



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 22, 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 22, 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: Special Meetings of October 20, 2011 and October 21, 2011. Approve

B List of Demands: November 22, 2011. Approve

C Investment Report for the Month of September 2011. Approve

D Investment Review for the Third Quarter 2011. Receive and File

6. TREASURER

7. BOARD OF DIRECTORS

A ACWA General Session Membership Meeting and Voting Delegate

The Board of Directors to designate a representative to serve as voting delegate and attend the ACWA General Session meeting on Wednesday, November 30, 2011, and if necessary, on Thursday, December 1, 2011.

B ACWA Health Benefits Authority (HBA) Nomination for Open Unexpired Position - Southern Region Member

The Board of Directors to discuss nominations, if any, for ACWA HBA southern region; and authorize execution of a Resolution to be filed with ACWA HBA no later than Friday, December 2, 2011.

C Local Agency Formation Commission (LAFCO) Representative: Nomination of Candidate

The Board of Directors, if interested, may nominate a candidate for appointment as special district representative to the Los Angeles Local Agency Formation Commission.

8. FINANCE AND ADMINISTRATION

A Claim from Andre Carpiac

Deny the claim from Andre Carpiac.

B Claim from Anne Swartwood

Deny the claim from Anne Swartwood.

C First Quarter Financial Review

Receive and file.

D Change of Employer Paid Member Contributions

Pass, approve and adopt the proposed Resolution No. 11-11-2426 identifying the change in amount of Employer Paid Member Contributions (EPMC) for the Manager/Supervisor, Professional and Confidential (M/SPC) Employees Association.

RESOLUTION NO. 11-11-2426: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FOR PAYING AND REPORTING EMPLOYER PAID MEMBER CONTRIBUTIONS (EPMC)

(Reference is hereby made to Resolution No. 11-11-2426 on file in the District's Resolution Book and by this reference the same is incorporated herein and made a part of hereof.)

E Proposed Insurance Providers for Plan Renewals

Authorize the General Manager to execute a renewal of a one year contract with MetLife Insurance Company to provide dental Insurance coverage at an annual cost of \$160,248; authorize the General Manager to execute a two year contract with VSP to provide vision insurance coverage at an annual cost of \$14,890; and authorize the General Manager to execute a two year contract with Lincoln Financial to provide life insurance, short and long term insurance at an annual cost of \$26,134, \$22,671 and \$33,798 respectively.

9. INFORMATION ITEMS

A Claim from J. Baskerville

10. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

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

- 1. Las Virgenes Municipal Water District v. Weber
- 2. Rossco Holdings, Inc. v. Las Virgenes Municipal Water District, et. al.

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

- 1. Public Employee Discipline/Dismissal/Release

13. OPEN SESSION AND ADJOURNMENT

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

October 20, 2011

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 9:00 AM on Thursday, October 20, 2011.

President Renger called the meeting to order at 9:14 AM.

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

Absent: Director Peterson.

2 Closed Session – Termination Appeal Hearing: The Board announced it was moving into closed session to conduct a termination appeal hearing under Government Code Section 54957.6, Public Employee Discipline/Dismissal/Release.

3 Adjournment: The Board of Directors returned to open session at 4:20 PM and adjourned the meeting to October 21, 2011 at 9:00 AM.

No actions were taken by the Board of Directors.

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

ATTEST:

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

(SEAL)

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

October 21, 2011

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 9:00 AM on Friday, October 21, 2011.

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

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

Absent: Director Peterson.

2 Closed Session – Termination Appeal Hearing: The Board announced it was moving into closed session to continue the termination appeal hearing under Government Code Section 54957.6, Public Employee Discipline/Dismissal/Release.

At 10:40 AM the Board of Directors moved to open session where District Counsel, Keith Lemieux reported that in closed session the Board of Directors reached a decision to deny the termination appeal and instructed District Counsel to prepare a written order to be reviewed by the Board of Directors in closed session at their meeting of November 8, 2011.

3 Adjournment: The Board of Directors adjourned the meeting at 10:41 a.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 22, 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. 57854 through 57984 were issued in the total amount of

\$ 1,530,998.69

Payments through wire transfers as follows:

No Wires Transfer

Total payments

\$ 1,530,998.69

(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
11/22/11**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		57854 thru 57889 11/08/11	57890 thru 57926 11/15/11	57927 thru 57984 11/22/11	
		Amount	Amount	Amount	
Potable Water Operations	101	23,305.28	69,883.16	20,915.75	114,104.19
Recycled Water Operations	102		619.75		619.75
Sanitation Operations	130	190.75	8,125.94	1,896.24	10,212.93
Potable Water Replacement	301		450,185.38	25,701.91	475,887.29
Sanitation Replacement	330		18,072.50		18,072.50
Internal Service	701	30,255.18	107,442.32	232,891.70	370,589.20
Joint Venture Operations	751	12,556.16	233,002.61	246,014.09	491,572.86
Joint Venture Construction	752				0.00
Joint Venture Replacement	754			49,939.97	49,939.97
Total Printed		66,307.37	887,331.66	577,359.66	1,530,998.69

Voided Checks/Payment Stopped:

None

Total Voids	0.00	0.00	0.00
Net Total	66,307.37	887,331.66	1,530,998.69

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Key Co	Amount	Invoice Number
57854	11/08/11	12280	ARAMARK UNIFORM SERVICES	UNIFORM PURCH/G.KREID ER	PV	115605	001	00701	135.94	14120465
				Payment Amount					135.94	
57855	11/08/11	2869	AT&T	SRV 10/20-11/19/1 1	PV	115580	001	00101	31.17	2151/102011
				SRV 10/25-11/24/1 1	PV	115581	001	00101	29.94	0192/102511
				SRV 10/23-11/22/1 1	PV	115582	001	00101	31.18	7426/102311
				SRV 10/23-11/22/1 1	PV	115583	001	00101	32.22	0210/102311
				SRV 10/23-11/22/1 1	PV	115584	001	00101	32.22	2430/102311
				SRV 10/23-11/22/1 1	PV	115585	001	00101	31.18	5388/102311
				SRV 10/07-11/06/1 1	PV	115586	001	00101	385.36	2043/100711
				SRV 10/07-11/06/1 1	PV	115587	001	00101	190.75	2045/100711
				SRV 10/07-11/06/1 1	PV	115588	001	00101	63.72	0123/100711
				SRV 10/07-11/06/1 1	PV	115589	001	00101	31.38	0124/100711
				SRV 10/07-11/06/1 1	PV	115590	001	00130	190.75	2220/100711
				SRV 10/14-11/13/1 1	PV	115594	001	00701	31.16	4639/101411
				G.PETERSONS	PV	115595	001	00701	33.77	1984/102311

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
	10/23-11/22/1										
	1				PV	115596	001	00701		110.95	7719/100711
	SRV										
	10/07-11/06/1										
	1				PV	115597	001	00701		110.95	7720/100711
	SRV										
	10/07-11/06/1										
	1				PV	115598	001	00701		80.87	7721/100711
	SRV										
	10/07-11/06/1										
	1				PV	115639	001	00751		31.16	4860/101411
	SRV										
	10/14-11/13/1										
	1				PV	115640	001	00701		154.99	0119/102211
	SRV										
	10/22-11/21/1										
	1										
	Payment Amount									1,603.72	
57856	11/08/11	9631	AT&T LONG DISTANCE		PV	115599	001	00701		232.63	806368136/100 411
					PV	115599	002	00701		5.49	806368136/100 411
					PV	115599	003	00701		.09	806368136/100 411
					PV	115599	004	00701		.14	806368136/100 411
					PV	115599	005	00701		30.00	806368136/100 411
					PV	115599	006	00701		1.60	806368136/100 411
					PV	115599	007	00701		521.60	806368136/100 411
					PV	115599	008	00701		16.21	806368136/100 411

Batch Number - 212564

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Key Co	Amount	Invoice Number
57857	11/08/11	7965	B&B PALLET CO.	Payment Amount 125YD WOOD CHIPS 1"	PV	115664	001	00701	807.76 1,367.50	107444
57858	11/08/11	2554	COASTLINE EQUIPMENT	Payment Amount REPR BROKEN LOADER LEVER REPR FUEL LEAK ON MICH L70	PV	115607	001	00701	245.70 740.75	49062 49040
57859	11/08/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount RANCHO AIR COMPRESSORS	PV	115609	001	00751	986.45 1,419.65	9009-647425
57860	11/08/11	2605	DELTA PACIFIC INDUSTRIES	Payment Amount FLOOR SOLVENT FOR SHOP BRIGHT KNIGHT WAX	PV	115623	001	00701	264.04 302.64	263341 263340
57861	11/08/11	18550	BARBARA D. EISENSTEIN	Payment Amount RE:LOW RATE WTR USE GRDNG10/13	PV	115606	001	00701	566.68 200.00	101311
57862	11/08/11	2658	FEDERAL EXPRESS CORP	Payment Amount PACKAGE DELIVERY 10/20 & 10/25	PV	115714	001	00701	65.21 200.00	7-677-00928
57863	11/08/11	2659	FENCE FACTORY	Payment Amount 84' FENCE RNTL-6MTH AGRMINT	PV	115678	001	00701	65.21 400.00	699260
57864	11/08/11	12142	SANDY HERNANDEZ	Payment Amount REIM RE:CALPERS CNF10/23-10/2	PV	115710	001	00701	704.37 400.00	102611
57865	11/08/11	4791	SANDRA HICKS	Payment Amount REIMB RE:CALPERS CNF10/23-10/2 ADJ MILEAGE	PV	115708	001	00701	704.37 473.71 5.73	102511 090911

ITEM 5B

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltr	Co	Amount	Invoice Number
RATE 7/15 & 9/9/11										
57866	11/08/11	3083	JCI JONES CHEMICALS, INC	Payment Amount	PV	115662	001	00701	479.44	528326
				SODIUM HYPOCHLORITE-5012GAL					3,411.57	
				SODIUM BISULFITE-411 3GAL					5,481.81	528445
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
57867	11/08/11	16952	MAGDA KARPUK	Payment Amount	PV	115706	001	00101	8,893.38	101711
				DMG CLAIMS ON 8/8 & 9/29/11					576.44	
57868	11/08/11	2611	LA DWP	Payment Amount	PV	115627	001	00101	576.44	06901/102411
				RECTIFIER 09/22-10/24/11					32.18	
				RECTIFIER 09/21-10/21/11					36.20	08345/102111
Payment Amount 68.38										
57869	11/08/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount	PV	115629	001	00101	550.15	0896/101711
				EQUESTRIAN 08/15-10/17/11					390.47	0907/102111
				WLK PLNT 08/18-10/21/11					551.09	0909/102111
				WLK PLNT 08/18-10/21/11					40.35	0006/101011
Payment Amount 1,532.06										
57870	11/08/11	3164	LEMIEUX & O'NEILL	Payment Amount	PV	115659	001	00701	6,000.00	140-999M/1011
				RETAINER 10/11					8,523.40	140M/1011

ITEM 5B

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number	
PROFESSIONAL												
SRVS												
Payment Amount												
57871	11/08/11	2789	LIEBERT CASSIDY WHITMORE	09/11 PROF	PV	115624	001	00701		14,523.40	140427	
				SRV RE: EE						1,477.50		
				CASE								
				09/11 PROF	PV	115679	001	00701		132.50	140426	
				SRV RE: EE								
GENERAL												
Payment Amount												
57872	11/08/11	7292	MICHAEL MCINTYRE	REIMB MLGE	PV	115712	001	00701		1,610.00	102611	
				RE: THIN MGR EXP						355.75		
				REIMB MLGE	PV	115713	001	00101		49.95	102911	
				RE: SCADA CALLOUT								
Payment Amount												
57873	11/08/11	17295	MAILFINANCE	11/23-12/22/1	PV	115602	001	00701		405.70	H2858254	
				1 LEASE PMT PSTG						410.65		
Payment Amount												
57874	11/08/11	5698	MALIBU/LOST HILLS SHERIFF'S STATION	TRAFFIC ACCIDENT REPORT 10/08	PV	115677	001	00101		23.00	911-06250-224 8-472	
Payment Amount												
57875	11/08/11	2814	MCMMASTER-CARR SUPPLY CO	MISC HDWR FOR SAFETY SIGNS	PV	115617	001	00701		115.22	97791821	
				FREIGHT						4.68	97791821	
				MISC PLNT MAINT SUPPL						392.70	99259924	
				FREIGHT						7.32	99259924	
				CABINET WORKBENCH						1,260.83	98845801	
				FREIGHT						77.83	98845801	
Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690												
Payment Amount												
57876	11/08/11	10543	JEFF	REIMB EXP	PV	115707	001	00701		1,858.58	102111	
										86.81		

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			REINHARDT	RE:WTRREUSE							
				MTG10/21							
				Payment Amount						86.81	
57877	11/08/11	3566	CARLOS REYES	REIMB	PV	115711	001	00701		161.65	101911
				RE:WFEFTEC CNF							
				10/17-19							
				Payment Amount						161.65	
57878	11/08/11	9259	ROCK N'	10YD	PV	115669	001	00701		372.50	32813
				ROLL-OFF, 1							
				DISPOSAL							
				COMPANY							
				Payment Amount						372.50	
57879	11/08/11	2958	SOUTHERN CALIFORNIA GAS CO	CONDUIT	PV	115626	001	00101		29.33	8400/101911
				09/20-10/19/1							
				1							
				JBR P/5	PV	115668	001	00101		16.29	1200/103111
				9/30-10/31/11							
				Payment Amount						45.62	
57880	11/08/11	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#326	PV	115616	001	00701		612.28	2010566
				Payment Amount						612.28	
57881	11/08/11	16542	VISION INTERNET PROVIDERS, INC.	10/11 WEB HOSTING FEE	PV	115673	001	00701		200.00	20927
				Payment Amount						200.00	
57882	11/08/11	2729	VULCAN MATERIALS CO.	HOT MIX ASPHALT	PV	115670	001	00701		362.29	567879
				Payment Amount						200.00	
				Alt Payee							
			6457 VULCAN MATERIALS COMPANY	FILE 55572							
			LOS ANGELES CA 90074-5572								
				Payment Amount						362.29	
57883	11/08/11	3035	VWR SCIENTIFIC	MISC LAB SUPPLIES	PV	115600	001	00701		596.44	47166739
				Payment Amount						596.44	
				Alt Payee							
			3216 VWR INTERNATIONAL, INC	FREIGHT	PV	115600	003	00701		19.40	47166739
			P. O. BOX 31001-1257								
			PASADENA CA 91110-1257								
				Payment Amount						615.84	
57884	11/08/11	3037	WAITE BROS.	PLUMBING	PV	115601	001	00701		141.00	36266
				Payment Amount						141.00	

ITEM 5B

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
57885	11/08/11	3025	PLUMBING	REPAIR@BLDG7	PV	115625	001	00101	141.00	1730050006/10
				Payment Amount						
				PURCH WTR					18,971.06	
				09/20--10/18/1						1811
				SRV.VENTURA						
				COUNTY						
57886	11/08/11	16064	WELLS FARGO	Payment Amount	PV	115603	001	00701	18,971.06	
				SCNR						6765653336
				&PRINTER/PMT#						
				52-NOV'11						
				SNCR&PRINTER/						
				PROPERTY TAX					318.82	6765653336/TA
				Payment Amount						X
				COTTON LINER					47.85	976040
				GLOVES						
57887	11/08/11	3047	WESCO	Payment Amount	PV	115618	001	00701	904.93	
				DISTRIBUTION,						
				INC.						
				17000 VOLT						
				BLK GLOVE RED					959.55	977645
				IN						
				FREIGHT					13.63	977645
				Alt Payee 6443 WESCO DISTRIBUTION, INC						
				PO BOX 31001-0465						
				PASADENA CA 91110-0465						
				Payment Amount					1,021.03	
57888	11/08/11	3048	WEST COAST	CHILLER DOWN	PV	115610	001	00701	224.00	S35433
				@BLDG 8						
				CONDITIONING						
				INSTALLED						
				CONDENSATE					285.88	S35591
				CNTRL						
				R&R COND						
				TUBES ON					1,008.13	S35807
				CHILLER						
				ADJUSTMENTS						
				IN BOARD ROOM					173.00	S35952
				10/11 PRV						
				MAINT WTR					375.00	S36259
				TRMT@BLDG8						
				REPR (2) AIR						
				HANDLERS					198.50	S35491

Batch Number - 212564
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
57889	11/08/11	3067	XEROX CORPORATION		PV	115621	001	00701		2,264.51	116446624
				XEROX SUPPLIES, COLOR COPIER W5645/PMT#31- SEPT'11	PV	115665	001	00701		396.18	057611696
				X560CLR/PMT# 9-SEPT'11	PV	115666	001	00701		1,078.18	057716478
				X560EFI/PMT#9 -SEPT'11	PV	115667	001	00701		191.58	057611700
Payment Amount										1,909.54	
Total Amount of Payments Written										66,307.37	
Total Number of Payments Written										36	

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
57890	11/15/11	3077	AIRGAS - WEST	10/11 AIR CYCLINDER RNTL	PV	115650	001	00701	294.04	103557956
				10/11 AIR CYCLINDER RNT@OPNS	PV	115735	001	00701	424.11	103564678
Alt Payee 6658 AIRGAS - WEST P. O. BOX 7423 PASADENA CA 91109-7423										
57891	11/15/11	12280	ARAMARK UNIFORM SERVICES	09/11 UNIFORM/MATS& TWLS@TAPIA	PV	115838	001	00701	66.02	502-6227895
				09/11 UNIFORM/MATS& TWLS@TAPIA	PV	115838	002	00701	62.80	502-6227895
				09/11 UNIFORM/MATS& TWLS@TAPIA	PV	115839	001	00701	17.51	502-6246865
				09/11 UNIFORM/MATS& TWLS@TAPIA	PV	115839	002	00701	62.80	502-6246865
				9/11 UNIFORM/MATS& TWLS@TAPI	PV	115840	001	00701	59.84	502-6265808
				9/11 UNIFORM/MATS& TWLS@TAPIA	PV	115840	002	00701	76.71	502-6265808
				9/11 UNIFORM/MATS& TWLS@TAPIA	PV	115841	001	00701	16.77	502-6284812
				9/11 UNIFORM/MATS& TWLS@TAPIA	PV	115841	002	00701	94.37	502-6284812
				9/11 UNIFORM/MATS& TWLS@TAPIA	PV	115842	001	00701	59.84	502-6303755
				9/11 UNIFORM/MATS& TWLS@TAPIA	PV	115842	002	00701	76.74	502-6303755

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Document	Item	Co	Key	Amount	Invoice Number
9/11			UNIFORMMATS& TWLS@WLK		PV	115843	001	00701			6.23	502-6227901
9/11			UNIFORMMATS& TWLS@WLK		PV	115843	002	00701			11.43	502-6227901
9/11			UNIFORMMATS& TWLS@WLK		PV	115844	001	00701			31.52	502-6246871
9/11			UNIFORMMATS& TWLS@WLK		PV	115844	002	00701			11.43	502-6246871
9/11			UNIFORMMATS& TWLS@WLK		PV	115845	001	00701			6.23	502-6265814
9/11			UNIFORMMATS& TWLS@WLK		PV	115845	002	00701			11.43	502-6265814
9/11			UNIFORMMATS& TWLS@WLK		PV	115846	001	00701			31.52	502-6284818
9/11			UNIFORMMATS& TWLS@WLK		PV	115846	002	00701			11.43	502-6284818
9/11			UNIFORMMATS& TWLS@WLK		PV	115847	001	00701			6.23	502-6303761
9/11			UNIFORMMATS& TWLS@WLK		PV	115847	002	00701			11.43	502-6303761
9/11			UNIFORMMATS& TWLS@WLK		PV	115848	001	00701			357.71	502-6227897
9/11			UNIFORMMATS& TWLS@WLK		PV	115849	001	00701			288.34	502-6246867
9/11			UNIFORMMATS& TWLS@WLK		PV	115850	001	00701			354.15	502-6265810
9/11			UNIFORMMATS& TWLS@WLK		PV	115851	001	00701			257.49	502-6284814

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				TWLS@HQ							
				9/11 UNIFORM/MATS&	PV	115852	001	00701		349.52	502-6303757
				TWLS@HQ							
				9/11 UNIFORM/MATS&	PV	115853	001	00701		47.43	502-6227896
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115853	002	00701		27.44	502-6227896
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115854	001	00701		16.38	502-6246866
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115854	002	00701		27.44	502-6246866
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115855	001	00701		47.43	502-6265809
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115855	002	00701		27.44	502-6265809
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115856	001	00701		16.38	502-6284813
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115856	002	00701		27.44	502-6284813
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115857	001	00701		61.34	502-6303756
				TWLS@RLV							
				9/11 UNIFORM/MATS&	PV	115857	002	00701		59.37	502-6303756
				TWLS@RLV							
				Payment Amount						2,697.58	
57892	11/15/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	WTR TOUR BUS RESV-G.PETERS ON	PV	115731	001	00701		20.00	05-5313
				Payment Amount						20.00	
57893	11/15/11	7965	B&B PALLET	125YD WOOD	PV	115736	001	00701		1,367.50	107445

ITEM 5B

Batch Number - 212658

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			CO.								
57894	11/15/11	2487	CALABASAS CHAMBER OF COMMERCE	CHIPS 1"	PV	115827	001	00701		1,367.50	107488
				Payment Amount						4,102.50	
				CLBS CHAMBER LUNCHEON 11/17/11	PV	115858	001	00701		30.00	111711
57895	11/15/11	5376	CALIFORNIA ELECTRIC SUPPLY	REDUCED VOLT MOTOR STARTER SUPPLY	PV	115653	001	00701		935.25	8997-759659
			Alt Payee	5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863						935.25	
57896	11/15/11	13919	CANTEEN OF COASTAL CALIFORNIA, INC	COFFEE SUPPL& SRV	PV	115734	001	00701		455.54	17861
				Payment Amount						935.25	
57897	11/15/11	2844	CHEMSEARCH	RUST CONVERTER, CONQUEST FREIGHT	PV	115737	001	00701		430.78	525223
			Alt Payee	3196 CHEMSEARCH 23261 NETWORK PLACE CHICAGO IL 60673-1232						455.54	
57898	11/15/11	2533	CITY OF AGOURA HILLS	REPR WTR SRV@6139 GREYROCK	PV	115732	001	00101		440.00	EP-11-137
				Payment Amount						451.61	
57899	11/15/11	3238	DANGELO CO.	MISC INVENTORY ITEMS	PV	115636	001	00701		4,538.94	S1149563.001
				Payment Amount						440.00	
57900	11/15/11	8213	DATAMATIC, LTD.	AMI MAT'L/INSTALL	PV	115813	001	00701		434,137.02	IN-0000016196
				Payment Amount						4,538.94	

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Number	Key	Co	Amount	Invoice Number
				ATION MTRS						
				AMI	PV	115814	001	00701	10,496.55	IN-0000016265
				MAT'L/INSTALL						
				ATION MTRS						
				LID LOCK	PV	115816	001	00701	4,681.81	IN-0000016284
				MOSAIC						
				BEVELED KIT						
				Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP						
				C/O DATAMATIC, LTD.						
				P. O. BOX 676649						
				Payment Amount					449,315.38	
57901	11/15/11	2601	DELL COMPUTER CORP	DELL	PV	115651	001	00701	4,593.76	XFJP4WMC8
				POWEREDGE R710						
				Alt Payee 7819 DELL MARKETING LP						
				C/O DELL USA L.P.						
				P.O. BOX 910916						
				Payment Amount					4,593.76	
57902	11/15/11	11330	DIAL SECURITY	SECURITY@HQ/L	PV	115830	001	00701	278.00	148615
				OBBY GATES						
				SECURITY						
				SRV@TAPIA						
				SECURITY					45.00	148616
				SECURITY						
				SRV@RANCHO						
				SECURITY					80.00	148617
				SRV@FARM BLDG						
				SECURITY						
				SRV@WLK						
				SECURITY					35.00	148618
				SRV@FARM BLDG						
				SECURITY						
				SRV@WLK						
				SECURITY					70.00	148619
				SECURITY						
				SRV@WLK						
				SECURITY					35.00	148620
				SECURITY						
				SRV@WLK						
				SECURITY						
				Payment Amount					543.00	
57903	11/15/11	15826	EMPIRE PIPE CLEANING & EQUIPMENT	REMOVAL OF DEBRIS/CLEAN TANK	PV	115817	001	00701	14,962.00	8815

ITEM 5B

Batch Number - 212658
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
57904	11/15/11	8173	EXCEL PRINT RESOURCES	PAYMENT AMOUNT BUSINESS CARDS-B.STEIN HARDT	PV	115733	001	00701	45.68	1826
57905	11/15/11	2655	FERGUSON ENTERPRISES	PAYMENT AMOUNT METER, 3/4" X 1" ENCODER METER	PV	115637	001	00701	68,410.73	0724657
57906	11/15/11	6770	G.I. INDUSTRIES	PAYMENT AMOUNT 10/26/11-10YD ROLL-OFF@RLV 10/26/11-10YD ROLL-OFF@SHOP 10/26/11-10YD ROLL-OFF@TAPI A	PV	115866	001	00701	212.50	2565841-0283-2
			Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809						68,410.73	2565832-0283-1
									398.21	2513912-0283-4
									203.88	2324291-0283-2
									637.72	2565924-0283-6
									550.48	2514162-0283-5
									371.58	2514161-0283-7
									79.72	2565923-0283-8
									124.72	2565922-0283-0
57907	11/15/11	6804	GP RESOURCE INC./GP VENTURA OIL	PAYMENT AMOUNT ULTRA GEAR LUBE OIL FOR VENTURA OIL	PV	115836	001	00701	231.55	4679824

ITEM 5B

Batch Number - 212658

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key	Amount	Invoice Number
...
57908	11/15/11	15755	HD SUPPLY WATERWORKS, LTD.		115641	001 00701	228.38	3812521
			G.P. RESOURCES, INC. P. O. BOX 31001-1235 PASADENA CA 91110-1235				231.55	
			BALL VALVES, UNIONS, NIPPLES				654.13	3915128
			BALL VALVES, UNIONS, NIPPLES					
			HD SUPPLY WATERWORKS, LTD FILE #56214 LOS ANGELES CA 90074-6214				882.51	
57909	11/15/11	16809	ICTUS CONSULTING, LLC		115819	001 00701	3,900.00	LVMWD-111101
			Payment Amount					
			10/11-LBRY RCRDS MGMT SRV					
			Payment Amount				3,900.00	
57910	11/15/11	15838	INTEGRATED FIRE & SAFETY		115649	001 00701	829.52	29645
			CHECK&REPAIR VALVE ON PROPANE					
			Payment Amount				829.52	
57911	11/15/11	4144	INTERSTATE BATTERY SYSTEMS		115654	001 00701	534.99	21009038
			BATTERIES#892 ;147;878 &STOCKS					
			BATTERIES FOR VEH#303				636.37	21009259
			BATTERIES FOR VEH#303				212.12	21009358
			Payment Amount				1,383.48	
57912	11/15/11	2997	J G TUCKER & SONS		115635	001 00701	458.93	00074821
			CALIBRATION GAS, MULTI					
			Payment Amount				458.93	
57913	11/15/11	3083	JCI JONES CHEMICALS, INC		115820	001 00701	3,396.60	528978
			SODIUM HYPOCHLORITE-4990GAL					
			SODIUM BISULFITE-411 8GAL				5,488.47	529119
			SODIUM				3,404.76	529215

Batch Number - 212656

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
HYPOCHLORITE-										
5002GAL										
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877										
57914	11/15/11	LAWSON PRODUCTS, INC	4783	BIN PARTS TO REFILL TAPIA SHOP	PV	115837	001	00701	568.11	9300257842
									12,289.83	
Payment Amount										
57915	11/15/11	LINE-X OF SIMI VALLEY	18531	LINE X TRUCK#892	PV	115657	001	00301	435.00	S-2377
									568.11	
Payment Amount										
57916	11/15/11	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	2610	9/11-L2011021 07/4400 GUILDHALL	PV	115674	001	00101	204.91	RE-PW-1110170 3546
									870.00	
Payment Amount										
57917	11/15/11	MALIBU/LOST HILLS SHERIFF'S STATION	5698	9/11-L2011027 61-26255 IDLEWILD 9/11-L2011032 11-3650 RIDGEFORD	PV	115675	001	00101	450.99	RE-PW-1110170 3660
									767.36	
Payment Amount										
57918	11/15/11	OFFICE DEPOT	2302	TRAFFIC ACCIDENT REPORT 11/07	PV	115859	001	00101	23.00	911-06810-224 8-472
									23.00	
Payment Amount										
MISC OFFICE & COFFEE SUPPLIES REFILL 2PPM COASTLINES WALL SIGN-ROBERTS, JUDY OFFICE										
57918	11/15/11	OFFICE DEPOT	2302	MISC OFFICE & COFFEE SUPPLIES REFILL 2PPM COASTLINES WALL SIGN-ROBERTS, JUDY OFFICE	PV	115643	001	00701	213.39	581997341001
									213.39	
Payment Amount										
									5.86	581997262001
									16.30	582920178001
									51.20	582920113001

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
SUPPLIES										
57919	11/15/11	15469	OLYMPIC PAINTING CO.	Payment Amount	PV	115823	001	00701	286.75	9800
				PAINT					400.00	
				CEILING MENS SHOWER						
57920	11/15/11	16859	RMC WATER AND ENVIRONMENT	Payment Amount	PV	115822	001	00701	400.00	13268
				8/27-9/30/11					18,072.50	
				ENGRG SRVS						
57921	11/15/11	6940	SECTRAN SECURITY, INC.	Payment Amount	PV	115826	001	00701	18,072.50	11110508
				11/11 COURIER SRV					289.38	
57922	11/15/11	2957	SOUTHERN CALIFORNIA EDISON	Payment Amount	PV	115747	001	00101	289.38	1313-55/10201
				CONDUIT P/S 9/20-10/20/11					200.02	1
				LATIGO CYN	PV	115748	001	00101	46.18	4368-30/10201
				8/18-10/20/11						1
				LATIGO CYN	PD	115749	001	00101	39.14-	4368-30/091911
				ADJ						
				8/18-9/19/11						
				SADDLETREE	PV	115750	001	00101	511.45	4368-32/10131
				9/13-10/13/11						1
				RECTIFIER	PV	115751	001	00101	24.19	4368-34/10191
				9/16-10/19/11						1
				HQ/OPNS	PV	115752	001	00701	191.12	4368-35/10171
				9/15-10/17/11						1
				HQ/OPS BLDG	PV	115753	001	00701	248.41	4368-36/10171
				9/15-10/17/11						1
				CONDUIT	PV	115754	001	00101	22.95	4368-38/10201
				9/20-10/20/11						1
				RECTIFIER	PV	115755	001	00101	21.99	4368-39/10201
				9/20-10/20/11						1
				WOOLSEY CYN	PV	115756	001	00101	24.83	4368-40/10031
				TNK						1
				9/1-10/3/11						
				BOX CYN	PV	115757	001	00101	21.99	4368-41/10271
				9/27-10/27/11						1
				US#2 SEWER	PV	115758	001	00130	3,616.55	4368-42/10171
				9/14-10/17/11						1
				WARNER P/S	PV	115759	001	00101	4,937.47	4368-44/10281

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				9/27-10/28/11						1
			SEMINOLE		PV	115760	001	00101	60.33	4368-47/10311
			9/28-10/31/11							1
			WLK PLNT		PV	115761	001	00101	6,191.57	4368-52/10131
			9/12-10/13/11							1
			MALIBU SYPHN		PV	115762	001	00751	24.19	4368-53/10171
			9/14-10/17/11							1
			JBR P/S		PV	115763	001	00101	172.57	4368-54/10211
			9/21-10/21/11							1
			STUNT RD P/S		PV	115765	001	00101	3,316.57	4368-55/10071
			9/8-10/8/11							1
			TAPIA PLNT		PV	115766	001	00751	90,807.08	4368-56/10281
			9/27-10/28/11							1
			ARGOS VALVE		PV	115767	001	00101	23.61	4368-57/10201
			9/19-10/20/							1
			3 SPNG P/S		PV	115768	001	00101	472.65	4368-58/10131
			9/12-10/13/11							1
			KIMBERLY		PV	115769	001	00101	895.73	4368-59/10211
			9/21-10/21/11							1
			RLV FARM		PV	115770	001	00751	6,164.13	4368-60/10171
			9/15-10/17/11							1
			CENTRAL CYN		PV	115771	001	00751	749.50	4368-61/10171
			#1							1
			9/15-10/17/11							1
			NO CYN		PV	115772	001	00751	434.04	4368-62/10171
			IRRGTN#2							1
			9/15-10/17/11							1
			DARDENNE		PV	115773	001	00101	729.83	4368-64/10191
			9/16-10/19/11							1
			MULWOOD		PV	115774	001	00101	4,600.28	4368-65/10191
			9/16-10/19/11							1
			EQUESTRIAN		PV	115775	001	00101	46.74	4368-67/10131
			9/13-10/13/11							1
			MTN GATE		PV	115776	001	00101	1,129.01	6316-49/10181
			9/16-10/18/11							1
			MORRISON		PV	115777	001	00101	31.28	8383-31/10251
			9/21-10/25/11							1
			AGOURA P/S		PV	115778	001	00101	925.15	2515-69/10241
			9/21-10/24/11							1
			WLK PR STN		PV	115779	001	00101	21.99	2683-53/10281
			9/28-10/28/11							1

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Tr	Document Number	Item	Co	Key	Amount	Invoice Number
				McCOY P/S	PV	115780	001	00101		6,935.12	2782-42/10181
	9/16-10/18/11										1
				LV-2	PV	115781	001	00101		6,745.98	3395-85/10281
	9/27-10/28/11										1
				WLK P/S	PV	115782	001	00101		610.17	3977-87/10281
	9/27-10/28/11										1
				OPNS BLDG	PV	115784	001	00701		2,145.42	3977-89/10241
	9/21-10/24/11										1
				L/S#1 SEWER	PV	115785	001	00130		4,358.24	3977-91/10201
	9/19-10/20/11										1
				SEMINOLE	PV	115786	001	00101		12,752.80	7025-53/10171
	9/14-10/17/11										1
				COLD CYN	PV	115787	001	00101		3,538.54	7651-90/10181
	9/16-10/18/11										1
				JED SMITH	PV	115788	001	00101		4,546.79	6723-62/10191
	9/19-10/19/11										1
				RLV COMPOST	PV	115789	001	00751		23,561.58	5165-46/10241
	9/21-10/24/11										1
				WELLS	PV	115790	001	00751		1,569.54	7717-31/10131
	9/12-10/13/11										1
				ODOR CNTRL	PV	115791	001	00130		151.15	4996-99/10171
	9/14-10/17			EQUIP							1
				OAKRIDGE	PV	115792	001	00101		606.31	2165-89/10181
	9/15-10/18/11										1
				RLV CNTRL	PV	115793	001	00751		158.47	5716-44/10241
	9/21-10/24			BLDG							1
				PK BELMONTE	PV	115794	001	00701		43.78	9284-79/10171
	9/14-10/17/11										1
				HQ/HVAC	PV	115795	001	00701		1,046.24	6149-28/10171
	9/15-10/17/11			BLDG#2							1
				HQ CHILLER	PV	115796	001	00701		3,569.57	6534-73/10171
	9/15-10/17/11										1
				HQ MAIN MTR	PV	115797	001	00701		5,006.51	6634-32/10171
	9/15-10/17/11										1
				RECTIFIER	PV	115798	001	00101		46.18	2219-92/10171
	8/15-10/17/11										1
				RECTIFIER ADJ	PD	115799	001	00101		39.43-	2219-92/10011
	8/15-9/14/11										1

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				005 DISCHRG	PV	115800	001 00751	26.40	5375-87/10181
				9/16--10/18/11					1
				MULWOOD PR	PV	115801	001 00101	25.17	9781-34/10171
				STN					1
				9/15--10/17					
				MORRISON	PV	115803	001 00751	204.37	7173-76/10251
				9/21--10/25/11					1
				UPR TWIN LAKE	PV	115804	001 00101	24.41	5155-72/10281
				TNK					1
				9/28--10/28					
				UPR TWIN	PV	115805	001 00101	722.64	5155-97/10311
				LAKES P/S					1
				9/28--10/31					
				UPR OAK/PKWY	PV	115806	001 00101	12.85	9819-04/10191
				CLBS					1
				09/16--10/19					
				UPR OAK/PKWY	PV	115806	002 00101	12.85	9819-04/10191
				CLBS					1
				09/16--10/19					
				PKWY CLBS RW	PV	115807	001 00102	606.90	9819-53/10181
				P/S					1
				9/16--10/18					
				LWR OAKS TNK	PV	115808	001 00101	35.36	3747-36/10181
				9/15--10/18/11					1
				RW P/S	PV	115809	001 00751	66,603.49	4500-42/10181
				9/15--10/18/11					1
				RANCHVIEW	PV	115810	001 00101	497.37	8169-85/10201
				BOOSTER					1
				9/20--10/20					
				TAPIA FAC	PV	115811	001 00751	4,628.36	8839-77/11011
				CHRG					1
				9/1--11/01/11					
				LWR/UPR OAKS	PV	115812	001 00101	3,141.87	8169-54/10181
				9/16--10/18/11					1
				Payment Amount			280,519.26		
				SALES/USE TAX	PV	115894	001 00701	3,354.00	97817885/OCT1
				PREPD					1
				10/1--10/31					
				Payment Amount			3,354.00		
				REPR	PV	115647	001 00701	115.00	#77853
				GATE@RANCHO					

ITEM 5B

57923 11/15/11

57924 11/15/11

Batch Number - 212658
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	lim	Co	Amount	Invoice Number
57925	11/15/11	13326	VILLA ESPERANZA SERVICES	Payment Amount 10/11LANDSCAP E MAINT	PV	115825	001	00701		1,114.75	LVMWD2011-11
										115.00	
										3,096.32	LVMWD2011-11
										571.93	LVMWD2011-11
										4,783.00	
57926	11/15/11	3067	XEROX CORPORATION	Payment Amount WCP123-WLK/PM T#59-OCT'11	PV	115861	001	00701		167.00	058211529
										251.26	058211696
										718.78	058211530
										661.75	058211531
										199.64	058211534
										1,998.43	
										887,331.66	
											37

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key	Amount	Invoice Number
57927	11/22/11	16051	ACCURATE TELECOM INC.	PHONE MOVES&MODIFIC ATIONS	PV	115880	001 00751	337.50	8671
57928	11/22/11	4897	ACOM SOLUTIONS	Payment Amount 12/1/11-9/30/12 SOFTWARE MAINT	PV	115718	001 00701	1,473.00	0168874-IN
57929	11/22/11	2317	ACORN NEWSPAPER	Payment Amount ADS:GARDEN CLASS:QRTL	PV	115885	001 00101	312.24	2317
				TOUR ADS:GARDEN CLASS:QRTL	PV	115885	002 00101	336.00	2317
				TOUR ADS:GARDEN CLASS:QRTL	PV	115885	003 00101	380.00	2317
57930	11/22/11	8680	ADS, LLC	Payment Amount 10/11 MTR MAINT SRV	PV	115914	001 00701	673.14	12579.22-1011
				10/11 MTR MAINT SRV	PV	115914	002 00701	2,019.44	12579.22-1011
57931	11/22/11	17418	JACKIE ANDERSON	Payment Amount REF'D CR BAL ON FINALLED A/C	PV	115877	001 00101	17.47	754045
57932	11/22/11	9271	ARMORCAST PRODUCTS CO.	Payment Amount MISC INVENTORY ITEMS	PV	115746	001 00701	43,617.97	0132524-IN
57933	11/22/11	2417	B&R TOOL & SUPPLY CO	Payment Amount MISC STORAGE ITEMS FREIGHT	PV	115744	001 00701	269.10	1236582-0001-01
					PV	115744	007 00701	10.71	1236582-0001-01
57934	11/22/11	2418	B&T INDUSTRIAL	Payment Amount MISC STORAGE ITEMS FREIGHT	PV	115742	001 00701	324.55	308645
57935	11/22/11	18080	BOOT BARN	Payment Amount SAFETY	PV	115705	001 00701	134.05	IVC0023965

ITEM B

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Number	Key	Amount	Invoice Number
			INC.					
			SHOES-CHAD LAMACCHIA					
57936	11/22/11	15635	BRENTAG PACIFIC, INC.	Payment Amount		134.05		
				AMMONIA TOTES	115725	001 00701	2,046.79	BP1145435
				AMMONIA TOTES	115725	002 00701	1,600.00	BP1145435
				CR FOR RETURN CONTAINER	115726	001 00751	1,550.00	BP1143503
57937	11/22/11	18443	CALABASAS CAR CARE	Payment Amount		2,096.79		
				VEHICLE MAINT#824	115716	001 00701	339.20	1056950
57938	11/22/11	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount		339.20		
				MIDGET FUSE(23)	115917	001 00701	178.09	8997-760505
			Alt Payee	CALIFORNIA ELECTRIC SUPPLY				
				P.O. BOX 14196				
				ORANGE CA 92863				
57939	11/22/11	5405	CALOLYMPIC SAFETY	Payment Amount		178.09		
				BOOTS 16"RUBBER	115743	001 00701	173.60	093685
				WTRPROOF				
57940	11/22/11	18107	CAROLLO ENGINEERING, INC	Payment Amount		173.60		
				10/01-10/31/1	115908	001 00701	4,911.99	0118854
				1 CONSULT SRV				
57941	11/22/11	3074	CENTURY MAINTENANCE COMPANY	Payment Amount		4,911.99		
				10/11 JANITORIAL	115721	001 00701	3,860.00	25917
				SRV				
				10/11 JANITORIAL	115721	003 00701	140.00	25917
				SRV				
				10/11 JANITORIAL	115721	004 00701	1,450.00	25917
				SRV				
57942	11/22/11	2554	COASTLINE EQUIPMENT	Payment Amount		5,450.00		
				LOADER FUEL	115717	001 00701	473.20	50523
				LINE REPR				
				MICH L70				

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date	Number		Ty	Number	Item Co		
57943	11/22/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	MARATHON MOTOR	PV	115916 001 00701	839.59	9009-648159
				POWER FLEX4 AC DRIVE	PV	115918 001 00701	684.19	9009-647610
				FREIGHT	PV	115918 003 00701	82.32	9009-647610
				POWER FLEX COMPONENT	PV	115919 001 00701	544.69	9009-648003
				FREIGHT	PV	115919 002 00701	5.83	9009-648003
				DRIVE	PV	115920 001 00701	166.95	9009-648343
				EXPLORER FOR CTRL SAW				
57944	11/22/11	16527	CYBERNETICS	Payment Amount	PV	115902 001 00701	15,303.00	773927
				MISAN-D8/T4:A M-P24/MISAN				
				Payment Amount			2,323.57	
57945	11/22/11	2590	DAILY NEWS	INVITING	PV	115882 001 00701	834.20	0010014372
				BIDS-TAPIA P/S				
				INVITING	PV	115883 001 00701	834.20	0010014462
				BIDS-TAPIA FORCE MAIN				
				Payment Amount			1,668.40	
57946	11/22/11	8213	DATAMATIC, LTD.	12/11 MTR READER SRV	PV	115738 001 00701	161.64	CA-0000021594
				12/11 MTR READER SRV	PV	115739 001 00701	191.70	CA-0000021578
				12/11 MTR READER SRV	PV	115740 001 00701	164.97	CA-0000021665
				Alt Payee				
				16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649				
57947	11/22/11	18552	RAY/PATRICIA DE LA MOTTE	REFD CR BAL ON FINALLED A/C	PV	115878 001 00701	111.17	1110300
				Payment Amount			518.31	
57948	11/22/11	2601	DELL COMPUTER	DELL COLOR	PV	115724 001 00701	302.28	XFJWMJF53
				Payment Amount			111.17	

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Co	Amount	Invoice Number
CORP LASER PRINTER										
Alt Payee	7819	DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916								
57949	11/22/11	2834	DIAL COMMUNICATION S SERVICE	11/11 RADIO MAINT	PV	115909	001	00701	1,537.00	32899
									302.28	
57950	11/22/11	10124	DIEHL, EVANS & COMPANY, LLP	2ND INTERIM PMT-FYE6/30/1	PV	115703	001	00701	12,000.00	1025084
									1,537.00	
57951	11/22/11	2654	FAMCON PIPE	1ST INTERIM PMT-FYE6/30/1	PV	115704	001	00751	2,000.00	1025085
									14,000.00	
57952	11/22/11	2655	FERGUSON ENTERPRISES	HYTROL 4" DIAPHRAGM	PV	115895	001	00701	5,166.23	137707
									5,455.51	
									129,264.65	0724657-1
									682.07	0391278
									133.76	0391283
									913.50	0389238
									10,009.32	0382780
Alt Payee	3207	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809								
									141,003.30	

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
57953	11/22/11	18551	FROST COMPANY	REPAIR OF PRIMARY TANK#2	PV	115907	001 00701	11,025.00	628-011
57954	11/22/11	4971	FUGRO CONSULTANTS, INC.	Payment Amount 10/11 INCLINOMETER MONITORING	PV	115881	001 00301	1,495.00	01.B3000019-3 9
Alt Payee 6803 FUGRO CONSULTANTS, INC. P. O. BOX 200559 HOUSTON TX 77216-0559									
57955	11/22/11	2701	GRAINGER, INC.	Payment Amount TAPE, CAUTION, YELLOW,	PV	115741	001 00701	99.44	9673910221
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
57956	11/22/11	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 11/11 OFF-SITE STORAGE	PV	115720	001 00701	584.75	EHM2589
57957	11/22/11	18155	JOHN GIL ENTERPRISES	Payment Amount INSTALL 2-40 AMP CIRCUITS	PV	115719	001 00701	3,680.84	1968
MATERIAL/INST ALL AMR/AMI CIP									
57958	11/22/11	2746	JOHN LISEE PUMPS INC	Payment Amount REBUILD KIT FOR AURORA PUMP	PV	115722	001 00701	2,935.16	82822
FREIGHT									
57959	11/22/11	18553	YEONG LEE	Payment Amount REF'D CR BAL ON FINALLED A/C	PV	115879	001 00101	239.10	2160486
ITEM 5B									
57960	11/22/11	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount MISC PLNT MAINT & SUPPL	PV	115684	001 00701	54.34	99274493

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Item Co	Amount	Invoice Number
57961	11/22/11	14322	MILES CHEMICAL COMPANY, INC	MISC PLNT MAINT & SUPPL FREIGHT	PV 115684	004 00701	54.22	99274493
57962	11/22/11	8065	MWH AMERICAS, INC	FERRIC CHLORIDE	PV 115683	001 00701	6,725.47	159086
57963	11/22/11	2842	NAPA AUTO PARTS	MISC AUTO SUPL	PV 115700	001 00701	169.98	526693
57964	11/22/11	2852	NEW PIG CORP	55 GAL OPEN HEAD DRUM FREIGHT	PV 115697	001 00701	98.00	20758539-00
57965	11/22/11	2998	NEW TURF CONSTRUCTION	CHANGE OUT 3/4" & 1" METERS	PV 115912	001 00701	20,431.00	10995
57966	11/22/11	12954	POLYDYNE INC.	POLYMER-44520 LB	PV 115903	001 00701	61,487.69	641672
57967	11/22/11	4568	PROFIT CONCEPTS	W/E 10/30/11 CONSULT PROGRAMMER	PV 115745	001 00701	82.50	13551
57968	11/22/11	7906	S & H COMPUTER RESOURCES	IBM LTO ULTRIUM-3 400GB FREIGHT	PV 115681	001 00701	391.50	7120

ITEM 51

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				TONER	PV	115701	001	00701	740.66	7119
				CARTRIDGE & DRUM						
				Payment Amount					1,142.15	
57969	11/22/11	6575	S&S SEEDS INC.	SEED FOR FARM FIELDS	PV	115687	001	00701	543.75	BL-7078-11
				FREIGHT	PV	115687	002	00701	48.00	BL-7078-11
				Payment Amount					591.75	
57970	11/22/11	2932	SEALS WEST PACKING CO.	REBUILD JCT1 DBL 4.000	PV	115915	001	00701	708.10	3685
				Payment Amount					708.10	
57971	11/22/11	2948	SMITH PIPE & SUPPLY	NIPPLE,BRASS; ELL.90,PVC	PV	115680	001	00701	210.99	2334069
				Payment Amount					210.99	
57972	11/22/11	16385	SOUTHWEST VALVE & EQUIPMENT, INC.	FULL PORT PLUG VALES/ACTUATO, R	PV	115913	001	00701	40,124.40	2895
				Payment Amount					210.99	
57973	11/22/11	8599	STANDARD AUTOMATION	12/31/11-12/3 1/2 SCADA SW	PV	115694	001	00701	11,034.34	49414
				Payment Amount					40,124.40	
				12/31/11-12/3 1/2 SCADA SW	PV	115694	003	00701	16,551.49	49414
				Payment Amount					27,585.83	
				PERMIT FEES	PV	115899	001	00751	6,930.90	WD-0062121
				07/01/11-06/3 0/12	PV	115899	002	00751	1,223.10	WD-0062121
				PERMIT FEES	PV	115900	001	00751	67,269.00	WD-0066092
				7/1/11-6/30/1 2	PV	115901	001	00751	50,184.00	WD-0066562
				PERMIT FEES						

Batch Number - 212665
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
7/1/11-6/30/1										
57975	11/22/11	3826	SULLY MILLER CONTRACTING CO.	Payment Amount REFD CR BAL ON FINALLED A/C	PV	115876	001	00101	125,607.00 368.05	9997277
57976	11/22/11	3006	UNDERGROUND SERVICE ALERT	Payment Amount 10/11 NEW TICKETS	PV	115699	001	00701	368.05 252.00	1020110390
57977	11/22/11	3011	UNITED SPECIALTIES	Payment Amount CITRUS SOLVENT	PV	115702	001	00701	252.00 918.50	81422
57978	11/22/11	18033	UNTANGLE, INC.	Payment Amount 10/25/11-10/2 5/12 ANNI'L SUBSPT	PV	115695	001	00701	918.50 1,080.00	9737
57979	11/22/11	2780	VALLEY NEWS GROUP	Payment Amount QRTLY FACILITY TOUR 11/5/11	PV	115884	001	00101	1,080.00 120.00	102811
57980	11/22/11	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT#844	PV	115692	001	00701	120.00 520.16	018712
57981	11/22/11	3109	W. LITTEN	Payment Amount 10/25-10/29/1 1 RANCHO 10/30-11/05/1 1 RANCHO	PV	115682	001	00701	520.16 4,085.60 3,902.00	0320170 0320171
57982	11/22/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount MISC RLV MAINTSUPPL	PV	115688	001	00701	7,987.60 4,977.96	982082
				WS38211 SS WEDGE ANCHOR(100) LANTERN, 6 VOLT. W/BATTERY FREIGHT BATTERY, PHOTO.	PV	115689	001	00701	324.56 225.07 18.15 63.16	982728 982485 982485 982748

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
			ALKALINE		PV	115729	001	00701	24.97	982103
			BATTERY, AA,							
			ALKALINE							
			MISC		PV	115783	001	00701	224.56	981622
			INVENTORY							
			ITEMS							
			Alt Payee 6443 WESCO DISTRIBUTION, INC							
			PO BOX 31001-0465							
			PASADENA CA 91110-0465							
57983	11/22/11	3049	WEST COAST WATER SERVICE, INC	Payment Amount	PV	115727	001	00701	278.00	21072
				11/11 WTR TRMT FOR BOILER					5,858.43	
57984	11/22/11	8510	WORK BOOT WAREHOUSE	Payment Amount	PV	115696	001	00701	225.00	19753
				SAFETY SHOES/CURRAL, DAVID					278.00	
				Payment Amount					225.00	
				Total Amount of Payments Written					577,359.66	
				Total Number of Payments Written					58	

Date: November 8, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of September 2011

Summary of Investments

Investments Maturing Within Six Months:

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
2.100%	2.100%	FHLB-Bullet	01/23/09	01/23/12	1,000,000	1,000,000	1,005,980	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,009,140	Custodian
		Sub-Total			1,999,880	2,000,000	2,015,120	

Investments Maturing After Six Months:

2.400%	2.400%	FHLB-Bullet	06/15/09	08/15/12	1,000,000	1,000,000	1,018,340	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,046,180	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,029,470	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,042,360	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,021,200	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,014,020	Custodian
1.375%	1.375%	FFCB-Callable Coupon	10/14/10	10/14/14	1,000,000	1,000,000	1,000,280	Custodian
1.000%	1.000%	FFCB-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,000,260	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/18/10	10/18/13	1,000,000	1,000,000	1,000,290	Custodian
1.375% & Up ²	1.980%	FNMA-Callable Coupon	10/26/10	10/26/15	1,000,000	1,000,000	1,000,830	Custodian
1.250%	1.250%	FFCB-Callable Coupon	10/27/10	10/27/14	1,000,000	1,000,000	1,000,500	Custodian
1% & Up ³	1.874%	FNMA-Callable Coupon	10/28/10	10/28/15	1,000,000	1,000,000	1,000,690	Custodian
1.25% & Up ⁴	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	1,001,460	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,014,470	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	1,001,110	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	1,001,560	Custodian
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,001,970	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,003,420	Custodian
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,003,470	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,004,210	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,006,510	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,040,230	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,003,820	Custodian
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,003,640	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,007,790	Custodian

LVMWD Investment Report for the Month Ending September 2011

Disc./Cpn Rate	Yield To Maturity	Investment Type	Date Invested	Date Matures	Book Value	Par Value	Market Value	Market Value Source
Investments Maturing After Six Months (continued):								
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,006,930	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,006,880	Custodian
2% & Up	2.998%	FNMA-Callable Coupon	04/27/11	04/27/16	1,000,000	1,000,000	1,001,380	Custodian
1.5% & Up	2.145%	FNMA-Callable Coupon	06/30/11	06/30/16	998,500	1,000,000	1,003,130	Custodian
1.75% & Up	2.138%	FNMA-Callable Coupon	07/11/11	07/11/16	1,000,000	1,000,000	1,003,500	Custodian
2.125%	2.125%	FNMA-Callable Coupon	07/22/11	07/22/16	1,000,000	1,000,000	1,019,630	Custodian
2.000%	2.000%	FNMA-Callable Coupon	07/26/11	01/26/16	1,000,000	1,000,000	1,005,000	Custodian
2.310%	2.310%	FHLMC-Callable Coupon	07/27/11	07/27/16	1,000,000	1,000,000	1,005,470	Custodian
Sub-Total					33,043,210	33,000,000	33,320,000	
Total Investments					35,043,090	\$35,000,000	35,335,120	

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

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

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

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

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

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

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

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

Interest earnings for the month were as followed:

Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	Investments		
Local Agency Investment Fund (LAIF)			
HighMark US Treasury Money Market Fund			
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)			
	Amount Earned/Accrued	Current Yield	
	\$870	0.378%	
	57,977	2.240%	
	9,225	0.378%	
	0	0.000%	
	10	0.010%	
	\$68,082		

Total Earnings

Schedule of Investment Balance Limitations (Per District investment policy)

The source of the market valuation is as followed:

Investments (Note 1)	Total Amount Invested	% of Total	Max. Limit Allowed
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon/LAIF)	\$35,043,090	49.36%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,762,982	3.89%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	1,656	0.00%	no limit
	33,191,658	46.75%	50,000,000
	\$70,999,386	100.00%	
	(Note 2)		

Note 1: The average weighted duration for investments, excluding LAIF, is 1,096 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In September 2011, Joint Powers Authority's participation in investment is \$4,686,864.50, of which \$3,628,756.01 (or 77.42%) belongs to LV.

LVMWD Investment Report for the Month Ending September 2011

Bank Account Balances as of September 30, 2011:

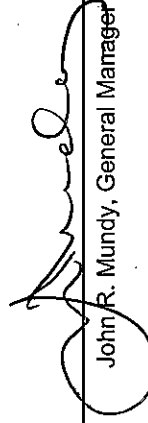
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$71,129 (Note 3)
Wells Fargo Bank	Sweep	1,782,400
Bank of New York Mellon	Money Market	0
	Total	\$1,853,529

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

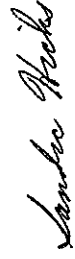
"All District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above,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

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

Approved for November 22, 2011 Agenda:


 John R. Mundy, General Manager

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


 11-10-2011

Barry Steinhardt, Treasurer



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Investment Review for the Third Quarter 2011.

SUMMARY:

A list of investments as of September 30, 2011 is presented for Board review. The total interest for the quarter is \$207,070.68. The average weighted portfolio duration excluding LAIF, reserve fund and money market fund is 1,096 days. The duration stayed about the same as last quarter. The investment portfolio includes Joint Powers Authority funds in the amount of \$4,686,864.50, of which \$3,628,756.01 belongs to Las Virgenes. Of the total investments, \$4.2 million is restricted by Statue, \$4.9 million is prepaid development fees, \$2.8 million is restricted by bond covenants, and \$54.3 million is set aside for board approved reserves, including reserves for future maintenance and replacement of major capital assets.

DISCUSSION:

During this quarter, \$10.5 million of investments were called or matured, and \$4 million of investments were purchased. Investment in LAIF increased \$2.8 million this quarter primarily due to the maturity of other investments. Investments as of September 30, 2011 include the following:

LAIF - General	\$35,954,640
Government Agency Notes:	
Maturing in 2011	0
Maturing in 2012	2,000,000
Maturing in 2013 or later	28,998,500
Municipal Bonds	3,044,710
FDIC Guarantee Bank Notes	999,880
U.S. Treasury Money Market Fund	1,656

Total	\$70,999,386

These investments generated interest of \$207,070.68 for the quarter. Investment portfolio ratios were as follows:

Investments in LAIF	50.64%
Callable Federal Agency Notes	38.03%
Federal Agency Bullet/Coupon Notes	5.63%
Municipal Bonds	4.29%
FDIC Guarantee Bank Notes	1.41%
U.S. Treasury Money Market Fund	0% ITEM 5D

Total

100.00%

Prepared By: Violet Liou, Finance Manager

ATTACHMENTS:

[Investment Review 3rd Qtr 11 Cash Analysis and Graph](#)

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 3RD QUARTER ENDED SEPTEMBER 30, 2011**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly			Quarterly Total Interest
							Interest Earned	Interest Accrued	Interest	
FFCB - Callable	1.375%	1461	10/14/10	10/14/14	1,000,000.00	1,000,000.00		3,437.49	3,437.49	3,437.49
FFCB - Callable	1.000%	1096	10/18/10	10/18/13	1,000,000.00	1,000,000.00		2,499.99	2,499.99	2,499.99
FFCB - Callable	1.250%	1461	10/27/10	10/27/14	1,000,000.00	1,000,000.00		3,125.01	3,125.01	3,125.01
FFCB - Callable	1.125%	1096	12/06/10	12/06/13	1,000,000.00	1,000,000.00		2,812.50	2,812.50	2,812.50
FFCB - Callable	1.500%	1461	12/08/10	12/08/14	1,000,000.00	1,000,000.00		3,750.00	3,750.00	3,750.00
FFCB - Callable	1.375%	1096	12/20/10	12/20/13	1,000,000.00	1,000,000.00		3,437.49	3,437.49	3,437.49
FFCB - Callable	2.000%	1461	02/02/11	02/02/15	1,000,000.00	1,000,000.00		5,000.01	5,000.01	5,000.01
FFCB - Callable	2.100%	1378	03/29/11	01/05/15	1,000,000.00	1,000,000.00		5,250.00	5,250.00	5,250.00
FHLB - Bullet	2.100%	1095	01/23/09	01/23/12	1,000,000.00	1,000,000.00		5,250.00	5,250.00	5,250.00
FHLB - Bullet	1.125%	1197	09/20/10	12/30/13	1,000,000.00	1,000,000.00	2,846.15	2,812.50	2,812.50	2,812.50
FHLB - Bullet	1.150%	1338	11/24/10	07/24/14	1,000,000.00	1,000,000.00		2,874.99	2,874.99	2,874.99
FHLB - Bullet	2.000%	1476	03/15/11	03/30/15	1,000,000.00	1,000,000.00		4,999.99	4,999.99	4,999.99
FHLB - Callable	2.400%	1157	06/15/09	08/15/12	1,000,000.00	1,000,000.00		6,000.00	6,000.00	6,000.00
FHLB - Callable	1.375% & Up	549	03/16/10	09/16/11	1,000,000.00	1,000,000.00	2,846.15	2,846.15	2,846.15	2,846.15
FHLB - Callable	1% & Up	365	08/24/10	08/24/11	1,000,000.00	1,000,000.00	1,451.65	1,451.65	1,451.65	1,451.65
FHLB - Callable	1.150%	294	10/21/10	08/11/11	999,780.00	1,000,000.00	1,477.20	1,477.20	1,477.20	1,477.20
FHLB - Callable	1.140%	210	12/09/10	07/07/11	473,684.22	473,684.22	89.98	89.98	89.98	89.98
FHLB - Callable	1.500%	181	01/14/11	07/14/11	1,000,000.00	1,000,000.00	524.19	524.19	524.19	524.19
FHLB - Callable	2.000%	1369	02/28/11	11/28/14	1,000,000.00	1,000,000.00		5,000.01	5,000.01	5,000.01
FHLB - Callable	1.750%	1279	04/20/11	10/20/14	1,000,000.00	1,000,000.00		4,374.99	4,374.99	4,374.99
FHLB - Callable	2.000%	1461	04/20/11	04/20/15	1,000,000.00	1,000,000.00		5,000.01	5,000.01	5,000.01
FHLB - Callable	2.000%	92	06/30/11	09/30/11	1,000,000.00	1,000,000.00	4,944.44	4,944.44	4,944.44	4,944.44
FHLB - Callable	2.200%	92	06/30/11	09/30/11	1,000,000.00	1,000,000.00	5,438.89	5,438.89	5,438.89	5,438.89
FHLMC - Callable	2.310%	1827	07/27/11	07/27/16	1,000,000.00	1,000,000.00		4,160.48	4,160.48	4,160.48
FNMA - Callable	1.5% & Up	365	07/28/10	07/28/11	1,000,000.00	1,000,000.00	1,088.71	1,088.71	1,088.71	1,088.71
FNMA - Callable	1.500%	1461	09/08/10	09/08/14	1,000,000.00	1,000,000.00		3,750.00	3,750.00	3,750.00
FNMA - Callable	1.125%	364	09/09/10	09/08/11	1,000,000.00	1,000,000.00	2,125.00	2,125.00	2,125.00	2,125.00
FNMA - Callable	1.200%	365	09/27/10	09/27/11	1,000,000.00	1,000,000.00	2,866.67	2,866.67	2,866.67	2,866.67
FNMA - Callable	1.000%	1096	10/18/10	10/18/13	1,000,000.00	1,000,000.00		2,499.99	2,499.99	2,499.99

**LAS VIRGENES MUNICIPAL WATER DISTRICT
INVESTMENTS - 3RD QUARTER ENDED SEPTEMBER 30, 2011**

Investment Type	Interest Rate	No. of Days	Purchase Date	Maturity Date	Book Value	Par Value	Quarterly Interest Earned	Quarterly Interest Accrued	Quarterly Total Interest
FNMA - Callable	1.375% & Up	1826	10/26/10	10/26/15	1,000,000.00	1,000,000.00		3,437.49	3,437.49
FNMA - Callable	1% & Up	1826	10/28/10	10/28/15	1,000,000.00	1,000,000.00		2,499.99	2,499.99
FNMA - Callable	1.25% & Up	1826	11/12/10	11/12/15	1,000,000.00	1,000,000.00		3,125.01	3,125.01
FNMA - Callable	1.400%	181	01/06/11	07/06/11	1,000,000.00	1,000,000.00	188.16		188.16
FNMA - Callable	1.450%	1096	01/24/11	01/24/14	1,000,000.00	1,000,000.00		3,624.99	3,624.99
FNMA - Callable	1.625%	1277	01/25/11	07/25/14	1,000,000.00	1,000,000.00		4,062.51	4,062.51
FNMA - Callable	2.000%	1371	03/29/11	12/29/14	1,000,000.00	1,000,000.00		4,999.99	4,999.99
FNMA - Callable	1.700%	1187	04/25/11	07/25/14	1,000,000.00	1,000,000.00		4,250.01	4,250.01
FNMA - Callable	2% & Up	1827	04/27/11	04/27/16	1,000,000.00	1,000,000.00		5,000.01	5,000.01
FNMA - Callable	1.5% & Up	1827	06/30/11	06/30/16	998,500.00	1,000,000.00		3,750.00	3,750.00
FNMA - Callable	1.75% & Up	1827	07/11/11	07/11/16	1,000,000.00	1,000,000.00		3,857.52	3,857.52
FNMA - Callable	2.125%	1827	07/22/11	07/22/16	1,000,000.00	1,000,000.00		4,112.90	4,112.90
FNMA - Callable	2.000%	1645	07/26/11	01/26/16	1,000,000.00	1,000,000.00		3,655.92	3,655.92
US BANCORP-TLGP	2.250%	1096	03/12/09	03/12/12	999,880.00	1,000,000.00		5,625.00	5,625.00
CTCGEN-Muni Bond	4.760%	1430	09/01/09	08/01/13	1,043,000.00	1,000,000.00		11,899.99	11,899.99
LAUSD-Muni Bond	3.000%	1355	10/15/09	07/01/13	1,001,710.00	1,000,000.00		7,500.00	7,500.00
NYCGEN-Muni Bond	2.662%	1427	06/04/10	05/01/14	1,000,000.00	1,000,000.00		6,654.99	6,654.99
Reserve Fund-LAIF & Other					2,762,982.32		2,684.00		2,684.00
LAIF - All Other (3-month Average Balances)					29,295,991.17		27,223.82		27,223.82
HighMark U.S. Treasury Money Market Fund (3-month Average Balances)					4,301.51		0.56		0.56
Bank of New York Mellon/Wells Fargo Sweep Accounts (3-month Average Bal.)					955,829.30		29.49		29.49
Total							52,978.91	154,091.77	207,070.68

LVMWD CASH ANALYSIS - SEPTEMBER 30, 2011

	Financial Policies	Restricted by Statute	Restricted - Accrued Liability	Restricted - Funds Held in Trust for Others	Restricted by Bond Covenants	Total Restricted and Unrestricted
Operating Funds	13,688,978					13,688,978
Potable Water Construction		3,243,524				3,243,524
Recycled Water Construction		354,061				354,061
Sanitation Construction		583,291				583,291
District wide Asset Replacement	20,019,890					20,019,890
Potable Water Replacement	236,747					236,747
Recycled Water Replacement	2,811,096					2,811,096
Sanitation Replacement	5,640,910					5,640,910
Emergency/Insurance Reserve	3,196,377					3,196,377
Vested Sick Leave			1,350,724			1,350,724
Joint Powers Authority - Operations and Construction				5,030,781		5,030,781
Prepaid Capacity Fees and Other Deposits				4,948,597		4,948,597
Refunding Revenue Bonds - Reserve Fund					2,762,982	2,762,982
Refunding Revenue Bonds - Revenue/Interest Fund					0	0
Rate Stabilization Reserve	8,754,972					8,754,972
Total	54,348,970	4,180,876	1,350,724	9,979,378	2,762,982	72,622,930

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

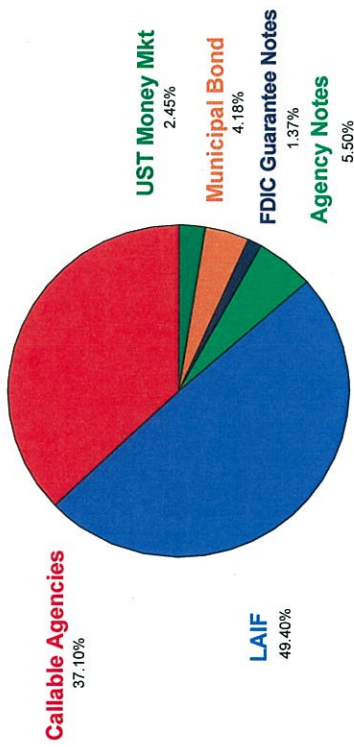
Legal Restrictions - AB 1600 requires that development impact fees can only be used for capital projects related to expansion, not replacement or enhancement. The law also restricts interest earned on these funds to the same purpose.

Accrued Liability - Contractual obligation with long-term employees.

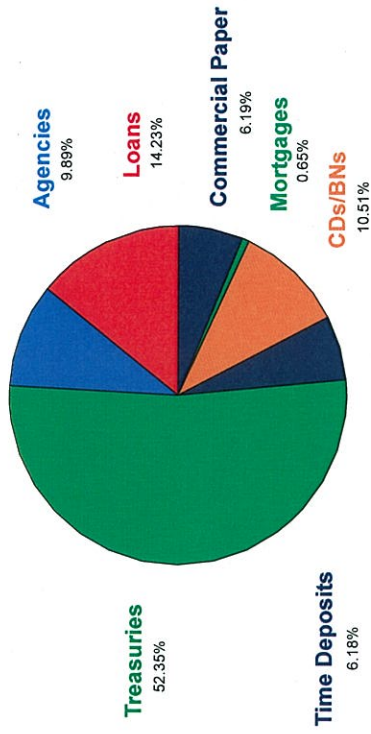
Trust Funds - Money held by the District that we do not own and may have to return, such as deposits from developers and customers.

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

L V M W D
Investment Portfolio Composition
\$72.8 Million
9/30/11



Local Agency Investment Fund (LAIF)
Investment Portfolio Composition
\$66.2 Billion
9/30/11





November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA General Session Membership Meeting and Voting Delegate

RECOMMENDATION(S):

The Board of Directors to designate a representative to serve as voting delegate and attend the ACWA General Session meeting on Wednesday, November 30, 2011, and if necessary, on Thursday, December 1, 2011.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[ACWA Proxy Form - Voting Delegate](#)



Association of California Water Agencies

Leadership Advocacy Information Since 1910

Reid 10/31/11

Date: OCTOBER 27, 2011

TO: ACWA MEMBERS

FROM: TIM QUINN, EXECUTIVE DIRECTOR

SUBJECT: NOTICE REGARDING PROCEDURES FOR UPCOMING ELECTIONS OF ACWA OFFICER AT FALL CONFERENCE

The following information is provided so ACWA member delegates attending the Fall Conference will be aware of the procedure to be used regarding the nomination and election of ACWA officers during the conference.

Change in process: Each member agency present will be issued one Proxy Card for voting purposes. Proxy Cards will be available for pick up on Wednesday, November 30, 2011, between 9:00 a.m. and 1:00 p.m. in the Platinum Foyer Registration, outside of the Platinum Ballroom where the lunch is held. Members are allowed one Proxy Card per agency and a representative of the agency will be required to register and sign as the Proxy holder.

- The Nominating Committee will present its report during a general session meeting immediately following the luncheon program on Wednesday, November 30, 2011.
- Floor nominations will be called for immediately following the report.
- If there are no floor nominations, the election will proceed utilizing the Proxy Cards.
- If there are floor nominations, ballots will immediately be prepared and delegates can pick-up a ballot at the Platinum Foyer Registration area following the general session.
- If a paper ballot is required, the signed official ballot must be returned to the ballot box at the Platinum Foyer Registration prior to 9:00 a.m., Thursday, December 1, 2011.
- Paper ballots will be counted and the election results announced during the general session immediately following the luncheon program on Thursday, December 1, 2011.

REMINDERS:

- Each regular member agency is entitled to **one vote**. Please designate your voting designee on the proxy form attached and fax or email the form to Jan Jennings, fax 916-554-2330 or janj@acwa.com.
- Anyone nominated from the floor must have a resolution of support from the ACWA member agency on whose board the nominee serves, and it must be signed by an authorized signatory of that board. (If the resolution is not on file at the ACWA office prior to the conference, one must be presented upon nomination at the general session.)

If you have any questions regarding the information outlined above, please contact Jan Jennings, Director of Administration, at the ACWA office for clarification.

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
PROXY FORM
ACWA GENERAL SESSION
WEDNESDAY, NOVEMBER 30, 2011
AND, IF NECESSARY, THURSDAY, DECEMBER 1, 2011**

TO: JAN JENNINGS

THE PERSON DESIGNATED BELOW WILL BE ATTENDING THE ACWA GENERAL SESSION ON WEDNESDAY, NOVEMBER 30, 2011, AND, IF NECESSARY, ON THURSDAY, DECEMBER 1, 2011, AS OUR VOTING DELEGATE:

SIGNATURE OF DELEGATE: _____

PRINTED NAME OF DELEGATE: _____

AGENCY: _____

TELEPHONE NUMBER: _____

FAX NUMBER: _____

E-MAIL ADDRESS: _____

**PLEASE RETURN BY FAX OR EMAIL TO: 916-554-2330 or
janj@acwa.com**



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Health Benefits Authority (HBA) Nomination for Open Unexpired Position - Southern Region Member

SUMMARY:

On October 28, 2011, Las Virgenes MWD received notification from ACWA HBA of an open unexpired position on the ACWA HBA Board of Directors to be filled by a nominee from a participating agency in the southern region.

Las Virgenes MWD may opt to nominate by Resolution; one nominee as a Southern Region Member with no Agency size designation.

RECOMMENDATION(S):

The Board of Directors to discuss nominations, if any, for ACWA HBA southern region; and authorize execution of a Resolution to be filed with ACWA HBA no later than Friday, December 2, 2011.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[ACWA HBA - Nomination for Open Unexpired Position](#)



**ACWA
Health Benefits
Authority**

*Rec'd 10/28/11
eo*

Date: October 25, 2011

To: Participating Member Agencies of the ACWA Health Benefits Authority

From: Cynthia Harding, Operations Manager

Subject: Nomination for Open Unexpired Position on the
ACWA Health Benefits Authority Board of Directors

We have an open position on the ACWA Health Benefits Authority Board of Directors. This unexpired open position is for a Southern Region Member with no Agency size designation. This position will expire on Monday, December 31, 2012. Nominations or concurring nominations for this open position can be made no matter where your Agency is located (North or South Region).

Each nomination requires concurring nominations from at least three (3) other member agencies. **The deadline for submitting both primary and concurring nominations is Friday, December 2, 2011.**

For your reference we have included sample resolution forms for the original nomination and concurring nominations, if you choose to take these issues to your Board of Directors for ratification.

If you have any questions, please don't hesitate to contact our office. Again, **the deadline is Friday, December 2, 2011.**

**Nominations for Elections
ACWA Health Benefits Authority**

We are looking to you for nominations of interested, willing persons to serve on the ACWA Health Benefits Authority (HBA) Board of Directors. We sincerely appreciate your prompt response.

There is currently one unexpired open position on the Board of Directors of ACWA HBA.

ACWA HBA Board of Directors		
	Position	Term
1 Opening	South Region Member No Agency Size Designation	Ends Monday, December 31, 2012

(NOTE: Current North/South boundary line is the northern most Kern county line as drawn across the State of California)

THE PROCESS

Bylaws, Article III, Section 7. Nominations of Board of Directors. Member Agencies, who participate in one of the self-funded plans offered through the Authority, may nominate one of its Directors or Management Staff for Membership on the Board of Directors in the following manner:

- (a) On forms provided by the Authority, an Agency may place into nomination its Director or Management Staff for any open position with the written concurrence of at least three Agencies which are Members of the Authority in addition to the nominating Agency.**

Bylaws, Article IV, Section 2. Composition and Selection.

- (a) The Board of Directors shall consist of eleven members, as provided in the Bylaws. The members of the Board of Directors shall be ten members elected by the Membership so that there are five members from the Northern region, five members from the Southern region, and the Chair of the ACWA Insurance and Personnel Committee or his/her appointee, who shall serve in accordance with the terms of the ACWA board. Each region must have at least one member with less than twenty employees participating in HBA Benefit Coverage and one member with twenty or more employees participating in HBA Benefit Coverage. Any eligible person must be enrolled in one of the HBA self-funded plans. The Board of Directors is responsible for defining the areas of the Northern and Southern regions and may periodically review and modify by majority vote of this Board.**



**ACWA Health Benefits Authority
Board of Directors**

NOMINATION FORM

NAME OF NOMINEE: _____ TITLE: _____

NAME OF PARTICIPATING AGENCY (DISTRICT): _____

NAME OF PERSON MAKING THIS NOMINATION: _____

DATE OF NOMINATION: _____



PLEASE ATTACH WRITTEN CONFIRMATION OF CONCURRENCE FOR EACH CONCURRING AGENCY



CONCURRING AGENCY #1: _____

CONCURRING AGENCY #2: _____

CONCURRING AGENCY #3: _____

PLEASE MAIL TO:

**CYNTHIA HARDING, OPERATIONS MANAGER
ACWA HBA
910 K STREET, SUITE 100
SACRAMENTO, CA 95814**

OR

**FAX TO:
(916) 325-2598**

THE DEADLINE FOR YOUR RESPONSE IS FRIDAY, DECEMBER 2, 2011

RESOLUTION _____
NOMINATION OF _____
TO THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

WHEREAS, the _____ (this Agency) is a member Agency of the Association of California Water Agencies Health Benefits Authority (ACWA HBA); and,

WHEREAS, the Bylaws of the ACWA HBA provide that an Agency may place into nomination its Director or Management Staff for any open position, and

WHEREAS, the nomination must receive written concurrence of at least three Agencies which are members of the ACWA HBA in order for a nomination to be made to ACWA HBA's Board of Directors.

THEREFORE, BE IT RESOLVED, by the Board of Directors of _____ (this Agency) that this member Agency makes the original nomination of _____ (nominee's name) of the _____ (nominee's Agency) to the Board of Directors of the ACWA HBA.

BE IT FURTHER RESOLVED, that the Agency is hereby directed to transmit a certified copy of this Resolution to the ACWA HBA, forthwith.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the _____ (this Agency) this _____ day of _____ 2011 by the following vote:

Ayes:

Noes:

Abstained:

Absent:

Signature and Printed Name of Board President

Secretary's Certification

I, _____, Secretary of the Board of Directors of _____ (Agency), do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of _____ (date) at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Signature and Printed Name of Board Clerk or Secretary

Date

RESOLUTION _____
CONCURRING IN NOMINATION OF _____
TO THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

WHEREAS, the _____ (this Agency) is a member Agency of the Association of California Water Agencies Health Benefits Authority (ACWA HBA); and,

WHEREAS, the Bylaws of the ACWA HBA provide that in order for a nomination to be made to ACWA HBA's Board of Directors, three member Agencies must concur with the nominating Agency; and,

WHEREAS, another ACWA HBA member Agency, the _____ (other Agency), has requested _____ (this Agency) concur in its nomination of an eligible person to serve on the ACWA HBA Board of Directors.

THEREFORE, BE IT RESOLVED, by the Board of Directors of _____ (this Agency) that this member Agency concurs with the nomination of _____ (nominee's name) of the _____ (nominee's Agency) to the Board of Directors of the ACWA HBA.

BE IT FURTHER RESOLVED, that the Agency is hereby directed to transmit a certified copy of this Resolution to the ACWA HBA, forthwith.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the _____ (this Agency) this _____ day of _____ 2011 by the following vote:

- Ayes:
- Noes:
- Abstained:
- Absent:

Signature and Printed Name of Board President

Secretary's Certification

I, _____, Secretary of the Board of Directors of _____ (Agency), do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of _____ (date) at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Signature and Printed Name of Board Clerk or Secretary

Date



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Local Agency Formation Commission (LAFCO) Representative: Nomination of Candidate

SUMMARY:

In late October 2011, Las Virgenes MWD received notification from Lagerlof Senecal Gosney & Kruse, LLP (firm was appointed by Los Angeles LAFCO), is requesting candidate nominations in conducting of an election to fill the position currently held by Donald Dear whose term of office will expire in May 2012.

Nominations must be received by Lagerlof Senecal Gosney & Kruse, LLP no later than 5:00 p.m. on December 22, 2011.

RECOMMENDATION(S):

The Board of Directors, if interested, may nominate a candidate for appointment as special district representative to the Los Angeles Local Agency Formation Commission.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[LAFCO Nomination](#)

*Lagerlof Senecal
Gosney & Kruse
LLP*

301 NORTH LAKE AVENUE, 10TH FLOOR
PASADENA, CALIFORNIA 91101
PHONE: (626) 793-9400 • FAX (626) 793-5900

William F. Kruse
E-MAIL: WFKRUSE@lagerlof.com

MEMORANDUM

To: Los Angeles County Independent Special Districts
From: William F. Kruse, Special Counsel
Date: October 17, 2011
Subject: Nomination of Candidate; LAFCO Representative

As you know, since 1994 special districts in Los Angeles County have been represented by two members of the Local Agency Formation Commission. The term of office of one of those representatives, Donald L. Dear, expires in May 2012. On behalf of the special districts of Los Angeles County, LAFCO has appointed us to assist in conducting the election to fill this position.

By law, independent special district seats on LAFCO are filled by the Special District Selection Committee. That Committee is made up of the presiding officers of each independent special district in Los Angeles County.

In order to expedite the process of electing a representative, I have included a form to be used to nominate candidates for consideration for the position. After nominations are received, each district will receive a complete package of nominee resumes, together with a ballot for consideration by the presiding officer of your board. Voting will be conducted by mailed ballot.

Nominations for the Committee's consideration are welcome. Please provide as much relevant information about the candidate as reasonably possible. Any biographical information and/or candidate statement should be **limited to one page**. Please remember that, to be eligible, the nominee must be an elected official or appointed to your board for a fixed term. Nominations must be received in the office of Lagerlof, Senecal, Gosney & Kruse, **ATTN: WILLIAM F. KRUSE**, no later than **5:00 p.m. on December 22, 2011**.

Please feel free to contact me directly with any questions.

Voice: (626) 793-9400

Fax: (626) 793-5900

NOMINATION
OF
INDEPENDENT SPECIAL DISTRICT REPRESENTATIVE
TO THE
LOS ANGELES COUNTY LOCAL AGENCY FORMATION COMMISSION

To: Independent Special District Selection Committee

From: _____

Date: _____

Name of Candidate: _____

_____ is pleased to nominate
_____ as a candidate for appointment as special
district representative to the Los Angeles Local Agency Formation Commission. The nominee is an
elected official or a member of the board of an independent special district appointed for a fixed
term. For your consideration, we submit the following additional information together with a
resume of the candidate's qualifications.

Elective office: _____

Agency: _____

Type of Agency: _____

Term Expires: _____

Residence Address: _____

Telephone: _____

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

(Name of Agency)

By: _____

Its: _____



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim from Andre Carpiac

SUMMARY:

On October 25, 2011, the District received a claim from Andre Carpiac of Hidden Hills alleging landscape damage and sale escrow termination based on District's failure to assure continued water flow when a meter was replaced. Mr. Carpiac seeks \$10,000 in damages but did not provide any supporting evidence for the alleged claim.

District records show that the meter was changed out by the District's contractor as part of the AMI upgrade on September 15, 2011. A meter read was taken from the old meter and usage of 115 units was recorded. The new meter went in with a zero read.

A meter read was taken for billing on September 26. The meter read was zero. The field customer service representative (FCSR) received an alarm from the handheld meter reader concerning the zero usage. The FCSR checked for a stuck meter by flowing the hose bib and noted on the reading device that the meter was not stuck and the water flowed from the hose bib.

On Saturday, October 1, the FCSR on standby received a call at 12:30 p.m. from the customer stating that there was no water at the property. Standby personnel visited the property and found that the ball valve was open but the angle stop to the meter was barely cracked open. The customer told the standby personnel that his house was in escrow and the landscape had become very dry.

On October 5, the bill for this property was generated with the usage of 115 units recorded from the original meter read. The billing technician did not do any further investigating since it was noted that the meter reader had checked for stuck a stuck meter and had flowed the hose bib. The usage of 115 units was inline with the customer's normal billing units.

On October 13, Mr. Carpiac called and explained that his house was for sale and he was not occupying this residence. He said the house was in escrow and that buyers cited him with negligence in caring for the property and backed out of the purchase and escrow. He subsequently filed this claim. .

District Counsel has reviewed this claim and recommends that the claim be denied. Counsel recommends that seeking settlement by including New Turf Construction, the contractor for the installation of new meters, in the settlement negotiations.

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

RECOMMENDATION(S):

Deny the claim from Andre Carpiac.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

ITEM 8A

[Carpac Claim](#)



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

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

Name of claimant: ANDRE CARPIAC

Address/location of accident or occurrence: [REDACTED], HIDDEN HILLS
CA 91302

Address to where replies/notices should be sent (if different from the above):
[REDACTED]

Telephone numbers: Home [REDACTED]; Work [REDACTED]

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)
9/22/11 - 10/2/11 (EARLY AFTERNOON)
2. Where did the damage or injury occur?
WATER WAS SHUT OFF BY LVMWD EMPLOYEES DURING METER
INSTALL AND WAS NOT TURNED BACK ON - LANDSCAPING DIED AND
3. How did the damage or injury occur? (Give full details) ESCROW/SALE WAS CANCELLED.
SEE #2
4. What damage or injuries do you claim?
\$10,000 -
(FOR SETTLEMENT PURPOSES ONLY)

5. If this claim is for damage to property, are you the legal owner of said property?
Yes No . If not, please list name and address of property owner.

6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?

DON'T KNOW. SEE LVMWD REPORT FROM 10/2/11 VISIT.

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?

YES. FAILED TO REINSTATE WATER SERVICE. ~~OFFICE~~
FAILED TO NOTIFY HOMEOWNER OF WORK OR REQUEST PERMISSION.

8. What is the amount of claim to date - actual? (Bills verifying such amounts may be required)

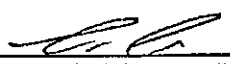
LANDSCAPE DAMAGE AND SALE ESCROW TERMINATION

9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)

—

9. Other details? (Names, addresses of witnesses, doctors and hospitals)

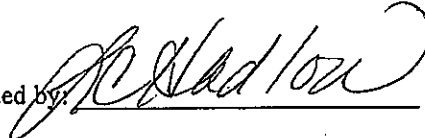
—


Signature of Claimant or Person Acting on Claimant's Behalf

10/21/11
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: 10/25/11 Time: 2:06pm Recorded by: 



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim from Anne Swartwood

SUMMARY:

On October 13, 2011, the District received a claim from Anne Swartwood (Claimant) of Calabasas. The claimant seeks damages to a recirculating water pump that burned out on October 4, 2011. Claimant believes the damage stems from a water outage on October 4 (due to a water main break) sometime between 8 to 9 p.m. Claimant says she was not notified of the outage and, since the pump was running without water, the pump burned out. She included a copy of the \$895.00 bill for repairing the pump.

District Counsel has reviewed this claim and recommends that the claim be denied based on the District's Administrative Code, Section 3-3.108:

"The district is not responsible for the maintenance of pressure and reserves the right to discontinue service while making repairs. Customers depending upon a continuous supply should provide for their own emergency storage."

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

RECOMMENDATION(S):

Deny the claim from Anne Swartwood.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Swartwood Claim](#)



Claim Against Las Virgenes Municipal Water District
Government Code Sections 910 and 910.4

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

Name of claimant: ANNE SWARTWOOD

Address/location of accident or occurrence:

[REDACTED ADDRESS]

Address to where replies/notices should be sent (if different from the above):

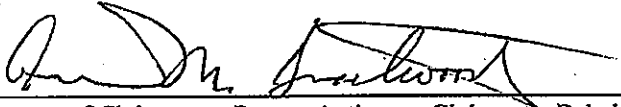
[REDACTED ADDRESS]

Telephone numbers: Home [REDACTED]; Work () NA

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)
OCT. 4, 2011 AT APPROX. 8:00-9:00 PM
2. Where did the damage or injury occur?
RECIRCULATING PUMP
3. How did the damage or injury occur? (Give full details)
BROKEN WATER MAIN CAUSED WATER OUTAGE; SINCE OUTAGE WAS IN EVENING (AFTER DINNER) & WE WERE NOT INFORMED OF THE OUTAGE BY THE DISTRICT, WE DID NOT KNOW ABOUT IT TILL
4. What damage or injuries do you claim?
WATER OUTAGE CAUSED RECIRCULATING PUMP TO BURN OUT. NOTIFIED BY NEIGHBOR. SINCE THE RECIRCULATING PUMP WAS RUNNING WITHOUT WATER, IT BURNED OUT.

5. If this claim is for damage to property, are you the legal owner of said property?
 Yes X No _____. If not, please list name and address of property owner.
6. What is the name or names of the District employee or employees causing the injury, damage or loss, if known?
NA
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?
WE WERE NOT NOTIFIED OF THE OUTAGE.
8. What is the amount of claim to date – actual? (Bills verifying such amounts may be required)
\$895.00
9. What is the amount of claim to completion date? (Estimates verifying such amounts may be required. Three (3) estimates are recommended.)
\$895.00
9. Other details? (Names, addresses of witnesses, doctors and hospitals)


 Signature of Claimant or Person Acting on Claimant's Behalf

OCT. 7, 2011
 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: 10-13-11 Time: 9:30 AM Recorded by: 



TROUTWINE PLUMBING

4564 Los Angeles Ave. #G
 Simi Valley, CA 93063
 FAX (805) 527-1750
 (818) 592-6445
 (805) 579-6179
 License #491675

Troutwineplumbing@sbcglobal.net



JOB INVOICE

No. 84630

CUST. ORDER NO.	DATE ORDERED 10-6-11
ORDER TAKEN BY	DATE PROMISED

NAME ANNE SWARTWOOD	PHONE
JOB ADDRESS [REDACTED]	MECHANIC <i>John Villa</i>
CITY CALARITAS	HELPER <i>Jesse</i>

BILL TO	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
---------	--

DESCRIPTION OF WORK *Repair pump making loud noise AND NOT WORKING - FOUND that water had been shut off and pump had been running dry -*

QUANT.	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
	<i>Turned out pump - replace pump, bleed air from system - o.k at this time -</i>		
	<i>Labor/materials</i>	<i>895</i>	<i>895</i>
	<i>(and Flange kit)</i>		
	<i>PAID VISA -</i>		

HOURS	LABOR	AMOUNT	TOTAL MATERIALS	TOTAL LABOR	TOTAL
	MECHANICS <i>John Villa</i> @				
	HELPERS <i>Jesse</i> @				
I hereby acknowledge the satisfactory completion of the above described work:				TOTAL LABOR	<i>895</i>
SIGNATURE <i>[Signature]</i>		DATE COMPLETED	TOTAL	<i>895</i>	
		<i>10/06/11</i>			



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: First Quarter Financial Review

SUMMARY:

This first financial review of FY11/12 is significant for two policy changes reflected in Potable Water Operations revenues and Recycled Water expenses.

Total PW revenues on September 30, 2010 were reported at \$9,204,294, which is higher than the \$8,994,643 reported in the current year. However, last year's total revenue included surcharges of \$1,205,778 while no surcharges are being levied in the current fiscal year. The more appropriate comparison is the PW revenue net of surcharges compared to total revenue in the current year - that is, \$7,998,516 and \$8,994,643, which represents a \$996,127 increase year to year.

The second significant policy change concerns the new pricing structure for recycled water sold by the JPA to its customers, LVMWD and TSD. The JPA Board of Directors agreed to change the price of recycled water to include an asset depreciation component in the charge. For recycled water purchased for LV Valley, the price went from \$164.77/AF to 277.53/AF (difference=\$112.76/AF) while water purchased for outside LV Valley went from \$289.62/AF to \$425.04/AF (difference=\$135.42/AF). This is the primary reason that source of supply expenses went from \$548,532 in the first quarter of FY10/11 to \$812,090 in FY11/12, a 48% increase. This recycled water expense increase is offset by recycled water revenue increase by \$214,409.

Sanitation revenue is slightly less than last year while expenses are significantly less than last year. JPA expenses in the first quarter were less than anticipated. Purchased services from the City of Los Angeles were also lower because the City of Los Angeles is giving LVMWD a credit for over assessments of sewer charges in prior years for diversion of sewage associated with creek avoidance.

Also noteworthy in this report is that, for the first time in memory, the district had no capacity fee income in the first quarter of FY11/12. At the same time last year, the amount received was \$102,049.

All of the funds appear to be within budget so no changes are proposed for this time.

RECOMMENDATION(S):

Receive and file.

DISCUSSION:

The following table provides a pictorial comparison between the first quarter of FY11-12 with the same period in FY10-11 ("Prior Year") and the budget for the first quarter of the current year ("Budget").

The amount in the **Actual** column represents what has been received or spent in the first quarter. This agrees with the amount shown on the attached schedules for each enterprise. The **Prior Year** column represents the difference between what has been received or spent in the current year with what was received or spent for the same period in the prior year. The actual prior year amount is shown in the attached schedules by enterprise. This table is meant to highlight the difference and shows whether the difference is

positive (example: revenue is greater than last year, or expenses are less than last year) or negative (example: revenue is less than last year, or expenses are higher than last year).

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

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

	Actual	Prior Year	Budget
Potable Water Revenues	\$8,994,643	N \$209,651	P \$83,835
Potable Water Expenses	\$8,685,558	N \$1,013,111	N \$31,553
Recycled Water Revenues	\$2,577,554	P \$191,521	N \$106,663
Recycled Water Expenses	\$940,608	N \$291,668	P \$78,731
Sanitation Revenues	\$4,069,475	N \$59,197	N \$117,364
Sanitation Expenses	\$2,384,698	P \$251,546	P \$449,886
Interest Income	\$200,952	N \$60,848	P \$952
Capacity Fee Income	\$0	N \$102,049	N \$255,489
Capital Project Expenses	\$963,945	P \$1,384,049	P \$2,550,424

Potable Water revenue was budgeted for a slightly higher sales volume than the previous year, when the forecast assumed a Level 2 Regional Water Shortage (19,068 AF to 20,403 AF) because customers had become very conscientious about water usage in the two previous years. The budgeted revenue also reflects the rate increases in commodity rates and meter rates effective July 1, 2011. Remember, too, that the prior year revenues include \$1,205,778 in excess water usage fee (EWUF) from customers that quarter, which was subsequently returned to customers.

Potable Water expenses are greater than last year due to rate increases by MWD and a higher volume of water than at the same time as last year. Operations and maintenance expenses were higher than the prior year because the treatment plant, which was not opened during the first quarter last year, was open throughout the quarter in the current year.

Recycled Water revenue was greater than the prior year but less than anticipated in the budget. Recycled water expenses are higher due to the change in price of recycled water discussed early.

Sanitation revenue is slightly less than expected but expenses are lower than the prior year partially due to the credit for prior over assessment by City of Los Angeles for treatment costs.

Interest income is slightly lower than last year due to further declining interest rates for the first quarter. Capacity fee income and capital project expenses vary greatly from year to year and are difficult to project.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Financial Review](#)



Las Virgenes Municipal Water District

First Quarter Financial Review

FY11-12 Year to Date at June 30

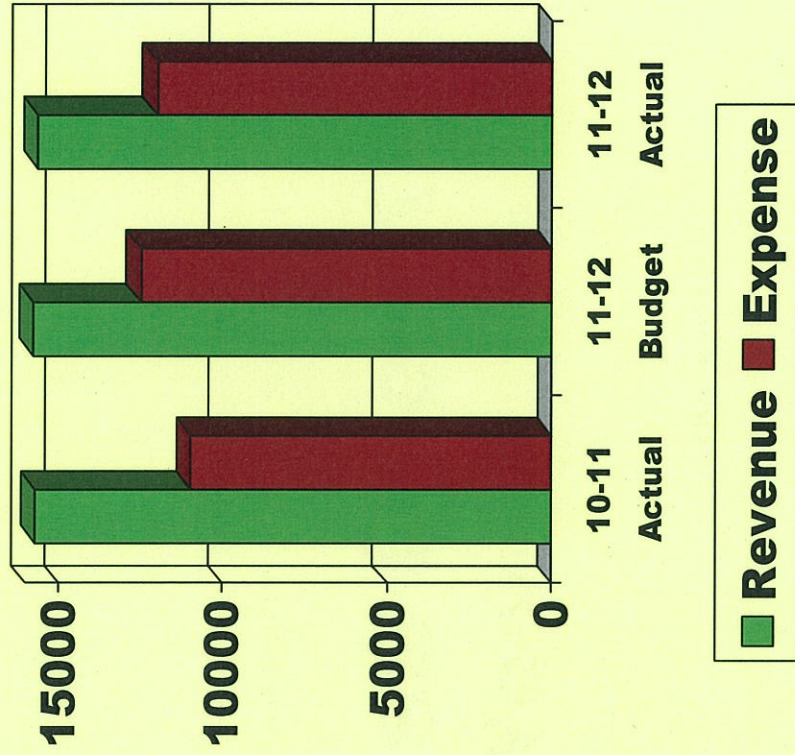
	FY10-11 Actual YTD	FY11-12 Budget YTD	FY11-12 Actual YTD
Total Revenues	\$16,960,218	\$17,301,156	\$16,908,133
Total Expenses	\$14,189,114	\$16,975,798	\$13,958,744
Net Sources (Uses) of Funds	\$2,771,104	\$325,358	\$2,949,389

Total Enterprise Operation This Year

First Quarter

(in Thousands)

	FY10-11 Actual		FY11-12 Budget		FY11-12 Actual	
	YTD		YTD		YTD	
Total						
Total Operating Revenues	\$ 15,718,999	\$	15,781,864	\$	15,641,672	
Source of Supply	5,832,365		6,718,081		6,517,702	
Purchased Services	2,223,472		2,452,156		2,053,090	
Operating & Maintenance Expenses	1,257,843		1,352,195		1,607,003	
Administrative Expenses	1,643,951		1,985,496		1,833,069	
Total Operating Expenses	10,957,631		12,507,928		12,010,864	
Operating Income available for						
Replacement Projects and Debt Service	\$ 4,761,368	\$	3,273,936	\$	3,630,808	

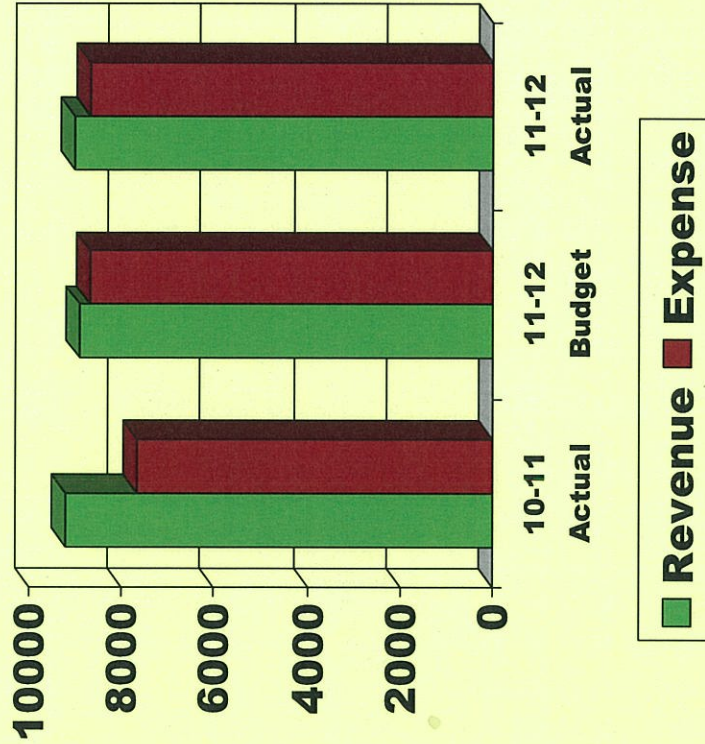


Potable Water This Year

First Quarter

	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Actual
	YTD	YTD	YTD
<u>Potable Water</u>			
Total Operating Revenues	\$ 9,204,294	\$ 8,910,808	\$ 8,994,643
Source of Supply	5,283,833	5,839,406	5,705,612
Operating & Maintenance Expenses	1,102,824	1,196,417	1,491,552
Administrative Expenses	1,285,790	1,618,182	1,488,394
Total Operating Expenses	7,672,447	8,654,005	8,685,558
Operating Income available for Replacement Projects	\$ 1,531,847	\$ 256,803	\$ 309,085

(in Thousands)

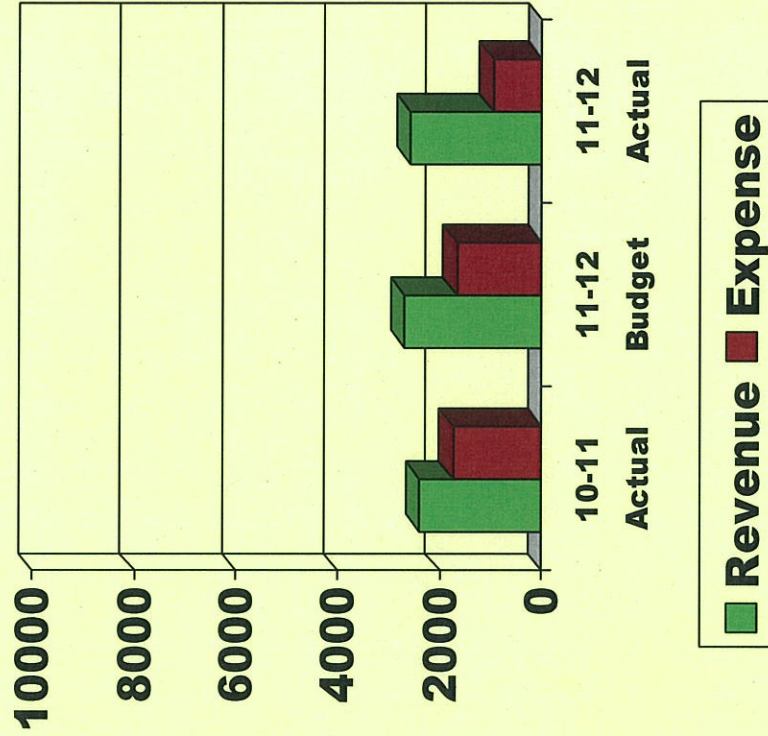


Recycled Water This Year

First Quarter

(in Thousands)

	FY 10-11 Actual	FY 11-12 Budget	FY 11-12 Actual
	YTD	YTD	YTD
<u>Recycled Water</u>			
Total Operating Revenues	\$ 2,386,033	\$ 2,684,217	\$ 2,577,554
Source of Supply	548,532	878,675	812,090
Operating & Maintenance Expenses	29,060	50,835	38,516
Administrative Expenses	71,348	89,829	90,002
Total Operating Expenses	648,940	1,019,339	940,608
Operating Income available for Rw			
Repl Projects & Sanitation Operation	\$ 1,737,093	\$ 1,664,878	\$ 1,636,946
Replacement			

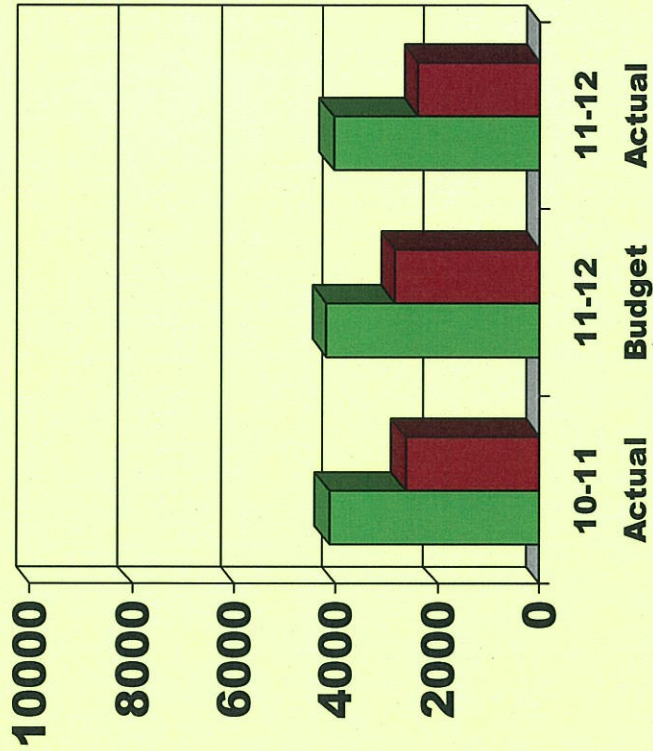


Sanitation This Year

First Quarter

(in Thousands)

	FY10-11 Actual	FY11-12 Budget	FY11-12 Actual
	YTD	YTD	YTD
<u>Sanitation</u>			
Total Operating Revenues	\$ 4,128,672	\$ 4,186,839	\$ 4,069,475
Purchased Services	2,223,472	2,452,156	2,053,090
Operating & Maintenance Expenses	125,959	104,943	76,935
Administrative Expenses	286,813	277,485	254,673
Total Operating Expenses	2,636,244	2,834,584	2,384,698
Operating Income available for Replacement Projects	\$ 1,492,428	\$ 1,352,255	\$ 1,684,777



FRIQ11-5

Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at September 30, 2011
FY11-12 Year to Date

	<u>FY 10-11 Actual YTD</u>	<u>FY 11-12 Budget YTD</u>	<u>FY 11-12 Actual YTD</u>
<u>Total Revenues</u>			
Operating Revenues	\$ 15,718,999	\$ 15,781,864	\$ 15,641,672
Capacity Fees	102,049	255,489	-
Other	1,139,170	1,263,803	1,266,461
Total Revenues	<u>16,960,218</u>	<u>17,301,156</u>	<u>16,908,133</u>
<u>Total Expenses</u>			
Operating Expenses:			
Staff Salaries	\$ 2,246,196	\$ 2,591,626	\$ 2,420,133
Staff Salaries - Overtime	54,878	53,932	81,360
Other Operating Expenses	8,656,557	9,862,370	9,509,369
Capital Project Expenses	2,347,994	3,514,369	963,945
Other	883,489	953,501	983,937
Total Expenses	<u>14,189,114</u>	<u>16,975,798</u>	<u>13,958,744</u>
Net Sources (Uses) of Funds	<u>\$ 2,771,104</u>	<u>\$ 325,358</u>	<u>\$ 2,949,389</u>

Las Virgenes Municipal Water District
Quarterly Update - Comparison to Budget at September 30, 2011
FY11-12 Year to Date

	<u>FY 10-11 Actual YTD</u>	<u>FY 11-12 Budget YTD</u>	<u>FY 11-12 Actual YTD</u>
<u>Total</u>			
Total Operating Revenues	\$ 15,718,999	\$ 15,781,864	\$ 15,641,672
Source of Supply	5,832,365	6,718,081	6,517,702
Purchased Services	2,223,472	2,452,156	2,053,090
Operating & Maintenance Expenses	1,257,843	1,352,195	1,607,003
Administrative Expenses	1,643,951	1,985,496	1,833,069
Total Operating Expenses	10,957,631	12,507,928	12,010,864
Operating Income available for Replacement Projects and Debt Service	<u>\$ 4,761,368</u>	<u>\$ 3,273,936</u>	<u>\$ 3,630,808</u>
<u>Potable Water</u>			
Total Operating Revenues	\$ 9,204,294	\$ 8,910,808	\$ 8,994,643
Source of Supply	5,283,833	5,839,406	5,705,612
Operating & Maintenance Expenses	1,102,824	1,196,417	1,491,552
Administrative Expenses	1,285,790	1,618,182	1,488,394
Total Operating Expenses	7,672,447	8,654,005	8,685,558
Operating Income available for Replacement Projects	<u>\$ 1,531,847</u>	<u>\$ 256,803</u>	<u>\$ 309,085</u>
<u>Recycled Water</u>			
Total Operating Revenues	\$ 2,386,033	\$ 2,684,217	\$ 2,577,554
Source of Supply	548,532	878,675	812,090
Operating & Maintenance Expenses	29,060	50,835	38,516
Administrative Expenses	71,348	89,829	90,002
Total Operating Expenses	648,940	1,019,339	940,608
Operating Income available for Rw Repl Projects & Sanitation Operation Replacement	<u>\$ 1,737,093</u>	<u>\$ 1,664,878</u>	<u>\$ 1,636,946</u>
<u>Sanitation</u>			
Total Operating Revenues	\$ 4,128,672	\$ 4,186,839	\$ 4,069,475
Purchased Services	2,223,472	2,452,156	2,053,090
Operating & Maintenance Expenses	125,959	104,943	76,935
Administrative Expenses	286,813	277,485	254,673
Total Operating Expenses	2,636,244	2,834,584	2,384,698
Operating Income available for Replacement Projects	<u>\$ 1,492,428</u>	<u>\$ 1,352,255</u>	<u>\$ 1,684,777</u>

ITEM 8C

**Las Virgenes Municipal Water District
Capital Improvement Project Status
September 30, 2011**

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
Completed Projects								
10392 RLV:Replace Centrate Line	\$1,475,497	\$925,276	\$550,221	\$0	\$550,220	\$6,466	\$0	\$543,754
10416 Smnole,Wmr,Mulwd P/S-Exp/ICE	\$1,378,497	\$1,811,248	(\$432,751)	\$0	(\$432,751)	\$30,248	\$3,000	(\$465,999) 3
10435 WsilK Filtration Pint:Misc Imp	\$284,177	\$280,114	\$4,063	\$0	\$4,063	\$0	\$0	\$4,063
10448 Rancho Polymer Feed System R	\$121,000	\$6,936	\$114,064	\$0	\$0	\$0	\$0	\$0
10450 Automatic Meter Reading Implmt	\$1,050,000	\$775,195	\$274,805	\$0	\$274,805	\$296,542	\$33,415	(\$55,152) 3
10466 Agoura P/S VFD Installation	\$34,060	\$18,554	\$15,506	\$0	\$15,506	\$945	\$5,075	\$9,486
10469 Rancho Misc Equipmt-FY 10-11	\$40,000	\$53,753	(\$13,753)	\$0	(\$13,753)	\$0	\$10,303	(\$24,056) 3
10470 Tapia Misc Equipmt-FY 10-11	\$52,000	\$24,824	\$27,176	\$0	\$27,176	\$9,035	\$14,922	\$3,219
10473 BNR Ph III-Centrate SampleLine	\$0	\$22,645	(\$22,645)	\$0	(\$22,645)	\$0	\$4,209	(\$26,854) 2
10482 Board Rm Audio/Visual Improv.	\$50,000	\$52,943	(\$2,943)	\$0	(\$2,943)	\$0	\$146	(\$3,089)
10484 PRS @ Schueren & Piuma	\$50,000	\$29,846	\$20,154	\$165,000	\$185,154	\$36,365	\$0	\$148,789
Completed Projects	\$4,535,231	\$4,001,334	\$533,897	\$165,000	\$584,832	\$379,601	\$71,070	\$134,161
Projects to complete by June 30, 2012								
10257 Combined Heat & Power (CHP)	\$280,000	\$195,423	\$84,577	\$0	\$84,577	\$0	\$12,077	\$72,500
10391 RLV:Compost Reactor Bldg Cell	\$322,856	\$55,159	\$267,697	\$233,174	\$500,871	\$27,448	\$0	\$473,423
10393 RW Storage Study	\$350,000	\$199,906	\$150,094	\$0	\$150,095	\$29,437	\$41,372	\$79,286
10398 Cornell P/S Engine Rebuild	\$50,000	\$0	\$50,000	\$50,000	\$100,000	\$38,702	\$66,057	(\$4,759)
10419 EW Trnsm Fac.-Cornell-TO Blv	\$2,673,333	\$214,432	\$2,458,901	\$1,877,095	\$4,335,996	\$103,031	\$406,390	\$3,826,575
10442 AMR/AMI - Chatsworth	\$0	\$146,646	(\$146,646)	\$0	(\$146,646)	\$3,812	\$0	(\$150,458) 2
10459 Tapia CP1000,CP100,Scrn Roof	\$91,000	\$0	\$91,000	\$0	\$91,000	\$90,895	\$0	\$105
10465 Rancho:Flare Contrl Safety Upg	\$25,000	\$7,972	\$17,028	\$0	\$17,028	\$14,906	\$109	\$2,013
10481 Upper Oaks P/S Pump Repl.	\$154,960	\$50,187	\$104,773	\$0	\$104,773	\$182,453	\$5,022	(\$82,702)
10488 Vehicle Repl Program-FY 11-12	\$0	\$0	\$0	\$110,000	\$110,000	\$57,735	\$40,433	\$11,832
10490 Upgrade Radio System	\$0	\$0	\$0	\$96,000	\$96,000	\$0	\$0	\$96,000
10494 Malibu Bowl	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$65,000
10496 AMR Implementation - FY 11-12	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$0	\$631,516	\$568,484

FRIDAY - 8

Job # - Description

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10497 Westlake Misc Improv- FY 11-12	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$70,000
10498 Tapia Misc Equipment- FY 11-12	\$0	\$0	\$0	\$12,500	\$12,500	\$0	\$10,200	\$2,300
10499 Tapia Grit Cyclone ConveyorSys	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$75,000
10500 Tapia Rpl Primry Tnk SludgeValv	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$43,000	(\$13,000)
10501 Pump & Motor Repair - FY 11-12	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$40,000
10502 Rancho Misc Equipment- FY11-	\$0	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$35,000
10503 LV-2 Control System Panel Rpl	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$2,000	\$18,000
10504 Westlake Misc Equipmt-FY 11-1	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000
10505 Easements Geodatabase	\$0	\$0	\$0	\$45,540	\$45,540	\$0	\$0	\$45,540
10506 GIS Aerial Photos	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000
Projects to complete by June 30,	\$3,947,149	\$869,725	\$3,077,424	\$4,039,309	\$7,116,734	\$548,419	\$1,258,176	\$5,310,139
Multi-Year Projects								
10236 Raise Air Vac Valves	\$200,000	\$22,166	\$177,834	\$0	\$177,833	\$0	\$0	\$177,833
10344 1235' BackboneImprv-Design,Ph	\$550,000	\$746,308	(\$196,308)	\$2,655,000	\$2,458,692	\$1,573	\$0	\$2,457,119
10372 Calabasas Pk Estate Sys Rehab	\$385,000	\$418,217	(\$33,217)	\$0	(\$33,217)	\$5,595	\$23,254	(\$62,066) 2
10384 Integrate Tel & Computer Ntwrk	\$200,000	\$58,890	\$141,110	\$25,000	\$166,110	\$0	\$32,850	\$133,260
10387 Rancho Material Handling Imprv	\$100,000	\$0	\$100,000	\$16,000	\$116,000	\$0	\$5,100	\$110,900
10418 Rehab 18" RW Pipe (Tapia/Mlhd	\$150,000	\$0	\$150,000	\$5,000	\$155,000	\$0	\$0	\$155,000
10430 Twin Lakes P/S Pipeline Proj.	\$1,700,000	\$19,931	\$1,680,069	\$0	\$1,680,069	\$0	\$0	\$1,680,069
10443 RAMBLA PACIFICA MAIN BRE	\$0	\$190,340	(\$190,340)	\$0	(\$190,340)	\$2,183	\$2,297	(\$194,820) 2
10446 Buffer Land at Rancho	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
10451 Tapia Gate & Drive Replacement	\$260,000	\$43,122	\$216,878	\$160,000	\$376,878	\$24,785	\$245,800	\$106,293 4
10452 Tapia Process Air Evaluation	\$156,000	\$54,567	\$101,433	\$500,000	\$601,433	\$6,200	\$22,360	\$572,873
10453 Tapia/Rancho Vulnerability Ass	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
10457 Tapia Altrntv Disinfectn Study	\$110,000	\$104,884	\$5,116	\$200,000	\$205,116	\$3,834	\$189,875	\$11,407 1
10462 Tapia: 20/24" Inflnt FrcMainUp	\$363,000	\$26,834	\$336,166	\$0	\$336,166	\$24,190	\$285	\$311,691
10463 Bldg 1 Tenant Improvements	\$25,000	\$6,380	\$18,620	\$125,000	\$143,620	\$0	\$0	\$143,620
10474 WoodlandHills Cntry Clb RW Ext	\$25,000	\$23,638	\$1,362	\$375,000	\$376,362	\$0	\$4	\$376,358
10476 5 MG Tank @ LV Reservoir	\$150,000	\$81,477	\$68,523	\$330,000	\$398,523	\$28,646	\$14,542	\$355,335
10487 Construct 3rd Digester @Ranch	\$0	\$0	\$0	\$165,000	\$165,000	\$0	\$0	\$165,000

FR1011-9

Job # - Description	Prior Year Appropriations	Prior Year Expenditures	Prior Year Balance	Current Year Appropriations	Working Capital Requirement	Current Year Expenditures	Contractual Commitments	Balance Available
10489 Rancho Digester Heating SysEvl	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$150,000
10491 Groundwater Supplmnt Study-PW	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
10492 Groundwater Supplmnt Study-RW	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
10493 Tapia: Sludge Screening	\$0	\$0	\$0	\$385,000	\$385,000	\$0	\$0	\$385,000
Multi-Year Projects	\$4,674,000	\$1,796,754	\$2,877,246	\$5,141,000	\$8,018,245	\$97,006	\$536,367	\$7,384,872
Totals	<u>\$13,156,380</u>	<u>\$6,667,813</u>	<u>\$6,488,567</u>	<u>\$9,345,309</u>	<u>\$15,719,811</u>	<u>\$1,025,026</u>	<u>\$1,865,613</u>	<u>\$12,829,172</u>
Less: Triunfo Sanitation District's share of JPA Projects								
Total Las Virgenes share: All Projects								
			<u>\$5,809,073</u>	<u>\$8,747,997</u>	<u>\$14,476,540</u>	<u>\$963,945</u>	<u>\$1,698,461</u>	<u>\$11,814,133</u>

Footnotes

- 1 Appropriate additional \$50,000, approved by Board of Directors, 9/6/2011, Item 5D.
- 2 Administrative project to track expenditures
- 3 Unanticipated costs related administration and installation of assets
- 4 Combine WO10451 & WO10495 to administer project

**Las Virgenes Municipal Water District
Capital Improvement Projects Working Capital
Fiscal Year 2011-12 - through September 30, 2011**

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10236 Raise Air Vac Valves	\$185,305	\$177,833	\$0
10257 Combined Heat & Power (CHIP)	\$0	\$84,577	\$0
10344 1235 Backbone Imprv-Design,Ph1	\$2,655,000	\$2,458,692	\$1,573
10372 Calabasas Pk Estate Sys Rehab	\$0	(\$33,217)	\$5,595
10384 Integrate Tel & Computer Ntwrk	\$166,110	\$166,110	\$0
10387 Rancho Material Handling Imprv	\$116,000	\$116,000	\$0
10391 RLV:Compost Reactor Bldg Ceilg	\$525,000	\$500,871	\$27,448
10392 RLV:Replace Centrate Line	\$0	\$550,220	\$6,466
10393 RW Storage Study	\$150,000	\$150,095	\$29,437
10398 Cornell P/S Engine Rebuild	\$100,000	\$100,000	\$38,702
10416 Simnole,Wmnr,Mulwd P/S-Exp/CEQA	\$0	(\$432,751)	\$30,248
10418 Rehab 18" RW Pipe (Tapia/MIhd)	\$155,000	\$155,000	\$0
10419 E/W Trnsm Fac.-Cornell-TO Blvd	\$4,049,978	\$4,335,996	\$103,031
10430 Twin Lakes P/S Pipeline Proj.	\$1,672,029	\$1,680,069	\$0
10435 Wstlk Filtration Pint:Misc Imp	\$0	\$4,063	\$0
10442 AMR/AMI - Chatsworth	\$0	(\$146,646)	\$3,812
10443 RAMBLA PACIFICA MAIN BREAK2010	\$0	(\$190,340)	\$2,183
10446 Buffer Land at Rancho	\$250,000	\$250,000	\$0
10448 Rancho Polymer Feed System Reh	\$115,000	\$0	\$0
10450 Automatic Meter Reading Implmt	\$0	\$274,805	\$296,542
10451 Tapia Gate & Drive Replacement	\$160,000	\$376,878	\$24,785
10452 Tapia Process Air Evaluation	\$500,000	\$601,433	\$6,200
10453 Tapia/Rancho Vulnerability Ass	\$0	\$50,000	\$0

FR1011-11

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10457 Tapia Altrmtv Disinfectn Study	\$201,282	\$205,116	\$3,834
10459 Tapia CP1000,CP100,Scrn Roof	\$0	\$91,000	\$90,895
10462 Tapia: 20/24" Inflnt FrnMainUp	\$363,000	\$336,166	\$24,190
10463 Bldg 1 Tenant Improvements	\$143,620	\$143,620	\$0
10465 Rancho:Flare Contrl Safety Upg	\$0	\$17,028	\$14,906
10466 Agoura P/S VFD Installation	\$0	\$15,506	\$945
10469 Rancho Misc Equipmt-FY 10-11	\$0	(\$13,753)	\$0
10470 Tapia Misc Equipmt-FY 10-11	\$0	\$27,176	\$9,035
10473 BNR Ph III-Centrate SampleLine	\$0	(\$22,645)	\$0
10474 WoodlandHills Cntry Clb RW Ext	\$376,358	\$376,362	\$0
10476 5 MG Tank @ LV Reservoir	\$386,070	\$398,523	\$28,646
10481 Upper Oaks P/S Pump Repl.	\$0	\$104,773	\$182,453
10482 Board Rm Audio/Visual Improv.	\$0	(\$2,943)	\$0
10484 PRS @ Schueren & Pluma	\$165,000	\$185,154	\$36,365
10487 Construct 3rd Digester @Rancho	\$165,000	\$165,000	\$0
10488 Vehicle Repl Program-FY 11-12	\$110,000	\$110,000	\$57,735
10489 Rancho Digester Heating SysEvl	\$150,000	\$150,000	\$0
10490 Upgrade Radio System	\$96,000	\$96,000	\$0
10491 Groundwater Suplmt Study-PW	\$25,000	\$25,000	\$0
10492 Groundwater Suplmt Study-RW	\$25,000	\$25,000	\$0
10493 Tapia: Sludge Screening	\$385,000	\$385,000	\$0
10494 Malibu Bowl	\$65,000	\$65,000	\$0
10496 AMR Implementation - FY 11-12	\$1,200,000	\$1,200,000	\$0
10497 Westlake Misc Improv- FY 11-12	\$70,000	\$70,000	\$0
10498 Tapia Misc Equipment- FY 11-12	\$12,500	\$12,500	\$0
10499 Tapia Crit Cyclone ConveyorSys	\$75,000	\$75,000	\$0
10500 Tapia Rpl Primry Tnk SludgeValv	\$30,000	\$30,000	\$0

10-Nov-11

FRI/QUI-12

Job # - Description	Working Capital Requirement		YTD Expenditures
	per Budget	Current Estimate	
10501 Pump & Motor Repair - FY 11-12	\$40,000	\$40,000	\$0
10502 Rancho Misc Equipment- FY11-12	\$35,000	\$35,000	\$0
10503 LV-2 Control System Panel Rpl	\$20,000	\$20,000	\$0
10504 Westlake Misc Equipmt-FY 11-12	\$30,000	\$30,000	\$0
10505 Easements Geodatabase	\$45,540	\$45,540	\$0
10506 GIS Aerial Photos	\$50,000	\$50,000	\$0
Totals	<u>\$15,063,792</u>	<u>\$15,719,811</u>	<u>\$1,025,026</u>
Less: Triunfo Sanitation District's share of JPA Projects	<u>\$971,018</u>	<u>\$1,243,271</u>	<u>\$61,081</u>
Total Las Virgenes share: All Projects	<u>\$14,092,774</u>	<u>\$14,476,540</u>	<u>\$963,945</u>

Footnotes

- 1 Appropriate additional \$50,000, approved by Board of Directors, 9/6/2011, Item 5D.
- 2 Administrative project to track expenditures
- 3 Unanticipated costs related administration and installation of assets
- 4 Combine WO10451 & WO10495 to administer project

FRI 011-13

ITEM 8C



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Change of Employer Paid Member Contributions

SUMMARY:

The California Public Employees Retirement System (PERS) requires all employers who pay and report the value of Employer Paid Member Contributions (EPMC) to have language in a written labor agreement that acknowledges what percent an employer is paying and reporting as the value of EPMC for everyone in a particular group or class and to adopt a resolution that reflects those agreed upon percentages.

In accordance with the implementation of the Memorandum of Understanding with the Las Virgenes Manager/Supervisor, Professional and Confidential Employees Association (M/SPC), Article 27, Retirement provision for Management Unit and Article 26, Retirement provision for the SPC Unit state that beginning on January 1, 2012, employees of the M/SPC group shall pay 1% of the employee's contribution to PERS as special compensation.

RECOMMENDATION(S):

Pass, approve and adopt the proposed Resolution No. 11-11-2426 identifying the change in amount of Employer Paid Member Contributions (EPMC) for the Manager/Supervisor, Professional and Confidential (M/SPC) Employees Association.

RESOLUTION NO. 11-11-2426: A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FOR PAYING AND REPORTING EMPLOYER PAID MEMBER CONTRIBUTIONS (EPMC)

(Reference is hereby made to Resolution No. 11-11-2426 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:

Approval of this item and adoption of this resolution will result in a savings of \$34,664 a year as it reduces the current EPMC amount paid by the District from 7% to 6%.

DISCUSSION:

In March 2001, the Board passed, approved and adopted a resolution identifying its election to pay 7% of the normal contributions as EPMC and reporting the same percent (value) of compensation earnable as additional compensation.

As a result of negotiations between the District and the M/SPC Employees Association in 2009 and the resulting MOU ratification in 2010, the EPMC will change from 7% to 6% and employees of the M/SPC Units will begin paying 1% of the employee's contribution beginning on January 1, 2012.

Prepared By: Sherri Paniagua, Human Resources Manager

ATTACHMENTS:

ITEM 8D

RESOLUTION NO: 11-11-2426

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT FOR PAYING AND REPORTING EMPLOYER PAID MEMBER CONTRIBUTIONS (EPMC)

WHEREAS, the governing body of the Las Virgenes Municipal Water District has the authority to implement Government Code Section 206369(c)(4) pursuant to Section 20691;

WHEREAS, the governing body of the Las Virgenes Municipal Water District has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer;

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the Las Virgenes Municipal Water District of a Resolution to commence said Employer Paid Member Contribution (EPMC);

WHEREAS, the governing body of the Las Virgenes Municipal Water District has identified the following conditions for the purpose of its election to pay EPMC:

- This benefit shall apply to all employees of the Las Virgenes Manager, Supervisor, Professional and Confidential Employees Association (M/SPC).
- This benefit shall consist of paying six (6) percent of the normal contributions as EPMC and reporting the same percent (value) of compensation earnable (excluding Government Code Section 20636 (d)(4)) as additional compensation.
- The effective date of this Resolution shall be January 1, 2012.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Las Virgenes Municipal Water District elects to pay and report the value of EPMC as set forth above.

PASSED, APPROVED AND ADOPTED this 22nd day of November, 2011.

(SEAL)

Lee Renger
President

ATTEST:

APPROVED AS TO FORM:

Charles Caspary
Secretary

Wayne K. Lemieux
District Counsel



November 22, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Insurance Providers for Plan Renewals

SUMMARY:

Currently, the District has contracts with insurance plan carriers for employee dental insurance, vision insurance, life insurance, short-term and long-term disability coverage and includes our Employee Assistance Program (EAP). The contracts will expire on 12/31/2011. In preparation for these renewals, the District began requesting renewal rates via our broker, Poms & Associates, Inc. from interested carriers in August of this year.

Poms & Associates, Inc. took our current dental coverage plan to market. All available plans were solicited to provide quotes based on the size of our group and our census information. MetLife Insurance Company is the District's current provider of employee dental insurance coverage. When MetLife was chosen as our provider for the current year, they included an 8% rate cap guarantee should we choose to continue to contract with them for a second year. MetLife's final quote includes an increase over the current rate of 6% which is lower than the 8% rate cap they quoted in 2011. MetLife is also able to introduce a DHMO plan for employees. Adding this additional offering would cause a 3% rate increase in the current plan.

Our broker also took our vision insurance plan to market. All available plans were solicited to provide quotes based on the size of our group and our census information. VSP is the District's current provider of employee vision insurance coverage. VSP was able to offer a reduced premium rate (by .02%) and have introduced the choice plan using the same provider network at a lower premium (25%).

Our broker also took our life insurance, short-term and long-term disability coverage plans to market. All available plans were solicited to provide quotes based on the size of our group and our census information. Lincoln Financial Group is the District's current provider of employee life insurance, short-term and long-term disability coverage and includes an Employee Assistance Plan program at no additional cost. Lincoln's final quote includes no increase to the current rate. Should the Board consider eliminating life insurance benefits for board members, Lincoln can offer the life insurance plan at a reduction of 10 percent. Only two other plans provided a quote while six other carriers declined to provide a quote as they could not match the benefit requirements and were considered uncompetitive.

RECOMMENDATION(S):

Authorize the General Manager to execute a renewal of a one year contract with MetLife Insurance Company to provide dental insurance coverage at an annual cost of \$160,248; authorize the General Manager to execute a two year contract with VSP to provide vision insurance coverage at an annual cost of \$14,890; and authorize the General Manager to execute a two year contract with Lincoln Financial to provide life insurance, short and long term insurance at an annual cost of \$26,134, \$22,671 and \$33,798 respectively.

FINANCIAL IMPACT:

The current annual budget for the dental insurance premium is \$170,979. MetLife's annual premium is \$151,128. There are sufficient funds in the budget to cover dental insurance premium. Approval of this change will result in an increase of 6.03% for an annual premium of \$160,248.

ITEM 8E

The current annual budget for vision insurance premium is \$13,187. VSP's annual premium is \$19,865 which includes employees plus elected family members. There are sufficient funds in the budget to cover the vision insurance premium. Employees who elect to cover one dependent or family coverage pay their portion of the vision insurance premium through payroll deductions. Approval of this change will result in an annual savings of \$4,965 for the next two years and an annual premium of \$14,890.

The current annual budget for Life and AD&D premium is \$28,004. Lincoln Financial's annual premium is \$26,134 and will remain unchanged for 2012 & 2013. The current annual budget for short term disability insurance is \$24,511. Lincoln Financial's annual premium is \$22,671 and will remain unchanged for 2012 & 2013. The current annual budget for long term disability premium is \$36,511. Lincoln Financial's annual premium is \$33,798 and will remain unchanged for 2012 & 2013. There are sufficient funds in the budget to cover life, short-term and long-term disability insurance premiums.

DISCUSSION:

All collective bargaining agreements with employee associations and unions allow for the District to select an insurance plan different from the current plan as long as the current level of benefits is not reduced. Renewal periods offer an opportunity to seek the best plan carrier with the same or similar level of benefits at the best possible rate.

After analysis of dental provider comparison reports and the usual and customary rates (UCR) of all dental plans that provide the same or similar benefit levels to employees, staff recommends renewing the contract with MetLife for dental insurance for another year. MetLife's percentage of network providers are equal or similar in comparison to other plans however, since the UCR benefit is in the 99th percentile it makes it a more desirable plan to offer employees. Metlife provided a quote that included changing the out-of-network usage from the UCR benefit of 99th percentile to the 90th percentile. If the District chooses to move to this plan, the current premium will remain the same resulting in no increase.

Additionally, Metlife provided a quote on the cost of providing a Dental HMO program as an additional choice for employees. Metlife must have a guaranteed enrollment of five employees before the plan can be implemented and will increase the rate of our current quote by 3% if the Board decides to offer the DHMO plan and the minimum enrollment is achieved.

As for vision coverage, the District has reviewed all quotes and comparisons and would recommend selecting VSP as our plan carrier. VSP has always provided excellent customer service and is rolling out a new plan selection called the "choice" plan that offers the same or similar level of benefits using the same network at a reduced rate resulting in a savings of 25% over what we are currently paying. Although other plan carriers also came in at a lower premium than we currently pay, a greater number of employees would be displaced from their current vision provider and the out of network benefits are not equivalent to what our current level of benefit provides.

Lincoln Financial was the only provider that could match our benefit plan requirements and has presented a quote that maintains the current premium rates for all three plans: life insurance, short-term disability and long-term disability insurance. Our broker sought quotes from eight other carriers; six of the carriers declined to submit a quote and were considered uncompetitive while two carriers did submit quotes. Of the two carriers that submitted quotes, neither was able to match our current level of benefits as required by collective bargaining agreements.

Current Board of Director benefits include life insurance coverage. Plans that were able to provide a quote were unable to offer this level of benefit coverage. An additional quote from Lincoln was obtained to look at what the annual premium would be if the Board was to choose to eliminate this benefit. If the Board eliminates this benefit, the rate for Lincoln would decreased by 10 percent for an annual savings of \$2,634.

Prepared By: Sherri Paniagua, Human Resources Manager



November 22, 2011 Board Meeting

Information Only

DATE: November 8, 2011
TO: John R. Mundy, General Manager
FROM: Sandra Hicks, Director of Finance and Administration

Subject Claim from J. Baskerville

SUMMARY


On October 14, 2011 the District received a claim from J. Baskerville of Malibu. The claimant alleges that two main line breaks in his/her neighborhood in September 2011 caused fouling of the house faucet filters and two filters for the ice machine and asks for reimbursement of \$61.90 spent to replace the filters (receipt included with claim).

Staff investigated the claim and prepared a report of the activities concerning the water system in the area of the claim during the time mentioned. Customer Services also prepared a report of calls received regarding potential claims from customers in the area.

Based upon the staff reports of events, staff agrees that the events stemming from the main line break and subsequent repairs caused the damage cited by the claimant and recommends that the claimant be reimbursed for expenses of \$61.90.

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

Approved for Payment:


John R. Mundy
General Manager

11/8/11
Date