



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

November 8, 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 November 8, 2011, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meeting of September 13, 2011. Approve

B List of Demands: November 8, 2011. Approve

C Directors' Per Diem: October 2011 - to include per diem approvals for the October 18, 2011 CORO Event and October 24, 2011 City of Westlake Village Safety Committee Meeting. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A Re-division of District Director Boundaries

The Board of Directors to discuss division boundaries and provide direction to staff; staff recommends approval of the alternative Division boundary map Option 1 as presented herein, which closely reflects existing Division boundaries; and to pass, approve and adopt the associated Resolution No. 11-11-2425 as it relates to establishment of the selected Division boundary map. In order to provide the Board of Directors with additional choices Option 2 and Option 3 Division boundary maps are also presented herein.

RESOLUTION NO. 11-11-2425: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING THE BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 11-11-2425 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

8. FINANCE AND ADMINISTRATION

A Claim by Viewpoint School

Deny the claim from Viewpoint School for \$84,264.

9. LEGAL SERVICES

A Resolution of Intent for Continuation of Potable Water Standby Charge

Adopt the proposed Resolution of Intent (Resolution No. 11-11-2424) continuing the Standby Charge pursuant to the "Municipal Water District Law"; order notification of properties which

changed ownership since the last standby assessment; order publication of the Notice of Public Hearing in a newspaper of general circulation once a week for a two week period and; set a Public Hearing for 5:00 PM, January 10, 2012 to consider the continuation of the Standby Charge.

RESOLUTION NO. 11-11-2424: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2012.

(Reference is hereby made to Resolution No. 11-11-2424 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

10. INFORMATION ITEMS

A Billing Presentment and Payment Update

11. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

12. FUTURE AGENDA ITEMS

13. CLOSED SESSION

A Conference with District Counsel (Government Code Section 54957(b)):

- 1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

14. OPEN SESSION AND ADJOURNMENT



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

MINUTES
REGULAR MEETING

5:00 PM

September 13, 2011

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Director Caspary.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:00 p.m. by President Renger in the District office. Secretary Caspary called the roll. Those answering present were Directors Caspary, Peterson, Renger and Steinhardt. Absent: Director Bowman. The Chair declared a quorum present.

2. APPROVAL OF AGENDA

A Approval of Agenda.

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the agenda as amended by recommendation of General Manager Mundy, to add agenda item 7B Los Angeles County Redistricting. Recommendation of Support.

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

3. PUBLIC COMMENTS

Director Bowman arrived at 5:04 p.m.

Seven speaker card requests were received from the public related to an item not on the agenda. All requests were related to Limited Service Agreements (LSA). Speaker cards in order of receipt: Howard Schwartz, Daniel Okazaki, Judi Uthos, Elizabeth Stephens, Brittany Stephens, Mary Ellen Strote and Nancy Rothenberg. All public comments asked the district to re-evaluate the LSA agreement process that has been in place for many years. General

ITEM 5A

Manager Mundy stated that more information on this topic will be brought to the Board at the October 11, 2011 meeting.

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

A 1235' Proposed 5-Million Gallon Tank Update

John Zhao, Principal Engineer spoke on this item. He provided preliminary information regarding alternative access through Triunfo Canyon, preparation of a more detailed construction schedule and gathering information on valley fever. He also stated that a 3D digital fly over simulation of the tank will be made. This will give a digital model for the community to visualize what the tank and surrounding area will look like after construction. Director Peterson requested that berming and landscaping be added to the simulation to represent visual views the district expects when the project is complete.

B Legislative and Regulatory Updates

None.

5. **CONSENT CALENDAR**

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

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

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

B **List of Demands: September 13, 2011. Approve**

C **Directors' Per Diem: August 2011. Ratify**

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

RESOLUTION NO. 09-11-2418

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

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

6. **TREASURER**

Treasurer Steinhardt reported that he reviewed the reports and staff is doing a great job. He stated that he would like to review the Casualty Insurance contract prior to renewal.

7. **BOARD OF DIRECTORS**

ITEM 5A

A ACWA Committee Appointment Nominations for the 2012-2013 Term

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

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve Committee recommendations as follows: Director Bowman, Federal Affairs, Director Renger, Water Quality, Director Peterson, State Legislation, Communications and Water Quality, Jeff Reinhardt, Communications, Sandra Hicks, Finance and Insurance and Personnel, David Lippman, Energy. AYES: Director(s) Bowman, Caspary, Peterson, Renger, Steinhardt

*7B Los Angeles County Redistricting -- Recommendation to support Proposal A-3. On a motion by Director Renger, seconded by Director Peterson, the Board of Directors voted 4-1 to Approve the recommendation as presented. NOES: Bowman
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

8. FACILITIES AND OPERATIONS**A Award of Fiscal Year 2011-12 Vehicle Replacement Program**

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

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

B Cornell Pump Station Engine Rebuild

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

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

9. RESOURCE CONSERVATION AND PUBLIC OUTREACH**A AMR/AMI FY 2011/2012 Installation Project: Purchase Order for Equipment and Installation**

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

General Manager Mundy introduced two speakers on this item who are experts in their field. Dr. Adrian E. Popa and Dr. Leeka I. Kheifets both gave presentations about radio waves and their affect on the human body. Carlos Reyes, Director of Resource Conservation and Public Outreach introduced Rich Sanders from Datamatic. Mr. Reyes gave an overview of the AMR/AMI project.

Mr. Mundy read a letter from Linda Stock, a represented from the Calabasas Technology & Communications committee. She expressed that she would appreciate the district delaying the decision on this item.

A motion was withdrawn, with no action taken on this item. The board requested staff prepare a cost analysis of the project and bring back to the board for further discussion and action.

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.

No action taken.

10. INFORMATION ITEMS

A Claim from Mary Abell

B Claim from Jesse Biltz

C Second Claim from Rodric White

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

11. NON-ACTION ITEMS

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

(1) MWD Representative Peterson gave an update on recent business of Metropolitan Water District including negotiated terms with the 4 unions; the MWD General Manager review took place; a new Board of Director, Mr. Chavez was seated. Director Peterson also stated that the MWD Inspection trip was this weekend. (2) None.

B Director's Reports on Outside Meetings

Director Bowman reported on his attendance at the ACWA Public Affairs meeting. Director Steinhardt reported he attended the Special District Institute seminar on Finance and received his certificate of completion for the series. Director Peterson stated that the San Diego Water Authority lawsuit continues and has become extremely expensive.

C General Manager Reports

General Manager Mundy provided an update of the regular business of the district including the community calendar, AWA Reagan Library event on 9/29/11, and the upcoming MWD inspection trip has 25 attending.

D Director's Comments

Director Bowman requested from staff to review sewer fees for Thousand Oaks and why they are half of the district's fees. General Manager Mundy stated that the district is reviewing sewer fees as part of the rate study.

12. FUTURE AGENDA ITEMS

General Manager Mundy stated AMR/AMI project will be brought to the board at the 9/27/11 meeting, and Limited Service Agreements will be on the 10/11/11 agenda.

13. CLOSED SESSION

A Conference with District Counsel - Property Acquisition (Government Code Section 54956.8):APN # 2058-001-009

The meeting convened into CLoled Session at 8:19 p.m.

14. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 8:25 p.m. and the Chair declared the meeting adjourned at 8:26 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 : November 8, 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. 57755 through 57853 were issued in the total amount of \$ 1,271,490.65

Payments through wire transfers as follows:

10/25/2011	Bank of New York Mellon	Payment Sani Refunding Revenue Bond	\$ 2,228,405.18
10/31/2011	Metropolitan Water Dist.	Payment for water deliveries in the month of August 2011	\$ 1,678,947.60

Total payments \$ 5,178,843.43

(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
11/08/11**

Company Name	Company No.	Check No. 57755 thru 57756 10/21/11	Check No. 57757 thru 57777 10/25/11	Check No. 57778 thru 57807 11/01/11	Check No. 57808 thru 57853 11/08/11	Total
		Amount	Amount	Amount	Amount	Amount
Potable Water Operations	101		2,861.70	72,568.08	9,274.60	84,704.38
Recycled Water Operations	102			71.49	296,258.44	296,329.93
Sanitation Operations	130		1,264.99			1,264.99
Potable Water Replacement	301	317.00	642.25	52,757.50		53,716.75
Sanitation Replacement	330				1,710.00	1,710.00
Internal Service	701	13,873.00	23,007.42	548,007.76	11,302.74	596,190.92
Joint Venture Operations	751		20,246.09	187,768.82	20,056.02	228,070.93
Joint Venture Construction	752					0.00
Joint Venture Replacement	754				9,502.75	9,502.75
Total Printed		14,190.00	48,022.45	861,173.65	348,104.55	1,271,490.65

Voided Checks/Payment Stopped:

None

Total Voids	0.00	0.00	0.00	0.00	0.00	0.00
Net Total	14,190.00	48,022.45	861,173.65	348,104.55	1,271,490.65	1,271,490.65

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

DATE NEEDED: October 25, 2011

REQUESTED BY: Jennifer Chen

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

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

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

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

AMOUNT TO BE WIRED: \$ 2,228,405.18

REMARKS: Transfer Fund to A/C No. 850024-Las Virgenes Bond Pmt Account for interest
and principal payments due on 11/1/11 for 2009 Sani Refunding Revenue Bond.

W

APPROVED BY: *Judy Gavernal* MANAGER 10/18/11

APPROVED BY: *Jordan Hicks*

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

WIRE ENTERED BY: *Jennifer Chen* DATE: 10-19-2011

WIRE VERIFIED/SENT BY: *John Lin* DATE: 10-19-11

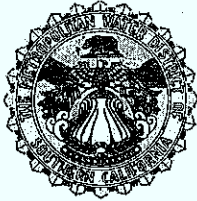
WIRE EFFECTIVE DATE: 10/25/11

JE NUMBER JC57901 BATCH NO.: 212099

G/L DATE 10/25/2011 BATCH DATE 10/25/2011

JE PREPARED BY: Jennifer Chen

PAID
Wired on 10/25/11
JC
ITEM 5B



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

INVOICE

Billed To:
 Las Virgenes Municipal Water District



Service Address
 4232 Las Virgenes Road
 Calabasas, CA 91302

August 2011	Page No. 1 of 1
Mailed: 09/09/2011	Due Date: 10/31/2011
Invoice Number: 7111	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,097.9

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,097.9	\$104.00	\$218,181.60
	System Access Rate	2,097.9	\$204.00	\$427,971.60
	Water Stewardship Rate	2,097.9	\$41.00	\$86,013.90
	System Power Rate	2,097.9	\$127.00	\$266,433.30
	Delta Supply Surcharge	2,097.9	\$51.00	\$106,992.80
	Treatment Surcharge	2,097.9	\$217.00	\$455,244.30
SUBTOTAL				\$1,560,837.60

OTHER CHARGES AND CREDITS	Rate (\$ /AF)	
Readiness To Serve Charge(Payment Schedule: M)	\$90,930.00	
Capacity Charge(Payment Schedule: M)	\$27,180.00	
SUBTOTAL		\$118,110.00

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	197,688.6			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	12,460.1	59.1		
Tier 1 Current Month Deliveries	2,097.9			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL	Volume AF	Amount Now Due
	2,097.9	\$1,678,947.60

Note: Amount Due is based on highlighted fields

OK TO PAY
[Signature]
 General Manager
 9/13/11

Approved for Payment
[Signature] 9/9/11
 David R. Lippman

PAID
 wired on 10/31/11
[Signature]

Batch Number - 212063
Bank Account - 00146807 Cash-General

Payment . . . Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item	Co	Amount	Invoice Number
57755	10/20/11	2969	STATE WATER RESOURCES CONTROL BOARD	SWPPP FEE-1235' BCKBN PROJ	PV	115401	001	00301	317.00	421110
				Payment Amount					317.00	
				Total Amount of Payments Written					317.00	
				Total Number of Payments Written					1	

Batch Number - 212070
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Key Co	Amount	Invoice Number
57756	10/21/11	18542	DATA RECOVERY SERVICES	FINAL	PV	115402	001	00701	13,873.00	20059
				PMT-DATA						
				RECOVERY SRV.						
				Payment Amount					13,873.00	
				Total Amount of Payments Written					13,873.00	
				Total Number of Payments Written					1	

Batch Number - 212098
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
57757	10/25/11	16051	ACCURATE TELECOM INC.	RELOCATE IS'LINE 9/14/11	PV	115414	001	00701	150.00	8459
				Payment Amount					150.00	
57758	10/25/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	9/11 PEST MOTOR CENTRAL HOUSE	PV	115422	001	00701	60.00	46727
				09/11 PEST CNTRL@ SITE1 HQ	PV	115423	001	00701	54.60	46652
				09/11 PEST CNTRL@ SITE1 HQ	PV	115423	002	00701	29.40	46652
				09/11 PEST CNTRL@RLV &FARM	PV	115424	001	00701	110.25	46653
				09/11 PEST CNTRL@TAPIA	PV	115425	001	00701	110.25	46656
				09/11 PEST CNTRL@WLK	PV	115427	001	00701	54.00	46655
				09/11 PEST CNTRL@EQUESTR IAN	PV	115428	001	00701	54.00	46654
				Payment Amount					472.50	
57759	10/25/11	2869	AT&T	SRV 09/06-10/05/1	PV	115404	001	00101	685.10	0051/100511
				SRV 09/06-10/05/1	PV	115404	002	00101	76.05	0051/100511
				SRV 09/06-10/05/1	PV	115404	003	00101	871.07	0051/100511
				SRV 09/06-10/05/1	PV	115404	004	00101	2,413.79	0051/100511
				SRV 09/06-10/05/1	PV	115404	005	00101	31.15	0051/100511
				SRV 09/06-10/05/1	PV	115404	006	00101	729.72	0051/100511

Batch Number - 212098
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number					Item	Co		
1	09/06--10/05/1							
SRV				PV	115404 007	00101	89.92-	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 008	00101	1,188.94	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 009	00101	385.84	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 010	00101	31.15	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 011	00101	31.33	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 012	00101	31.20	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 013	00101	31.20	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 014	00101	62.30	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 015	00101	31.47	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 016	00101	31.24	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 017	00101	31.29	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 018	00101	31.15	0051/100511
1	09/06--10/05/1							
SRV				PV	115404 019	00101	31.15	0051/100511
1	09/06--10/05/1							

Batch Number - 212098
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date	Number			Number	Co		Number
SRV	09/06--10/05/1				PV	115404 020 00101	31.15	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 021 00101	31.15	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 022 00101	31.15	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 023 00101	31.20	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 024 00101	31.15	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 025 00101	15.87	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 026 00101	15.87	0051/100511
1								
SRV	09/06--10/05/1				PV	115404 027 00101	31.47	0051/100511
1								
L.RENGER'S	10/05--11/04/1				PV	115405 001 00701	37.92	0186/100511
1								
SRV	10/05--11/04/1				PV	115406 001 00701	688.20	1657/100511
1								
Payment Amount							7,580.35	
SRV	09/04--10/03/1	16253	AT&T MOBILITY		PV	115403 001 00701	81.96	992789332X101 12011
1								
SRV	09/04--10/03/1				PV	115403 002 00701	110.17	992789332X101 12011
1								
SRV	09/04--10/03/1				PV	115403 003 00701	28.21	992789332X101 12011
1								
SRV	09/04--10/03/1				PV	115403 004 00701	581.16	992789332X101
1								

Batch Number - 212098
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				09/04--10/03/1					12011
1					PV	115403	005 00701	126.10	992789332X101
				09/04--10/03/1					12011
1					PV	115403	006 00701	56.42	992789332X101
				09/04--10/03/1					12011
1					PV	115403	007 00701	81.96	992789332X101
				09/04--10/03/1					12011
1					PV	115403	008 00701	28.21	992789332X101
				09/04--10/03/1					12011
1					PV	115403	009 00701	76.96	992789332X101
				09/04--10/03/1					12011
1					PV	115403	010 00701	19.75	992789332X101
				09/04--10/03/1					12011
1					PV	115403	011 00701	8.46	992789332X101
				09/04--10/03/1					12011
1					PV	115403	012 00701	197.47	992789332X101
				09/04--10/03/1					12011
1					PV	115403	013 00701	173.56	992789332X101
				09/04--10/03/1					12011
1					PV	115403	014 00701	28.21	992789332X101
				09/04--10/03/1					12011
1					PV	115403	015 00701	197.47	992789332X101
				09/04--10/03/1					12011
1					PV	115403	016 00701	28.21	992789332X101
				09/04--10/03/1					12011
1					PV	115403	017 00701	28.21	992789332X101
				09/04--10/03/1					12011

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
				Ty	Number	Co		
				SRV	PV 115403 018 00701	0701	28.21	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 019 00701	0701	28.21	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 020 00701	0701	56.42	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 021 00701	0701	65.70	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 022 00701	0701	28.21	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 023 00701	0701	28.21	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 024 00701	0701	28.21	992789332X101
				09/04--10/03/1				12011
				SRV	PV 115403 025 00701	0701	197.45	992789332X101
				09/04--10/03/1				12011
				Payment Amount			2,313.11	
57761	10/25/11	7965	S&B PALLET CO.	125YD WOOD CHIPS 1"	PV 115409 001 00701	0701	1,367.50	107248
				125YD WOOD CHIPS 1"	PV 115410 001 00701	0701	1,367.50	107249
				Payment Amount			2,735.00	
57762	10/25/11	17251	EAGLE AERIAL IMAGING	AERIAL DATA/SMG TNK MODELING	PV 115418 001 00301	00301	481.00	18620
				Payment Amount			481.00	
57763	10/25/11	18441	EMPLOYEE RELATIONS NETWORK	PRE-EMPL BACKGRND SRV (2 EMPL)	PV 115415 001 00701	0701	136.50	57677
				Payment Amount			136.50	
57764	10/25/11	2654	FAMCON PIPE	6" FLANGE, COUPLING, ADAPTER	PV 115434 001 00701	0701	511.13	137145

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
57765	10/25/11	2670	FRAZEE PAINT & WALLCOVERING	MISC STORAGE ITEMS	PV	115433	001	00701	325.53	0460415800
Alt Payee 6599 FRAZEE PAINT & COVERING DEPT. #2510 LOS ANGELES CA 90084-2510										
57766	10/25/11	16620	JAM FIRE PROTECTION, INC.	QTRLY WTRFLW/TAMPER BLDG7;8	PV	115416	001	00701	420.00	150835
Payment Amount 325.53										
57767	10/25/11	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-408 2 GAL	PV	115407	001	00701	5,440.49	526857
Payment Amount 820.00										
				SODIUM HYPOCHLORITE-5024GAL	PV	115408	001	00701	3,419.73	526559
				SODIUM HYPOCHLORITE-5014GAL	PV	115436	001	00701	3,412.93	526950
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
57768	10/25/11	2745	JOEY M'S UPHOLSTERERS	REPL BENCH SEAT-VEH#832	PV	115413	001	00701	490.08	0919
Payment Amount 12,273.15										
57769	10/25/11	2776	LAB SAFETY SUPPLY INC.	EXIT SIGN 7" H x 10" W (S) 4-SHELF CABINET &BNCHTP SAFETY 4-SHELF CABINET &BNCHTP	PV	115430	001	00701	210.11	1017931312
Payment Amount 490.08										
				4-SHELF CABINET &BNCHTP SAFETY 4-SHELF CABINET &BNCHTP	PV	115432	001	00701	212.06	1017920541
				4-SHELF CABINET &BNCHTP	PV	115432	002	00701	522.00	1017920541

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Key Co	Amount	Invoice Number
		Alt Payee	6475 LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004	SAFETY						
				FREIGHT	PV	115432	003	00701	54.99	1017920541
				FREIGHT	PV	115432	004	00701	55.00	1017920541
5770	10/25/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount ROVING TEMP MTR 9/20-10/3/11	PV	115429	001	00301	161.25	73177/100311
				Payment Amount					1,054.16	
5771	10/25/11	17411	OAKS DRAIN SERVICE	Payment Amount R&R URINAL FRM WALL@BLDG7 REMOVAL SOFT BLOCKAGE@RLV	PV	115411	001	00701	200.00	26183
				Payment Amount					161.25	
5772	10/25/11	4568	PROFIT CONCEPTS	Payment Amount W/E 09/25/11 CONSULT SRV	PV	115421	001	00701	1,485.00	13496
				Payment Amount					310.00	
5773	10/25/11	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	Payment Amount 09/01-9/30/11 CONSULT SRV	PV	115420	001	00701	9,778.75	LVCA1108-02
				Payment Amount					1,485.00	
5774	10/25/11	2964	STATE BOARD OF EQUALIZATION	Payment Amount SALES/USE TAX 3RD QT-7/1-9/30	PV	115419	001	00701	937.00	97817885/0930 11
				Payment Amount					9,778.75	
5775	10/25/11	16271	USA MOBILITY WIRELESS, INC	Payment Amount SRV 09/10-10/10/11	PV	115435	001	00701	74.29	U0143084J
				Payment Amount					937.00	
				SRV 09/10-10/10/11	PV	115435	002	00701	69.71	U0143084J
				SRV 09/10-10/10/11	PV	115435	003	00701	40.47	U0143084J
				SRV 09/10-10/10/11	PV	115435	004	00701	40.47	U0143084J

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
				09/10-10/10/1					
57776	10/25/11	13326	VILLA ESPERANZA SERVICES	Payment Amount 09/11 LANDSCAPE SRV	PV	115431	001 00701	224.94 1,114.75	LVMWD2011-10
				09/11 LANDSCAPE SRV	PV	115431	002 00701	3,096.32	LVMWD2011-10
				09/11 LANDSCAPE SRV	PV	115431	003 00701	571.93	LVMWD2011-10
				Payment Amount				4,783.00	
				Total Amount of Payments Written				47,022.45	
				Total Number of Payments Written				20	

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
57777	10/26/11	18549	COMMAND PERFORMANCE CATERINGS	DEPOSIT-CATER G SRV 11/3/11	PV	115445	001 00701			1,000.00	102511-DEPOSI T

Payment Amount 1,000.00

Total Amount of Payments Written 1,000.00

Total Number of Payments Written 1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Lm	Key Co	Amount	Invoice Number
57778	11/01/11	2367	ALL SAFE ELECTRIC, INC.	20 HP AC MOTOR RECONDITION	PV	115491	001	00701	564.20	R43419
57779	11/01/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	AWA WTRWISE BKFEST-BOWMAN; ORTON	PV	115470	001	00701	50.00	05-5264
57780	11/01/11	7965	B&B PALLET CO.	125YD WOOD CHIPS 1"	PV	115488	001	00701	1,367.50	107440
57781	11/01/11	2417	B&R TOOL & SUPPLY CO	125YD WOOD CHIPS 1"	PV	115489	001	00701	1,367.50	107441
57782	11/01/11	2425	BANK OF AMERICA	CUTTER WHEEL & CLAMPS	PV	115468	001	00101	81.79	1230197-0001-01
				TOOL FLARE 454W	PV	115469	001	00101	62.04	1231944-0001-01
				Payment Amount					143.83	
				Payment Amount					50.00	
				Payment Amount					2,735.00	
				Payment Amount					564.20	

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Payment Number	Date	Address Number	Name	Payment Sub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				VISA CHR RES	PV	115441	006 00751	343.24	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	007 00751	109.03	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	008 00751	517.89	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	009 00751	87.75	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	010 00751	336.80	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	011 00751	257.16	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	012 00751	440.00	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	013 00751	172.55	1316/100711
				CONS-SEPT11					
				VISA CHR RES	PV	115441	014 00751	264.40	1316/100711
				CONS-SEPT11					
				VISA	PV	115442	001 00701	335.17	8243/100711
				CHRG-D.LIPPMA					
				N-SEPT11					
				VISA	PV	115443	001 00701	86.84	8384/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115443	002 00701	122.50	8384/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115443	003 00701	122.50	8384/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115443	004 00701	89.69	8384/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115443	005 00701	178.00	8384/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115443	006 00701	178.00	8384/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115444	001 00701	25.75	8418/100711
				CHRG-TAPIA					
				-SEPT11					
				VISA	PV	115444	001 00701	25.75	8418/100711
				CHRG-OPNS					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	ltm Co		Number
				DEPT-SEPT'11	PV	115446	001 00701	1,779.49	2688/100711
				VISA					
				CHRG-FIN&ADM-SEPT'11					
				VISA CHRG-ADM	PV	115447	001 00751	34.56	2738/100711
				OPNS-SEPT'11					
				VISA CHRG-ADM	PV	115447	002 00751	42.45	2738/100711
				OPNS-SEPT'11					
				VISA CHRG-ADM	PV	115447	003 00751	159.37	2738/100711
				OPNS-SEPT'11					
				VISA	PV	115448	001 00101	22.83	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA	PV	115448	002 00101	807.21	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA	PV	115448	003 00101	248.07	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA	PV	115448	004 00101	573.49	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA	PV	115448	005 00101	100.15	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA	PV	115448	006 00101	146.00	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA	PV	115448	007 00101	71.49	1302/100711
				CHRG-MAINT					
				DEPT-SEPT'11					
				VISA CHRG-WTR	PV	115449	001 00101	511.83	8136/100711
				DIST#1-SEPT'11					
				1					
				VISA CHRG-WLK	PV	115450	001 00101	499.53	7493/100711
				WTP1-SEPT'11					
				VISA CHRG-WLK	PV	115450	002 00101	126.47	7493/100711
				WTP1-SEPT'11					
				VISA CHRG-WLK	PV	115450	003 00101	126.51	7493/100711
				WTP1-SEPT'11					
				VISA CHRG-WLK	PV	115450	004 00101	147.66	7493/100711

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	lim	Co	Amount	Invoice Number
				WTP1-SEPT'11							
				VISA CHRQ-WLK	PV	115450	005	00101		275.00	7493/100711
				WTP1-SEPT'11							
				VISA CHRQ-WLK	PV	115450	006	00101		75.03	7493/100711
				WTP1-SEPT'11							
				VISA CHRQ-WTR	PV	115451	001	00101		445.35	8102/100711
				DIST#2-SEPT'11							
				1							
				VISA	PV	115452	001	00701		727.65	0711/100711
				CHRG-B.STEINH							
				ARDT-SEPT'11							
				VISA	PV	115463	001	00701		44.40	5654/100711
				CHRG-G.PETERS							
				ON-SEPT'11							
				Payment Amount						12,773.01	
57783	11/01/11	18071	BLUE DIAMOND MATERIALS	AC 3/8 FINE PAVING MAT'L	PV	115493	001	00701		186.48	309232
				Payment Amount						186.48	
57784	11/01/11	4373	JOANNE BODENHAMER	REIM-GIFT CARDS/CHILI COOK-OFF	PV	115467	001	00701		302.90	102511
				Payment Amount						302.90	
57785	11/01/11	15635	BRENTAG PACIFIC, INC.	AMMONIA TOTE/ 4518 GA.	PV	115498	001	00701		2,046.79	BPI139925
				Payment Amount						2,046.79	
				AMMONIA TOTE/ 4518 GA.	PV	115498	002	00701		1,600.00	BPI139925
				CR FOR RTN CONTAINERS	PD	115505	001	00751		1,550.00-	BPI142098
				Payment Amount						2,096.79	
57786	11/01/11	5376	CALIFORNIA ELECTRIC SUPPLY	TFL236225WLBREAKER@BLDG7	PV	115478	001	00701		1,410.13	8997-758175
				4800V TFMR FUSE	PV	115479	001	00701		1,164.58	8997-759011
				NEMA OIL & HERTERS RELAY 3/PK	PV	115480	001	00701		180.91	8997-759081

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

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
ORANGE CA 92863										
57787	11/01/11	2513	CAPCO ANALYTICAL SERVICES	Payment Amount 09/11 DIGESTER GAS TEST	PV	115486	001	00701	2,755.62 401.25	112665-0930
57788	11/01/11	9682	CHEMCO SYSTEMS, L.P.	Payment Amount D1100 BLEND BODY	PV	115485	001	00701	401.25 9,209.70	10001
57789	11/01/11	18549	COMMAND PERFORMANCE CATERINGS	Payment Amount CATERER CLBS CHAMBER MIXER11/3	PV	115471	001	00701	9,209.70 1,188.59	102511-FINAL
57790	11/01/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount STD LOGIC PATH C, RSLOGIX FREIGHT	PV	115483	001	00701	1,188.59 1,789.16	9009-647602
57791	11/01/11	16527	CYBERNETICS	Payment Amount 13 SATA DISKS 7200 RPM FREIGHT	PV	115483	003	00701	7.19 1,796.35	9009-647602
57792	11/01/11	5605	DATA SYSTEMS INTERNATIONAL, INC	Payment Amount SSBASEIAS;SWM A1AS SSBASEIAS;SWM A1AS	PV	115484	001	00701	2,293.00 6,741.24	144340 RI
57793	11/01/11	8213	DATAMATIC, LTD.	Payment Amount MOSAIC GATEWAY GPRS KIT	PV	115482	001	00701	8,792.80 4,306.50	IN-0000016206
Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649										
57794	11/01/11	18141	EAGLE BURGMANN INDUSTRIES	Payment Amount MECHANICAL SEAL	PV	115496	001	00701	4,306.50 1,552.71	90028973

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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
57795	11/01/11	8923	ENVIRONMENTAL EXPRESS LTD	20GAL SIMPLE DISPOSAL	PV	115487	001	00701	830.18	1000257065
				Payment Amount					830.18	
57796	11/01/11	2658	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	PV	115465	001	00701	22.33	7-661-47661
				10/06/11						
				PACKAGE DELIVERY	PV	115466	001	00701	196.30	7-669-35905
				10/14 & 10/19						
				Payment Amount					218.63	
57797	11/01/11	6770	G.I. INDUSTRIES	9/27-10/15/11 25YD ROLLOFF@WLK	PV	115502	001	00701	618.66	2324217-0283-7
				9/27-10/15/11 10YD ROLLOFF@SHP	PV	115503	001	00701	1,082.87	2565821-0283-4
				Alt Payee						
				6771 G.I. INDUSTRIES						
				P. O. BOX 541065						
				LOS ANGELES CA 90054-1065						
				Payment Amount					1,701.53	
57798	11/01/11	2688	GEOLABS	07/01/11-09/3 0/11 GEOTECH SRVS	PV	115492	001	00701	1,451.00	21110028
				Payment Amount					1,451.00	
57799	11/01/11	2891	HACH CO. - C/O PONTON INDUSTRIES	SC 200 CONTROLLER	PV	115495	001	00701	1,761.75	7449310
				SC 200 CONTROLLER	PV	115495	002	00701	298.95	7449310
				SONTAX SLUDGET LEVEL PROBE	PV	115497	001	00701	5,872.50	7454722
				SONTAX SLUDGET LEVEL PROBE	PV	115497	002	00701	1,394.00	7454722
				Alt Payee						
				15201 HACH						
				C/O PONTON INDUSTRIES, INC.						
				2207 COLLECTIONS CENTER DR.						
				Payment Amount					9,327.20	
57800	11/01/11	3083	JCI JONES	SODIUM	PV	115475	001	00701	5,428.49	527385

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Co	Amount	Invoice Number
			CHEMICALS, INC	BISULFITE, 38%-4073GAL	PV	115476	001	00701	3,418.37	527214
				SODIUM HYPOCHLORITE-5022GAL	PV	115477	001	00701	3,414.29	527482
				SODIUM HYPOCHLORITE-5016GAL						
		Alt Payee 13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877							
				Payment Amount 12,261.15						
57801	11/01/11	2611	LA DWP	RECTIFIER 09/13-10/13/1	PV	115472	001	00101	32.18	09501/101311
				RECTIFIER 09/12-10/12/1	PV	115473	001	00101	36.20	10298/101211
				TWIN LAKES P/S 09/12-10/12/1	PV	115474	001	00101	5,179.92	22930/101211
				Payment Amount 5,248.30						
57802	11/01/11	2814	MCMaster-CARR SUPPLY CO	REPLACEMENT BACKUP PAD SANDER FREIGHT	PV	115499	001	00701	485.42	97269112
		Alt Payee 3197	MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690							
				Payment Amount 491.30						
57803	11/01/11	16754	NATURAL SURROUNDINGS	INTERIOR PLANT MAINT	PV	115481	001	00701	235.00	5308
				Payment Amount 235.00						
57804	11/01/11	2998	NEW TURF CONSTRUCTION	REPR P/R STN@RAMBLA/SC HEUREN	PV	115464	001	00301	47,000.00	10908
				Payment Amount 47,000.00						
57805	11/01/11	7737	TWIV	INS PREM	PV	115453	001	00701	95,046.45	771857
				Payment Amount 95,046.45						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	lrm	Co	Amount	Invoice Number
			INSURANCE SERVICES, LLC	FY11-12/1ST							
				PMT							
				INS PREM	PV	115453	002	00701		4,125.75	771857
				FY11-12/1ST							
				PMT							
				INS PREM	PV	115453	003	00701		7,554.80	771857
				FY11-12/1ST							
				PMT							
				INS PREM	PV	115455	001	00701		203,700.00	770510
				FY-11/12-1ST							
				PMT							
				INS PREM	PV	115456	001	00701		105,000.00	770511
				FY-11/12-1ST							
				PMT							
				INS PREM	PV	115457	001	00701		43,563.00	770512
				FY-11/12-1ST							
				PMT							
				INS PREM	PV	115458	001	00751		31,289.00	770505
				FY-11/12-1ST							
				PMT							
				INS PREM	PV	115459	001	00701		6,467.24	771690
				FY10-11/2ND							
				QTRLY							
				INS PREM	PV	115459	002	00701		5,960.78	771690
				FY10-11/2ND							
				QTRLY							
				INS PREM	PV	115459	003	00701		10,910.98	771690
				FY10-11/2ND							
				QTRLY							
				INS PREM	PV	115460	001	00701		54,978.65	770509
				FY10-11/2ND							
				QTRLY							
				INS PREM	PV	115460	002	00701		50,673.21	770509
				FY10-11/2ND							
				QTRLY							
				INS PREM	PV	115460	003	00701		92,755.39	770509
				FY10-11/2ND							
				QTRLY							
				INS PREM	PV	115461	001	00701		2,455.94	768914
				FY11-12/1ST							
				PMT							

Batch Number - 212375
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
57806	11/01/11	16132	V3	INS PREM FY11-12/1ST PMT	PV	115461	002	00701		2,263.61	768914
				INS PREM FY11-12/1ST PMT	PV	115461	003	00701		4,143.45	768914
				INS PREM FY-11/12-1ST PMT	PV	115462	001	00701		1,932.00	771858
				Payment Amount					722,820.25		
				MAILING OF CUSTOMER BILLS	PV	115504	001	00701		8,000.00	318/110111
				Payment Amount					8,000.00		
57807	11/01/11	3035	VWR SCIENTIFIC	LAURYL TRYTOSE BROTH FREIGHT	PV	115500	001	00701		427.93	47212229
				Alt Payee	PV	115500	002	00701		12.45	47212229
				VWR INTERNATIONAL, INC P. O. BOX 31001-1257 PASADENA CA 91110-1257							
				Payment Amount					440.38		
				Total Amount of Payments Written					861,173.65		
				Total Number of Payments Written					30		

Batch Number - 212388
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Amount	Invoice Number
57808	11/08/11	17077	AECOM USA, INC.	09/10-10/07/11	PV	115513	001 00701	776.95	37172010
				1 CONSULT SRV					
				9/17-10/14/11	PV	115514	001 00701	3,349.12	37174043
				5MG TNK SITE					
				A					
				Payment Amount				4,126.07	
57809	11/08/11	2387	AMERRAY HYDRAULICS CORP	BUSHING	PV	115573	001 00701	149.81	35889
				BRASS;NIPPLE					
				BRASS					
				FREIGHT	PV	115573	006 00701	7.47	35889
				Payment Amount				157.28	
57810	11/08/11	18160	ARC IMAGING RESOURCES	C9403A HP 72	PV	115552	001 00701	75.03	737749
				MATTE BLACK					
				42 M					
				Payment Amount				75.03	
57811	11/08/11	7965	B&B PALLET CO.	125YD WOOD	PV	115557	001 00701	1,367.50	107442
				CHIPS 1"					
				125YD WOOD	PV	115558	001 00701	1,367.50	107443
				CHIPS 1"					
				Payment Amount				2,735.00	
57812	11/08/11	18071	BLUE DIAMOND MATERIALS	AC 3/8 FINE	PV	115509	001 00701	530.03	309792
				PAVING MAT'L					
				Payment Amount				530.03	
57813	11/08/11	15635	BRENTAG PACIFIC, INC.	SODIUM BICARBONATE, 50LB BAGS	PV	115571	001 00701	1,267.70	BP1140554
				Payment Amount				1,267.70	
57814	11/08/11	18484	BROADLINE DISTRIBUTING	DMR5 5OZ COLD CUP-2 CS	PV	115567	001 00701	196.00	6366
				Payment Amount				196.00	
57815	11/08/11	2467	BROOKS PRODUCTS	VALVE BOX, RECLAIMED,	PV	115576	001 00701	2,337.02	67044
				Payment Amount				2,337.02	
57816	11/08/11	5405	CALOLYMPIC SAFETY	MISC SAFETY PRODUCTS	PV	115572	001 00701	480.67	093683
				MISC INVENTORY ITEMS	PV	115575	001 00701	1,515.40	093795
				Payment Amount				1,996.07	
57817	11/08/11	16677	CEMEX INC.	CONCRETE SLURRY	PV	115511	001 00701	498.62	9422426041

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 212388
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	itm	Co	Amount	Invoice Number
57818	11/08/11	2583	CHARLES P CROWLEY CO. INC.	MISC TAPIA MAINT SUPPL	PV	115506	001	00701		2,226.74	17195
										498.62	
57819	11/08/11	18544	JAMES E. CLARK	FREIGHT REFD CR BAL ON FINALLED A/C	PV	115506	013	00701		32.92	17195
										2,259.66	
57820	11/08/11	2634	DIAL COMMUNICATION S SERVICE	RADIO REPR & INSTALLATION@ HQ	PV	115553	001	00701		591.74	32736
										477.77	
57821	11/08/11	16931	ENVIRONMENTAL SCIENCE ASSOCIATES	RADIO REPR & INSTALLATION@ HQ	PV	115554	001	00701		591.74	32737
										1,183.48	
57822	11/08/11	2655	FERGUSON ENTERPRISES	9/01-09/30/11 CONSULT SRV	PV	115510	001	00701		1,710.00	95269
										892.84	
										1,710.00	
										0390007	
										327.77	
										0388815	
										1,220.61	
										146.25	
										4462037	
										468.20	
										5303139	

Batch Number - 212388
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
LOS ANGELES CA 90074-0129									
57824	11/08/11	18545	RICHARD FITZGERALD	Payment Amount REFD CR BAL ON FINALLED A/C	PV	115530	001 00101	614.45 187.91	2200075
57825	11/08/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount MISC LAB ANALYSIS	PV	115547	001 00701	187.91 50.33	109349A
				MISC LAB ANALYSIS	PV	115548	001 00701	148.50	110131A
				MISC LAB ANALYSIS	PV	115549	001 00701	74.25	110554A
57826	11/08/11	8479	GRIFFITH CO.	Payment Amount REFD CR BAL ON FINALLED A/C	PV	115528	001 00101	273.08 1,555.19	9997157
57827	11/08/11	8304	IFM EFECTOR INC.	Payment Amount TEMP SENSOR;ADAPTE R;CORDSET	PV	115555	001 00701	1,555.19 690.02	20114440
				TEMP SENSOR;ADAPTE R;CORDSET	PV	115556	001 00701	497.09	20113361
57828	11/08/11	18524	IMPACT SCIENCES, INC.	Payment Amount 9/10-10/7/11 WRF DISIFCTN PRJ	PV	115515	001 00701	1,187.11 9,502.75	17542
57829	11/08/11	18527	J.FLETCHER & CREAMER & SON, INC. AND	Payment Amount PROG PMT-1235'BKBO NE/AGOURA 10% RETENTION ON PMT#1	PV	115526	001 00701	9,502.75 262,400.00	10419#1
				LABOR-JSCO 6712 REFRIG SAMPLER REPR ISCO-6712 REFRIG	PD	115527	001 00301	26,240.00-	10419/RTN#1
57830	11/08/11	16775	JR'S ENVIRONMENTAL SERVICES	Payment Amount LABOR-JSCO 6712 REFRIG SAMPLER REPR ISCO-6712 REFRIG	PV	115577	001 00751	236,160.00 315.00	072811-3-JR
					PV	115578	001 00751	1,446.13	102711-2-JR

Batch Number - 212388
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
57831	11/08/11	16454	K J E	SAMPLER Payment Amount 10/11-INDEPEN DENT	PV	115537	001	00101	1,761.13 2,655.00	10308
57832	11/08/11	2752	KAMAN INDUSTRIAL TECHNOLOGIES	INVESTIGATN Payment Amount CRI 99822 SLEEVES (3)	PV	115568	001	00701	162.73 2,655.00	C 76013
57833	11/08/11	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount 9/11 CONST SUPPT BKBONE SYST	PV	115521	001	00701	162.73 9,905.50	59559
57834	11/08/11	2798	LOS ANGELES COUNTY ASSESSOR	09/11-1235BK BONE ENGRG SRVS Payment Amount MAPS'E-MAIL" 6 COPIES-9/21/1 1	PV	115541	001	00701	15,539.75 24.00	12ASRE064
57835	11/08/11	2839	MOTION INDUSTRIES, INC.	Payment Amount CYLINDRICAL ROLLER BRGS (12) MISC WLK MAINT SUPPL	PV	115561	001	00701	24.00 46.70 407.71	CA22-544324 CA22-544279
57836	11/08/11	18546	KHOSROW NAVIDI	MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074 Payment Amount REFD CR BAL ON FINALLED A/C	PV	115531	001	00101	454.41 176.46	2100540
57837	11/08/11	2852	NEW PIG CORP	Payment Amount PNEUMATIC OIL DISPENSING FREIGHT Payment Amount	PV	115564	001	00701	176.46 585.00 22.67 607.67	20758540-00 20758540-00

Batch Number - 212388

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm Co	Amount	Invoice Number
57838	11/08/11	4568	PROFIT CONCEPTS	10/16/11 CONSULT	PV	115522	001 00701	412.50	13523
				PROGRAMMER					
				Payment Amount				412.50	
57839	11/08/11	2907	RED WING SHOE STORE	SAFETY SHOES-R.ALVAR EZ	PV	115542	001 00701	225.00	1310000010782
57840	11/08/11	6766	SAWYER PETROLEUM	DIESEL FUEL-449 GAL@RLV	PV	115579	001 00701	1,781.10	V11025
57841	11/08/11	3480	SIGN FACTORY	Payment Amount LVMWD LOGO	PV	115544	001 00701	173.08	11698
				DECADS-BD RM PODIUM					
				Payment Amount				1,781.10	
57842	11/08/11	2948	SMITH PIPE & SUPPLY	MISC LANDSCAPE MAINT@HQ	PV	115539	001 00701	223.04	2334070
57843	11/08/11	16120	SOIL CONTROL LAB	PVC 2T CAP-HQ LANDSCAPE SUPPL	PV	115540	001 00701	5.50	2331862
				Payment Amount FINISHED COMPOST PACKAGE				228.54	
				Payment Amount				300.00	1090449
57844	11/08/11	2856	SOUTH COAST AIR QUALITY MGMT DIST	ID#101493 ANN'L OP FEES@WLK PS	PV	115535	001 00101	303.56	2400343
				ID#101493 EMISSION FY11-12@WLK				112.85	2401477
				Payment Amount				416.41	
57845	11/08/11	3826	SULLY MILLER CONTRACTING CO.	REFD DEPOSIT ON CLOSED A/C	PV	115532	001 00101	880.82	9997277
				INTEREST				.64	9997277/INT
				Payment Amount				881.46	
57846	11/08/11	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#324	PV	115518	001 00701	649.03	2010556


Batch Number - 212388
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr Co	Amount	Invoice Number
57847	11/08/11	2780	VALLEY NEWS GROUP	4 NEW TIRES FOR VEH#325 Payment Amount AD:QTRLY TOUR POTABLE 11/5/11	PV	115523	001 00701	634.03	2010564
57848	11/08/11	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#825	PV	115508	001 00701	120.00	
57849	11/08/11	16625	VISTA FORD	Payment Amount 2011 FORD F150 PU-18094 2011 FORD F150PU-18095	PV	115524	001 00701	303.83	018678
57850	11/08/11	2729	VULCAN MATERIALS CO.	Payment Amount AR8000 HOT MIX ASPHALT	PV	115525	001 00701	20,216.31	111574
57851	11/08/11	3109	6457 W. LITTEN VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572	Payment Amount 10/09--10/15/11 RANCHO 10/16--10/22/11 RANCHO	PV	115516	001 00701	40,432.62	111588
57852	11/08/11	3068	YSI	Payment Amount YSI 5775 PROBE KIT FREIGHT	PV	115517	001 00701	658.13	567880
57853	11/08/11	3070	ZEP MFG	Payment Amount SILICONE LUBRICANT AND MOLD FREIGHT	PV	115563	001 00701	4,469.05	0320169
					PV	115566	002 00701	4,438.90	0320168
					PV	115566	001 00701	8,907.95	468396
					PV	115563	002 00701	69.60	468396
					PV	115566	001 00701	6.75	468396
					PV	115566	001 00701	249.34	53458616
					PV	115566	002 00701	23.20	53458616
								272.54	
								348,104.55	
									46

ITEM 5B

October 31, 2011

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
October 2011

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

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

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

Name	Meeting Attendance	Rate	Total
Joseph Bowman	7	\$ 200.00	\$ 1,400.00
Charles Caspary	5	200.00	1,000.00
*Glen Peterson Correction to Sept. 2011 1-MWD	1	200.00	200.00
*Glen Peterson LVMWD – 10 MWD - 3	13	200.00	2,600.00
Lee Renger	5	200.00	1,000.00
Barry Steinhardt	6	200.00	1,200.00

Thank you.

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

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

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

DATE: 10/25/11

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

FROM: Joseph M. Bowman
LVMWD Director, Division 4

SUBJECT: **Meeting Attendance Per Diem Request** OCT 2011

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

Date	Description
<u>10/3</u> ✓	<u>JPA</u>
<u>11</u> ✓	<u>LVMWD</u>
<u>18</u> ✓	<u>CORO SEMINAR</u>
<u>20</u> ✓	<u>AWA And EE APPEAL HRC</u>
<u>21</u> ✓	<u>EE APPEAL HRC</u>
<u>24</u> ✓	<u>SAFETY COMMITTEE HRC WEST VILL</u>
<u>25</u> ✓	<u>LVMWD</u>
_____	_____
_____	_____
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_____	_____

(7)

(Signed) Joseph M. Bowman
Joseph Bowman

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

DATE: Oct 25, 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: **Meeting Attendance Per Diem Request** Oct 2011

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

Date	Description
<u>10/3/11</u> ✓	<u>LV TSD JPA Bd Mtg.</u>
<u>10/11/11</u> ✓	<u>LVMWD Reg Bd Mtg</u>
<u>10/20-21/11</u> ✓	<u>Termination Appeal to Board</u>
<u>10/25/11</u> ✓	<u>LVMWD - Reg Bd Mtg</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) _____
Charles Caspary

Glen Peterson
 Las Virgenes Municipal Water District
 4232 Las Virgenes Road
 Calabasas, CA 91302

DATE: 10/3/11
 TO: Pamela Lind, Las Virgenes Municipal Water District
 FROM: Glen Peterson
 LVMWD Director, Division 2
 SUBJECT: Meeting Attendance Per Diem Request - Sept 2011

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

Date	Description
<u>1-2</u>	LV HBA in Sacramento
<u>5</u> (circled)	LV JPA
<u>9</u>	MWD Northern Calif
<u>12</u>	MWD Committee Mtng.
<u>13</u>	MWD/W Borro Mtng.
<u>10</u>	MWD Science Under The Stars Hemet
<u>16-17</u> (circled)	W/MWD No Calif fairs
<u>20</u>	LV W TASK FORCE ON American Bay Delta - Sacramt
<u>21-23</u>	MWD Colorado River Symposium Bishop's Lodge NVN
<u>27</u>	MWD/W Borros
<u>28-30</u>	Borros/W ACWA Borro Mtng Chico CA
<u>19</u>	MWD. Pac. - Bay Delta Mtng in LA.

4 SEPT (circled) (1) MWD Colorado River Comm.

Glen Peterson
 Glen Peterson

(Signed)

per
w/ Det

LVMWD -10
 MWD -8
 18 (circled) 19

Glen Peterson
 2935 Triunfo Canyon
 Agoura, California
 91301

DATE: 10/28/11
 TO: Pamela Lind, Las Virgenes Municipal Water District
 FROM: Glen Peterson
 LVMWD Director, Division 2
 SUBJECT: Meeting Attendance Per Diem Request OCT 2011

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

Date	Description
9/11 (Forgot to post)	MWD Colorado River Comm of Col. Ontario
10/5 ✓	LV HSA Mtg
10/7	LVMWD Board Officers Azusa
10/7 ?	LVMWD Board Officers Azusa + Norma Canyon LA
10/3 ✓	LV IPA LV/TRUNFO
10/10	MWD Committee
10/11 ✓	MWD/W Committee + Board Mtg
10/25 ✓	MWD/W Committee + Board Mtg
10/23+24	MWD/W Azusa trip to Mammoth for Reg 3
10/26 ✓	MWD/W Board Officers Azusa + Bay Delta Fisheries!
10/24	MWD/W Azusa Committee on Bay Delta Fisheries
10/21	MWD/W " " "
10/12	MWD Colorado River Board Ontario
10/17	MWD/W Board Officers Mtg Azusa

From last month.

13

OCT 2011

(Signed)


 Glen Peterson

LVMWD = 10
 MWD = 3

 13

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

DATE: 10-22-11
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Lee Renger
LVMWD Director, Division 3
SUBJECT: **Meeting Attendance Per Diem Request** OCT 2011

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

Date	Description
<u>10-3</u> ✓	<u>FPA Bd Mtg</u>
<u>10-11</u> ✓	<u>LVMWD " "</u>
<u>10-20</u> ✓	<u>Appeal Hearing</u>
<u>10-21</u> ✓	<u>" "</u>
<u>10-25</u> ✓ (5)	<u>LVMWD Bd Mtg</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

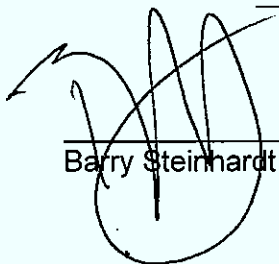
(Signed) Lee Renger
Lee Renger

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

DATE: 10/25/12
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Barry Steinhardt
LVMWD Director, Division 5
SUBJECT: Meeting Attendance Per Diem Request OCT 2011

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

Date	Description
<u>10/3</u> ✓	<u>JPA BOARD MEETING</u>
<u>10/11</u> ✓	<u>LVMWD BOARD MEETING</u>
<u>10/18</u> ✓	<u>CORD TRAINING CONFERENCE / Surfacing the Solutions</u>
<u>10/20-21</u> ✓	<u>LVMWD EMPLOYEE HEARING</u>
<u>10/25</u> ✓	<u>LVMWD BOARD MEETING</u>
_____	_____
_____	_____
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_____	_____

(Signed) 
Barry Steinhardt



November 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Re-division of District Director Boundaries

SUMMARY:

Terms of office for two Directors expire in the 2012 election year - Divisions One and Four. Prior to the actual election staff is verifying that representation in each division is reasonably equivalent, based on results of the United States 2010 Census. Staff compared the 2010 Census data/tract lists and recognized there was an imbalance in population within each Division. Three alternative Division boundary recommendations are presented herein along with census block data. Any change to Directors division boundaries must be submitted to the Los County Registrar-Recorder/County Clerk by January 2, 2012.

RECOMMENDATION(S):

The Board of Directors to discuss division boundaries and provide direction to staff; staff recommends approval of the alternative Division boundary map Option 1 as presented herein, which closely reflects existing Division boundaries; and to pass, approve and adopt the associated Resolution No. 11-11-2425 as it relates to establishment of the selected Division boundary map. In order to provide the Board of Directors with additional choices Option 2 and Option 3 Division boundary maps are also presented herein.

RESOLUTION NO. 11-11-2425: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING THE BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

(Reference is hereby made to Resolution No. 11-11-2425 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[Los Angeles County Registrar-Recorder/County Clerk](#)

[Current Division Boundary Map](#)

[2012 Election Map - Option 1](#)

[2012 Election Map - Option 2](#)

[2012 Election Map - Option 3](#)

[Resolution 11-11-2425](#)



Los Angeles County REGISTRAR-RECORDER/COUNTY CLERK

Rec'd 05/27/11
ke

DEAN C. LOGAN
Registrar-Recorder/County Clerk

May 26, 2011

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

05/31/11
Emailed to:
JM/HSM/GF
w/ MEETING REQUEST

Dear Mr. Mundy:

The Registrar-Recorder/County Clerk is preparing for 2011 Redistricting. Our records show that your jurisdiction elects by district, and that the new boundaries resulting from your redistricting effort will apply to the election you are scheduled to hold on **November 6, 2012**. This letter is to provide you with important information regarding recommended deadlines and the process for submitting your revised district boundaries to our office.

After consideration of a number of factors impacting our ability to implement new boundaries for your district, we would like to request that your updated boundaries are submitted to our office no later than **Monday January 2, 2012**.

This date will provide our office with the sufficient amount of time necessary to implement the new boundaries into our geographic information (GIS) and election management systems ahead of initial election preparation activities that may impact the conduct of your district's election, including signature verification of signature-in-lieu and nomination petitions and precinct consolidation.

The requested date takes into consideration the following factors: 1) the time necessary for our Department to implement boundary changes for your district; 2) additional boundary implementation requests from other districts; and 3) legally mandated election black out periods that prohibit boundary changes during the course of regularly scheduled elections.

Prior to submitting your new boundary lines, please verify that the plans are accurate and complete. This will help to ensure our department can process them as quickly and accurately as possible.

To submit requests or obtain additional information please follow the guidelines presented on the next page and contact Elio Salazar of our Geographic Information Systems Section at:

Address: 12400 Imperial Highway Room 6001-B, Norwalk, CA 90650
Phone: (562) 462-2465, **E-mail:** esalazar@rrcc.lacounty.gov.

Sincerely,

Dean C. Logan
Registrar-Recorder/County Clerk

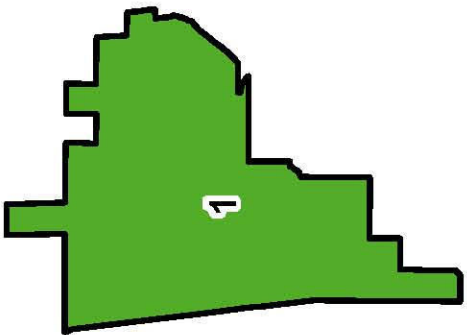
Guidelines For Submitting A Boundary Revision Request

To facilitate your request to update/revise your district boundaries we request that the following materials be presented to our department:

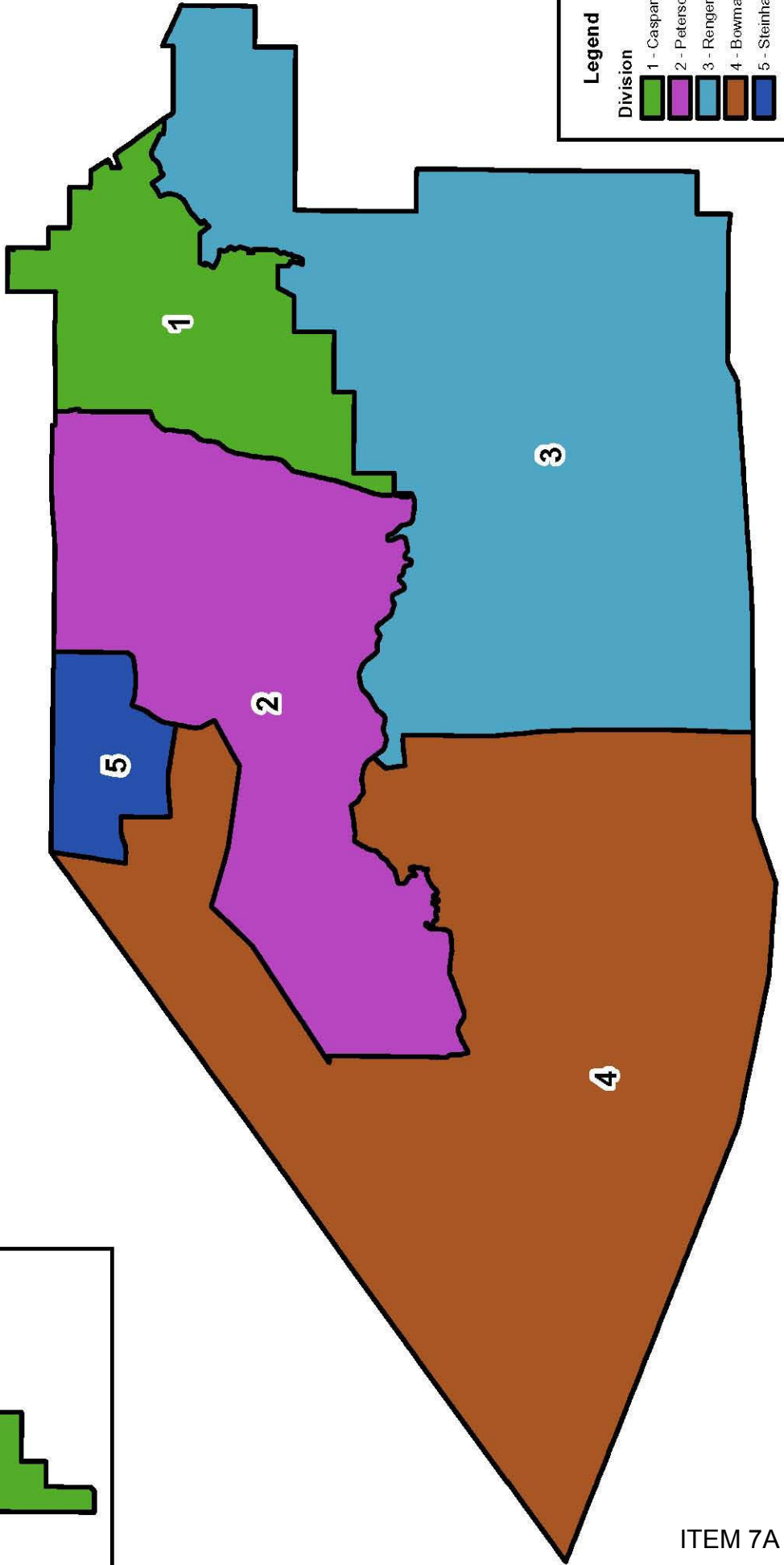
1. **An Official Declaration**. This will be a resolution, proclamation, or other legal document, affirming and dating the formal adoption of new boundaries. Without this declaration document, our department cannot begin the process of implementing new boundary lines.
2. **The Legal Description of Boundaries**. This should be presented in the form of 2010 Census tract lists. For each division of the jurisdiction, provide:
 - a. A list of whole tracts (tracts that are entirely in the division)
 - b. A separate list of split tracts (i.e., blocks or block groups), as necessary (tracts that are only partially in the division)
3. **The Metes and Bounds of the Boundaries**.
 - a. This is a narrative description using the names of physical features of the local geography, along with directions and distances, that define and describe the boundaries of an area of land.
 - b. Physical features often include street names, but other features (mountain ridgelines, riverbeds, parks, coastlines, etc.) can also aid in describing a boundary.
 - c. The boundaries are described in a running prose style, working around the division area in sequence, from a point of beginning, returning back to the same point.
4. **Supporting Mapping Data**.
 - a. A polygon shapefile of the division boundaries, preferably in the projection used by RRCC (NAD_1983_StatePlane_California_V_FIPS_0405_Feet). If your district uses a different projection, please include the projection information with the shapefile.
 - b. Shapefile of the street centerline (Thomas Brothers, TIGER) used to redistrict.
 - c. A map (in PDF format) of the new district boundaries with the street centerline as a background.
 - d. A map (in PDF format) depicting the specific areas that moved from one division to another due to the boundary adjustments. This map should also include the street centerline as a background.

NOTE: A shapefile is a GIS data format developed by GIS software maker ESRI. This is the most common type of GIS data format and the format we prefer. However we can accept GIS data in other formats, such as File Geodatabase or CAD, as long as they are compatible with our GIS software.

Chatsworth



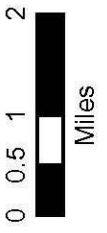
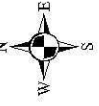
Current		
Division	Population	% Average
1	13808	102%
2	16009	118%
3	13136	97%
4	12558	93%
5	12117	90%



Legend

Division

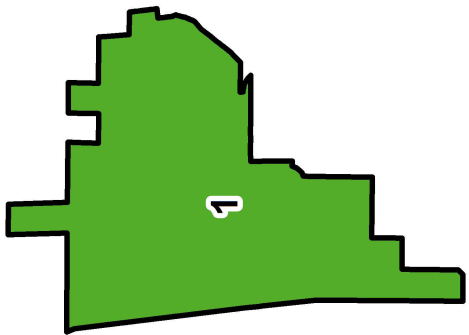
- 1 - Caspary
- 2 - Peterson
- 3 - Renger
- 4 - Bowman
- 5 - Steinhardt



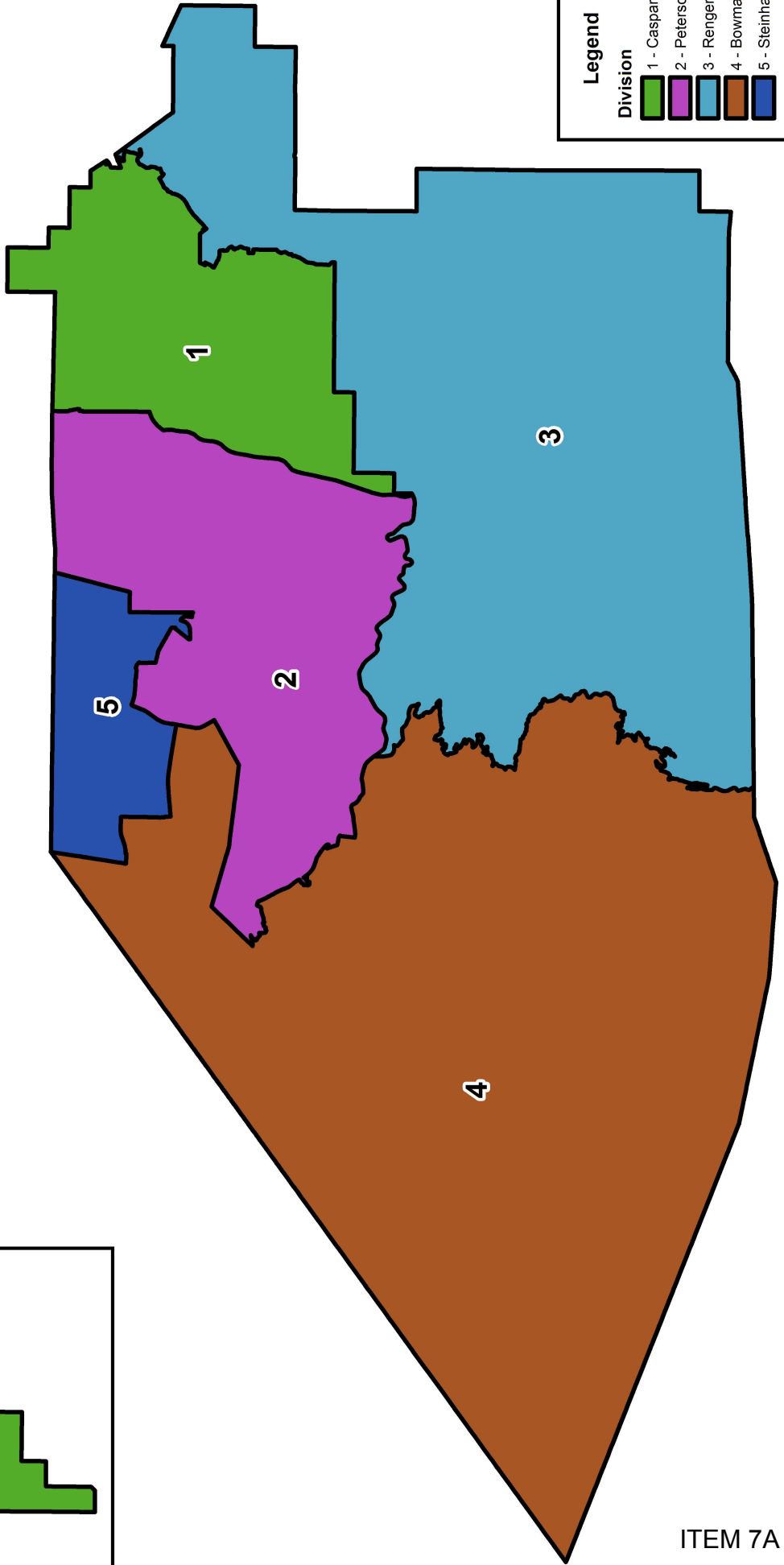
Director Divisions - Current

ITEM 7A

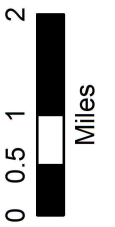
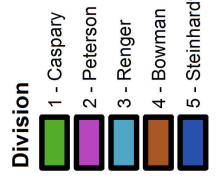
Chatsworth



Option 1		
Division	Population	% Average
1	13262	98%
2	13706	101%
3	13609	101%
4	13379	99%
5	13672	101%



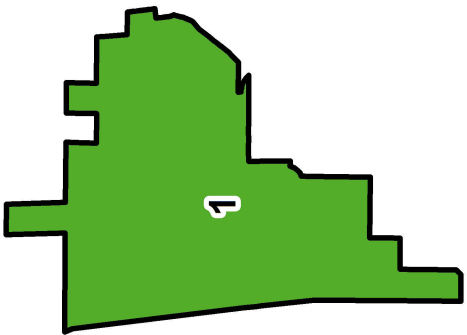
Legend



Director Divisions - Option 1

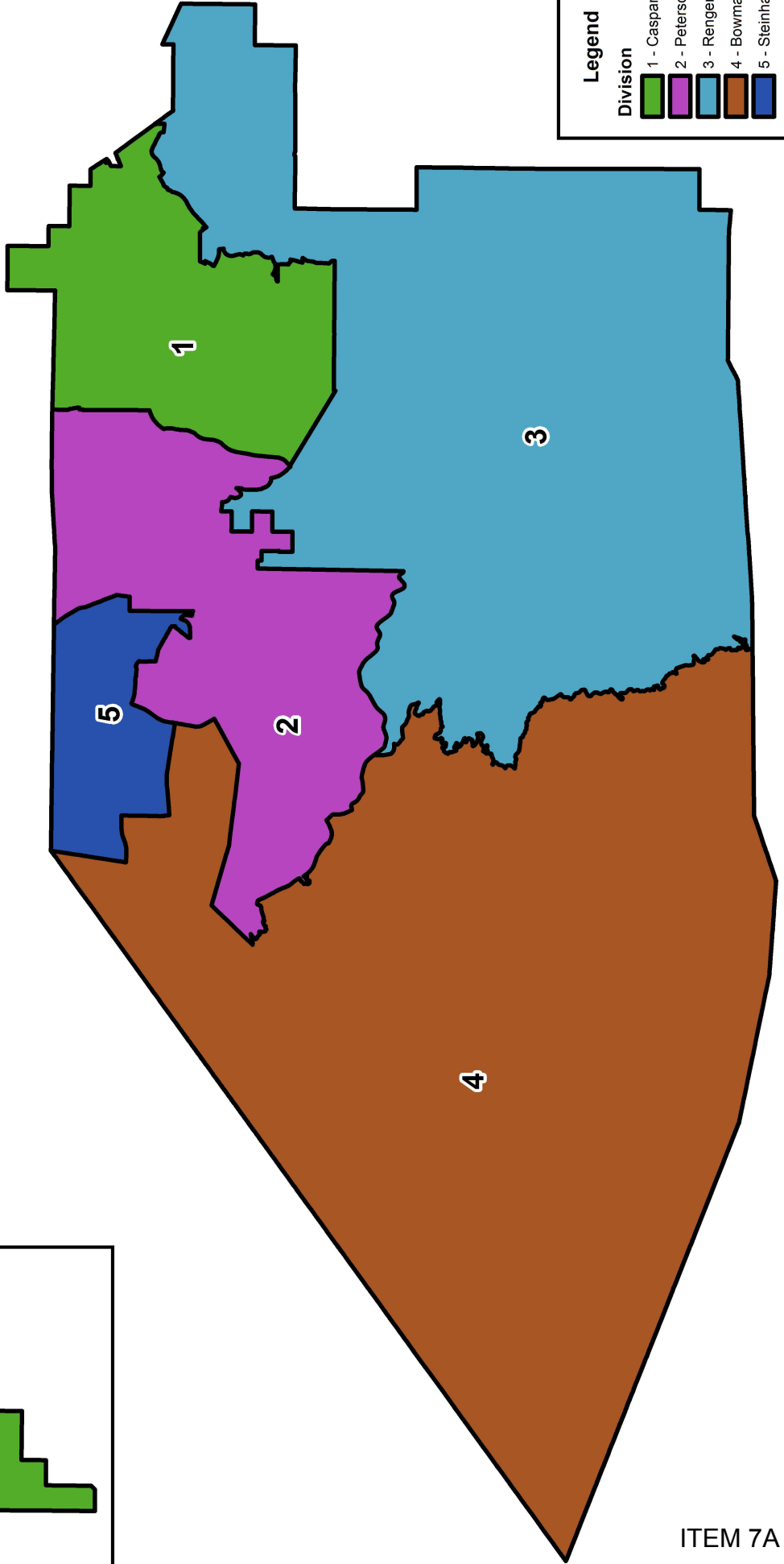
ITEM 7A

Chatsworth



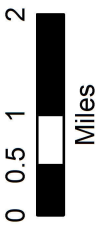
Option 2

Division	Population	% Average
1	13540	100%
2	13602	101%
3	13501	100%
4	13478	100%
5	13507	100%



Legend

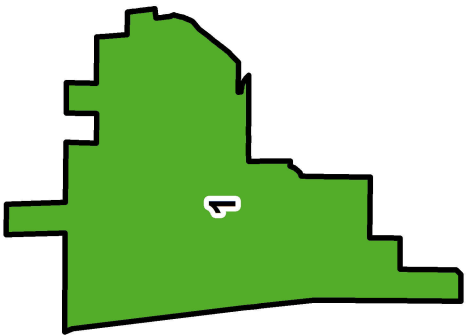
- Division
- 1 - Caspary
 - 2 - Peterson
 - 3 - Renger
 - 4 - Bowman
 - 5 - Steinhardt



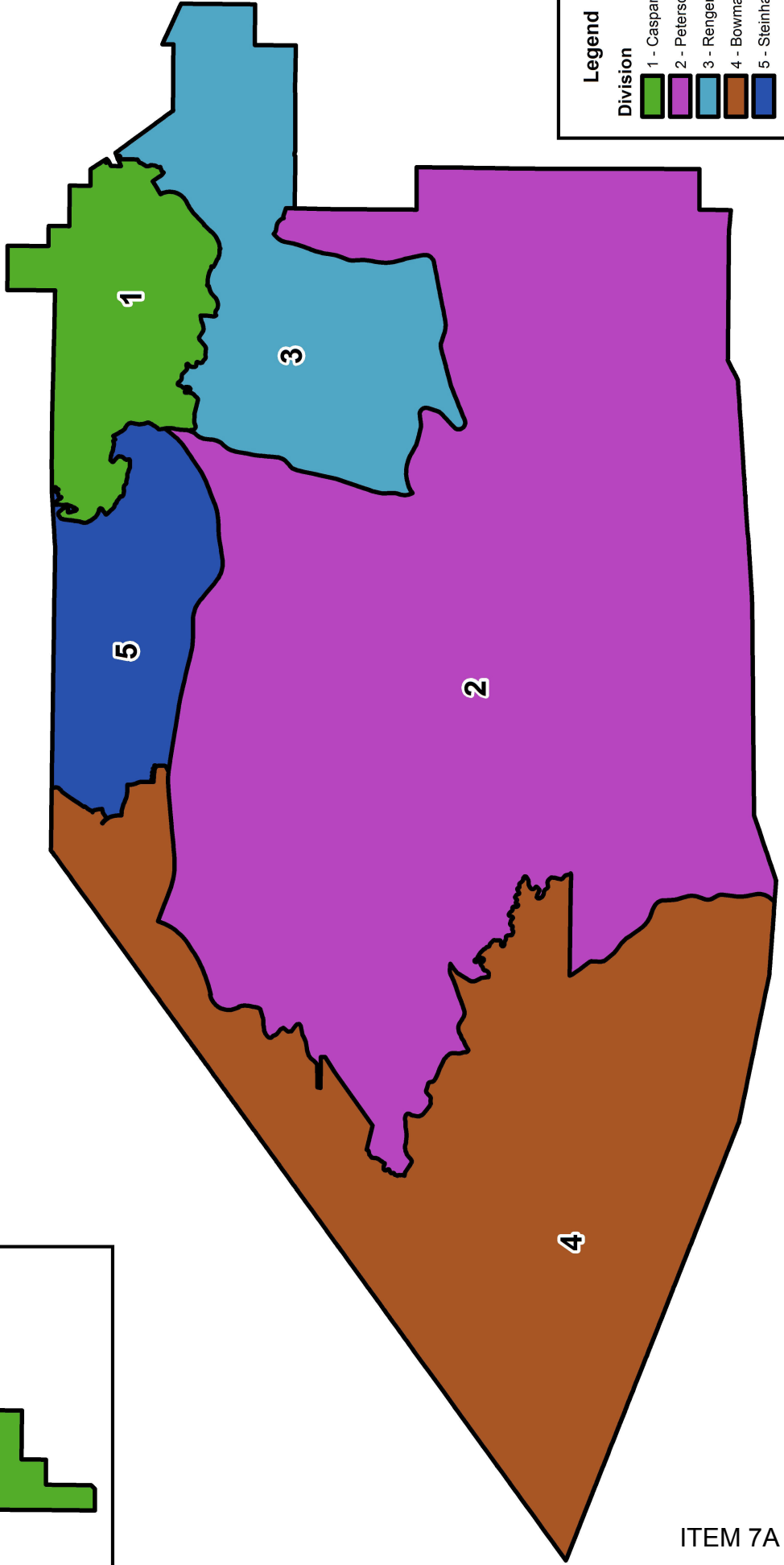
Director Divisions - Option 2

ITEM 7A

Chatsworth



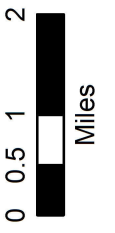
Option 3		
Division	Population	% Average
1	13547	100%
2	13524	100%
3	13541	100%
4	13466	100%
5	13550	100%



Legend

Division

- 1 - Caspary
- 2 - Peterson
- 3 - Renger
- 4 - Bowman
- 5 - Steinhardt



Director Divisions - Option 3

ITEM 7A

RESOLUTION NO. 11-11-2425

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING THE BOUNDARIES FOR THE DIVISIONS REPRESENTED BY THE MEMBERS OF THE BOARD OF DIRECTORS

WHEREAS, the Board has reviewed all available information concerning the location of persons residing within the District; and

WHEREAS, the Board desires to reapportion the divisions represented by the members of the Board in order to reflect such data.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Las Virgenes Municipal Water District does hereby find, determine and declare that the divisions represented by the members of the Board of Directors of the District be and the same are hereby reapportioned as set forth on Board of Directors Division Boundary Map (Option 1) attached hereto and hereby incorporated by this reference.

PASSED, APPROVED AND ADOPTED this 8th day of November 2011.

Lee Renger
President

ATTEST:

Charles Caspary
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
Legal Counsel

(SEAL)



November 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim by Viewpoint School

SUMMARY:

On September 21, 2011, the District received a claim from Viewpoint School for damages incurred on August 14, 2011, when the existing 10 inch water line feed ruptured, washing out the slope along a creek on campus and damaging the newly placed rip rap in the stream channel recently installed. The claim asks for damages of \$84,262 incurred in rebuilding the slope, rip rap, pipe repairs and the detector check.

District staff responded to the call concerning the water main break in a timely manner and shut off the water to the buildings. Staff noted the damage to the property and took pictures for our records. A claims adjuster commissioned by Glatfelter, our insurance carrier, inspected the site accompanied by our lead inspector, Doug Barrow. District staff has been on site several times and worked closely with the construction company on campus to review the expenses daily and to repair the water main. All daily work tickets were reviewed and signed by Doug Barrow.

Based upon staff's review of expenses incurred, staff determined that \$83,669 appears to be the correct amount for repairs.

District Counsel has reviewed the claim and cited Government Code 850.4, which says, "Neither a public entity, nor a public employee acting in the scope of his employment, is liable for any injury resulting from the condition of fire protection or firefighting equipment or facilities". The damage to the Viewpoint property came from the fire hydrant owned by the Claimant and constructed around 2001 by the Claimant's contractor. Counsel opined that the District is immune to damages resulting from a rupture of a firefighting facility. Counsel also reviewed the claim for potential inverse condemnation but determined that the District has no liability in this either. Counsel recommends that the claim be denied.

Based upon Counsel's opinion, staff recommends that the claim be denied.

RECOMMENDATION(S):

Deny the claim from Viewpoint School for \$84,264.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Viewpoint Claim](#)




Claim Against Las Virgenes Municipal Water District
Government Code Sections 91500 - 91504

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

 HMH CONSTRUCTION CO. INC.
General Contractors


Name of claimant: Viewpoint School


Bob Thompson
Project Superintendent

Address/location of accident or occurrence:





Address to where replies/notices should be sent (if different from the above):
HMH Construction Co., Inc.



Telephone numbers: Home () _____; Work 

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

1. When did damage or injury occur? (Give exact date and hour)
On August 13 / 14, 2011 between the hours of 10:00 pm & 1:00 am
2. Where did the damage or injury occur?
Damage occurred at Viewpoint School 
3. How did the damage or injury occur? (Give full details)
The existing 10" main water line feed ruptured.
4. What damage or injuries do you claim?
Slope along creek washed out along with newly placed Rip Rap being filled with silt and having to be cleaned out for approval by civil & soil engineers prior to grouting. Re-build slope and Rip Rap.

5. If this claim is for damage to property, are you the legal owner of said property?
 Yes _____ No X. If not, please list name and address of property owner.
 Viewpoint Educational Foundation
 23620 Mulholland Highway
 Calabasas, CA 91302
 Victor Pesiri (818) 591-6551
6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?
 Las Virgenes Municipal Water District
7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?
 No
8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)
 \$ 84,264.00
9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.) Project completed for amount as noted above.
9. Other details? (Names, addresses of witnesses, doctors and hospitals)
 Viewpoint School Security

Amit Condeserona C. Inc. By [Signature] 9/20/11
 Signature of Claimant or Person Acting on Claimant's Behalf Date

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

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

Date Received: 09/21/2011 Time: 3:40 pm Recorded by: Kronlein



November 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Resolution of Intent for Continuation of Potable Water Standby Charge

SUMMARY:

Las Virgenes Municipal Water District desires to continue its Potable Water Replacement Program. Prior to FY 95-96, this program was funded entirely through the potable water rate structure from the Potable Water Replacement Fund. In June 1995, the District implemented a "Standby Charge" Program, pursuant to the "Municipal Water District Law" that would augment the Potable Water Replacement Fund with a steady source of alternate income. As the Replacement Fund Program benefits both existing and future customers, the Standby Charge is assessed on both improved and vacant properties insuring the capability and reliability to both existing customers now and future customers when service is needed.

The program has been renewed each year since FY 95-96. Staff recommends that this program be continued for FY 12-13. The Standby Charge for FY 12-13 year will continue to be ten dollars (\$10) per parcel per year for parcels one acre and under and ten dollars (\$10) per acre and portion thereof per year for parcels greater than one acre. In FY 10-11, the District received \$508,523.38 in Standby Charge revenue for the Potable Water Replacement Fund.

Included for Board approval and adoption is the Resolution of Intent (ROI) to continue the Potable Water Standby Charge.

Last year the Board approved a two year agreement (attached) with Datastream Business Solutions, Inc. to assist the District, as they have since the inception of the program, in administering the program by maintaining the tax database which is submitted to the County for the tax assessment, conducting necessary mailings and other program support.

RECOMMENDATION(S):

Adopt the proposed Resolution of Intent (Resolution No. 11-11-2424) continuing the Standby Charge pursuant to the "Municipal Water District Law"; order notification of properties which changed ownership since the last standby assessment; order publication of the Notice of Public Hearing in a newspaper of general circulation once a week for a two week period and; set a Public Hearing for 5:00 PM, January 10, 2012 to consider the continuation of the Standby Charge.

RESOLUTION NO. 11-11-2424: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2012.

(Reference is hereby made to Resolution No. 11-11-2424 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

FINANCIAL IMPACT:

Funds to cover the costs related to administration of the Potable Water Standby Charge Program (consultant fees, staff labor, etc.) are included in the annual budget for FY 12-13 adopted by the Board (page A-4).

ITEM 9A

DISCUSSION:

For the first three years of the Standby Charge Program the District notified all landowners within the District, by postcard, of the public hearing to initiate or continue the water standby charge. In conjunction with this mass mailing, a notice of the time, place and purpose of the public hearing, was published in a newspaper of general circulation, once a week for a two week period. As this procedure was used for three consecutive years, state law allows an alternative procedure to notify only those properties which changed ownership since the last standby assessment. This alternative procedure was used for the FY 98-99 through FY 10-11 Standby Charge notification and is recommended for the FY 12-13 notification. In addition, a publication of the Notice of Public hearing will again be made in a newspaper of general circulation once a week for a two week period.

A 'Deferral Program' is available for property owners that receive little or no District benefit. This deferral, once executed, remains in effect until 1) the property owner receives benefit in whatever form, 2) the Standby Charge Program is discontinued, or 3) the landowner terminates the deferral in writing and pays, to the District, the deferred charges due, up to a ten year maximum. Currently there are 156 parcels less than one acre (\$1,560 in deferrals) and 457 parcels greater than one acre (\$96,666.60 in deferrals) have been deferred.

Staff is recommending continuance of the Standby Charge Program to provide a fixed source of income that will supplement the Potable Water Replacement Fund and provide an equitable means of assessing existing and future customers for a portion of costs for replacing the potable water system.

Prepared By: Harold Matthews, Information Systems Manager

ATTACHMENTS:

[Datastream Letter Agreement](#)

[Standby Resolution 11-11-2424](#)

[Notice of Public Hearing Standby Charge](#)

September 16, 2010

Mr. Mike Brown
Las Virgenes Municipal Water District
4232 Las Virgenes Rd.
Calabasas, CA 91302-1994

RE: Proposed Standby Charge Program for 2011/12 and 2012/13

Dear Mike:

DBSI understands that Las Virgenes is again planning an early hearing to allow adequate time for property owners to exercise the exemption/deferral process. Since the District has completed five years under the Municipal Water District Act, they may elect to use the alternative provisions as long as the rate remains the same. The following schedule is submitted for the coming year for your review and edit.

Adopt Resolution of Intention	November 2010
Mail Notice (Alternate provisions)	November 2010
Conduct Hearing & Adopt Charges	January 2011
Process Applications	January 2011 – July 15, 2011
Submit Charges	August 10, 2011

Several assumptions were used in preparing the schedule. The first assumption is that the current year rate (\$10/acre \$10/parcel) will remain the same. The second assumption is that the District will levy the charge based on the alternate provisions of the Municipal Water District Code sections. Third, the District will use the 21-day notice provision for mailing to property owners.

DBSI's proposed scope of work for the FY 11/12 and FY 12/13 programs is based on the above and includes the following tasks:

- Public Notification (using the Alternative Procedures Act, only change of ownership and new APNs require mailed notice)
- Provide Public Hearing support
- Permanent compact disc record of preliminary and final charges

- Submit CDs containing charges to County and reconcile with County Auditor
- Respond to taxpayers' telephone inquiries
- Administration of requests for deferral/exemption/technical correction

PROPOSED SERVICES

While there are continued debates about Proposition 218’s provisions, existing standby charges (now referred to as assessments) can be renewed as long as the criteria are met and the rules followed. Following adoption of the Resolution of Intention by the Board of Directors, DBSI will prepare mailing data and coordinate with its sub-contractor for the proper notification of parcels within LVMWD (mailing only to new parcels and ownership changes). DBSI will continue to assist with telephone inquiries from property owners.

DBSI will coordinate with the Auditor Controller of Los Angeles County for submission of FY 11/12 and FY 12/13 standby charges. DBSI will ensure the highest order of accuracy and provide ongoing liaison with the County. Following reconciliation of charges to the closed tax roll, DBSI will prepare an archive copy of FY 11/12 and FY 12/13 charges on compact disc.

The proposed budget covers the next twenty-four months of standby charge administration services, commencing October 1, 2010 and ending September 30, 2012. While DBSI anticipates actual expenses will be below this budget, the cost of printing, mailing, compact disc, etc. may go up during the next 24 months.

PROPOSED BUDGET (24 months)

• A total of 180 hours, at rates listed on the attached schedule, for all billing categories, to respond to FY 10/11 and FY 11/12 taxpayer inquiries and assist with the FY 11/12 and FY 12/13 Public Hearings, telephone support, and submitting FY 11/12 and FY 12/13 standby charges to Auditor.	\$22,600
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• Two mailings at \$3,800 each, an estimated 6,000 cards each*; preliminary proposed charges on compact disc and other reimbursable expenses; computer system (including maintenance, data, software and hardware usage for 24 months) @ \$450 per month.	18,400
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TOTAL PROPOSED BUDGET (24 months)	\$41,000
(October 1, 2010 – September 30, 2012)	

*Cost estimate does not include postage because future postage costs are unknown. DBSI requests that Las Virgenes pay postage costs directly to U.S. Postal Service at the time of mailing. DBSI will completely coordinate and handle the postcard mailings for Las Virgenes.

In the event that Las Virgenes Municipal Water District does not levy standby charges, DBSI agrees

to termination upon 30-day written notice from the District and appropriate compensation for services rendered up to said cancellation date.

Please call to discuss and firm up the schedule or with any questions that you might have regarding the scope or cost of services.

DBSI looks forward to continuing to provide the District with excellent standby charge administration service.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Gregg A. Lowry", is placed on a light blue rectangular background.

Gregg A. Lowry
President

EXHIBIT A

Datastream Business Solutions, Inc.

Rates and Charges

Effective 10/01/10 through 09/30/12

Federal I.D. Number 73-1681222

<u>Billing Category</u>	<u>Hourly Rate</u>
Principal	\$ 150
Associate	110
Associate/Systems Design	110
Programming	90
Research Assistant	70
Data Input	55
Word Processing	55

Reimbursable Expenses

Administrative Service Charge	\$10.00 per hour (based on Principals' billing hours)
Subconsulting	Actual Cost
Mileage	\$ 0.50 per mile
Express Delivery	Actual Cost
Printing	Actual Cost
Lodging	Actual Cost
Color Prints	\$.30 per page
Transparencies	\$1.60 per page
Other Expenses (directly related to project)	Actual Cost

Rates are reviewed annually in November.

DBSI reserves the right to adjust rates following notification to the district

RESOLUTION NO. 11-11-2424

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT INITIATING PROCEEDINGS FOR THE CONTINUATION OF THE WATER AVAILABILITY OR STANDBY CHARGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2012

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

Section 1. Purpose and Scope

This resolution initiates proceedings to continue to levy a water standby charge for the fiscal year commencing July 1, 2012, to finance water replacement programs of the district.

Section 2. Affected Lands

Lands within the Las Virgenes Municipal Water District service boundaries are affected by this resolution.

Section 3. Proposed Charge

(a) The proposed standby charge shall not exceed \$10.00 per acre per year or \$10.00 per parcel of less than one acre per year for each parcel of affected land.

(b) It is also proposed that variance to the above charges be granted for unusual circumstances.

Section 4. Public Hearing

(a) The board shall conduct a public hearing at Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, California, on January 10, 2012, at the hour of 5:00 o'clock p.m., or as soon thereafter as the matter can be heard, to consider the continuation of the standby charges described herein. The board will hear and consider all objections or protests, if any, to the proposed charges.

(b) The notice of hearing shall be in the form required by law. The notice shall be mailed at least twenty-one days prior to the date set for hearing to each owner of land for which ownership has changed since the last standby assessment or availability charge was fixed as shown on the last equalized assessment roll, or known to the secretary of the district. The notice shall also be published at least once a week for two weeks prior to the date set for the hearing in a newspaper of general circulation printed and published within the district, if there is one, and if not, then in a newspaper of general circulation printed and published in Los Angeles County.

PASSED, APPROVED, AND ADOPTED this 8th day of November 2011.

Lee Renger, President

ATTEST:

APPROVED AS TO FORM:

Charles Caspary, Secretary

Wayne K. Lemieux, Legal Counsel

(SEAL)

**Notice of Public Hearing
Las Virgenes Municipal Water District
Standby Charge**

Las Virgenes Municipal Water District, to continue its record of reliability in providing quality water service, proposes to continue to levy a standby charge to replace its potable water system.

The system now consists of more than 394 miles of water line, 24 storage tanks, 24 pump stations, Las Virgenes Reservoir and Westlake Filtration Plant. Las Virgenes' prompt restoration of water service to its customers following the January 1994 earthquake demonstrates the importance and inherent vulnerability of water delivery systems.

Standby charge revenue is used to assure the existing Las Virgenes water system continues to be sound, safe, and reliable. To accomplish this, the district proposes to continue its annual fee of \$10 per parcel (one acre or less) and \$10 per acre (over one acre), to replace pipes, equipment and other elements of the water system.

For a typical family, this will amount to less than 85 cents per month. If adopted, the charge will continue to be collected as part of annual property tax bills. Certain properties may qualify for deferral under the general headings of zoning, land use, and dedicated open space. To be considered for the 2012-2013 fiscal year, deferral requests must be submitted on forms available from the district no later than April 13, 2012. If your property has been previously granted a deferral by the district, no further action is necessary.

At its regular meeting beginning at 5:00 PM on January 10, 2012, the Board of Directors of the Las Virgenes Municipal Water District, 4232 Las Virgenes Road, Calabasas, CA 91302, the district will hold a public hearing to inform property owners and provide the opportunity to comment on or object to the proposal. Written remarks may be submitted to the address below, not later than 5:00 PM on January 10, 2012. All communications must identify the property owner and contain sufficient description to identify their lands. Copies of the resolution and the schedule of charges are available for review at the district office.

Following the public hearing, the Board of Directors of the district will vote on the proposed standby charge at its regular meetings on January 10 and 24, 2012.

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302-1994
(800) 675-2141



November 8, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Billing Presentment and Payment Update

SUMMARY:

An upgrade of the online billing and payment system through the District website is currently underway (also known as "biller direct"). A major component of this upgrade is to allow customers to view their bills at their bank website and make payments there (or FISERV). In both cases, customers will have the flexibility to make a one-time payment, or opt for automatic deduction from a bank account or view past bills and payments. During program development, it became clear that credit card payments should be incorporated into the "biller direct" process. Staff negotiated with Best Practice Systems, Inc. (BPS) to include this additional feature at no cost. The standard fee of \$6.75 will still apply to each credit card transaction but instead of contracting with a third-party vendor, the services will now be provided by BPS.

This change caused a delay in implementation as extra programming was necessary, including coordination with our bank. Implementing it in this manner allows us to receive just one payment file, that includes both online and credit cards, which will be uploaded to the customer records daily. Transferring data from our Customer Information System (CIS) also posed a challenge and required some additional programming. In order for us to provide the customers with an exact replica of their current billing with the budget and graphing information, a new file format was created.

FISERV, the company that hosts the banking website and bill presentment, does not accept new clients during the holiday months of November and December. The validation testing requirements of FISERV cannot be completed before this blackout period. It is estimated that this portion of the project will be rolled out in March 2012. However, the "biller direct" portion, which includes credit card payments, will be available to customers in November this year. By phasing the project in this manner, staff will be able to better manage customer calls that may come in during enrollment into the new system.

Prepared By: Carol Palma, Customer Service Manager



Regular Board Meeting

November 8, 2011

12:00 p.m. -- Board Room

Tuesday, November 8, 2011 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dirs. Computer Training
8:30 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting
1:00 p.m.	Rm. 2-145	BRRC

MWD Headquarters Building

• 700 N. Alameda Street

• Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Annette E. Eckhardt, Occupational Safety & Health Specialist, Water System Operations Group
- (b) Pledge of Allegiance: Director James T. Edwards

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for October 11, 2011. (A copy has been mailed to each Director)
Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of October

- C. Approve committee assignments
- D. Chairman's Monthly Activity Report
- E. Appointment of Board Vice Chairman

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Appropriate \$1.12 million; authorize five pipeline cathodic protection projects; and award \$274,000 contract to Unique Performance Construction, Inc. for cathodic protection of West Valley Feeder No. 2 (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$1.12 million;
- b. Award \$274,000 contract to Unique Performance Construction, Inc. to install current drain stations on West Valley Feeder No. 2;
- c. Authorize construction of current drain stations on Lake Skinner Bypass Pipeline No. 2;
- d. Authorize final design of current drain stations for the Sepulveda Feeder North and Second Lower Feeder; and
- e. Authorize preliminary design of cathodic protection for the Orange County Feeder.

- 7-2** Amend Metropolitan Water District Administrative Code to add or revise provisions relating to contractor debarment rules, the procurement of materials, products, or services by a specific brand or trade name and contractor responsibility determinations. (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and approve the additions to The Metropolitan Water District of Southern California Contracting Rules (new Administrative Code Sections 8170-8180) and amendments to Administrative Code Sections 8140 and 8142 as set forth in Attachment 1 to the board letter.

- 7-3** Adopt resolution establishing a new retirement health benefit vesting requirement for future retirees under the Public Employees Medical and Hospital Care Act. (OP&T)

Recommendation:

Option #1:

Adopt the CEQA determination and resolution establishing a new retirement health benefit vesting requirement for future employees and changing the percentage of employer contributions payable for post-retirement health benefits for each retired employee to be based on the employee's years of credited service pursuant to Government Code Section 22893.

- 7-4** Adopt resolution enacting the reduction in Metropolitan health benefits premium contained in the newly authorized Memoranda of Understanding. (OP&T)

Recommendation:

Option #1:

Adopt the CEQA determination and resolution reducing Metropolitan's health benefits premium contribution for employees and annuitants under Government Code Section 22892(a).

- 7-5** Adopt resolution implementing the Time-in-Grade Exception for employee member contribution to Public Employees Retirement System. (OP&T)

Recommendation:

Option #1:

Adopt the CEQA determination and resolution providing for change in Metropolitan's system of paying the employees' PERS contribution by continuing to pay the 7 percent PERS contribution for existing employees and not paying the employees' 7 percent PERS contribution for employees hired after January 1, 2012 (until the employee accrues five years of total service).

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

8-1 Authorize entering into a ground lease agreement for approximately 7,000 gross acres of Metropolitan's Palo Verde property. (RP&AM) [Conference with real property negotiators; MWD Parcel Nos. PVID-1-110 and PVID-1-130; agency negotiators: Gilbert Ivey, Ralph Hicks, John Clairday; negotiating parties: HayDay Farms, Inc. (current lessee); under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]

(To be mailed separately)

8-2 Authorize entering into an option agreement for lease of 10 acres of Metropolitan's Potrero Creek property for a concentrated photovoltaic (CPV) solar project, subject to project approvals. (RP&AM) [Conference with real property negotiators; Riverside County Assessor Parcel Nos. 421-240-005 and 421-240-029, portion; agency negotiators: Gilbert Ivey, Ralph Hicks, and John Clairday; negotiating parties: Silix Systems Limited; under negotiation: price and terms of payment; to be heard in closed session pursuant to Gov. Code Section 54956.8]

(To be mailed separately)

8-3 Consider City of Compton's request to withdraw purchase order agreement. (F&I)

Recommendation:

Option #1:

Adopt the CEQA determination and authorize the General Manager to execute a withdrawal of Compton's Purchase Order effective January 1, 2003 and assess Compton an administrative fee of \$5,000.

- 8-4** Appropriate \$3.7 million; and award \$2,556,618 contract to J. F. Shea Construction, Inc. to rehabilitate hydraulic gates at Eagle Rock Tower and Puddingstone Spillway (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$3.7 million; and**
- b. **Award \$2,556,618 contract to J.F. Shea Construction, Inc. to rehabilitate the gates at Eagle Rock Tower and Puddingstone Spillway.**

- 8-5** Appropriate \$4.53 million; and award (1) \$1,696,023.23 contract to Fibrwrap Construction, LP for joint repairs to the Foothill and Sepulveda Feeders; and (2) \$886,200 contract to Fibrwrap Construction, LP for joint repairs to the Allen-McColloch Pipeline (Approp. 15471). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determinations and

- a. **Appropriate \$4.53 million;**
- b. **Award \$886,200 contract to Fibrwrap Construction, LP for carbon fiber joint repairs on the Allen-McColloch Pipeline; and**
- c. **Award \$1,696,023.23 contract to Fibrwrap Construction, LP for carbon fiber joint repairs on the Foothill and Sepulveda Feeders.**

- 8-6** Appropriate \$2.28 million; and award \$1,784,495 contract to Abhe & Svoboda, Inc. for repairs to three siphons on the Colorado River Aqueduct (Approp. 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. **Appropriate \$2.28 million; and**
- b. **Award \$1,784,495 contract to Abhe & Svoboda, Inc. for repairs to three siphons on the Colorado River Aqueduct.**

- 8-7** Appropriate \$4.4 million; and award \$3,348,791 contract to W. M. Lyles Co. for replacement of transition and manhole structure covers on the Colorado River Aqueduct (Approp. 15373). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$4.4 million; and**
- b. Award \$3,348,791 contract to W. M. Lyles Co. for replacement of transition and manhole structure covers on the Colorado River Aqueduct.**

- 8-8** Approve policy principles for a replenishment program. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and approve the proposed policy principles for a replenishment program.

- 8-9** Report on *Solano County Water Agency, et al. v. Department of Water Resources*, Sacramento Superior Court Case No. 34-2008-0001338 CU-BC-GDS; and authorize increase of \$500,000 for a total of \$1,650,000 in maximum amount payable under contract with Ellison, Schneider & Harris to represent Metropolitan and other participating state water contractors. (L&C)
[Conference with legal counsel—existing litigation; may be heard in closed session pursuant to Gov. Code Section 54956.9(a)]

- 8-10** Report on existing litigation; and authorize (1) an increase in maximum amount payable under contract with Manatt, Phelps & Phillips, LLP for legal services by \$750,000 to an amount not to exceed \$2,090,000; and (2) an increase in the maximum amount payable under contract with Shaw Environmental for expert services by \$300,000 to an amount not to exceed \$400,000 for representation of Metropolitan in *Orange County Water District v. Northrop Corporation*, Orange County Superior Court Case No. 04CC00715. (L&C)
[Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]
(To be mailed separately)

9. BOARD INFORMATION ITEMS

- 9-1 Report on Local Resources Development Strategy Task Force. (WP&S)

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

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

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

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

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