334-1
					GLOVES MED						132.02	088377-1
					TECH LATEX							
					FREIGHT						12.55	088377-1
					GLOVES MED						52.81	089915-3
					TECH LATEX							
					FREIGHT						9.42	089915-3
					HEADGEAR						28.09	091332-2
					W/CLEAR WINDOW							
					FREIGHT						7.59	091332-2
					Payment Amount						1,391.48	
57367	09/13/11	4586		CONSOLIDATED ELECTRICAL DISTRIBUTORS	ROCKWELL USB DONG	PV	114535	001	00701		119.63	9009-645042
					FREIGHT						7.19	9009-645042
					Payment Amount						126.82	
57368	09/13/11	3382		CSMFO	FY11/12 BUDGET AWRD	PV	114617	001	00701		200.00	2011-12 OP BUDGET
					PROGRAM							
					Payment Amount						200.00	
57369	09/13/11	2834		DIAL COMMUNICATION S SERVICE	09/11 RADIO MAINTENANCE	PV	114627	001	00701		1,537.00	32402
					Payment Amount						1,537.00	
57370	09/13/11	11330		DIAL SECURITY	09/11 SECURITY	PV	114525	001	00701		278.00	145456
					HQ/LBY GATES							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
57371	09/13/11	14591	EMISSION COMPLIANT CONTROLS CORP.	INSTALL CATALYST;CLEA N ELEMENT	PV	114526	001	00701	1,700.00	PSO2029
Alt Payee 15750 EMISSION COMPLIANT CONTROLS CORP. C/O PRE-BANC BUSINESS CREDIT, INC. P. O. BOX 16727										
57372	09/13/11	2658	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	PV	114614	001	00701	28.18	7-616-05094
Payment Amount 1,700.00 08/26/11										
57373	09/13/11	6770	G.I. INDUSTRIES	ROLL-OFF@WLK	PV	114635	001	00701	1,390.18	2321378-0283-0
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065										
57374	09/13/11	17199	GOVERNMENT STAFFING SERVICES, INC.	P/E	PV	114542	001	00301	2,330.64	3814
Alt Payee 17199 GOVERNMENT STAFFING SERVICES, INC. Payment Amount 1,390.18 08/21-08/28/11										
57375	09/13/11	2705	HACH COMPANY	FIELD SRVS	PV	114621	001	00701	4,869.50	7356599
Alt Payee 2705 HACH COMPANY Payment Amount 2,330.64										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
8/1/11-7/31/11										
2										
Alt Payee	6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693								
57376	09/13/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	LIMIT SWITCH; REPL "O"RINGS	PV	114544	001	00701	4,869.50 322.14	00578605
				FREIGHT	PV	114544	003	00701	27.85	00578605
				VITON "O" RINGS;TUBING	PV	114545	001	00701	152.28	00578439
				PVC						
Alt Payee	7132	HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE								
57377	09/13/11	12142	SANDY HERNANDEZ	REIMB RE:PIHRA CNF	PV	114537	001	00701	502.27 573.60	083111
				8/28-8/31						
57378	09/13/11	16809	ICTUS CONSULTING, LLC	LBRY/RCRDS	PV	114536	001	00701	3,250.00	LVMWD-110901
				MGMT SRV						
57379	09/13/11	7184	INTERSCAN CORPORATION	CALIBRATION;PVC TUBING	PV	114624	001	00701	262.20 3,250.00	ISC14873
				SODIUM HYPOCHLORITE-5010GAL						
57380	09/13/11	3083	JCI JONES CHEMICALS, INC		PV	114631	001	00701	262.20 3,410.20	521886
ITEM 5B										
Alt Payee	13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877								
57381	09/13/11	2766	KORALEEN ENTERPRISES	VALVE, SAMPLING, STAINLESS,	PV	114522	001	00701	343.31 343.31	5736

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Doc. Number	Key Item	Key Co	Amount	Invoice Number
57382	09/13/11	2611	LA DWP	RECTIFIER SRV 07/25-08/23	PV	114541	001	00101	32.18	06901/082311
				Payment Amount					32.18	
57383	09/13/11	3164	LEMIEUX & O'NEILL	08/11 RETAINER	PV	114619	001	00701	6,000.00	140-999M/0811
				8/11 PROFESSIONAL SERVICES	PV	114620	001	00751	280.00	140M/0811
				8/11 PROFESSIONAL SERVICES	PV	114620	002	00751	31.00	140M/0811
				8/11 PROFESSIONAL SERVICES	PV	114620	003	00751	2,483.50	140M/0811
				8/11 PROFESSIONAL SERVICES	PV	114620	004	00751	453.75	140M/0811
				8/11 PROFESSIONAL SERVICES	PV	114620	005	00751	248.00	140M/0811
57384	09/13/11	2793	LISTER RENTS, INC.	RNTL-07/30/11 PUBLIC	PV	114623	001	00701	1,063.11	2-089201-08
				Payment Amount					9,496.25	
57385	09/13/11	2798	LOS ANGELES COUNTY ASSESSOR	WKSHP@WLK Payment Amount MAPS'E-MAIL" 4 COPIES	PV	114551	001	00701	16.00	12ASRE012
				Payment Amount					1,063.11	
57386	09/13/11	2798	LOS ANGELES COUNTY ASSESSOR	Payment Amount LA COUNTY PARCEL LOCAL ROLL	PV	114616	001	00701	366.49	090711
				Payment Amount					16.00	
57387	09/13/11	2800	LOS ANGELES TIMES	9/6/11-9/3/12 PAPER EVERY SRV	PV	114629	001	00701	312.00	10004993857/1 1-12
				Payment Amount					366.49	
57388	09/13/11	3399	JOHN MUNDY	Payment Amount REIMB RE:CASA CNF 8/10-8/13/11	PV	114618	001	00701	1,249.06	081311
				Payment Amount					312.00	
				Payment Amount					1,249.06	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
57389	09/13/11	2302	OFFICE DEPOT	MISC OFFICE	PV	114654	001	00701	38.26	573993820001
				SUPPLIES						
				KINGSTON DATA	PV	114655	001	00701	24.90	573993923001
				TRAVELER						
				MISC OFFICE	PV	114658	001	00701	632.31	574946307001
				SUPL & COFFEE						
				MISC OFFICE	PV	114658	002	00701	119.03	574946307001
				SUPL & COFFEE						
				Payment Amount					814.50	
57390	09/13/11	13586	ORACLE AMERICA, INC.	5/23-08/22/11	PV	114637	001	00701	15,300.49	41269727
				JDE MAINT						
				Payment Amount					15,300.49	
57391	09/13/11	3110	GLEN PETERSON	REIMB RE:CASA	PV	114661	001	00701	249.39	081311
				CNF						
				8/10--8/13/11						
				Payment Amount					249.39	
57392	09/13/11	2585	PURETEC	06/11	PV	113689	001	00701	271.00	1085863
				EXCHANGE SRV						
				07/11 14"	PV	113690	001	00701	90.63	1090362
				D.I.RENTAL						
				07/11 14"	PV	113691	001	00701	48.88	1090363
				D.I.RENTAL						
				07/11 8"	PV	113692	001	00701	21.20	1090514
				D.I.RENTAL						
				Payment Amount					431.71	
57393	09/13/11	17174	ROTH STAFFING COMPANIES, LP	P/E	PV	114543	001	00701	1,224.00	12634691
				08/28/11-HAJI						
				A.MARYAM						
				Payment Amount					1,224.00	
57394	09/13/11	7906	S & H COMPUTER RESOURCES	APPLE IPAD 2	PV	114636	001	00701	799.31	7062
				WWI-FI						
				Payment Amount					799.31	
57395	09/13/11	2957	SOUTHERN CALIFORNIA EDISON	CONDUIT	PV	114552	001	00101	203.50	1313-55/08181
				07/20--08/18/1						1
				1						
				LATIGO CYN	PV	114553	001	00101	21.26	4368-30/08181
				07/20--08/18/1						1
				1						
				SADDLETREE	PV	114554	001	00101	560.54	4368-32/08111
				07/13--08/11/1						1

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Payment . . . Number Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
1								
			RECTIFIER 07/20-08/17/1	PV	114555	001 00101	20.52	4368-34/08171 1
1			HQ BLDG/OPNS 07/15-08/16/1	PV	114556	001 00701	335.05	4368-35/08161 1
1			SHP BLDG/OPNS 07/15-08/16/1	PV	114557	001 00701	277.55	4368-36/08161 1
1			CONDUIT 07/20-08/18/1	PV	114558	001 00101	22.19	4368-38/08181 1
1			RECTIFIER 07/20-08/19/1	PV	114559	001 00101	21.99	4368-39/08191 1
1			WOOLSEY TNK 07/05-08/03/1	PV	114560	001 00101	22.33	4368-40/08031 1
1			BOX CYN 07/27-08/25/1	PV	114561	001 00101	21.26	4368-41/08251 1
1			L/S#2 SEWER 07/18-08/15/1	PV	114562	001 00130	4,154.05	4368-42/08151 1
1			WARNER 07/28-08/26/1	PV	114563	001 00101	5,312.18	4368-44/08261 1
1			SEMINOLE 07/29-08/29/1	PV	114564	001 00101	60.33	4368-47/08291 1
1			CORNELL 07/28-08/26/1	PV	114565	001 00101	4,264.54	4368-49/08261 1
1			WLK PLNT 07/13-08/11/1	PV	114566	001 00101	7,200.15	4368-52/08111 1
1			MALIBU SYPHIN 07/15-08/15/1	PV	114567	001 00751	22.72	4368-53/08151 1
1			JBR P/S	PV	114568	001 00101	208.89	4368-54/08221 1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key itm	Co	Amount	Invoice Number
				07/21-08/22/1						1
				STUNT RD	PV	114569	001	00101	3,328.21	4368-55/08081
				07/11-08/08/1						1
				TAPIA PLNT	PV	114570	001	00751	169,790.55	4368-56/08261
				07/28-08/26/1						1
				ARGOS VALVE	PV	114571	001	00101	21.46	4368-57/08181
				07/20-08/18/1						1
				3 SPNG P/S	PV	114572	001	00101	895.29	4368-58/08101
				07/13-08/10/1						1
				KIMBERLY	PV	114573	001	00101	1,026.10	4368-59/08221
				07/21-08/22/1						1
				RLV FARM	PV	114574	001	00751	8,054.80	4368-60/08161
				07/15-08/16/1						1
				CENTRAL CYN	PV	114575	001	00751	153.56	4368-61/08161
				07/15-08/16/1						1
				NO CYN IRR#2	PV	114576	001	00751	41.16	4368-62/08161
				07/15-08/16/1						1
				DARDENNE	PV	114577	001	00101	774.00	4368-64/08171
				07/19-08/17/1						1
				MULWOOD	PV	114578	001	00101	4,799.56	4368-65/08161
				07/18-08/16/1						1
				EQUESTRIAN	PV	114579	001	00101	23.20	4368-67/08111
				07/13-08/11/1						1
				MTN GATE	PV	114580	001	00101	1,307.67	6316-49/08171
				07/19-08/17/1						1
				MORRISON	PV	114581	001	00101	29.34	8383-31/08221
				07/22-08/22/1						1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Amount	Invoice Number
Number	Date	Number				Number	Itm Co		Number
				AGOURA P/S	PV	114582	001 00101	977.82	2515-69/08191
				07/21-08/19/1					1
				WLK PR STN	PV	114583	001 00101	23.46	2683-53/08291
				07/28-08/29/1					1
				McCOY P/S	PV	114584	001 00101	7,584.92	2782-42/08161
				07/19-08/16/1					1
				CLBS FLOW LV2	PV	114585	001 00101	10,385.95	3395-85/08261
				07/28-08/26/1					1
				WLK P/S	PV	114586	001 00101	3,479.74	3977-87/08261
				07/28-08/26/1					1
				OPNS BLDG	PV	114587	001 00701	2,519.84	3977-89/08191
				07/21-08/19/1					1
				L/S#1 SEWER	PV	114588	001 00130	4,902.99	3977-91/08181
				07/20-08/18/1					1
				SEMINOLE	PV	114589	001 00101	11,539.37	7025-53/08121
				07/15-08/12/1					1
				COLD CYN	PV	114590	001 00101	5,180.97	7651-90/08161
				07/19-08/16/1					1
				JED SMITH	PV	114591	001 00101	4,786.31	6723-62/08181
				07/19-08/18/1					1
				RLV COMPOST	PV	114592	001 00751	34,562.40	5165-46/08221
				07/22-08/22/1					1
				FOXFIELD WELL	PV	114593	001 00751	2,585.60	7717-31/08111
				07/13-08/11/1					1
				ODOR CNTRL	PV	114594	001 00130	141.95	4996-99/08151
				EQP					1
				07/18-08/15					
				OAKRIDGE	PV	114595	001 00101	669.51	2165-89/08151
				07/15-08/15/1					1

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	itm	Co	Amount	Invoice Number
1					PV	114596	001	00751		129.04	5716-44/08191
				RLV CNTRL BLDG							1
	07/21-08/19				PV	114597	001	00701		59.95	9284-79/08151
				PK BELMONT							1
	07/15-08/15/1										
1					PV	114598	001	00701		1,220.03	6149-28/08161
				HQ/HVAC BLDG2							1
	07/15-08/16				PV	114599	001	00701		4,831.97	6534-73/08161
				HQ CHILLER							1
	07/15-08/16/1										
1					PV	114600	001	00701		5,935.25	6634-32/08161
				HQ MAINT MTR							1
	07/15-08/16/1										
1					PV	114601	001	00101		20.52	2219-92/08151
				RECTIFIER							1
	07/18-08/15/1										
1					PV	114602	001	00751		23.25	5375-87/08161
				005 DISCHRG							1
	07/19-08/16/1										
1					PV	114603	001	00101		22.27	9781-34/08151
				MULWOOD PR							1
	07/18-08/15/1										
1					PV	114604	001	00751		354.48	7173-76/08221
				MORRISON							1
	07/22-08/22/1										
1					PV	114605	001	00101		25.17	5155-72/08291
				UPR TWIN LAKES							1
	07/29-08/29/1										
1					PV	114606	001	00101		805.74	5155-97/08261
				UPR TWIN LAKES							1
	07/29-08/26/1										
1					PV	114607	001	00101		11.60	9819-04/08161
				UPR/PKWY CLBS							1
	07/18-08/16										
1					PV	114607	002	00101		11.60	9819-04/08161
				UPR/PKWY CLBS							1
	07/18-08/16										
1					PV	114609	001	00101		65.19	3747-36/08161
				LOWER OAKS							1
				TNK							1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key ltn Co	Amount	Invoice Number
				07/18-08/16/1					
				1					
				RW P/S	PV	114610	001 00751	102,124.00	4500-42/08161
				07/18-08/16/1					1
				1					
				RANCHVIEW	PV	114611	001 00101	551.85	8169-85/08191
				BOOSTERS					1
				07/21-08/19					
				LWR/UPR OAKS	PV	114612	001 00101	4,273.16	8169-54/08171
				P/S					1
				07/18-08/17					
				CLBS PKWY RW	PV	114613	001 00102	838.58	9819-53/08161
				P/S					1
				07/18-08/16					
				Payment Amount			423,618.43		
57396	09/13/11	18056	BARRY STEINHARDT	REIMB RE:CASA CNF	PV	114539	001 00701	359.00	081311
				8/10-8/13/11					
				Payment Amount			359.00		
57397	09/13/11	18504	THE CREATIVE EVENS GROUP LLC	50%DEPOSIT-CH AMBER MIXER	PV	114657	001 00701	1,329.47	091211
				9/22					
				Payment Amount			1,329.47		
57398	09/13/11	15427	THE GATEKEEPER	REPR & SRV EXIT GATE@RLV	PV	114546	001 00701	115.00	76990
				Payment Amount			115.00		
57399	09/13/11	16132	V3	ADVANCE-OUT SOURCE DIST	PV	114628	001 00701	8,000.00	090711
				BILLS					
				Payment Amount			8,000.00		
				Total Amount of Payments Written			494,932.36		
				Total Number of Payments Written			40		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
57400	09/20/11	17361	ACCURATE FIRST AID SERVICES	FIRST AID CABINET@HQ	PV	114735	001 00701	126.64	3063
57401	09/20/11	4897	ACOM SOLUTIONS	Payment Amount 10/11-9/30/12 SEWR RENEWAL	PV	114682	001 00701	739.00	0168096-IN
57402	09/20/11	2317	ACORN NEWSPAPER	Payment Amount WAST WTR SYSTEM TOUR 8/4/11	PV	114681	001 00751	210.00	119608-047
57403	09/20/11	2339	AGOURA LOCK TECHNOLOGIES	Payment Amount PADLOCK KEYED INVENTORY	PV	114705	001 00701	427.68	78246
57404	09/20/11	3077	AIRGAS - WEST	Payment Amount 07/11 CYLINDERS RNTL-MEDICAL	PV	114694	001 00701	78.10	103877274
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423									
57405	09/20/11	18160	ARC IMAGING RESOURCES	Payment Amount MISC REPL SUPPL FOR HP PLOTTER FREIGHT	PV	114698	001 00701	300.12	734839
57406	09/20/11	17276	ASSOCIATION OF STATE DAM SAFETY OFFICIAL	Payment Amount MEMBERSHIP FOR D.LIPPMAN	PV	114680	001 00701	49.00	101781/11-12
57407	09/20/11	2869	AT&T	Payment Amount L.RENGER'S 09/05-10/04/11	PV	114716	001 00701	37.95	01867090511

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
1					PV	114717	001	00701		161.36	9065/090511
	09/05--10/04/1										
1					PV	114718	001	00701		163.21	9268/090511
	09/05--10/04/1										
1					PV	114719	001	00701		688.20	1657/090511
	09/05--10/04/1										
1					PV	114720	001	00101		33.53	9054/090511
	09/05--10/04/1										
1										1,084.25	
	Payment Amount										
57408	09/20/11	16253	AT&T MOBILITY		PV	114715	001	00701		82.03	992789332X091 12011
1					PV	114715	002	00701		110.31	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	003	00701		28.28	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	004	00701		545.16	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	005	00701		130.59	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	006	00701		56.56	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	007	00701		82.03	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	008	00701		28.28	992789332X091 12011
	08/04--09/03/1										
1					PV	114715	009	00701		79.11	992789332X091 12011
	08/04--09/03/1										

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
				SRV	PV	114715	010	00701	19.80	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	011	00701	8.48	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	012	00701	198.41	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	013	00701	174.11	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	014	00701	28.28	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	015	00701	197.96	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	016	00701	28.48	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	017	00701	28.28	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	018	00701	28.28	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	019	00701	28.28	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	020	00701	56.56	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	021	00701	65.77	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	022	00701	28.28	992789332X091
	08/04-09/03/1									12011
1				SRV	PV	114715	023	00701	28.28	992789332X091
	08/04-09/03/1									12011

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	ltn	Co	Key	Amount	Invoice Number
1					PV	114715	024	00701		28.28	992789332X091 12011
	08/04-09/03/1										
1					PV	114715	025	00701		197.96	992789332X091 12011
	08/04-09/03/1										
1											
				Payment Amount						2,287.84	
57409	09/20/11	7965	B&B PALLET CO.	125YD WOOD CHIPS 1"	PV	114695	001	00701		1,367.50	107235
				Payment Amount						1,367.50	
57410	09/20/11	15635	BRENTAG PACIFIC, INC.	CITRIC ACID 50% SOLUTION	PV	114697	001	00701		2,761.05	BP1127374
				FUEL & INS/SEC	PV	114697	002	00701		97.50	BP1127374
				SURCHRG							
				Payment Amount						2,858.55	
57411	09/20/11	6472	BUSINESS MACHINES CENTER	FAX MACHINE REPAIR@FINANC E	PV	114754	001	00701		304.28	7354
				Payment Amount						304.28	
57412	09/20/11	5405	CALOLYMPIC SAFETY	BOOTS 16"RUBBER WTRPROOF	PV	114708	001	00701		157.23	091371
				FREIGHT	PV	114708	002	00701		11.37	091371
				Payment Amount						168.60	
57413	09/20/11	3074	CENTURY MAINTENANCE COMPANY	JANITORIAL SRV/VAR LOCATN	PV	114726	001	00701		3,860.00	25845
				JANITORIAL SRV/VAR LOCATN	PV	114726	003	00701		140.00	25845
				JANITORIAL SRV/VAR LOCATN	PV	114726	004	00701		1,450.00	25845
				Payment Amount						5,450.00	
57414	09/20/11	5298	DATA 2000	14 VOLT, 7AH BATTERY	PV	114734	001	00701		44.59	50272

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
57415	09/20/11	8213	DATAMATIC, LTD.	FREIGHT	PV	114734	002 00701	10.00	50272
				Payment Amount				54.59	
				10/11 MTR	PV	114757	001 00701	164.97	CA-0000021416
				READING MAINT					
				10/11 MTR	PV	114758	001 00701	191.70	CA-0000021306
				READING MAINT					
				10/11 MTR	PV	114779	001 00701	161.64	CA-0000021322
				READING MAINT					
			Alt Payee	16479 ALLIED AFFILIATED FUNDING, LP					
				C/O DATAMATIC, LTD.					
				P. O. BOX 676649					
57416	09/20/11	2654	FAMCON PIPE	HYDRANT	PV	114706	001 00701	5,502.75	136038
				COMPLETE,					
				S.S.					
				HYDRANT	PV	114707	001 00701	1,037.48	136119
				SPOOL&BUJT					
				STRAP					
				Payment Amount				518.31	
57417	09/20/11	2658	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	PV	114703	001 00701	25.13	7-623-42675
				09/02/11					
				Payment Amount				6,540.23	
57418	09/20/11	6770	G.I. INDUSTRIES	8/16-8/31/11	PV	114685	001 00701	585.93	2559278-0283-
				ROLL-OFF@SHOP					5
				8/16-8/31/11	PV	114686	001 00701	418.02	2512867-0283-
				ROLL-OFF@TAPI					1
				A					
				9/11 DISP/HQ	PV	114688	001 00701	637.72	2559354-0283-
				AND SHOP					4
				9/11 DISP/	PV	114689	001 00701	79.72	2559353-0283-
				RLV-FARM					6
				9/11 DISP@WLK	PV	114691	001 00701	203.80	2321428-0283-
				9/11	PV	114692	001 00701	371.42	2513105-0283-
				DISP@TAPIA					3
				9/11 DISP	PV	114693	001 00701	137.56	2513106-0283-
				@TAPIA-GRIT					3
				9/11 DISP@RLV	PV	114699	001 00701	79.72	2559352-0283-
									8

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr	Key Co	Amount	Invoice Number
57419	09/20/11	16858	GENERAL PUMP COMPANY	PUMP	PV	114762	001	00701	5,463.30	21667
		6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065		Payment Amount					2,513.89	
		INSTALL PIPE FABRICATION		Payment Amount					5,463.30	
57420	09/20/11	2698	GOLDEN STATE ELEVATOR	ELEVATOR@HQ/O PNS	PV	114687	001	00701	292.01	00771140
		SANDRA HICKS		Payment Amount					292.01	
57421	09/20/11	4791		REIMB MILGE LRFP	PV	114756	001	00701	63.75	090911
		IRON MOUNTAIN RECORDS MANAGEMENT		Payment Amount					63.75	
57422	09/20/11	2736		OFF-SITE STORAGE	PV	114774	001	00701	486.23	EBF8948
		JCI JONES CHEMICALS, INC		Payment Amount					486.23	
57423	09/20/11	3083		SODIUM HYPOCHLORITE- 5028GAL	PV	114747	001	00701	3,422.46	522367
		JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877		Payment Amount					3,422.46	
57424	09/20/11	16775	JR'S ENVIRONMENTAL SERVICES	REPAIR OF ISCO SAMPLER	PV	114709	001	00701	1,221.26	083011-2JR
		LAWSON PRODUCTS, INC		Payment Amount					1,221.26	
57425	09/20/11	4783		3/8x1/4 INTER COUPLER (2) FREIGHT	PV	114696	001	00701	27.77	68496
		LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS		Payment Amount					27.77	
57426	09/20/11	2610		WLV-4400 GUILDHALL	PV	114684	001	00101	235.40	RE-PW-1108250 0943
		PERMIT/CONTO		Payment Amount					28.90	
				PERMIT/CONTO	PV	114749	001	00301	696.00	RE-PW-1108250

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key itm Co	Amount	Invoice Number
L CHARGES									
57427	09/20/11	15714	MAXIMUS, INC.	Payment Amount MAXCARS 7/1/11-6/30/1 2 MAINT	PV	114704	001 00701	931.40 2,050.00	1071 001
57428	09/20/11	17918	NEW EDGE NETWORKS-EART HLINK BUSINESS CO.	Payment Amount SRV 09/01-09/30/1 1	PV	114667	001 00701	2,050.00 2,722.30	001378059
57429	09/20/11	2585	PURETEC	Payment Amount 08/11 TANK EXCHANGE SRV 7/11 14" D.I. TNK EXCHANGES 09/11 14" D.I. RNTL 09/11 8" D.I. RNTL	PV	114710	001 00701	2,722.30 327.68 191.73 90.63 21.20	1098585 1094150 1102864 1103018
57430	09/20/11	18139	REALTY INCOME CORP.	Payment Amount REFD UNUSED PREPD DEPOSIT INTEREST Payment Amount 09/11 COURIER SRV	PV	114750	001 00701	631.24 323.12 37 289.38	C0427750 C0427750/INT 11090500
57431	09/20/11	6940	SECTRAN SECURITY, INC.	Payment Amount BI-AMP LOGIC BOX FREIGHT Payment Amount TAPIA 08/05-09/06/1 1 RLV PLNT 08/05-09/06/1 1 HQ/OPNS 08/05-09/06/1	PV	114728	001 00701	289.38 289.38 735.15 28.00 763.15 657.87 59.48 1,221.00	27483 27483 4000/090611 4200/090611 3600/090611
57432	09/20/11	17859	SOLUTIONZ CONFERENCING, INC.	Payment Amount BI-AMP LOGIC BOX FREIGHT Payment Amount TAPIA 08/05-09/06/1 1 RLV PLNT 08/05-09/06/1 1 HQ/OPNS 08/05-09/06/1	PV	114729	001 00701	289.38 735.15 28.00 763.15 657.87 59.48 1,221.00	27483 27483 4000/090611 4200/090611 3600/090611
57433	09/20/11	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount BI-AMP LOGIC BOX FREIGHT Payment Amount TAPIA 08/05-09/06/1 1 RLV PLNT 08/05-09/06/1 1 HQ/OPNS 08/05-09/06/1	PV	114729	001 00701	289.38 735.15 28.00 763.15 657.87 59.48 1,221.00	27483 27483 4000/090611 4200/090611 3600/090611

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
57434	09/20/11	2964	STATE BOARD OF EQUALIZATION	JBR P/S 08/03-09/01/1	PV	114724	001	00101	15.39	1200/090111
57435	09/20/11	16164	TECHNIQUE DATA SYSTEMS	WLK P/S 08/01-09/01/1	PV	114725	001	00101	9,802.64	9400/090111
57436	09/20/11	18504	THE CREATIVE EVENTS GROUP LLC	Payment Amount SALES/USE TAX PREPD8/1-8/31 /11	PV	114761	001	00701	1,365.00	97817885/AUG1
57437	09/20/11	3429	UNITED PARCEL SERVICE	Payment Amount 10/11-10/12 REMIT PROCS MAINT	PV	114663	001	00701	603.75	034205
57438	09/20/11	13326	VILLA ESPERANZA SERVICES	Payment Amount BALANCE-CHAMB ER MIXER 9/22/11	PV	114662	001	00701	1,329.47	092011
57440	09/20/11	16122	VOLVO CONSTRUCTION EQUIPMENT	Payment Amount SRV 08/20-09/10/1	PV	114730	001	00701	118.66	000025W020371
57439	09/20/11	9552	HENRY VIRAMONTES	Payment Amount 08/11 LANDSCAPE MAINT	PV	114748	001	00701	1,114.75	LVMWD2011-09
57440	09/20/11	16122	VOLVO CONSTRUCTION EQUIPMENT	Payment Amount 08/11 LANDSCAPE MAINT	PV	114748	002	00701	3,096.32	LVMWD2011-09
57440	09/20/11	16122	VOLVO CONSTRUCTION EQUIPMENT	Payment Amount 08/11 LANDSCAPE MAINT	PV	114748	003	00701	571.93	LVMWD2011-09
57439	09/20/11	9552	HENRY VIRAMONTES	Payment Amount BIOFILTER MEDIA REPL ZONE 5&6	PV	114714	001	00701	4,783.00	90160
57440	09/20/11	16122	VOLVO CONSTRUCTION EQUIPMENT	Payment Amount AIR FLTRS FOR#710 MICH LOADER	PV	114664	001	00701	16,145.19	90160

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				AIR FLTRS	PV	114665	001	00701		143.97	P50417261
				FOR#710 MICH							
				LOADER							
				THERMOSTAT	PV	114666	001	00701		71.51	P50417269
				#710 MICH							
				LOADER							
				Payment Amount						484.86	
57441	09/20/11	17445	WALTERS WHOLESALE ELECTRIC CO.	SYLVANIA	PV	114732	001	00701		404.55	3312664-01
				BALLAST,							
				FLOURESCENT							
				WALTERS WHOLESALE ELECTRIC CO.							
				P. O. BOX 91929							
				LONG BEACH CA 90809-1929							
				Payment Amount						404.55	
57442	09/20/11	3067	XEROX CORPORATION	WCP123-WLK/PM	PV	114668	001	00701		167.00	057031332
				T#57-AUG'11							
				WCP123-RLV/PM	PV	114669	001	00701		251.26	057031465
				T#57-AUG'11							
				4590CP-HQ 1ST	PV	114670	001	00701		718.78	057031333
				FL/PMT#49							
				AUG'11							
				4590CP-HQ 2ND	PV	114671	001	00701		661.75	057031334
				FL/PMT#49-AUG							
				'11							
				5740PT-OPNS/IP	PV	114672	001	00701		199.64	057031338
				MT#10-AUG'11							
				X560EFI	PV	114675	001	00701		191.58	056454654
				/PMT#7-JUL'11							
				W5645P/PMT#29	PV	114676	001	00701		336.54	056454650
				-JUL'11							
				XC560	PV	114679	001	00701		1,430.15	056454655
				COLOR/PMT#7-J							
				UL'11							
				Payment Amount						3,956.70	
				Total Amount of Payments Written						85,331.61	
				Total Number of Payments Written						43	

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Payment Number Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
57443 09/27/11	15897	AMERICAN TELEBROKERS	SUPERSET 401+	PV 114803	001 00701	965.71	78442
			TELEPHONE				
			FREIGHT	PV 114803	004 00701	22.04	78442
			Payment Amount			987.75	
57444 09/27/11	18503	AUTOMATION CONTROL PRODUCTS	COMP SUPPORT/3 LOCATIONS COMP SUPPORT/3 LOCATIONS	PV 114812	001 00701	1,000.00	6924
			COMP	PV 114812	003 00701	1,620.38	6924
			SUPPORT/3 LOCATIONS				
			Payment Amount			2,620.38	
57445 09/27/11	18107	CAROLLO ENGINEERING, INC	08/01/11-08/3 1/11 CONSULT SRV	PV 114804	001 00701	574.00	0118000
			Payment Amount			574.00	
57446 09/27/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	08/11 REFUSE DISP/GRIT&RAG	PV 114800	001 00701	133.48	48892/083111
			Payment Amount			133.48	
57447 09/27/11	2590	DAILY NEWS	ADS:8/15-8/22 RE: INVITING BID	PV 114795	001 00701	670.80	S055609822A
			Payment Amount			670.80	
57448 09/27/11	18212	DP CAPITAL INC.	CREDIT BAL ON FINALLED A/C	PV 114763	001 00101	273.16	1010760
			Payment Amount			273.16	
57449 09/27/11	18511	ENVIRONMENTAL CONSTRUCTION, INC.	REFD DEPOSIT ON CLOSED A/C	PV 114765	001 00101	1,164.66	9997282
			INTEREST	PV 114766	001 00101	.36	9997282/INT
			REFD DEPOSIT	PV 114767	001 00101	1,158.24	9997287
			ON CLOSED A/C				
			INTEREST	PV 114768	001 00101	.36	9997287/INT
			Payment Amount			2,323.62	
57450 09/27/11	16931	ENVIRONMENTAL SCIENCE ASSOCIATES	06/01-06/30/1 1 CONSULT SRV	PV 114819	001 00701	10,598.66	94309
			07/01-07/31/1 1 CONSULT SRV	PV 114820	001 00701	14,364.77	94620

Batch Number - 211491
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key ltrm	Co	Amount	Invoice Number
57451	09/27/11	2654	FAMCON PIPE	Payment Amount	PV	114815	001	00701	3,961.21	136412
				MISC INVENTORY ITEMS					24,963.43	
57452	09/27/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount	PV	114808	001	00701	1,544.40	108161A
				LAB ANALYSIS					3,961.21	
57453	09/27/11	4971	FUGRO CONSULTANTS, INC.	Payment Amount	PV	114797	001	00301	1,832.50	04.B33000019-3
				LAB ANALYSIS					1,819.13	7
				LAB ANALYSIS					129.53	107698A
				LAB ANALYSIS					145.20	107699A
				7/29-8/25/11 CONSULT SRV					2,183.05	04.B33000024-6
				04/01/11-8/25/11 CONSULT SRV					2,218.75	04.61110034-2
				06/24/11-08/25/11 CONSULT SRV						
57454	09/27/11	18506	GUTTER ONE	Payment Amount	PV	114813	001	00701	3,950.00	5019
				REMOVE GUTTERS FROM REACTOR					6,234.30	
57455	09/27/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount	PV	114814	001	00701	2,806.84	00578760
				GF TURBIDITY METER 0-100 NTU					3,950.00	
				Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE						
57456	09/27/11	2997	J G TUCKER & SONS	Payment Amount	PV	114811	001	00701	2,012.96	00074385
				DS2 DOCKING STATION/GAS FREIGHT					2,806.84	
				Alt Payee 2745 JOHN LISEE					2,035.93	
57457	09/27/11	2745	JOHN LISEE	Payment Amount	PV	114796	001	00101	536.78	82602
				HYDROMATIC						

ITEM CB

Batch Number - 211491
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document	Item	Co	Key	Amount	Invoice Number
57458	09/27/11	4783	PUMPS INC LAWSON PRODUCTS, INC	SUB-PUMP Payment Amount TAPIA SMALL BIN PARTS	PV	114801	001	00701	536.78	1,003.12	9300080234
				FREIGHT	PV	114801	002	00701		39.90	9300080234
				RESTOCK RLV	PV	114802	001	00701		601.04	9300084151
				BOLT BINS							
				FREIGHT	PV	114802	002	00701		25.36	9300084151
57459	09/27/11	16276	MIRATECH CORPORATION	Payment Amount COMPLIANCE CNTRL BOARD	PV	114784	001	00701	1,669.42	548.73	L12523
57460	09/27/11	2839	MOTION INDUSTRIES, INC.	Payment Amount BUSHINGS; HVY DTY SHEAVES	PV	114783	001	00701	548.73	87.57	CA22-542978
57461	09/27/11	2365	Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074	Payment Amount 07/01-07/30/1 1 CONSULT SRV	PV	114746	001	00701	87.57	194.00	3676
57462	09/27/11	2842	MSO TECHNOLOGIES NAPA AUTO PARTS	Payment Amount OIL FILTERS FOR#816 AND STOCK	PV	114775	001	00701	194.00	96.44	517415
57463	09/27/11	2846	NATIONAL PLANT SERVICES INC	Payment Amount LIFT STN CLEANING ON 08/09/11	PV	114825	001	00701	96.44	1,500.00	10118
57464	09/27/11	18509	PACIFIC SECTION, SEPM	Payment Amount PS-SEPM MEMBERSHIP*11 FOR J.D	PV	114773	001	00701	1,500.00	20.00	090811
57465	09/27/11	18507	PARADISE CHEVROLET	Payment Amount 2011 CHEV-1GB0CVCG 5BF243353 2011 CHEV-1GB0CVCG BF244171	PV	114792	001	00701	20.00	27,048.56	11T11799
					PV	114816	001	00701		27,048.56	11T11800

Batch Number - 211491
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number	
							54,097.12				
57466	09/27/11	18512	PAVEMENT COATINGS CO.	REFD DEPOSIT ON CLOSED A/C	PV	114769	001	00101	1,144.67	9997192	
							1.04				
57467	09/27/11	18508	PRECISION FLUID POWER INC.	INTEREST	PV	114770	001	00101	1.04	9997192/INT	
							1,145.71				
57468	09/27/11	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	HYDRAULIC PUMP/GIBBS DRIVE	PV	114789	001	00701	1,900.00	58657	
							1,900.00				
57469	09/27/11	2914	ROADSIDE LUMBER/HARDWARE	Payment Amount 08/01-08/31/1	PV	114818	001	00701	16,100.16	LVCA1108-01.	
							16,100.16				
57470	09/27/11	15800	SAFE AND BEAUTIFUL TREE CO., INC.	1 CONSULT SRV	PV	114744	001	00701	372.80	90312296	
							372.80				
57471	09/27/11	10182	SHAMROCK SUPPLY CO.	Payment Amount MISC STORAGE ITEMS	PV	114745	001	00701	229.30	1595701	
							229.30				
57472	09/27/11	2948	SMITH PIPE & SUPPLY	Payment Amount MISC INVENTORY ITEMS	PV	114794	001	00701	286.92	2313286	
							286.92				
57473	09/27/11	18513	STONE COMMERCIAL BROKERAGE	Payment Amount CREDIT BAL ON FINALLED A/C	PV	114764	001	00101	432.58	180346	
							432.58				
57474	09/27/11	18514	ARMEN TEROGANESIAN	Payment Amount REF D DEPOSIT ON CLOSED A/C	PV	114771	001	00101	254.36	9997147	
							254.36				
57475	09/27/11	15427	THE GATEKEEPER	Payment Amount INSTALLED 1 DK1835 PHONE SYST	PV	114772	001	00101	.28	9997147/INT	
							254.64				
							2,899.00				

Batch Number - 211491
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Itm Co	Amount	Invoice Number
57476	09/27/11	9505	TIRE MAN AGOURA	LIMIT SWITCH ELITE SMALL Payment Amount 4 NEW TIRES FOR UNIT#857 4 NEW TIRES FOR #804 4 NEW TIRES & ALIGN FOR#832	PV	114807	001 00701	169.35	#77281
								3,068.35	
								784.45	2009869
								740.73	2009909
								936.48	2009983
								2,461.66	
57477	09/27/11	3006	UNDERGROUND SERVICE ALERT	Payment Amount 08/11 NEW TICKETS	PV	114782	001 00701	351.00	820110395
								351.00	
57478	09/27/11	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#820 VEHICLE MAINT#816 VEHICLE MAINT#804	PV	114776	001 00701	52.99	018593
								380.01	018609
								420.75	018612
								853.75	
57479	09/27/11	3034	VORTEX INDUSTRIES	Payment Amount REPR LUNCHRM DOOR@HQ REPR BOARD RM DOOR	PV	114780	001 00701	403.70	01-618619-1
								234.98	01-620679-1
								638.68	
57480	09/27/11	3109	W. LITTEN	Payment Amount 08/21-09/27/1 1 RANCHO 08/27-09/03/1 1 RANCHO 09/04-09/10/1 1 RANCHO	PV	114740	001 00701	4,180.10	0320161
								4,083.40	0320162
								2,451.80	0320163
								10,715.30	
57481	09/27/11	3048	WEST COAST AIR CONDITIONING	Payment Amount SHUT-OFF ON HIGH WTR ALARM@HQ TEMP CNTRL MAIN OFFICE@BLDG7 TEMP CNTRL IN CUBICLE AREA TEMP CNTRL	PV	114781	001 00701	183.88	S34658
								2,450.00	S35279
								2,200.00	S35280
								2,300.00	S35281

Batch Number - 211491
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key Item Co	Amount	Invoice Number
				ADJMNT@BLDG#7					
				REPL	PV	114824	001 00701	7,500.00	S34595
				COMPRESSOR@BL DG7					
				Payment Amount			14,633.88		
57482	09/27/11	3049	WEST COAST WATER SERVICE, INC	09/11 WTR TRMT FOR BOILER	PV	114739	001 00701	278.00	20955
				Payment Amount			278.00		
57483	09/27/11	4463	WILMINGTON INSTRUMENT CO., INC.	IS 31 PRESSURE CALIBRATOR	PV	114829	001 00701	1,517.06	0061087-IN
				Payment Amount			1,544.25		
				FREIGHT	PV	114829	002 00701	27.19	0061087-IN
57484	09/27/11	18453	WINDOW WASHING MADE AFFORDABLE	WINDOW WASHING@WLK PLNT	PV	114817	001 00701	450.00	69
				Payment Amount			450.00		
				Total Amount of Payments Written			169,346.07		
				Total Number of Payments Written			42		

Date: September 12, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of August 2011

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
-- None --								
Sub-Total								
Investments Maturing After Six Months:					0	0	0	
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,007,530	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,010,480	Custodian
2.400%	2.400%	FHLB-Callable Coupon	06/15/09	08/15/12	1,000,000	1,000,000	1,020,460	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,048,390	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,031,010	Custodian
1.375% & Up	2.008%	FHLB-Callable Coupon	03/16/10	09/16/13	1,000,000	1,000,000	1,000,430	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,043,400	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,025,510	Custodian
1.125%	1.125%	FNMA-Callable Coupon	09/09/10	09/09/13	1,000,000	1,000,000	1,000,180	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,016,100	Custodian
1.200%	1.200%	FNMA-Callable Coupon	09/27/10	09/27/13	1,000,000	1,000,000	1,000,550	Custodian
1.375%	1.375%	FFCB-Callable Coupon	10/14/10	10/14/14	1,000,000	1,000,000	1,000,990	Custodian
1.000%	1.000%	FFCB-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,000,730	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,000,900	Custodian
1.375% & Up	1.980%	FNMA-Callable Coupon	10/26/10	10/26/15	1,000,000	1,000,000	1,002,100	Custodian
1.250%	1.250%	FFCB-Callable Coupon	10/27/10	10/27/14	1,000,000	1,000,000	1,001,050	Custodian
1% & Up	1.874%	FNMA-Callable Coupon	10/28/10	10/28/15	1,000,000	1,000,000	1,001,700	Custodian
1.25% & Up	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	1,002,780	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,018,450	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	1,001,490	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	1,002,190	Custodian
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,002,570	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,004,450	Custodian
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,004,570	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,005,160	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,008,160	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,042,240	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,005,470	Custodian

LVMWD Investment Report for the Month Ending August 2011

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,004,690	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,009,380	Custodian
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,008,250	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,008,330	Custodian
2% & Up	2.998%	FNMA-Callable Coupon	04/27/11	04/27/16	1,000,000	1,000,000	1,003,160	Custodian
2.000%	2.000%	FHLB-Callable Coupon	06/30/11	03/30/16	1,000,000	1,000,000	1,001,220	Custodian
2.200%	2.200%	FHLB-Callable Coupon	06/30/11	06/30/16	1,000,000	1,000,000	1,001,260	Custodian
1.5% & Up	2.145%	FNMA-Callable Coupon	06/30/11	06/30/16	998,500	1,000,000	1,004,100	Custodian
1.75% & Up	2.138%	FNMA-Callable Coupon	07/11/11	07/11/16	1,000,000	1,000,000	1,004,230	Custodian
2.125%	2.125%	FNMA-Callable Coupon	07/22/11	07/22/16	1,000,000	1,000,000	1,020,150	Custodian
2.000%	2.000%	FNMA-Callable Coupon	07/26/11	01/26/16	1,000,000	1,000,000	1,006,380	Custodian
2.310%	2.310%	FHLMC-Callable Coupon	07/27/11	07/27/16	1,000,000	1,000,000	1,006,890	Custodian
Sub-Total					40,043,090	40,000,000	40,387,080	
Total Investments					40,043,090	\$40,000,000	40,387,080	

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

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

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

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

7-CPNRT=1.75% to 7/13; 2% to 7/14; 2.25% to 1/15; 2.5% to 7/15; 2.75% to 1/16; thereafter 3%.

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

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

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

Interest earnings for the month were as follows:

Investments	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$938	0.408%
Local Agency Investment Fund (LAIF)	61,576	2.160%
HighMark US Treasury Money Market Fund	9,561	0.408%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.000%
	9	0.010%
Total Earnings	\$72,084	

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as follows:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$40,043,090	56.45%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,762,982	3.90%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	10,281	0.01%	no limit
	28,119,658	39.64%	50,000,000
Total	\$70,936,011	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1.127 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In August 2011, estimated Joint Powers Authority's participation in investment is \$5,301,997.90, of which \$3,764,173.94 (or 71%) belongs to LV.

LVMWD Investment Report for the Month Ending August 2011

Bank Account Balances as of August 31, 2011:

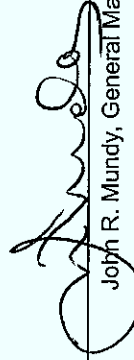
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$136,088 (Note 3)
Wells Fargo Bank	Sweep	503,274
Bank of New York Mellon	Money Market	0
	Total	\$639,362

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


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

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

Approved for September 27, 2011 Agenda:


 John R. Mundy, General Manager

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


 9-12-11

Barry Steinhardt, Treasurer



September 27, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Award of Bid for Ferric Chloride

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

SUMMARY:

On August 9, 2011, Las Virgenes Board of Directors approved a call for bids for the purchase of ferric chloride. Ferric chloride is used at Tapia to minimize the formation of hydrogen sulfide in raw sludge as it is pumped to the Rancho Las Virgenes Composting Facility. Bid packages were sent to five chemical suppliers. Two bids were received and opened publicly on September 7, 2011.

RECOMMENDATION(S):

The Board of Directors authorize the General Manager to issue a one-year contract with two one-year renewal options to Kemira Water Solutions for the purchase of ferric chloride.

FINANCIAL IMPACT:

The FY 2011-12 budget provides funding of \$90,000 for the purchase of ferric chloride.

DISCUSSION:

Bid packets were sent to five suppliers, and the two responses that were received are as follows:

Kemira Water Solutions	\$548.66/dry ton
General Chemical	\$681.05/dry ton

Kemira Water Solutions is the apparent lowest, responsive bidder for the purchase and delivery of ferric chloride. Staff has reviewed the required documentation and recommended to award this contract to Kemira Water Solutions. The previous year's contract price was \$681.05/dry ton.

Prepared By: Brett Dingman, Water Reclamation Manager



September 27, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Reyes Adobe Freeway Crossing Pipeline Installation: Approval of Final Invoices

SUMMARY:

As a part of the proposed Backbone Improvements Project, LVMWD is installing a 16-inch pipeline from Cornell Pump Station along Agoura Road and Reyes Adobe to Thousand Oaks Blvd. However, before the design for the proposed pipeline could be completed, the City of Agoura Hills started the construction of the Reyes Adobe Bridge Expansion. To avoid prolonged traffic impacts to the public and breaking into newly paved streets, the Board authorized \$8,000 on March 9, 2010, \$32,873.70 on July 13, 2010 and \$287,202.14 on September 14, 2010 to the City to fabricate and install pipe supports on precast bridge girders, make modifications to the bridge structure to accommodate the installation of the proposed pipeline under the bridge crossing, and to construct a section of the pipeline under the roadway within the bridge construction zone before the final pavement is completed for the bridge construction. City staff worked closely with LVMWD staff and the City's third-party construction management and inspection firm and successfully completed this pipeline addition to the Reyes Adobe Bridge construction project.

On September 1, 2011, staff received the two final invoices from the City of Agoura Hills for a total construction cost of \$336,550.58 and a third part construction management and inspection cost of \$32,508.65 for the LVMWD pipeline portion of the bridge construction.

The difference of \$8,522.38 between actual construction cost and the total Board authorized amount includes a \$1,722.15 credit for bridge pipe support installation, and a time and material charge of \$10,244.53 for removing existing concrete not shown on the bid document along with time and material charges for additional freeway ramp closure traffic control. Staff has reviewed all support information for the additional construction cost of \$8,474.74 and construction management and inspection cost of \$32,508.65 and found them to be justifiable and reasonable cost.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order in the amount of \$8,522.38 to the City of Agoura Hills to cover the difference between the final construction invoice amount of \$336,550.58 from the City of Agoura Hills and the total purchase order previously authorized in the amount of \$328,075.84; authorize the General Manager to issue a purchase order in the amount of \$32,508.65 to City of Agoura Hills for the third party construction management and inspection cost for the pipeline construction.

FINANCIAL IMPACT:

The project is funded through CIP Work Order Account 10419 with a FY 11-12 authorized budget of \$4,049,978.

Prepared By: John Zhao, Principal Engineer



September 27, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Tapia Influent Pipeline Rehabilitation Project: Reject All Bids and Approve Revised Plans and Specifications and Call for Bids

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

SUMMARY:

The 20" and 24" influent force mains transport raw sewage from Tapia's influent pump station to the primary clarifier tanks. Several failures have occurred along the seams of these steel pipelines due to corrosion, once resulting in flooding of critical facilities with raw sewage. In addition, two valves within the pump station cannot be operated and need to be replaced.

At the July 12, 2011 Board meeting, the Board approved the plans and specifications prepared by Phoenix Engineering to rehabilitate or to replace the influent force mains and to replace the two control valves; and approved the call for bids. The bid opening for the project was held at 3:00 p.m., September 6, 2011. Although 18 contractors and suppliers showed up at the mandatory pre-bid tour, only two bids were received:

Blois Construction	\$1,032,226
Minco Construction	\$1,137,000

Both bids are significantly higher than the engineer's \$774,105 estimate for replacement of the pipeline, and neither company submitted a bid for the alternative rehabilitation schedule which has an engineer's estimate of \$502,946. Staff performed due-diligence of the bids received and also called contractors and suppliers who were at the pre-bid tour, but did not submit a bid. A summary of the findings and staff's responses are as follows:

	<u>Findings</u>	<u>Staff's Proposed Response</u>
1.	There were many other bids on the market around the same time.	Reject all bids and call for new bids.
2.	Not enough time due to Labor Day weekend.	Reject all bids and call for new bids.
3.	Optional by-passing of sewerage is too costly.	Remove the optional by-passing requirement.
4.	Too labor and resource intensive project for some companies.	Break the project into two projects.
5.	Long project duration to tie up bonding capacity.	Break the project into two projects.

Based on the above findings, staff revised the plans and specifications into two construction projects. One to address valves and pipings in the influent pump station and one for force main rehabilitation or replacement in the pipe galleries. This arrangement would enable the rehabilitation specialty contractors to bid on the

ITEM 7C

rehabilitation work without bidding the labor intensive valves and piping replacement work in the influent pump station, and would also enable mechanical contractors to bid on influent pump station work without bidding on force main rehabilitation work. Staff also removed the requirement for an optional sewage bypass that would reduce construction cost by an estimated \$150,000. The plans and specifications require construction to be performed during summer low sewage flow season and utilize in-plant redundant piping capacity by work on one force main at a time.

Staff believes the proposed changes to the plans and specifications are necessary to adopt the current construction market conditions in order to encourage competitions and obtain the best bids possible.

The proposed schedule will assure the project is complete by September 30, 2012:

Call for Bids	September 27, 2011
1st Advertisement	October 3, 2011
2nd Advertisement	October 10, 2011
Mandatory Pre-bid Job Walk	October 19, 2011
Bid Opening	November 2, 2011
Project Award	November 22, 2011
Project Completion	September 30, 2012

RECOMMENDATION(S):

Authorize a rejection of all bids for the Tapia Influent Rehabilitation Project; approve the revised plans and specifications for the Tapia Influent Force Mains Rehabilitation or Replacement Project; and authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule; approve the plans and specifications for the Tapia Influent Pump Station Valves and Piping Replacement Project; and authorize a Call for Bids in accordance with the project specifications and the proposed Bid Schedule.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

Prepared By: James Spicer II, Associate Engineer

ATTACHMENTS:

[Force Mains Rehab Call for Bids](#)

[Pump Station Valves and Piping Call for Bids](#)

NOTICE INVITING SEALED PROPOSALS (BIDS)

**TAPIA INFLUENT FORCE MAINS REHABILITATION
OR REPLACEMENT PROJECT**

*NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00 P.M. on November 2, 2011**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.*

*A **mandatory** pre-bid tour will be conducted at **9:00 A.M. on October 19, 2011**. The meeting will begin at the District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Attendance at this pre-bid conference or the one previously held on August 17, 2011 is a condition precedent to submittal of the bid and the District will not consider a bid from any bidder not represented at the pre-bid conference. Questions regarding the project may be directed to James Spicer at 818 251-2142.*

*Sets of contract documents may be purchased at the District office upon payment by check of **Thirty-five dollars** (\$35) for each hard copy set requested and **Ten dollars** (\$10) for each CD copy. Checks shall be made payable to the Las Virgenes Municipal Water District. Purchase price will not be refunded*

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

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

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

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

Dated

Charles Caspary
Secretary of the Board

NOTICE INVITING SEALED PROPOSALS (BIDS)

**TAPIA INFLUENT PUMP STATION VALVES AND PIPING
REPLACEMENT PROJECT**

*NOTICE IS HEREBY GIVEN that the Board of Directors of Las Virgenes Municipal Water District invites and will receive sealed proposals (bids) up to the hour of **3:00 P.M. on November 2, 2011**, for furnishing the work described in the contract documents. Bids received after the time stated in the Call for Bids will not be accepted and will be returned, unopened, to the bidder. The time shall be determined by the time on the receptionist telephone console in our Headquarters lobby. Proposals will be publicly opened and read aloud at the office of the District, 4232 Las Virgenes Road, Calabasas, California. Said bids shall conform to and be responsive to the Specifications and Contract Documents for said work as heretofore approved by the District.*

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

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

Dated

Charles Caspary
Secretary of the Board



September 27, 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:

Attached is the Cost Benefit Analysis for this project which the Board directed staff to prepare at the September 13, 2011 meeting.

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 2011/2012 Capital Improvement Project No. 10496 in the amount of \$1,200,000.

Prepared By: Carol Palma, Customer Service Manager

ATTACHMENTS:

[Cost Benefit Analysis](#)

[Datamatic Quotation](#)

Cost-Benefit Analysis for the AMR/AMI Installation Project

I. Background

At the September 13, 2011 meeting, the Board directed staff to prepare a cost benefit analysis for the AMR/AMI Installation Project. The project is in the second year of a five-year Infrastructure Investment Program that was started in fiscal year 2010-2011. The analysis is based on the vendor's (Datamatic) quotation for full deployment of AMR/AMI for FY 2011-2012 in Agoura Hills as shown in Attachment A. Due to the topography, this fiscal year's project location allows for full implementation of the mesh network that will transmit meter readings electronically to a data server. For billing or other purposes, the server data is accessed via the Internet. This implementation, similar to the installation in Chatsworth, is referred to as AMR/AMI or Automatic Meter Reading/Advanced Metering Infrastructure. In contrast, an AMR implementation only provides access to the meter reading by driving close to the meters with a laptop computer to collect the data. Because of the topography, areas like the coastal routes, Monte Nido, Malibou Lake, Old Agoura, etc., investment in infrastructure to transmit the data is not cost effective.

II. Cost

The cost analysis does not include the cost of the actual meters, boxes, lids and covers as these would have to be replaced as part of the regularly scheduled meter maintenance anyway, whether or not an AMR/AMI program is in place.

Assumptions include: useful life of equipment = 15 years, interest rate = 2%.

For the first 2 years, Table 1 shows an increase in leak investigations and/or water use surveys, similar to past experience for services in Chatsworth that were converted to AMR/AMI in 2009.

Table 1 - Project Costs

Item	Cost	Present worth n= 15 years, i= 2%	Notes
Equipment cost	\$ 550,629	\$ 550,629	Includes Fireflys, gateways, repeaters, etc. Water meter cost and installation under meter maintenance program.
Data hosting by Datamatic	\$1,510 per year for 15 years	\$ 19,397	Cost of data hosting for 3,774 meters @ \$0.40 each meter per year.
Meter O&M - labor	\$7,036 per year for 15 years	\$ 90,413	Annual "lift and check", includes travel of 378 miles @ \$0.60 per mile.
Meter O&M - battery	\$55,464 in year 7	\$ 49,251	Battery cost at \$12/pack with 10-year warranty. Assume total replacement before expiration.
Increase in leak investigations and/or water use surveys	\$109,031 in years 1 & 2	\$ 211,690	Increase in based on leaks alarms in 243 out of 817 homes (30%) in Chatsworth at 3 hours per home. Leaks were confirmed in 62 residences but not quantified at this time.
Total Present Worth		\$ 921,380	

III. Benefits

A. Tangible (or Operational) Benefits

Attachment B shows a breakdown of the current workload for 8 full-time Field Customer Service Representatives. Meter reading accounts for 29% of their total time. Experience with AMR/AMI services currently in use shows an 80% reduction in meter reading times. Overall, this translates to a 23% decrease in the overall workload. However, it would be offset by increased activity in leak investigations and/or water surveys as leak alarms are generated by the AMR/AMI system like in Chatsworth.

Table 2 shows the quantifiable, tangible benefits resulting from operation with AMR/AMI or AMR meters.

The *Water Balance and Audit* report in November 2009 (LVMWD Report No. 2449.00) identified a 4% non-revenue water loss in the system. Although that amount is well within the California Urban Water Conservation Council benchmark of 10% for unaccounted-for water, the AMR/AMI system will facilitate system-wide audits on a more frequent basis. These audits will attempt to identify leaks between the source (MWD) and the customer meters or through the different water-subsystems. By reducing this loss to 2% after full AMR/AMI implementation, benefits will be realized in year 6.

No benefit is quantified for prevention of leaks for “billed” water or leak loss on a customer’s property. There is insufficient data to support any assumption at this time.

Table 2 - Project Benefits

Item	Cost	Present worth n= 15 years, i= 2%	Notes
Reduced meter reading	\$40,858 per year	\$ 524,991	Reduction in meter reading hours by 80%.
Reduction in travel costs	\$1,361 per year	\$ 17,488	Estimate using \$0.60/mile and 2,268 miles per year.
System-wide water loss prevention	\$68,257 per year in years 6-15	\$ 676,938	Based on 2% leak prevention of 74 AF/year in year 6.
Total Present Worth		\$ 1,219,417	

B. Intangible (or Strategic) Benefits

There are a number of unquantified, strategic benefits that justify the AMR/AMI project. These benefits cover good public relations, resource conservation, regulatory compliance, business improvement, and revenue protection.

1. Improve Customer Service

Customers will have access to more information concerning their usage.

2. Timely Leak Detection

With the ability to detect large leaks in a more timely manner, field customer service personnel can be dispatched to investigate and shut off water service to mitigate water loss and property damage. Collateral damage from water leaks can far exceed the cost of water. Oftentimes, substantial water damage occurs when customers return from a vacation and discover that a leak, such as a broken washer hose, occurred while they were away.

3. Monthly billing

The Board has expressed an interest in going to monthly billing to provide more timely information to customers. During the water allocation period, some customers shared this same view. To bill monthly without AMRs would involve doubling current meter reading efforts and post-meter reading processing and billing. Additional field and/or office personnel would need to be hired. An important business improvement that complements monthly billing is online billing payment and presentment which is currently in testing.

4. Water Budgets Implementation

The current Water and Wastewater Rate Study proposes to evaluate an irrigated-area based water budget similar to the Irvine Ranch Water District model. In contrast to water budgets

implemented in 2009 which were based on parcel sizes, each residential unit would have a unique allowance primarily based on their irrigated area and number of residents. The AMR/AMI project will facilitate this transition in conjunction with monthly billing. As an aside, water budgets rank as the rate structure that requires the greatest administrative effort to implement. In this regard, some reductions in meter reading efforts could be shifted to support this new program. Further, staff could also be used to perform surveys to resolve appeals related to irrigated area.

5. 20% x 2020 Compliance

The 2010 Urban Water Management Plan update identified the water use target to comply with the 20% x 2020 State mandate. Identification and prevention of leaks, at the customer meter, will assist the District in complying with the mandate and maintain its eligibility for State grants to fund projects.

6. Claims Resolution and Billing Disputes

Availability of water usage data on a more frequent basis will assist in the resolution of claims within the customer's property. Having time-stamped usage data allows cross referencing with events in the water system which are archived in the SCADA (Supervisory Control and Data Acquisition) computer. In addition, leak adjustments can also be validated better using archived water usage data from the AMR/AMI meters.

7. Personnel Safety

Minimizing driving reduces accidents and exposure to inherent dangers of working in narrow roads as meter readers get in and out of their vehicles, particularly during inclement weather. It also reduces their exposure to poison plants, insect stings and reptiles. As a result, the District's EMR or Experience Modifier Rating, which influences insurance premiums, will be favorably affected.

8. Greenhouse Gas Reduction

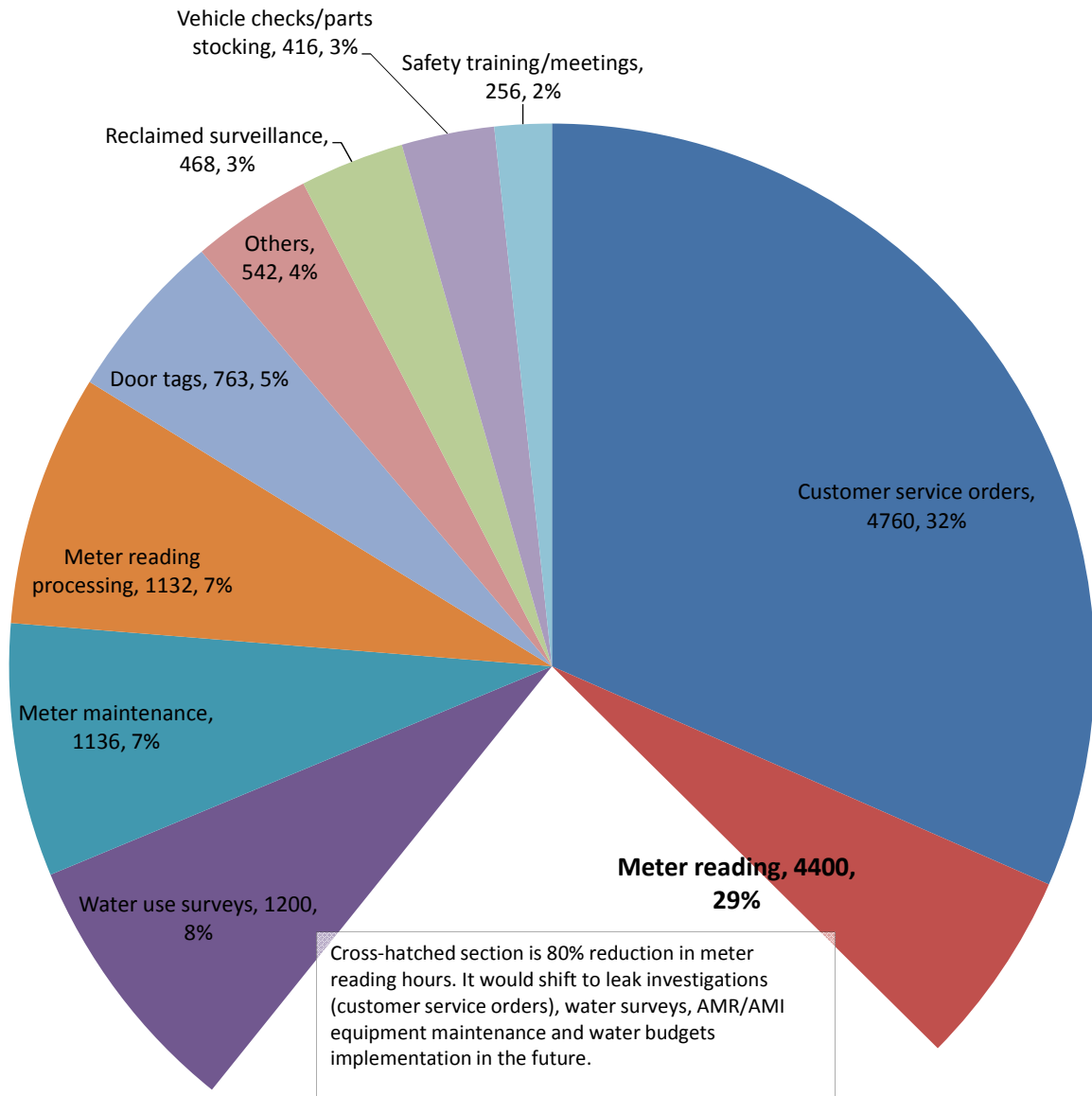
The District reduces its carbon footprint by decreasing its use of fossil fuel.

IV. Payback Period

The payback period for the investment is 10 years.

V. Conclusion

The cost-benefit analysis justifies implementation of the AMR/AMI Installation Project in the current FY2011-2012 Capital Improvement Program and as planned under the 5-Year Infrastructure Investment Program.



Legend:
Activity, hours, %

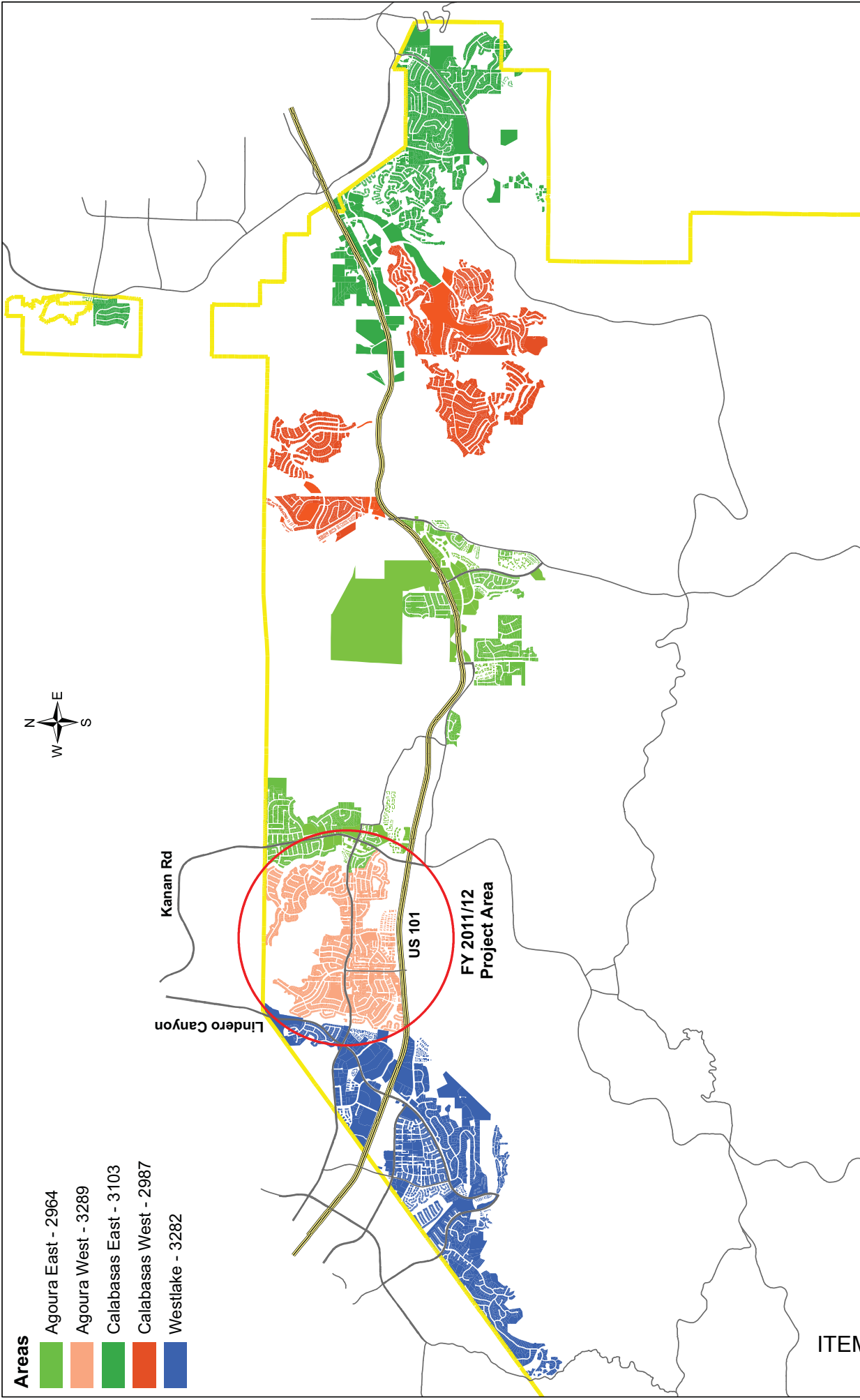
Annual total workload hours = 15,073 hours (from pie chart)

Annual total productive hours for 8 positions = 8 positions x 2,080 hrs/yr x 0.8 factor = 13,312 hours

0.8 factor is productivity factor to cover vacations, holidays, etc.

Overtime, temporary help and contractors make up the difference between the workload and productive hours.

Attachment B - Field Customer Service Reps Workload





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 27, 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. Items will be ordered into inventory on an as needed basis based on the projects requirements.

Prepared By: Carol Palma, Customer Service Manager



September 27, 2011 Board Meeting

Information Only

DATE: September 7, 2011
TO: John R. Mundy, General Manager
FROM: Sandra Hicks, Director of Finance and Administration

Subject Claim from Sean Farley


SUMMARY

On August 28, 2011, the District received a claim from Sean Farley of Hidden Hills. Mr. Farley asked for \$218.30 reimbursement for water leaked on his property due to rocks in his sprinkler valves. The rocks were the result of a hydrant broken by a dump truck. Although Mr. Farley was offered a leak adjustment, he chose to file a claim in case he needs the once-in-ten-year leak adjustment for another leak.

Staff investigated the claim and determined that the sprinkler valves were stuck open by some material in the water associated with performing repairs on the damaged hydrant in the same area. Staff is preparing a claim against the company responsible for the driver who damaged the hydrant and will include the \$218.30 as part of the damages .

Staff recommends reimbursing Mr. Farley the \$218.30 requested.

Approved for Payment:



John R. Mundy
General Manager

9/14/11

Date