



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

December 13, 2011

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

A The meeting was called to order at _____ p.m. by _____ in the District offices, and the Secretary called the roll.

<u>Board of Directors</u>	<u>Present</u>	<u>Left</u>	<u>Absent</u>
Lee Renger, President	_____	_____	_____
Joseph Bowman, Vice President	_____	_____	_____
Charles Caspary, Secretary	_____	_____	_____
Barry Steinhardt, Treasurer	_____	_____	_____
Glen Peterson, MWD Rep.	_____	_____	_____

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of December 13, 2011, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

1. Legislative Update - MWD Legislative Representative Kathy Cole

B Backbone Improvement Program - 5-Million Gallon Tank

Direct staff on the preferred site for the 5-million gallon tank at the Las Virgenes Reservoir and direct staff to proceed with retaining a design consultant for the project.

5. CONSENT CALENDAR

A Minutes: Regular Meeting of October 11, 2011 and November 8, 2011. Approve

B List of Demands: December 13, 2011. Approve

C Directors' Per Diem: November 2011. Ratify

D Urban Water Institute: authorize per diem for February 9-10, 2012 conference discussing water rates; and the associated expenses of approximately \$1,000 per attendee. Approve

E Investment Report for the Month of October 2011. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A 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 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 \$14,900; 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 \$23,500, \$22,671 and \$33,798 respectively.

9. INFORMATION ITEMS

A Bill Presentment and Payment System - Security and Safeguarding

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 - Potential Litigation (Government Code Section 54956.9): One Case

- 1. In the opinion of District Council, disclosure of the identity of the litigant would be prejudicial to the district.

13. OPEN SESSION AND ADJOURNMENT



December 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Backbone Improvement Program - 5-Million Gallon Tank

SUMMARY:

The Backbone Improvement Program includes transmission main improvements in Agoura Hills and Calabasas, the expansion of Westlake Filter Plant from 15 to 18 million gallons a day, modernization of the Westlake Pump Station and construction of a 5-million gallon tank near Las Virgenes Reservoir. These improvements will meet near term and future deficiencies in the backbone system. The deficiencies are the ability to meet peaking demand, the ability to meet annual demand, needed storage in the backbone system for fire protection and domestic service and the ability to take an additional 1,000 acre-feet out of the reservoir to offset more costly Tier II water and provide supply during an emergency.

Two sites are under consideration for the tank at Las Virgenes Reservoir. Site A is located near the south abutment of the Saddle Dam and Site C is located across the lake. Both sites have advantages and disadvantages as presented at the July 30, 2010 workshop and past Board presentations. Site A is less costly than site C (estimated at \$1,000,000 less), is closer to the filtration plant, has more operational advantages and has greater opportunities for screening.

Various concerns have been raised by the community that include the risk of Valley Fever, alternative excavation techniques and public safety. These concerns will be addressed at the December 13, 2011 Board meeting. Experts will be available at the board meeting to address these issues. The District's commitment to work closely with the community and the City of Westlake Village will continue throughout design and construction.

Staff is recommending Site A as the preferred site.

RECOMMENDATION(S):

Direct staff on the preferred site for the 5-million gallon tank at the Las Virgenes Reservoir and direct staff to proceed with retaining a design consultant for the project.

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



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

MINUTES
REGULAR MEETING

5:00 PM

October 11, 2011

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call.

The meeting was called to order at 5:00 p.m. by President Renger in the District offices. Deputy Secretary Mundy called the roll. Those answering present were Directors Bowman, Caspary, Peterson, Renger and Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda.

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

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

3. PUBLIC COMMENTS

One speaker card request was received by James Bozajian, Mayor of City of Calabasas. He thanked the District and MWD for the informative inspection trip he recently attended; announced that the City's Pumpkin Festival is next weekend October 15,16, 2011; and brought his LVMWD bucket showcasing his cactus plant.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Limited Service Agreements Overview

David Lippman, Director of Facilities & Operations presented background and an overview of this item. Eight speaker card requests were received. They are listed in the order of presentation.

Howard Schwartz, Elizabeth Stephens, Brittany Stephens, Nancy Rothenberg, Mary Ellen Strote, Daniel Okazaki, Michael Piszker and Will Shepphird. All speakers stated their situation as it relates to the LSA's in their area.

B 1235' Proposed 5-Million Gallon Tank Update

David Lippman, Director of Facilities & Operations gave an update on this item. The board discussed that a decision on the tank location should not be on November 8, 2011 which is election day. It will be moved to the December 13, 2011 meeting.

C Legislative and Regulatory Updates

Jeff Reinhardt, Public Affairs & Communications Manager stated that Kathy Cole, MWD Legislative liaison is being nominated for the ACWA Emissary Award. He would like the Board to consider supporting this effort.

On a motion by Director Caspary, seconded by Director Renger the Board of Directors voted 4-0-1 to Approve supporting Kathy Cole for the ACWA Emissary Award. Director Peterson Voted Abstain due to he may be asked to sit on the ACWA nominating committee.

5. CONSENT CALENDAR

A Minutes: Regular Meeting of September 27, 2011. Approve

B List of Demands: October 11, 2011. Approve

C Directors' Per Diem: September 2011. Ratify

D Second Amended Supplemental Claim - Michael S. Josephson. Deny

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

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

6. TREASURER

No reports were given.

7. FACILITIES AND OPERATIONS

A Pepperdine University Sewage Treatment Service

Approve the "Agreement for Sewage Treatment Services and Delivery of Recycled Water" between Las Virgenes Municipal Water District and Pepperdine University.

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 5-0 to Approve the recommendation as presented. General Manager Mundy spoke on this item. He stated that TSD sent a letter stating the approval of the permanent agreement with Pepperdine. Two speaker cards were received. Phil E. Phillips, Vice President for Administration and Riannon L. Bailard, Associate Vice President, both from Pepperdine University. The both spoke asking the board if there were any questions and they were happy to do business with LVMWD.

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

B Rancho Las Virgenes Composting Facility: Biofilter Maintenance

Authorize the General Manager to approve a purchase order to Viramontes Express in the

amount of \$36,970.63 for new biofilter media supply and removal and disposal of the old media; and authorize the General Manager to approve a purchase order to The Gradall Rental Company in the amount of \$12,640.00 to remove the old media, place the new media in zones 1-4 and fluff the existing media in zones 5-6.

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

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

8. FINANCE AND ADMINISTRATION

A Proposed Ordinance Amendment: Schedule of Rate Adjustment

The full reading of the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) As it Relates to Commodity Charges for Potable Water Service be waived, and the Board order publication within 30-days of adoption using a summary of the ordinance.

The Board by a roll call vote of Ayes: Noes: Abstain: Absent: that the proposed Ordinance amending Ordinance No. 11-86-161 (Las Virgenes Code) As it Relates to Commodity Charges for Potable Water Service, be given first reading by title only.

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

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

On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 4-1 to Approve by roll call vote of Ayes: 4 Noes: 1; Abstain: 0; conducted by Deputy Secretary Mundy, the recommendations as presented in paragraph two.

Director Caspary gave the first reading by title only.

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

NOES: Director(s) Steinhardt

9. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A 2012 Solar Cup Participation

Sponsor Camp David Gonzales to participate in the 2012 Solar Cup in the amount of \$2,500.

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 3-2 to Approve the recommendation as presented.

AYES: Director(s) Caspary , Peterson , Renger

NOES: Director(s) Bowman , Steinhardt

10. LEGAL SERVICES

A Street Lighting Districts: Negotiated Tax Exchange Resolutions Resulting from Annexation of Territory to County Lighting Maintenance District 10032 - Parcel Map No. 65503 and Parcel Map No. 69426

Approve Resolution No. 10-11-2419 for Negotiated Tax Exchange (LVMWD) Parcel Map No. 65503; approve Resolution No. 10-11-2420 for Negotiated Tax Exchange (LVMWD - Improvement District No. 15) Parcel Map No. 65503; approve Resolution No. 10-11-2421 for Negotiated Tax Exchange (LVMWD Improvement District No. U-1) Parcel Map No. 65503; approve Resolution No. 10-11-2422 for Negotiated Tax Exchange (LVMWD) Parcel Map No. 69426; and approve Resolution No. 10-11-2423 for Negotiated Tax Exchange (LVMWD Improvement District No. 15) Parcel Map No. 69426.

ITEM 5A

RESOLUTION NOS. 10-11-2419; 10-11-2420 and 10-11-2421: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS; THE CITY COUNCIL OF THE CITY OF AGOURA HILLS, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 15, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT IMPROVEMENT DISTRICT U-1 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PARCEL MAP NO. 65503 TO COUNTY LIGHTING MAINTENANCE DISTRICT 10032

RESOLUTION NOS. 10-11-2422 and 10-11-2423: JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, THE BOARD OF TRUSTEES OF THE LOS ANGELES COUNTY WEST VECTOR CONTROL DISTRICT, THE BOARD OF DIRECTORS OF THE RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS; THE CITY COUNCIL OF THE CITY OF AGOURA HILLS, THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT, AND THE BOARD OF DIRECTORS OF THE LAS VIRGENES MUNICIPAL WATER IMPROVEMENT DISTRICT NO. 15 APPROVING AND ACCEPTING THE NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION OF PARCEL MAP NO. 69426 TO COUNTY LIGHTING MAINTENANCE DISTRICT 10032

(Reference is hereby made to Resolution Nos. 10-11-2419; 10-11-2420; 10-11-2421; 10-11-2422; and 10-11-2423 on file in the District's Resolution Book and by this reference the same are incorporated and made a part of hereof.)

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

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

NOES: Director(s) Renger

11. NON-ACTION ITEMS

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

(1) MWD Representative Peterson reported on the recent Metropolitan Water District business. He stated the General Manager at MWD had his performance review and the Chief Ethics Officer resigned, Judge Wanger retired and Lake Powell is 71% full.

(2) None.

B Director's Reports on Outside Meetings

Director Steinhardt attended the Whizin's center opening and presented a certificate of recognition to Bill Tucker who renovated the center.

C General Manager Reports

General Manager Mundy gave an update on district business including the the personnel hearing on October 20, 21, 2011, November 5 potable water quarterly tour, the recent rain brought 3 1/2 inches to the Tapia facility. We had no need to discharge into Malibu Creek using spray fields as an alternative. Mr. Mundy also reminded the board of the upcoming Westlake Village City Public Safety Committee meeting to speak about the 5 mil tank.

D Director's Comments

ITEM 5A

None.

12. FUTURE AGENDA ITEMS

None.

13. CLOSED SESSION

The meeting adjourned into Closed Session at 7:07 p.m.

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

1. APN # 2058-001-009

14. OPEN SESSION AND ADJOURNMENT

The Chair declared the meeting adjourned at 7:19 p.m.

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

November 8, 2011

PLEDGE OF ALLEGIANCE

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

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

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

2. APPROVAL OF AGENDA

A Approval of agenda

General Manager Mundy stated subsequent to posting of the agenda, notification was received from legal counsel requesting a Closed Session item pertaining to Rossco Holdings, Inc. v. Las Virgenes Municipal Water District, et al., a bankruptcy case, which needs to be added to the agenda as 13. B.

Legal Counsel Keith Lemieux stated this action required a 4/5 vote of the Board; and that Closed Session item 13. A Conference with District Counsel - Public Employee Discipline/Dismissal/Release was being pulled from the agenda as a 24-hour notification to the affected party had not been completed by Human Resources.

On a motion by Director Lee Renger, seconded by Director Barry Steinhardt, the Board of Directors voted 5-0 to Approve by roll call vote conducted by Secretary Caspary, the addition of Closed Session 13. B Conference with District Counsel - Existing Litigation (Government Code Section 54956.9(a)): 1. Rossco Holdings, Inc. v. Las Virgenes Municipal Water District, et al.

AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt **ITEM 5A**

On a motion by Director Glen Peterson, seconded by Director Joseph Bowman, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of November 8, 2011, as amended by the recommendations of General Manager Mundy and Legal Counsel Keith Lemieux.

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

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

No report was given.

5. CONSENT CALENDAR

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

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

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

B List of Demands: November 8, 2011. Approve

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

6. TREASURER

Treasurer Steinhardt reported he had reviewed the checks associated with the list of demands and found all items to be in order.

7. BOARD OF DIRECTORS

A Re-division of District Director Boundaries

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

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

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

General Manager Mundy discussed the County of Los Angeles Registrar-Recorder/County Clerk's request for use of 2010 Census data versus voter precincts in determining division boundaries for the 2012 election; GIS Technician Fields verified the 5% plus/minus TEM 5A

requirement; and the Board of Directors discussed the pros and cons of each option.

On a motion by Director Joseph Bowman, seconded by Director Glen Peterson, the Board of Directors voted 4-1 to Approve staff's recommendation of the alternative Division boundary map Option 1 and execution of the associated Resolution No. 11-11-2425 as presented.

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

NOES: Director(s) Steinhardt

8. FINANCE AND ADMINISTRATION

A Claim by Viewpoint School

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

General Manager Mundy discussed fire line immunity and on-going discussions with the insurance companies in regards to settling the claim, and stated Legal Counsel Silander recommended denying the claim. The Board of Directors had several questions and specific points of clarification, and due to the nature of the specific details Legal Counsel Keith Lemieux requested further discussions be held in closed session.

On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the recommendation as presented, and to further discuss specifics of the claim in closed session.

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

9. LEGAL SERVICES

A Resolution of Intent for Continuation of Potable Water Standby Charge

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

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

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

On a motion by Director Glen Peterson, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendations as presented.

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

10. INFORMATION ITEMS

A Billing Presentment and Payment Update

General Manager Mundy discussed the upgrades to the online billing and payment system. Director Caspary requested staff provide information to the Board of Directors in regards to whether the third party vendor has a bond or another form of assurance in the event of insolvency.

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

(1) MWD Representative Peterson discussed general business of Metropolitan including property leases; guaranteed purchase agreements; interruptible replenishment water; groundwater basin presentations; and the increase in Colorado River's water level.

(2) None.

B Director's Reports on Outside Meetings

Director Peterson reported on his attendance at the November 2, 2011, 3rd Annual Ventura County Water Tour held by AWA.

C General Manager Reports

General Manager Mundy provided an update of general business of the District including a water line break in Calabasas on November 3, 2011; Woolsey/Box Canyon system; potable tour on November 5, 2011 was attended by 45 people; paint samples for the Westlake Filtration Plant are available for review by the public; and Huell Howser is completing his California Gold Series by interviewing staff at West Basin and Las Virgenes Municipal Water Districts on November 10, 2011.

D Director's Comments

Director Bowman requested an updated organizational chart be provided to the Board at their November 10, 2011 Financial Planning Workshop; and requested a summary of line breaks for the last 3 years including cause/costs/inspections in affected area/water loss.

12. FUTURE AGENDA ITEMS

None.

13. CLOSED SESSION

The meeting adjourned into Closed Session at 6:11 p.m.

A Conference with District Counsel (Government Code Section 54957(b)): 1. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**B** Conference with District Counsel - Existing Litigation (Government Code Section 54956.9(a)):

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

14. OPEN SESSION AND ADJOURNMENT

The meeting reconvened into Open Session at 6:23 p.m. and the Chair declared the meeting adjourned at 6:24 p.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of : December 13, 2011

Upon certification by the Treasurer the checks and wire transfers were correct and supporting documents available, it is recommended the following demands on the various funds be approved and payments authorized.

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 57985 through 58159 were issued in the total amount of

\$ 1,312,211.05

Payments through wire transfers as follows:

11/30/2011 Metropolitan Water Dist. Payment for water deliveries in the month of September 2011.

\$ 1,561,314.17

Total payments

\$ 2,873,525.22

(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.)

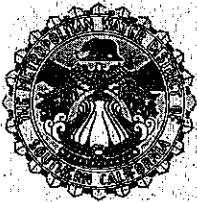
**CHECK LISTING FOR BOARD MEETING
12/13/11**

Company Name	Company No.	Check No. 57985 thru 58041 11/22/11	Check No. 58042 thru 58062 11/29/11	Check No. 58063 thru 58113 12/06/11	Check No. 58114 thru 58159 12/13/11	Total
		Amount	Amount	Amount	Amount	
Potable Water Operations	101	13,762.97	12,033.83	27,560.19	35,918.06	89,275.05
Recycled Water Operations	102					0.00
Sanitation Operations	130	1,464.19	673.15	84.12	326.89	2,548.35
Potable Water Replacement	301	20,295.30	2,438.96	17,752.95	822,655.42	863,142.63
Sanitation Replacement	330					0.00
Internal Service	701	38,914.04	25,596.33	75,310.45	52,341.03	192,161.85
Joint Venture Operations	751	32,894.98	30,773.98	35,320.50	21,736.32	120,725.78
Joint Venture Construction	752					0.00
Joint Venture Replacement	754	5,705.00		16,260.96	22,391.43	44,357.39
Total Printed		113,036.48	71,516.25	172,289.17	955,369.15	1,312,211.05

None

Voided Checks/Payment Stopped:

Total Voids	0.00	0.00	0.00	0.00	0.00
Net Total	113,036.48	71,516.25	172,289.17	955,369.15	1,312,211.05



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

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

September 2011	Page No. 1 of 1
Mailed: 10/10/2011	Due Date: 11/30/2011
Invoice Number: 7139	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,932.8

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,932.8	\$104.00	\$201,011.20
	System Access Rate	1,932.8	\$204.00	\$394,291.20
	Water Stewardship Rate	1,932.8	\$41.00	\$79,244.80
	System Power Rate	1,932.8	\$127.00	\$245,465.60
	Delta Supply Surcharge	1,932.8	\$51.00	\$98,572.80
	Treatment Surcharge	1,932.8	\$217.00	\$419,417.60
SUBTOTAL				\$1,438,003.20

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Readiness To Serve Charge(Payment Schedule: M)	\$90,930.00
Capacity Charge(Payment Schedule: M)	\$27,180.00
Miscellaneous Debit/Credit (See Detail)	\$5,200.97
SUBTOTAL	\$123,310.97

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	199,621.4			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	14,392.9	68.3		
Tier 1 Current Month Deliveries	1,932.8			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF
1,932.8

Amount Now Due
\$1,561,314.17

Note: Amount Due is based on highlighted fields

OK TO PAY
[Signature]
 General Manager
 10/13/11

Approved for Payment
[Signature] 10/10/11
 David R. Lippman

P A I D
wired on 11/30/11 JC

Batch Number - 212729

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Ltm Co	Key Co	Amount	Invoice Number
57985	11/22/11	17361	ACCURATE FIRST AID SERVICES	FIRST AID CABINET@OPNS	PV	115981	001 00701	00701	159.97	3283
57986	11/22/11	2317	ACORN NEWSPAPER	FIRST AID CABINET@HQ Payment Amount SUMMARY OF ORDINANCE10-1 1-268	PV	115982	001 00701	00701	154.64	3282
57987	11/22/11	17077	AECOM USA, INC.	7/16-10/28WSD R 2910&2854 KANAN	PV	115984	001 00701	00701	1,409.96	37179269
57988	11/22/11	3077	AIRGAS - WEST	Payment Amount 10/11 CYLINDERS RNTL-MEDICAL 10/11 AIR CYLINDER@OPS BLDG	PV	116017	001 00701	00701	76.60	103931356
57989	11/22/11	2383	AMERICAN WATER WORKS ASSOC	Payment Amount 2012 UTILITY MEMB-JM; DL & CR	PV	115969	001 00701	00701	3,351.00	7000385457
57990	11/22/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	Payment Amount 10/11 PEST CNTRL	PV	115974	001 00701	00701	54.60	47598
				10/11 PEST CNTRL	PV	115974	002 00701	00701	29.40	47598
				10/11 PEST CNTRL	PV	115975	001 00701	00701	110.25	47599
				10/11 PEST CNTRL	PV	115976	001 00701	00701	54.00	47601
				10/11 PEST CNTRL	PV	115977	001 00701	00701	110.25	47602

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				10/11 PEST CNTRL	PV	115978	001 00701	54.00	47600
				10/11 PEST CNTRL	PV	115979	001 00701	60.00	47674
				Payment Amount				472.50	
57991	11/22/11	2526	APPLIED INDUSTRIAL TECHNOLOGIES	STACKING BOLTS	PV	115986	001 00701	275.56	80254750
				STACKING BOLTS	PV	115987	001 00701	159.28	80254782
				Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES P. O. BOX 100538 PASADENA CA 91189-0538					
				Payment Amount				434.84	
57992	11/22/11	18160	ARC IMAGING RESOURCES	SCAN OF 8-40"x29-3/4" COLOR	PV	115923	001 00701	391.50	738393
				Payment Amount				391.50	
57993	11/22/11	2869	AT&T	11/05--12/04/11	PV	115935	001 00101	33.63	9054/110511
				1					
				SRV 11/07--12/06/11	PV	115937	001 00101	31.43	0124/110711
				1					
				SRV 11/07--12/06/11	PV	115938	001 00101	63.81	0123/110711
				1					
				SRV 11/07--12/06/11	PV	115939	001 00101	191.01	2045/110711
				1					
				SRV 11/07--12/06/11	PV	115940	001 00101	385.89	2043/110711
				1					
				SRV 11/07--12/06/11	PV	115941	001 00130	191.01	2220/110711
				1					
				SRV 11/07--12/06/11	PV	115942	001 00701	111.10	7719/110711
				1					
				SRV 11/07--12/06/11	PV	115943	001 00701	111.10	7720/110711
				1					

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Document . . .	Key	Item	Co	Amount	Invoice Number
				11/07-12/06/1								
1					PV	115944	001	00701			80.98	7721/110711
SRV				11/07-12/06/1								
1					PV	115945	001	00701			37.99	0186/110511
L.RENGER'S				11/05-12/04/1								
1					PV	115946	001	00701			163.67	9268/110511
SRV				11/05-12/04/1								
1					PV	115947	001	00701			162.76	9065/110511
SRV				11/05-12/04/1								
1					PV	115948	001	00701			688.20	1657/110511
SRV				11/05-12/04/1								
1					PV	115949	001	00101			680.26	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	002	00101			76.56	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	003	00101			877.67	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	004	00101			5,260.15	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	005	00101			31.19	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	006	00101			1,321.67	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	007	00101			1,371.66	0051/110511
SRV				10/06-11/05/1								
1					PV	115949	008	00101			1,196.62	0051/110511
SRV				10/06-11/05/1								

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Document	Item	Co	Key	Amount	Invoice Number
				SRV 10/06--11/05/1	PV	115949	009	00101			387.72	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	010	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	011	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	012	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	013	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	014	00101			31.46	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	015	00101			62.38	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	016	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	017	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	018	00101			31.51	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	019	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	020	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	021	00101			31.19	0051/110511
				1								
				SRV 10/06--11/05/1	PV	115949	022	00101			31.24	0051/110511
				1								

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Key Co	Amount	Invoice Number
1										
SRV	10/06--11/05/1				PV	115949	023	00101	31.42	0051/110511
1										
SRV	10/06--11/05/1				PV	115949	024	00101	31.19	0051/110511
1										
SRV	10/06--11/05/1				PV	115949	025	00101	31.19	0051/110511
1										
SRV	10/06--11/05/1				PV	115949	026	00101	15.76	0051/110511
1										
SRV	10/06--11/05/1				PV	115949	027	00101	15.75	0051/110511
1										
Payment Amount									14,018.69	
SRV	10/05--11/04/1	9631	AT&T LONG DISTANCE		PV	115971	001	00701	218.90	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	002	00701	5.36	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	003	00701	39.35	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	004	00701	1.85	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	005	00701	479.41	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	006	00701	15.67	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	007	00701	.01	806368136/110 411
0										
SRV	10/05--11/04/1				PV	115971	008	00701	.03	806368136/110 411
0										

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Payment Number	Date	Name	Address Number	Payment Stub Message	Document . . .			Key	Amount	Invoice Number
					Ty	Number	Item Co			
SRV	10/05-11/04/1				PV	115971	009 00701		.12	806368136/110 411
0										
SRV	10/05-11/04/1				PV	115971	010 00701		.12	806368136/110 411
0										
SRV	10/05-11/04/1				PV	115971	011 00701		.08	806368136/110 411
0										
				Payment Amount				760.90		
SRV	10/04-11/03/1	AT&T MOBILITY	16253		PV	115950	001 00701		81.98	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	002 00701		86.41	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	003 00701		16.33	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	004 00701		805.62	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	005 00701		134.26	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	006 00701		44.56	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	007 00701		70.08	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	008 00701		16.33	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	009 00701		76.98	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	010 00701		11.43	992789332X111 12011
1										
SRV	10/04-11/03/1				PV	115950	011 00701		4.90	992789332X111
1										

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Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Key Co	Amount	Invoice Number
				10/04-11/03/1						12011
1										
SRV					PV	115950	012	00701	150.01	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	013	00701	157.48	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	014	00701	28.23	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	015	00701	161.92	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	016	00701	18.93	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	017	00701	16.33	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	018	00701	16.33	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	019	00701	16.33	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	020	00701	56.46	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	021	00701	65.72	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	022	00701	16.33	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	023	00701	28.23	992789332X111
				10/04-11/03/1						12011
1										
SRV					PV	115950	024	00701	16.33	992789332X111
				10/04-11/03/1						12011
1										

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
				SRV 10/04-11/03/11	PV	115950	025	00701	185.78	992789332X111
				1						12011
57996	11/22/11	7965	B&B PALLET CO.	Payment Amount 125YD WOOD CHIPS 1"	PV	116016	001	00701	2,283.29 1,367.50	107446
57997	11/22/11	2417	B&R TOOL & SUPPLY CO	Payment Amount INSPECTION MIRROR, RECTANGULA FREIGHT	PV	116013	001	00701	27.76	1236582-0002-01
57998	11/22/11	5224	C.E.R.T., INC.	Payment Amount SCBA & RESPIRATORY TRAINING	PV	116009	001	00701	33.37 500.00	20110029
57999	11/22/11	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount 2/OAWG COP 1H LUG (10)	PV	115994	001	00701	82.09	8997-761622
58000	11/22/11		Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	600V MIDGET FUZE	PV	115995	001	00701	77.43	8997-760945
58000	11/22/11	5405	CALOLYMPIC SAFETY	Payment Amount RESPIRATOR, SURVIVAIR, FULL	PV	116029	001	00701	159.52 177.65	090003-2
58001	11/22/11	2513	CAPCO ANALYTICAL SERVICES	Payment Amount 10/11 DIGESTER GAS TEST	PV	116003	001	00701	401.25	112991-1031
58002	11/22/11	16677	CEMEX INC.	Payment Amount SLURRY@CLBS RD/PK GRANADA	PV	115990	001	00701	401.25 2,188.05	9422586102
58003	11/22/11	16006	CONDENSER & CHILLER SERVICES.	Payment Amount REPR CHILLER CONDENSER	PV	116001	001	00701	2,188.05 1,769.26	63199

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
.....
58004	11/22/11	2565	CONEJO AWARDS INC.	MAGNETIC NAME BADGE/IMPEDEERS ON	PV	116012	001 00701	1,769.26 13.41	76379
58005	11/22/11	15396	CORDELL ELECTRIC	R&R 1 BALLAST & 2 LAMPS@HQ	PV	115962	001 00701	297.50	47892
58006	11/22/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	10/11 REFUSE/GRIT AND RAG	PV	116004	001 00701	297.50 176.34	48892/1031
58007	11/22/11	5298	DATA 2000	TROY MICR TONER	PV	115928	001 00701	176.34 211.52	50372
58008	11/22/11	18554	EARTHWISE BAG COMPANY INC.	50%DEPOSIT-EW 729 REUSABLE BAGS	PV	116015	001 00701	211.52 6,150.00	807589
58009	11/22/11	18111	ELECSYS INTERNATIONAL CORPORATION	12/11 MAINT 6 RADIX HANDHELDS	PV	115930	001 00701	6,150.00 261.00	100146
58010	11/22/11	2655	FERGUSON ENTERPRISES	NIPPLE,BRASS& ADAPTER 2'COOPER	PV	116014	001 00701	261.00 405.53	0392379
58011	11/22/11	15793	FLEMING ENVIRONMENTAL INC.	10/11 DOP SITE VISIT	PV	115996	001 00701	405.53 90.00	7457
58012	11/22/11	18111	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809	10/31/11 EMERGENCY SRV CALL	PV	115997	001 00701	1,100.00 1,190.00	7478

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
58012	11/22/11	2661	FLO-SYSTEMS INC	MISC PARTS/GRIT WASHER#2 FREIGHT	PV	115931	001	00701		4,216.25	#F12770-11R35 8
58013	11/22/11	2672	FRUIT GROWERS LABORATORY, INC.	MISC LAB ANALYSIS	PV	115929	001	00701		89.93	109356A
58014	11/22/11	2698	GOLDEN STATE ELEVATOR	LAB ANALYSIS	PV	115992	001	00701		19.80	110552A
				LAB ANALYSIS	PV	115993	001	00701		244.20	110779A
				Payment Amount						353.93	
				11/11	PV	115961	001	00701		292.01	00773814
				ELEVATOR SRV	PV	116011	001	00701		800.00	10193
				5YR LOAD							
				TEST-HQ/OPNS							
				50%RMNG							
				Payment Amount						1,092.01	
58015	11/22/11	6804	GP RESOURCE INC./GP VENTURA OIL	ULTRA GEAR LUBE 220	PV	116002	001	00701		115.78	469057B
				Alt Payee							
				6805 G.P. RESOURCES, INC. P. O. BOX 31001-1235 PASADENA CA 91110-1235							
58016	11/22/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	1/2" VALVE	PV	115991	001	00701		235.77	00580002
				DEGAS AUTO VENT							
				Payment Amount						115.78	
				FREIGHT	PV	115991	002	00701		8.27	00580002
				Alt Payee							
				7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE							
58017	11/22/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5038GAL	PV	115973	001	00701		3,429.26	529535
				Payment Amount						244.04	
				SODIUM							
				Payment Amount						5,539.12	
				SODIUM							
				BISULFITE-415 6GAL							
				Payment Amount						3,407.49	
				SODIUM							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	ltn	Co	Amount	Invoice Number
HYPOCHLORITE-5006GAL											
Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877											
58018	11/22/11	5230	KENNEDY/JENKS CONSULTANTS	10/11 ENGRG SRVS	PV	115932	001	00701		8,370.42	60221
										12,375.87	
Payment Amount											
58019	11/22/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	HQ BLDG#8 08/30-10/27/1	PV	115955	001	00701		122.26	2652/102711
										14,692.05	
Payment Amount											
58020	11/22/11	4783	LAWSON PRODUCTS, INC	HQ/RECL WTR 8/30-10/27/11	PV	115956	001	00701		17.78	2646/102711
										239.92	
Payment Amount											
58021	11/22/11	17087	MURCAL, INC.	RAW WTR PUMP#2	PV	116005	001	00701		2,180.85	20853
										2,180.85	
Payment Amount											
58022	11/22/11	17918	NEW EDGE NETWORKS-EART	SRV 11/01-11/30/1	PV	115963	001	00701		2,718.01	1318062511011
										2,718.01	
Payment Amount											
										546.29	
Payment Amount											
58020	11/22/11	4783	LAWSON PRODUCTS, INC	PARTS TO FILL BINS AT TAPIA	PV	115985	001	00701		978.25	9300328957
										44.98	
Payment Amount											
58021	11/22/11	17087	MURCAL, INC.	REPR PANEL RAW WTR PUMP#2	PV	116005	001	00701		2,180.85	20853
										1,023.23	
Payment Amount											
58022	11/22/11	17918	NEW EDGE NETWORKS-EART	SRV 11/01-11/30/1	PV	115963	001	00701		2,718.01	1318062511011
										2,718.01	
Payment Amount											

Las Virgenes Municipal Water
 A/P Auto Payment Register

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		
			HLINK						
			BUSINESS CO.						
58023	11/22/11	2998	NEW TURF CONSTRUCTION	REPLACE/RESET METER BOXES	PV	116020	001 00701	4,992.00	10999
				Payment Amount				2,718.01	
58024	11/22/11	2302	OFFICE DEPOT	MISC OFFICE & COFFEE SUPPL	PV	115998	001 00701	172.33	584540549001
				Payment Amount				4,992.00	
				MISC OFFICE & COFFEE SUPPL	PV	115998	002 00701	225.18	584540549001
				STAMP MESSAGE & STAMP XPL	PV	115999	001 00701	137.00	584540499001
				TAPE MAGIC	PV	116000	001 00701	42.61	584540550001
				SCOTCH					
				Payment Amount				577.12	
58025	11/22/11	15824	OUTBACK FOOTWEAR	SAFETY SHOES/JOHNSON DARRELL	PV	115934	001 00701	202.71	17149
				Payment Amount				202.71	
58026	11/22/11	18084	PHOENIX CIVIL ENGINEERING, INC.	09/11 ENGRG SRVS	PV	116018	001 00701	3,235.00	MLVM007110101
				Payment Amount				202.71	
				10/11 ENGRG SRVS	PV	116019	001 00701	2,470.00	MLVM007110102
				Payment Amount				5,705.00	
58027	11/22/11	18530	PR ELECTRONICS INC.	REPEATER POWER SUPPLY	PV	116027	001 00701	233.98	13705
				Payment Amount				233.98	
58028	11/22/11	2585	PURETEC	11/11 D.I. TANK EXCHANGES	PV	116021	001 00701	191.73	1117281
				Payment Amount				233.98	
				11/11-14" D.I. RNTL	PV	116022	001 00701	90.63	1115393
				11/11-8" D.I. RNTL	PV	116023	001 00701	21.20	1115549
				10/11 TANK EXCHANGE SRV	PV	116024	001 00701	271.92	1111261
				Payment Amount				575.48	
58029	11/22/11	6575	S&S SEEDS	SEED FOR	PV	115926	001 00701	108.74	BL-7178-11

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Amount	Invoice Number
			INC.	EMERGENCY WET					
				WELL					
58030	11/22/11	15800	SAFE AND BEAUTIFUL TREE CO., INC.	REMOVE DEAD TREES;CUT&REM OVE	PV	115926	002 00701	25.19	BL-7178-11
				Payment Amount				133.93	
58031	11/22/11	2958	SOUTHERN CALIFORNIA GAS CO	WLK P/S	PV	115951	001 00101	498.56	9400/110111
				10/01-11/01/1					
				HQ/OPNS	PV	115952	001 00701	1,575.94	3600/110211
				10/04-11/02/1					
				TAPIA PLNT	PV	115953	001 00751	781.07	4000/110211
				10/04-11/02/1					
				RLV PLNT	PV	115954	001 00751	61.04	4200/110211
				10/04-11/02/1					
				Payment Amount				2,916.61	
58032	11/22/11	2964	STATE BOARD OF EQUALIZATION	FEE WTR RIGHTS	PV	115967	001 00101	201.00	0001 0803 490
				A/C#094-00957					
				4					
				Payment Amount				201.00	
58033	11/22/11	2969	STATE WATER RESOURCES CONTROL BOARD	ANNL PERMIT FEES	PV	115968	001 00751	6,764.00	WD-0067025
				7/1/11-6/12					
				Payment Amount				6,764.00	
58034	11/22/11	7737	TWIIW INSURANCE SERVICES, LLC	'11 CHEV VIN#417183353	PV	116007	001 00701	64.00	779577
				10-11					
				'11 FORD VIN#809488095	PV	116008	001 00701	1,569.60	782019
				-11-12					
				Payment Amount				1,633.60	
58035	11/22/11	10065	ULINE SHIPPING SUPPLY	72X24X96 WIDE SPAN STOR RACK	PV	115922	001 00701	358.88	40752204

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Batch Number - 212729

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key Co	Amount	Invoice Number
					Ty	Number			
58036	11/22/11	16271	USA MOBILITY WIRELESS, INC	FREIGHT Payment Amount	PV	115922	003 00701	398.79	40752204
				SRV 10/11--11/10/1	PV	115972	001 00701	169.18	U0143084K
				1					
				SRV 10/11--11/10/1	PV	115972	002 00701	69.71	U0143084K
				1					
				SRV 10/11--11/10/1	PV	115972	003 00701	40.47	U0143084K
				1					
				SRV 10/11--11/10/1	PV	115972	004 00701	40.47	U0143084K
				1					
58037	11/22/11	3034	VORTEX INDUSTRIES	Payment Amount REPR REACTOR DOOR#1@RLV	PV	115964	001 00701	319.83	01-629511-1
				REPR REACTOR DOOR#3@RLV	PV	115965	001 00701	1,444.76	01-630245-01
58038	11/22/11	17445	WALTERS WHOLESALE ELECTRIC CO.	Payment Amount BULB, FLOURESCENT,4 8" 2 PIN, CASH DISCOUNT	PV	116030	001 00701	2,333.06	3313974-01
				Alt Payee 17535 WALTERS WHOLESALE ELECTRIC CO. P. O. BOX 91929 LONG BEACH CA 90809-1929	PD	116031	001 00701	21.25	3313974-01
58039	11/22/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount MISC BRN;GREY;BLUE COP PLUS	PV	116032	001 00701	1,134.33	985596
				Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465					
58040	11/22/11	16623	WTS, INC.	Payment Amount 12/11 DIASTER RECOVERY COURIER REIMBURSEMENT	PV	115924	001 00701	137.59	C0303/01-42
				Payment Amount				2,949.00	C0303/01-42
				Payment Amount				103.63	C0303/01-42
				Payment Amount				3,052.63	

Payment Number	Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Item	Co	Amount	Invoice Number
58041	11/22/11	8105	ZAMUDIO DATA INFORMATION, INC.	2012-13 STANDBY CHRG POSTCARDS	PV	116006	001	00301	450.00	111611
									450.00	
									113,036.48	
Total Amount of Payments Written										
Total Number of Payments Written									57	

Batch Number - 212865
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
58042	11/29/11	8680	ADS, LLC	11/11 MTR	PV	116066 001 00701	673.15	12579.22-1111
				MAINT SRV				
				11/11 MTR	PV	116066 002 00701	2,019.43	12579.22-1111
				MAINT SRV				
				Payment Amount		2,692.58		
58043	11/29/11	17077	AECOM USA, INC.	10/08-11/04/1	PV	116060 001 00701	1,677.95	37181566
				1 CONSULT SRV				
				Payment Amount		1,677.95		
58044	11/29/11	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	WATERWISE SERIES	PV	116061 001 00701	120.00	05-5365
				11/17/11				
				Payment Amount		120.00		
58045	11/29/11	8782	AW DIRECT INC.	TRAFFIC VEST, LIME	PV	116073 001 00701	143.55	1018144133
				CLOTH, XLG				
				FREIGHT	PV	116073 002 00701	7.81	1018144133
				Payment Amount		151.36		
58046	11/29/11	7965	B&B PALLET CO.	125YD WOOD	PV	116055 001 00701	1,367.50	107449
				CHIPS 1"				
				125YD WOOD	PV	116056 001 00701	1,367.50	107580
				CHIPS 1"				
				125YD WOOD	PV	116057 001 00701	1,367.50	107581
				CHIPS 1"				
				125YD WOOD	PV	116058 001 00701	1,367.50	107582
				CHIPS 1"				
				125YD WOOD	PV	116065 001 00701	1,367.50	107583
				CHIPS 1"				
				Payment Amount		6,837.50		
58047	11/29/11	2425	BANK OF AMERICA	VISA CHRG-ADM	PV	116036 001 00301	146.01	2738110711
				OPNS-OCT'11				
				VISA CHRG-ADM	PV	116036 002 00301	92.16	2738110711
				OPNS-OCT'11				
				VISA CHRG-ADM	PV	116036 003 00301	25.00	2738110711
				OPNS-OCT'11				
				VISA	PV	116037 001 00701	3,325.00	2668110711
				CHRG-FIN&ADM-OCT'11				
				VISA	PV	116038 001 00701	1,893.88	8185110711
				CHRG-FIN&ADM #2-OCT'11				

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Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				VISA	PV	116039	001	00701		195.00	6407/110711
			CHRG-J.BOWMAN								
			-OCT'11								
			VISA		PV	116040	001	00701		6.40	0921/110711
			CHRG-C.KIMMEY								
			-OCT'11								
			VISA CHRG RES		PV	116041	001	00701		42.00	8301/110711
			CONS#1-OCT'11								
			VISA CHRG RES		PV	116041	002	00701		228.21	8301/110711
			CONS#1-OCT'11								
			VISA		PV	116043	001	00701		74.94	8418/110711
			CHRG-OPNS								
			DEPT-OCT'11								
			VISA CHRG-RES		PV	116075	001	00701		217.90	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	002	00701		226.00	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	003	00701		243.90	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	004	00701		61.53	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	005	00701		33.69	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	006	00701		252.44	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	007	00701		189.90	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	008	00701		73.91	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	009	00701		121.95	1316/110711
			CONS#1-M								
			VISA CHRG-RES		PV	116075	010	00701		259.17	1316/110711
			CONS#1-M								
			VISA		PV	116077	001	00701		420.28	2083/110711
			CHRG-ENGRG								
			DEPT1-OCT'11								
			VISA		PV	116078	001	00701		126.57	8243/110711
			CHRG-D.LIPPMA								
			N-OCT'11								
			VISA		PV	116079	001	00701		329.92	8384/110711
			CHRG-TAPIA								

Batch Number - 212865
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				WWTP-OCT'11					
				VISA CHRG-WTR	PV	116080	001 00101	336.57	8136/110711
				DIST#1-OCT'11					
				VISA CHRG-WTR	PV	116080	002 00101	28.49	8136/110711
				DIST#1-OCT'11					
				VISA CHRG-WTR	PV	116080	003 00101	40.97	8136/110711
				DIST#1-OCT'11					
				VISA CHRG-WTR	PV	116081	001 00101	466.95	8102/110711
				DIST#2-OCT'11					
				VISA	PV	116082	001 00701	28.46	5654/110711
				CHRG-G.PETERS					
				ON-OCT'11					
				VISA	PV	116083	001 00701	831.91	3044/110711
				CHRG-C.REYES-					
				OCT'11					
				VISA	PV	116084	001 00701	45.00	0711/110711
				CHRG-B.STEINH					
				ARDT-OCT'11					
				VISA CHRG-WLK	PV	116085	001 00701	100.00	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	002 00701	100.00	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	003 00701	100.00	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	004 00701	62.44	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	005 00701	137.57	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	006 00701	450.00	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	007 00701	179.44	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	008 00701	471.04	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	009 00701	100.00	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	010 00701	100.00	7493/110711
				WTP1-OCT'11					
				VISA CHRG-WLK	PV	116085	011 00701	100.00	7493/110711
				WTP1-OCT'11					
				VISA	PV	116089	001 00751	57.74	1302/110711

Batch Number - 212865
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document	Key	Amount	Invoice
Number	Date	Number				Number	ltm Co		Number
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	002 00751	33.46	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	003 00751	260.73	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	004 00751	99.71	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	005 00751	110.24	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	006 00751	100.00	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	007 00751	100.00	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	008 00751	100.00	1302/110711
				CHRG-MAINT					
				DEPT-OCT'11					
				VISA	PV	116089	001 00701	1,401.00	094641
58048	11/29/11	5405	CALOLYMPIC SAFETY	MISC STORAGE SAFETY SUPPL	PV	116053	001 00701	1,401.00	094641
				Payment Amount				13,126.48	
				Payment Amount				1,401.00	
58049	11/29/11	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	/11 CONSULT SRV	PV	116067	001 00701	615.00	14121
				Payment Amount				615.00	
58050	11/29/11	2658	FEDERAL EXPRESS CORP	PACKAGE DELIVERY	PV	116062	001 00701	53.41	7-699-42904
				Payment Amount				615.00	
				PACKAGE DELIVERY	PV	116063	001 00701	61.28	7-691-79567
				Payment Amount				114.69	
58051	11/29/11	2672	FRUIT GROWERS LABORATORY,	LAB ANALYSIS@MLK	PV	116070	001 00701	89.93	110553A

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Batch Number - 212865
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Co		Number
			INC.						
			MISC LAB ANALYSIS@TAPI A		PV	116071	001 00701	2,188.32	110551A
			LAB ANALYSIS@RLV		PV	116072	001 00701	46.41	111346A
			Payment Amount					2,324.66	
58052	11/29/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	3/8" PIPE 8' PTFE	PV	116059	001 00701	112.49	00580118
				FREIGHT	PV	116059	002 00701	23.11	00580118
			Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE CHINO CA 91708-5128						
				Payment Amount				135.60	
58053	11/29/11	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-406 7GAL	PV	116086	001 00701	5,420.50	530336
				SODIUM HYPOCHLORITE-5006GAL	PV	116087	001 00701	3,407.49	530080
			Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						
				Payment Amount				8,827.99	
58054	11/29/11	12171	JG PRESS, INC.	OPERATOR MANUAL-COMPST FAC.	PV	116076	001 00701	75.00	BK110911
				FREIGHT	PV	116076	002 00701	5.00	BK110911
				Payment Amount				80.00	
58055	11/29/11	18155	JOHN GIL ENTERPRISES	INSTALL SWITCHES AT WFP	PV	116064	001 00701	1,862.50	1979
				Payment Amount				1,862.50	
58056	11/29/11	18535	KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE-5146 0LB	PV	116074	001 00701	6,354.51	9017241682
			Alt Payee 18536 KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046						

ITEM B

Batch Number - 212865
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key ltrn Co	Amount	Invoice Number
ATLANTA GA 30348-5046									
58057	11/29/11	2611	LA DWLP	Payment Amount TWIN LAKES	PV	116049	001 00101	5,810.03	22930/111011
				P/S 10/12-11/10/1					
				RECTIFIER 10/12-11/10/1	PV	116050	001 00101	36.20	10298/111011
				RECTIFIER 10/13-11/14/1	PV	116051	001 00101	32.18	09501/111411
58058	11/29/11	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	Payment Amount 10/01-10/31/1 1 RATE STUDY	PV	116052	001 00701	15,084.89	LVCA1108-03
58059	11/29/11	2948	SMITH PIPE & SUPPLY	Payment Amount HUNTER ADJ SHRUB ROTOR LANDSCAPE MAINT@HQ LANDSCAPE MAINT@RANCHO	PV	116046	001 00101	77.65	2339579
				Payment Amount STATE BOARD OF EQUALIZATION	PV	116044	001 00751	982.41	0001 1121 368
58060	11/29/11	2964		Payment Amount INT RE:USETAX AMENDED1/10-3 /10 INT RE:USETAX AMENDED4/10-6 /10	PV	116045	001 00751	2,227.77	0001 1174 450
58061	11/29/11	4595	THE COPY DEPARTMENT	Payment Amount MISC CONTRACT DOCUMENTS	PV	116068	001 00701	365.62	1482204
58062	11/29/11	3429	UNITED PARCEL SERVICE	Payment Amount SRV 10/10-11/12/1	PV	116088	001 00701	184.30	000025W020461
				Payment Amount Total Amount of Payments Written				184.30	71,516.25

R04576

Las Virgenes Municipal Water
A/P Auto Payment Register

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Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Co	Amount	Invoice Number
Total Number of Payments Written									
									21

ITEM 5B

Batch Number - 212944
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58063	12/06/11	11780	ACADEMY ADDRESSING & MAILING	RATE INCREASE	PV	116232	001	00101	6,238.47	55287
				NOTICE						
				MAILING						
				Payment Amount					6,238.47	
58064	12/06/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	SQUIRREL	PV	116113	001	00101	300.00	48771
				BAITS@WLK						
				BIRD	PV	116136	001	00701	1,495.00	48777
				DETERENT&NES						
				T REMOVAL						
				Payment Amount					1,795.00	
58065	12/06/11	2397	AQUATIC BIOASSAY & CONSULTING	MISC LAB	PV	116229	001	00751	5,236.00	LVS1111.1142
				ANALYSIS-SPRI NG'11						
				Payment Amount					5,236.00	
58066	12/06/11	9271	ARMORCAST PRODUCTS CO.	MISC INVENTORY	PV	116147	001	00701	32,212.96	0133003-IN
				ITEMS						
				Payment Amount					32,212.96	
58067	12/06/11	2869	AT&T	SRV	PV	116097	001	00101	31.24	2150/112011
				11/20-12/19/1						
				SRV	PV	116098	001	00701	31.19	4639/111411
				11/14-12/13/1						
				SRV	PV	116099	001	00751	31.19	4860/111411
				11/14-12/13/1						
				Payment Amount					93.62	
58068	12/06/11	8782	AW DIRECT INC.	TRAFFIC	PV	116153	001	00701	119.63	1018154221
				VEST, LIME CLOTH						
				Payment Amount					119.63	
58069	12/06/11	7965	B&B PALLET CO.	125YD WOOD	PV	116114	001	00701	1,367.50	107584
				CHIPS 1"						
				125YD WOOD	PV	116115	001	00701	1,367.50	107585
				CHIPS 1"						
				125YD WOOD	PV	116116	001	00701	1,367.50	107586
				CHIPS 1"						
				125YD WOOD	PV	116219	001	00701	1,367.50	107587

Batch Number - 212944
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Document Ty	Document Number	Key Ltm	Key Co	Amount	Invoice Number
CHIPS 1"										
58070	12/06/11	2417	B&R TOOL & SUPPLY CO	Payment Amount	PV	116151	001	00701	5,470.00	1236582-0003-01
				GRINDING					248.61	
				WHEEL & WIRE						
				WHEEL						
				FREIGHT	PV	116151	003	00701	14.72	1236582-0003-01
Payment Amount										
58071	12/06/11	18562	BASKERVILLE, J.	CLAIM PMT-DMG	PV	116216	001	00101	263.33	101411
				SEPT'11					61.90	
				MAINBRK						
Payment Amount										
58072	12/06/11	18071	BLUE DIAMOND MATERIALS	AC 3/8 FINE	PV	116135	001	00701	61.90	311796
				PAVING MAT'L					454.27	
Payment Amount										
58073	12/06/11	4882	LISA BOYER	REIMB MILGE	PV	116233	001	00701	454.27	111811
				RE:CIS					65.49	
				USER11/17;18						
Payment Amount										
58074	12/06/11	15635	BRENTAG PACIFIC, INC.	CITRIC ACIDE	PV	116132	001	00701	65.49	BP1149951
				50% SOLUTION					2,864.37	
Payment Amount										
58075	12/06/11	18443	CALABASAS CAR CARE	AMMONIA	PV	116133	001	00701	2,044.09	BP1150191
				TOTES					1,600.00	
				AMMONIA TOTES	PV	116133	002	00701	1,600.00	BP1150191
				SERIAL	PD	116134	001	00751	1,550.00	BP1144463
				CONTAINER						
				RETURN						
Payment Amount										
58075	12/06/11	18443	CALABASAS CAR CARE	REPAIR TO 08	PV	116212	001	00701	4,958.46	1057670
				FORD F150					521.06	
Payment Amount										
58076	12/06/11	5376	CALIFORNIA ELECTRIC SUPPLY	MAT'L FOR	PV	116146	001	00701	521.06	8997-762082
				PRIMARY TNK					91.81	
				VALVES						
Payment Amount										
58077	12/06/11	5405	CALOLYMPIC SAFETY	MISC STORAGE	PV	116152	001	00701	91.81	094641-1
				SAFETY ITEMS					303.97	
Payment Amount										

ITEM 5B

Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY
P.O. BOX 14196
ORANGE CA 92863

Batch Number - 212944
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58078	12/06/11	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	Payment Amount OUTPUT MODULE	PV	116158	001	00701	513.15	9009-649588
58079	12/06/11	5298	DATA 2000	CASH DISCOUNT Payment Amount TRIPP LITE POWER STRIP	PD	116159	001	00751	7.08- 506.07	9009-649588
58080	12/06/11	8213	DATAMATIC, LTD.	Payment Amount INSTALL GATEWAY & REPEATERS LID LOCK MOSAIC BEVELED KIT	PV	116141	001	00701	139.21 10,980.00	IN-0000016332
58081	12/06/11	16479	ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649	Payment Amount LABOR-REMOVAL	PV	116127	001	00701	17,752.95 45.00	33045
58082	12/06/11	2834	DIAL COMMUNICATION S SERVICE	LABOR-INSTALL UNIT#840 LABOR-REMOVAL UNIT#867 LABOR REMOVAL UNIT#838 REMOVAL&INSTA LL UNIT#856#893	PV	116128	001	00701	135.00 45.00 45.00 495.00	33046 33047 33048 33049
58083	12/06/11	17362	JAN DOUGALL	Payment Amount REIMB EXP BIO WKSHP11/5-11/ 10	PV	116235	001	00701	765.00 55.37	111011
58083	12/06/11	8173	EXCEL PRINT RESOURCES	Payment Amount BLUE DOOR TAGS FOR SHUTDOWNS FREIGHT	PV	116138	001	00701	55.37 690.78 30.00	1832 1832 1832

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Batch Number - 212944
Bank Account - 00145807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	TY	Document Number	Key ltrm	Key Co	Amount	Invoice Number
58084	12/06/11	2658	FEDERAL EXPRESS CORP	PAYMENT AMOUNT PACKAGES DELIVERY 11/16 & 11/22	PV	116214	001	00701	108.18	7-707-24463
58085	12/06/11	2655	FERGUSON ENTERPRISES	PAYMENT AMOUNT METER, 3/4" X 1" ENCODER METER	PV	116149	001	00701	11,401.79	0724657-3
				GAUGE 1/4" X 2.5 0-400 PSI	PV	116150	001	00701	196.84	0392078
			Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809						720.78	
58086	12/06/11	2679	GTA AUTO BODY	PAYMENT AMOUNT REPR 1999 FORD WINDSTAR VAN	PV	116156	001	00701	676.43	RO26564
58087	12/06/11	18556	HIGHWAY TECHNOLOGIES	PAYMENT AMOUNT DETOUR SIGN RNTL@PK GRANADA	PV	116112	001	00101	1,640.79	65092293-001
			Alt Payee 18557 HIGHWAY TECHNOLOGIES, INC. 33946 TREASURY CENTER CHICAGO IL 60694-6300						676.43	
58088	12/06/11	16423	JANO GRAPHICS	PAYMENT AMOUNT CURRENT FLOW NEWSLETTER#6	PV	116137	001	00701	2,474.65	43491
58089	12/06/11	3083	JCI JONES CHEMICALS, INC	PAYMENT AMOUNT SODIUM HYPOCHLORITE-4990GAL	PV	116157	001	00701	3,396.60	530577
				SODIUM HYPOCHLORITE-5008GAL	PV	116230	001	00701	3,408.84	531207
				SODIUM BISULFITE-407 6GAL	PV	116256	001	00701	5,432.49	531361

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Alt Payee 13647 JCI JONES CHEMICALS, INC
P.O. BOX 636877
CINCINNATI OH 45263-6877

Batch Number - 212944

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice Number
58090	12/06/11	17447	KONECRANES INC.	10/11 PRV MAINT CRANES & HOIST	PV	116140	001	00701	962.50	SFS00628265
									12,237.93	
58091	12/06/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	HQ BLDG#1 9/7-11/7/11	PV	116101	001	00101	401.58	2620/110711
									1,925.00	
				HQ BLDG 9/7-11/7/11	PV	116102	001	00701	488.79	2647/110711
				FIRE PROTECTN#8	PV	116103	001	00701	15.00	2650/110711
				9/7-11/7/11	PV	116104	001	00701	808.29	2656/110711
				BLDG#2 - 9/7-11/7/11	PV	116105	001	00701	673.08	2658/110711
				FIRE PROTECTN#7-9/7-11/7/11	PV	116106	001	00701	15.00	2654/110711
				RLV PLNT	PV	116107	001	00751	1,087.73	2090/110711
				9/7-11/7/11 TAPIA PNT	PV	116108	001	00751	581.83	1760/110711
				9/7-11/7/11 L/S#1-9/12-11/09/11	PV	116109	001	00130	40.35	1775/110911
				L/S#2 -9/12-11/09/11	PV	116110	001	00130	43.77	0570/110911
									4,155.42	
58092	12/06/11	2789	LIEBERT CASSIDY WHITMORE	10/11 PROF. SRV RE:EE CASE	PV	116126	001	00701	17,334.48	142665
									17,334.48	
58093	12/06/11	2798	LOS ANGELES COUNTY ASSESSOR	MAPS"E-MAIL" 8 COPIES-10/28/	PV	116213	001	00701	32.00	12ASRE092

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
11									
58094	12/06/11	17295	MAILFINANCE	Payment Amount 12/23/11-01/2 2/12-POSTAGE RNITL	PV	116122	001 00701	32.00 384.00	H2923156
58095	12/06/11	5698	MALIBU/LOST HILLS SHERIFFS STATION	Payment Amount TRAFFIC ACCIDENT REPORT 11/22	PV	116095	001 00101	23.00 384.00	911-07114-222 1-472
58096	12/06/11	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount PIPE FLANGE SPREADER FREIGHT AIR REGULATOR;BRE ATHER VENT FREIGHT MISC PLNT MAINT SUPPL MISC PLNT MAINT SUPPL FREIGHT	PV	116226	001 00701	23.00 303.20 6.79 647.89 7.06 84.96 1,451.91 32.67	10478333 10478333 99563724 99906953 99906953 99906953
58097	12/06/11	2839	MOTION INDUSTRIES, INC.	Alt Payee 3197 MC MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690 Payment Amount MISC TAPIA MAINT SUPPL	PV	116093	001 00701	2,534.48 519.50	CA22-545473
58098	12/06/11	8065	MWH AMERICAS, INC	Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074 Payment Amount 10/01-10/28/1 1 CONSULT SRV	PV	116221	001 00701	1,121.95 15,810.96	1426928
58099	12/06/11	16754	NATURAL	Payment Amount 11/11	PV	116224	001 00701	235.00	5334

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Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
SURROUNDINGS										
INTERIOR										
PLANT MAINT										
				Payment Amount					235.00	
58100	12/06/11	2302	OFFICE DEPOT	MISC OFFICE	PV	116144	001	00701	417.70	585376104001
				SUPPLIES						
				ENVELOPE SELF	PV	116145	001	00701	21.05	585377292001
				SEAL						
				Payment Amount					438.75	
58101	12/06/11	3617	CAROL PALMA	REIMB CIS	PV	116234	001	00701	761.97	111811
				USER						
				CMF11/15-11/1						
				8						
				Payment Amount					761.97	
58102	12/06/11	7745	PETTY CASH - CAROL PALMA	REPL PETTY	PV	116215	001	00751	10.00	112911
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	002	00751	12.63	112911
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	003	00751	43.00	112911
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	004	00751	9.77	112911
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	005	00751	16.00	112911
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	006	00751	51.11	112911
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	007	00751	6.84	112911
				CASH						
				09/30-11/15/1						
				1						

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				REPL PETTY	PV	116215	008 00751	29.00	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	009 00751	27.73	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	010 00751	13.08	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	011 00751	18.34	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	012 00751	11.41	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	013 00751	59.78	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	014 00751	14.65	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	015 00751	24.44	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	016 00751	30.00	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	017 00751	19.94	112911
				CASH					
				09/30-11/15/1					
				1					
				REPL PETTY	PV	116215	018 00751	41.73	112911
				CASH					
				09/30-11/15/1					
				1					

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
				CASH						
				09/30-11/15/1						
				1						
				REPL PETTY	PV	116215	019	00751	26.95	112911
				CASH						
				09/30-11/15/1						
				1						
				Payment Amount					466.40	
58103	12/06/11	2907	RED WING SHOE STORE	SAFETY SHOES/GARMAN, TRAVIS	PV	116118	001	00701	159.50	1310000010850
				Payment Amount					159.50	
58104	12/06/11	2914	ROADSIDE LUMBER/HARDWARE	CONCRETE-PREMIUM IXED, 60 LB.BAG	PV	116124	001	00701	357.79	90314809
				Payment Amount					357.79	
58105	12/06/11	8645	SOUTHERN CALIFORNIA TROPHY COMPANY	SRV AWRD/MUNDY;BACHMAN;OLNEY	PV	116119	001	00701	554.63	100344-11
				Payment Amount					554.63	
58106	12/06/11	10044	STEVE JOHNSON PAINTING	FREIGHT	PV	116119	004	00701	37.69	100344-11
				Payment Amount					592.32	
58106	12/06/11	10044	STEVE JOHNSON PAINTING	APPLY SAMPLES AS REQUESTED	PV	116117	001	00701	450.00	2751
				Payment Amount					450.00	
58107	12/06/11	16034	TASC	01/01-03/31/1 2-FSA ADM SRV	PV	116125	001	00701	832.97	3100167462
				Payment Amount					832.97	
58108	12/06/11	13676	TEK-COLLECT INCORPORATED	ANNUAL COMPUTER MAINT FEE	PV	116096	001	00701	75.00	179684
				Payment Amount					75.00	
58109	12/06/11	3782	VENTURA HYDRAULIC & MACHINE WORKS	REPR AGITATOR LIFT CYLINDER	PV	116120	001	00701	150.00	168458
				REPR AGITATOR LIFT CYLINDER	PV	116120	002	00701	32.64	168458
				Payment Amount					182.64	
58110	12/06/11	3025	WATER &	PURCH WTR	PV	116100	001	00101	15,850.98	1730050006/11

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Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key	Key	Co	Amount	Invoice Number
			SANITATION	10/18-11/15/1							1511
			SRV. VENTURA COUNTY								
58111	12/06/11	16064	WELLS FARGO FINANCIAL LEASING, INC.	Payment Amount SCNR & PRINTER/PMT#5 3-DEC'11	PV	116123	001	00701	15,850.98	586.11	6765665193
58112	12/06/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount CLAMP ASSY-SET2;CAL CNTRL MRKR CBL REMOTE MNT KIT(3) LIBERTY MAXLITE (3)	PV	116090	001	00701	586.11	543.90	983125
			Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465								
58113	12/06/11	18561	WHITE NELSON DIEHL EVANS LLP	Payment Amount 2011 GOV TAX MANUAL	PV	116217	001	00701	1,241.49	175.00	120611
				Payment Amount					175.00		
				Total Amount of Payments Written					172,289.17		
				Total Number of Payments Written					51		

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltm Co	Amount	Invoice Number
58114	12/13/11	2321	ACWA	'12 AGENCY DUE & DELTA SUSTAIN	PV	116165	001 00701	20,124.50	856/AG12/DLTA
				Payment Amount				20,124.50	
58115	12/13/11	18558	ADVENTURES BY DESIGN LLC	REFD DEPOSIT ON CLOSED A/C	PV	116169	001 00101	934.50	9997347
				Payment Amount				934.50	
58116	12/13/11	2328	AERVOE INDUSTRIES, INC.	PAINT, BLUE CHALK, MARKING	PV	116185	001 00701	156.60	712706
				FREIGHT	PV	116185	002 00701	14.37	712706
				Payment Amount				170.97	
58117	12/13/11	16927	AGOURA AUTO SERVICE	SMOG TEST VEH#818	PV	116236	001 00701	61.75	3994
				SMOG TEST VEH#819	PV	116237	001 00701	61.75	3993
				SMOG TEST VEH#830	PV	116238	001 00701	61.50	3996
				SMOG TEST VEH#855	PV	116239	001 00701	61.50	3999
				SMOG TEST VEH#147	PV	116240	001 00701	134.68	4000
				SMOG TEST VEH#802	PV	116241	001 00701	61.50	4003
				SMOG TEST VEH#827	PV	116242	001 00701	61.50	4003
				SMOG TEST VEH#824	PV	116243	001 00701	88.50	4007
				SMOG TEST VEH#856	PV	116244	001 00701	61.50	4009
				SMOG TEST VEH#853	PV	116245	001 00701	61.50	4032
				SMOG TEST VEH#861	PV	116246	001 00701	161.50	4036
				SMOG TEST VEH#839	PV	116247	001 00701	61.50	4037
				SMOG TEST VEH#823	PV	116248	001 00701	61.50	4038
				SMOG TEST VEH#859	PV	116249	001 00701	132.50	4046
				SMOG TEST	PV	116250	001 00701	61.50	4047

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrm	Co	Amount	Invoice Number
				VEH#807						
				SMOG TEST	PV	116251	001	00701	214.50	4048
				VEH#316						
				Payment Amount					1,408.68	
58118	12/13/11	2387	AMERRAY HYDRAULICS CORP	MISC STORAGE ITEMS	PV	116186	001	00701	254.26	36087
				FREIGHT	PV	116186	006	00701	9.87	36087
				Payment Amount					264.13	
58119	12/13/11	18559	CALABASAS TECH CENTER	REFD CR BAL ON OPEN A/C	PV	116170	001	00101	45.00	372509
				Payment Amount					45.00	
58120	12/13/11	2497	CALIFORNIA WATER AWARENESS CAMPAIGN	2011 SPNSRSHIP WTR AWARENESS	PV	116210	001	00701	1,000.00	856/2012
				Payment Amount					1,000.00	
58121	12/13/11	5405	CALOLYMPIC SAFETY	FIRST AID KIT	PV	116184	001	00701	63.42	094641-2
				25M BULK KIT	PV	116184	002	00701	8.73	094641-2
				Payment Amount					72.15	
58122	12/13/11	3172	CITY CLERKS ASSOCIATION OF CA.	'12 MEMBERSHIP-CON	PV	116167	001	00701	206.00	2012
				KLIN&HADLOW					206.00	
				Payment Amount					206.00	
58123	12/13/11	2533	CITY OF AGOURA HILLS	REYES ADOBE INTERCHG	PV	116160	001	00701	32,873.70	1234
				REIMB						
				REYES ADOBE INTERCHG	PV	116161	001	00701	287,202.14	1234
				REIMB						
				REYES ADOBE INTERCHG	PV	116162	001	00701	8,474.74	1234
				REIMB						
				REYES ADOBE INTERCHG	PV	116163	001	00701	32,508.65	1235
				REIMB						
				Payment Amount					361,059.23	
58124	12/13/11	3382	CSMFO	'12 MEMBERSHIP-HIC KS & LIQU	PV	116168	001	00701	220.00	8540

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltrm	Key Co	Amount	Invoice Number
58125	12/13/11	8213	DATAMATIC, LTD.	Payment Amount INSTALL FIREFLY WTR MOSAIC	PV	116179	001	00701	1,700.00	IN-00000016400
Alt Payee 16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649 DALLAS TX 75267-6649										
58126	12/13/11	18550	BARBARA D. EISENSTEIN	Payment Amount CLASS ON NATIVE PLANTS 11/9	PV	116211	001	00101	200.00	111811
58127	12/13/11	2654	FAMCON PIPE	Payment Amount MISC INVENTORY ITEMS	PV	116188	001	00701	2,292.45	138121
58128	12/13/11	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount MISC LAB ANALYSIS	PV	116181	001	00701	2,887.39	110550A
58129	12/13/11	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	Payment Amount LAB ANALYSIS LAB ANALYSIS COUPLING, REDUCING.3/4" X 1/2"	PV	116182 116183 116187	001 001 001	00701 00701 00751	74.25 129.53 828.64	111611A 111333A 00580347
Alt Payee 7132 HARRINGTON INDUSTRIAL PLASTICS LLC P. O. BOX 5128 14480 YORBA AVENUE CHINO CA 91708-5128										
58130	12/13/11	16809	ICTUS CONSULTING, LLC	Payment Amount 11/11 LBRY RCRD MGMT SRV	PV	116257	001	00701	4,745.00	LVMWD-111201
58131	12/13/11	18524	IMPACT SCIENCES,	Payment Amount 10/08-11/04/1 1 CONSULT SRV	PV	116174	001	00701	6,163.75	17583

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
58132	12/13/11	2736	IRON MOUNTAIN RECORDS MANAGEMENT	Payment Amount 12/11 OFF-SITE STORAGE	PV	116178	001	00701	6,163.75 1,073.57	ELX3973
58133	12/13/11	18527	J.FLETCHER & CREAMER & SON, INC. AND	Payment Amount PROG PMT#2-BKBN/AG OURA&REYES 10% RETENTION ON PMT#2	PV	116271	001	00701	506,250.00	10419/#2
58134	12/13/11	2746	JOHN LISEE PUMPS INC	Payment Amount PVMX4-40 MOTOR & 1.5 HP	PV	116175	001	00701	455,625.00 1,674.75	82918
58135	12/13/11	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount 10/11 SCHEUREN RD & RAMBLA	PV	116180	001	00301	4,963.34 201.19	82918 82919 RE-PWA-1111160 4431
58136	12/13/11	6441	MC CALL'S METER SALES/SERVICE	Payment Amount FLOWCOM DIGITAL REGISTER KIT	PV	116263	001	00701	201.19 744.94	82919 21652
58137	12/13/11	2814	MCMaster-CARR SUPPLY CO	Payment Amount MISC PLINT MAINT SUPPL MISC PLINT MAINT SUPPL FREIGHT BRASS BALL VALVE 3" NPT FREIGHT	PV	116266	002	00701	760.96 116.62 143.49 16.18 245.45 6.79	21652 11255601 11255601 11255601 11086142 11086142

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
P. O. BOX 7690 CHICAGO IL 60680-7690										
58138	12/13/11	3755	MICROWEST SOFTWARE SYSTEMS, INC.	Payment Amount 1/1/12-12/31/ 12 AMMS MAINT SUP	PV	116171	001	00701	528.53 4,400.00	22583
58139	12/13/11	2839	MOTION INDUSTRIES, INC.	Payment Amount 3/8" STAINLESS STEEL INSERTS	PV	116268	001	00701	4,400.00 827.73	CA22-545928
Alt Payee 10317 MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074										
58140	12/13/11	2365	MSO TECHNOLOGIES	Payment Amount 9/01-10/31/11 CONSULT SRV	PV	116191	001	00701	827.73 3,665.00	3840
58141	12/13/11	9176	PRINT MANAGEMENT ASSOCIATES	Payment Amount 10/01-10/31/1 1 CONSULT SRV	PV	116265	001	00701	405.00 4,070.00	3850
58142	12/13/11	17334	QAIR CALIFORNIA	Payment Amount MISC PARTS FOR AIR COMPRESSOR FREIGHT	PV	116197	001	00701	1,358.29 343.60 10.50	33730
58143	12/13/11	16788	RADIO ACTIVITY	Payment Amount REPR VIDEO SURVEILLANCE@ HQ	PV	116264	001	00701	354.10 524.00	0102411
58144	12/13/11	2907	RED WING SHOE STORE	Payment Amount SAFETY SHOES/MK:JA & SH	PV	116190	001	00701	524.00 629.28	416000000777
58145	12/13/11	18560	THOMAS A. ROBERTSON JR.	Payment Amount REFD DEPOSIT ON CLOSED A/C INTEREST	PV	116172	001	00101	1,338.75 .81	9997312
									1,339.56	9997312/INT

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58146	12/13/11	16319	ROYAL SYSTEMS GROUP	REPAIR PARTS (OUTPUT SHAFT)	PV	116198	001	00701	589.43	5392565
58147	12/13/11	2820	S & S PAVING	REPAIR PARTS (OUTPUT SHAFT)	PV	116198	002	00701	372.00	5392565
				Payment Amount					961.43	
58148	12/13/11	3480	SIGN FACTORY	R&R ASPHALT CLBS RD&PK GRANADA	PV	116199	001	00701	26,150.00	19425
				Payment Amount					89.00	11723
58149	12/13/11	3789	T & T TRUCK & CRANE SERVICE	CRANE SRV@TWIN LAKES P/S	PV	116269	001	00701	2,052.57	0098028-IN
				Payment Amount					89.00	
58150	12/13/11	18179	THE GARLAND COMPANY, INC.	MEMBRANE ADHESIVE	PV	116177	001	00701	295.80	CI-GUS0071689
				Payment Amount					31.09	CI-GUS0071689
58151	12/13/11	10065	ULINE SHIPPING SUPPLY	BOXES FOR MAILING HOUSE	PV	116200	001	00701	28.55	40950254
				Payment Amount					326.89	
				BOXES FOR MAILING HOUSE	PV	116200	002	00701	107.66	40950254
				Payment Amount					30.75	40950254
58152	12/13/11	2780	VALLEY NEWS GROUP	ADS:"COME&GET IT" 11/17/11	PV	116166	001	00751	200.00	11-18
				Payment Amount					166.96	
58153	12/13/11	2436	VINCE BARNES AUTOMOTIVE	VEHICLE MAINT#848	PV	116205	001	00701	1,151.67	018727
				Payment Amount					200.00	
				VEHICLE MAINT#808	PV	116206	001	00701	573.06	018729
				Payment Amount					322.17	018735
				VEHICLE MAINT#827	PV	116207	001	00701	199.12	018737
				Payment Amount					2,246.02	

ITEM 5B

Batch Number - 212956
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
58154	12/13/11	2729	VULCAN MATERIALS CO.	HOT MIX ALPHALT SE-30 FILL	PV	116258	001	00701	390.48	596736
Alt Payee 6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572										
58155	12/13/11	3109	W. LITTEN	Payment Amount 11/07-11/11/1 1 RANCHO	PV	116192	001	00701	3,814.35	0320172
58156	12/13/11	18521	WALTON MOTORS & CONTROLS, INC.	Payment Amount MOTOR CLEAN, DIP, NEW BEARING	PV	116193	001	00701	3,624.30	0320173
58157	12/13/11	3047	WESCO DISTRIBUTION, INC.	Payment Amount 17000 VOLT BLK GLOVE RED IN	PV	116194	001	00701	2,898.70	0320174
58158	12/13/11	3048	WEST COAST AIR CONDITIONING	Payment Amount REPLACED EXPANSION TANK	PV	116202	001	00701	383.82	986810
58159	12/13/11	16323	WSG & SOLUTIONS, INC.	Payment Amount 5" BUTTERFLY VALVES FMC INC.	PV	116202	002	00701	7.88	986810
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465										
58159	12/13/11	16323	WSG & SOLUTIONS, INC.	Payment Amount REPLACED EXPANSION TNK@BLDG7 R&R LEAK ON DISCHARGE@BLD G#8	PV	116252	001	00701	2,282.00	536260
58159	12/13/11	16323	WSG & SOLUTIONS, INC.	Payment Amount REPLACED EXPANSION TNK@BLDG7 R&R LEAK ON DISCHARGE@BLD G#8	PV	116253	001	00701	581.00	536260
58159	12/13/11	16323	WSG & SOLUTIONS, INC.	Payment Amount REPLACED EXPANSION TNK@BLDG7 R&R LEAK ON DISCHARGE@BLD G#8	PV	116254	001	00701	2,655.99	536394
58159	12/13/11	16323	WSG & SOLUTIONS, INC.	Payment Amount REPLACED EXPANSION TNK@BLDG7 R&R LEAK ON DISCHARGE@BLD G#8	PV	116260	001	00701	16,227.68	3748
Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465										
58159	12/13/11	16323	WSG & SOLUTIONS, INC.	Payment Amount REPLACED EXPANSION TNK@BLDG7 R&R LEAK ON DISCHARGE@BLD G#8	PV	116260	001	00701	16,227.68	3748

ITEM 5B

Batch Number - 212956
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
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Total Amount of Payments Written 955,369.15

Total Number of Payments Written 46

December 6, 2011

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
November 2011

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

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

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

Name	Meeting Attendance	Rate	Total
Joseph Bowman	6	\$ 200.00	\$ 1,200.00
Charles Caspary	6	200.00	1,200.00
*Glen Peterson LVMWD – 10 MWD - 4	14	200.00	2,800.00
Lee Renger	7	200.00	1,400.00
Barry Steinhardt	8	200.00	1,600.00

Thank you.

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

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

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

DATE: Nov - 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Joseph M. Bowman
LVMWD Director, Division 4
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>11/7</u>	<u>JPA</u>
<u>8</u>	<u>LVMWD</u>
<u>10</u>	<u>"</u>
<u>17</u>	<u>AWA</u>
<u>29-30</u>	<u>ACWA</u>

(6)

(Signed) Joseph Bowman
Joseph Bowman

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

DATE: November 29, 2011
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>11/7/11</u>	<u>LU-TSD JPA Mtg.</u>
<u>11/8/11</u>	<u>LVMWD - Reg Bd Mtg.</u>
<u>11/10/11</u>	<u>LVMWD - Rate Study Workshop</u>
<u>11/17/11</u>	<u>AWA - Oxnard</u>
<u>11/22/11</u>	<u>LVMWD - Reg. Bd. Mtg.</u>
<u>11/30/11</u>	<u>ACWA Conference - Anaheim.</u>
_____	_____
_____	_____
_____	_____
_____	_____

⑥

(Signed)

Charles Caspary
Charles Caspary




Glen Peterson
 2936 Triunfo Canyon
 Agoura, California
 91301

DATE: 12/6/11
 TO: ~~Patricia~~ Lind, Las Virgenes Municipal Water District
 FROM: Glen Peterson
 LVMWD Director, Division 2
 SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>4</u>	MWD Northern Camp
<u>7</u>	MWD Community
<u>8</u>	MWD/Burns
<u>10</u>	MWD ACWA TASK FORCE (FINANCIAL)
17 24+25	MWD ACWA BOARD + FINANCIAL TASK FORCE
<u>22</u>	LV Board Mtg
<u>15</u>	MWD/IV Youth Leadership
<u>28+29</u>	LV HSA Mtg + Announcements
<u>30</u>	MWD/IV ACWA Conf
<u>16</u>	MWD 16 Coastal River Basin Advisory
<u>17</u>	MWD Meet w Volo County Firewater Scientist
<u>2</u>	LV AWA-VENTURA COUNTY BUS TOUR

(Signed)


 Glen Peterson

LVMWD = 10
 MWD = 4

 14

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

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

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

Date	Description
<u>11-7</u>	<u>FPA Bd. Mtg.</u>
<u>11-8</u>	<u>LVMWD " "</u>
<u>11-10</u>	<u>Workshop (FINANCIAL PLANNING)</u>
<u>11-12</u>	<u>AWA talk</u>
<u>11-22</u>	<u>LVMWD " "</u>
<u>11-29</u>	<u>ACWA Anaheim</u>
<u>11-30</u>	<u>ACWA "</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(7)

(Signed) Lee Renger
Lee Renger



Revised

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

DATE:

12/5/11

TO:

Kimmy Conklin, Executive Assistant/Clerk of the Board

FROM:

Barry Steinhardt
LVMWD Director, Division 5

SUBJECT:

Meeting Attendance Per Diem Request

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

Date

Description

11/2

INSURANCE MEETING/BENEFITS

11/7

JPA BOARD MEETING

11/8

LVMWD BOARD MEETING

11/10

LVMWD PLANNING MEETING

11/17

TRAINING/AWA

11/22

LVMWD BOARD MEETING

11/20 & 11/29 (8)

TRAINING/ACWA CONFERENCE



(Signed)

Barry Steinhardt

SAVE THE DATE

For
Urban Water Institute's
SPRING WATER CONFERENCE

**Water Rates Are Going Up –
Will The Public Rebel?**

February 9-10, 2012

Hilton Palm Springs Hotel
400 East Tahquitz Canyon Way
Palm Springs, California
(760) 320-6868

TENTATIVE CONFERENCE TOPICS:

**The Future of Water Costs and Rates
How Should Cities and Water Districts Respond?
“The Value of Water”
Public-Private Partnerships –Are They The Way To Go?
How a Private Company Communicates the Value of Water
Privatization of Water –Is This an Option?
Impacts of Higher Costs on Ocean Desalination
The Future Is Going “Green”
Future Costs of Power
The Southern California Power Blackout Impacts**

For more information please contact Julie Ackman at (949) 679-9676 or
julie@urbanwater.com

ITEM 5D

Please visit our website www.urbanwater.com

Date: November 22, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of October 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	1,004,480	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,007,950	Custodian
		Sub-Total			1,999,880	2,000,000	2,012,430	

Investments Maturing After Six Months:

2.400%	2.400%	FHLB-Bullet	06/15/09	08/15/12	1,000,000	1,000,000	1,016,570	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,045,120	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,029,010	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,042,610	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,021,540	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,013,510	Custodian
1.25% & Up ¹	1.784%	FNMA-Callable Coupon	11/12/10	11/12/15	1,000,000	1,000,000	1,000,420	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,013,640	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	1,000,640	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	1,000,850	Custodian
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,001,270	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,002,710	Custodian
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,002,700	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,003,090	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,005,240	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,038,330	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,002,590	Custodian
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,002,420	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,006,630	Custodian
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,005,770	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,006,150	Custodian
1.5% & Up ²	2.145%	FNMA-Callable Coupon	06/30/11	06/30/16	998,500	1,000,000	1,002,290	Custodian
1.75% & Up ³	2.138%	FNMA-Callable Coupon	07/11/11	07/11/16	1,000,000	1,000,000	1,002,610	Custodian
1.125%	2.125%	FNMA-Callable Coupon	07/22/11	07/22/16	1,000,000	1,000,000	1,019,530	Custodian
2.000%	2.000%	FNMA-Callable Coupon	07/26/11	01/26/16	1,000,000	1,000,000	1,003,880	Custodian

LVMWD Investment Report for the Month Ending October 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):								
2.310%	2.310%	FHLMC-Callable Coupon	07/27/11	07/27/16	1,000,000	1,000,000	1,004,350	Custodian
1.700%	1.700%	FNMA-Callable Coupon	10/24/11	10/24/16	1,000,000	1,000,000	1,001,730	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/26/11	10/26/15	1,000,000	1,000,000	1,001,270	Custodian
1.5% & Up	1.814%	FNMA-Callable Coupon	10/26/11	10/26/16	1,000,000	1,000,000	1,000,850	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/26/11	10/26/15	1,000,000	1,000,000	999,930	Custodian
1.600%	1.600%	FHLMC-Callable Coupon	10/27/11	10/27/16	1,000,000	1,000,000	1,002,180	Custodian
		Sub-Total			31,043,210	31,000,000	31,299,430	
		Total Investments			33,043,090	33,000,000	33,311,860	

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

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

3-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=1.5% 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%.

4-CPNRT=1.5% to 10/14; 1.75% to 10/15; 2.25% to 04/16; thereafter 3.5%.

Interest earnings for the month were as followed:

	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon) Investments	\$849	0.385%
Local Agency Investment Fund (LAIF)	51,930	2.310%
HighMark US Treasury Money Market Fund	10,990	0.385%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.000%
	14	0.010%
Total Earnings	\$63,783	

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)	\$33,043,090	47.16%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,765,631	3.95%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	32	0.00%	no limit
	34,255,882	48.89%	50,000,000
Total	\$70,064,635	100.00%	

(Note 2)

Note 1: The average weighted duration for investments, excluding LAIF, is 1,136 days, which is under the assumption that callable coupons will not be called and will be held until maturity.

Note 2: In October 2011, Joint Powers Authority's participation in investment is \$4,438,492.11, of which \$3,523,048.57 (or 79.37%) belongs to LV.

LVMWD Investment Report for the Month Ending October 2011

Bank Account Balances as of October 31, 2011:

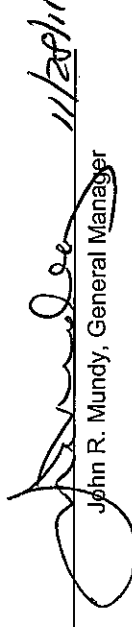
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$173,184 (Note 3)
Wells Fargo Bank	Sweep	1,142,484
Bank of New York Mellon	Money Market	2,228,405 (Fund is available for Debt Service Payment due on November 1, 2011)
	Total	\$3,544,073

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 December 13, 2011 Agenda:


 John R. Mundy, General Manager

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

Barry Steinhardt, Treasurer

Andrew Hecks
 Nov 28, 2011



December 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

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

SUMMARY:

This item was tabled at the Board of Directors Meeting of November 22, 2011 and brought back to this meeting for consideration.

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.

DISCUSSION:

On November 22, 2011, the Board of Directors discussed nomination of a candidate for appointment as special district representative to LAFCO. The Board opted to table the item until December 13, 2011 to allow additional time for consideration of a candidate.

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

M E M O R A N D U M

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: _____



December 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Proposed Insurance Providers for Plan Renewals

SUMMARY:

This item comes back before the Board after further information was requested at the November 22nd Board meeting. 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.

All interested dental insurance 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. 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. If at least five employees choose this new option, a 3% rate increase to the quoted premium would be incurred.

All interested vision insurance 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%) without changing the level of benefit.

All interested life insurance, short-term and long-term disability coverage 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 premium rates.

At the November 22nd meeting the Board voted to eliminate life insurance benefits for board members. Because of the elimination of this benefit, Lincoln can offer the life insurance plan at a premium reduction of 10 percent.

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 \$14,900; 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 \$23,500, \$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.

The current annual budget for vision insurance premium is \$13,187. VSP's annual premium is \$19,565.84

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 or more dependents 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 \$14,900.

The current annual budget for Life and AD&D premium is \$28,004. Lincoln Financial's annual premium will be \$23,500 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.

While ACWA is offering a Delta Dental plan that would cost less, the level of benefit is not equal to what has been agreed upon with the employee associations and unions. Moving to this plan would cause the District to have a portion of the benefit handled by a third party and the remainder of the benefit would have to be administered internally. Additional information will be provided at the Board meeting regarding this option.

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 originally maintained the current premium rates for all three plans: life insurance, short-term disability and long-term disability insurance. However since the Board voted to terminate their life insurance coverage, our new premium rate will be reduced by 10 percent. Quotes were sought 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.

Prepared By: Sherri Paniagua, Human Resources Manager



December 13, 2011 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Bill Presentment and Payment System - Security and Safeguarding

SUMMARY:

Best Practice Systems, Inc. (BPS) is currently upgrading the District's bill presentment and payment system. Customer bills will be available via the Internet and bank payments can be made online or with a credit card. The Board asked staff to provide information that demonstrated the security and safeguarding of District funds.

During these transactions, all data is sent via a secure data line. When a customer makes a credit card payment or requests an on-line payment from their bank account, the funds are transmitted using encryption and security in compliance with federal banking requirements for all electronic payments. These types of transactions are considered Electronic Fund Transfers and all federal banking rules apply. As the transactions are processed, they move between the credit card company or bank directly to the District's Wells Fargo Bank account. At no time during the process does the money go through a BPS Account. The bank then gathers the payments paid to the District in a file daily and transmits the file to the District for uploading to its financial and billing systems.

BPS will have the convenience fee of \$6.75 deposited to their account when a credit card payment is made by a District customer. This is a separate and secure transaction aside from the customer's actual payment of their billing. The District will receive payment verification from Best Practice Systems which will provide the checks and balances for the files received from the bank and will be reconciled daily.

Prepared By: Carol Palma, Customer Service Manager



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

December 13, 2011

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Joann Gonzales, Executive Assistant to the Chief Financial Officer
- (b) Pledge of Allegiance: Director Diana Sanchez

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for November 8, 2011. (A copy has been mailed to each Director) Any additions, corrections, or omissions
- B. Report on Directors' meetings attended at Metropolitan expense for month of November
- C. Induction of new Director, Doug Wilson, from San Diego County Water Authority
 - (a) Receive credentials
 - (b) Report on credentials by General Counsel
 - (c) File credentials
 - (d) Administer Oath of Office
 - (e) File Oath
- D. Approve committee assignments
- E. Approve 30-day leave of absence for Director Laura Friedman, commencing December 13, 2011
- F. Presentation of 10-year service pin to Director Glenn Brown, representing City of Burbank
- G. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

ITEM 10A

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

7. CONSENT CALENDAR ITEMS — ACTION

7-1 Approve amendment to Agreement No. 119116 with Public Resources Advisory Group to authorize a \$125,000 increase in maximum amount payable for financial advisory services. (F&I)

7-1 Board Letter

7-2 Grant conditional approval for Annexation No. 96 to Calleguas Municipal Water District and to Metropolitan; and adopt resolution of intention to impose water standby charge. (F&I)

7-2 Board Letter and Attachments

7-3 Adopt final resolution for annexation and impose water standby charge for Peaceful Valley Ranch Annexation to San Diego County Water Authority and Metropolitan. (F&I)

7-3 Board Letter and Attachments

7-4 Appropriate \$200,000; and authorize seismic assessment of the San Gabriel Tower (Approp. 15441). (E&O)

7-4 Board Letter and Attachments

7-5 Appropriate \$1.5 million; and authorize (1) Detailed structural analyses and preliminary design of modifications to Metropolitan's Headquarters Building in Los Angeles; and (2) Agreement with ABSG Consulting, Inc. to provide technical support (Approp. 15473). (E&O)

7-5 Board Letter and Attachments

7-6 Authorize contracts for special bond counsel and co-special bond counsel services for the period ending December 31, 2014. (L&C)

7-6 Board Letter

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

8-1 Authorize payment for calendar year 2012 charges for water from the State Water Project under Metropolitan's State Water Contract with the Department of Water Resources. (F&I)

8-1 Board Letter and Attachments

8-2 Adopt Legislative Strategy for 2012. (C&L)

8-2 Board Letter

8-3 Report on Village Retail Center, LLC, et al. v. Metropolitan Water District, et al., Los Angeles County Superior Court Case No. BC439334; and authorize settlement of all claims. (L&C) [Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)]

8-4 Report on San Luis Rey River Indian Water Authority v. Metropolitan Water District, JAMS Arbitration No. 1400013202; and authorize increase in the maximum amount payable under contract with Raftelis Financial Consultants, Inc. of \$75,000 to an amount not to exceed \$175,000. (L&C) [Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9 (a)]

8-5 Report on Joint Petition for Change filed by Imperial Irrigation District and San Diego County Water Authority with the State Water Resources Control Board regarding Revised Water Rights Order 2002-0013; and authorize increase of \$100,000 for a total of \$175,000 in maximum amount payable under contract with Ellison, Schneider & Harris, L.L.P. (L&C) [Conference with legal counsel—anticipated litigation (one potential case); to be heard in closed session pursuant to Gov. Code Section 54956.9; subd. (b) and (c)] (To be mailed separately)

9. BOARD INFORMATION ITEMS

9-1 Review options for updated Replenishment Program. (WP&S) (To be mailed separately)

10. FUTURE AGENDA ITEMS

11. ADJOURNMENT

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

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

ITEM 10A

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

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

ITEM 10A