



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

January 10, 2012

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 January 10, 2012, 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 Public Hearing: Potable Water Replacement Fund Standby Charge

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2012, 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 Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2012, be given first reading by title only.

B Las Virgenes Municipal Water District Comprehensive Annual Financial Report for the Fiscal Year Ending June 30, 2011, and Federal Single Audit

Accept the Comprehensive Annual Financial Report and Federal Single Audit for Fiscal Year 2010/11.

C 1235' Proposed 5-Million Gallon Tank Update

D Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meetings of October 25, 2011, November 22, 2011, and December 27, 2011; and Special Meeting of November 10, 2011. Approve

B List of Demands: December 27, 2011. Ratify

C List of Demands: January 10, 2012. Approve

D Directors' Per Diem: December 2011. Approve

E Investment Report for the Month of November 2011. Approve

6. TREASURER

7. BOARD OF DIRECTORS

A ACWA Health Benefits Authority (HBA) Board of Directors: Election Ballot

Authorize the General Manager to vote for Steven M. Ruetters; and execute the ballot as the Agency representative no later than Monday, January 23, 2012.

8. FACILITIES AND OPERATIONS

A Request to Award Annual Purchase Orders

Authorize the General Manager to issue annual purchase orders for the period of January 11, 2012 through December 31, 2012 to the vendors and in the amounts listed in Attachment A.

9. FINANCE AND ADMINISTRATION

A Claim of Contessa Pirannah, Inc.

Deny the claim of Contessa Pirannah, Inc. in the amount of \$9,018.

10. NON-ACTION ITEMS

A Organization Reports

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

B Director's Reports on Outside Meetings

C General Manager Reports

D Director's Comments

11. FUTURE AGENDA ITEMS

12. CLOSED SESSION

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

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

13. OPEN SESSION AND ADJOURNMENT



January 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: Public Hearing: Potable Water Replacement Fund Standby Charge

RECOMMENDATION(S):

The full reading of the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2012, 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 Rules and Regulations for Water Standby Charge Deferrals be approved; and the proposed Ordinance as it relates to continuation of the Water Replacement Fund Standby Charge for fiscal year commencing July 1, 2012, be given first reading by title only.

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

ATTACHMENTS:

[Draft Standby Ordinance](#)

[Standby Deferral Request 2012/13](#)

ORDINANCE NO.

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AS RELATES TO STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2012

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

Section 1. Purpose

This ordinance fixes and continues a standby charge to be levied against each lot or parcel within the district for the fiscal year commencing July 1, 2012, for the purpose of financing the district's potable water replacement program. This charge is imposed pursuant to the Municipal Water District Law.

Section 2. Findings

The Board of Directors finds, determines and declares as follows:

- (a) The board has provided a duly published and mailed notice of public hearing and has conducted a public hearing to consider adoption of a standby assessment;
- (b) The board has considered the written and oral comments presented by interested parties concerning the assessment;
- (c) The district has approved a categorical exemption for the project under the California Environmental Quality Act because the charges are not designed to increase or expand services;
- (d) The standby assessment will be used to pay for a portion of the cost of the potable water replacement programs instituted by the district;
- (e) It is in the best interests of the district and the community which it serves to pay for a portion of water programs from the proceeds of standby assessments because landowners benefit from maintaining available water supply.

Section 3. Standby Charge

An annual standby charge in the amount of \$10.00 per acre for parcels over one acre, and \$10.00 for each parcel of land of less than one acre is hereby levied against all land within the district for the fiscal year commencing July 1, 2012. A description of the lands (by assessor parcel number) affected by the assessment is on file with the secretary.

Section 4. Collection

The Board of Supervisors and Auditor of the County of Los Angeles are hereby directed to levy, collect and remit to the district this standby charge at the time and in the manner required by law for the levying of taxes for county purposes.

Section 5. Deferrals

- (a) A property owner may request a complete or partial deferral from the standby charge by filing a written request by April 13th during the fiscal year for which the deferral is sought. The deferral shall be processed and evaluated in accordance with this section.

- (b) The following property is eligible for deferral:
 - (i) Property owned and occupied by a federal, state or local governmental agency.
 - (ii) Property permanently dedicated to open-space.
 - (iii) Property which cannot use water supplied by the district due to restrictions imposed by deed or governmental agencies with land use jurisdiction.
 - (iv) Property which cannot reasonably be expected to derive any benefit from facilities constructed with the proceeds of the water standby charge.
- (c) If the general manager approves the request, the charges paid by the applicant shall be refunded and no charge shall be levied for subsequent years. The applicant shall execute an agreement to repay the charges with interest if the property ceases to be eligible for the deferral. The agreement shall be recorded.
- (d) If the general manager denies the request, the applicant may appeal denial of the deferral by the general manager by filing a written request for review within 10-days after the general manager's decision. The board shall promptly consider the request for review. The decision of the board shall be final.
- (e) The general manager shall adopt reasonable rules and regulations to implement this section.

PASSED, APPROVED and ADOPTED on _____.

Lee Renger
President

ATTEST:

Charles Caspary
Secretary

APPROVED AS TO FORM:

Wayne K. Lemieux
District Counsel

(SEAL)

Las Virgenes Municipal Water District

REQUEST FOR DEFERRAL FROM 2012/2013 STANDBY CHARGE PROGRAM

(SEE INSTRUCTIONS ON REVERSE)

Name: _____ Phone: _____

Phone: _____

Address: _____

DESCRIPTION OF PROPERTY

Assessor Parcel Number(s): _____

I/We, owner(s) of the above property, do hereby apply for deferral from the Las Virgenes Municipal Water District's 2012/2013 Standby Charges on the above described property for the following reasons:

OPEN SPACE -- Category 2: Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water. The following documents are provided to support the request:

LIMITED BENEFIT -- Category 3: Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property. (Provide enough information or copies of documents to demonstrate current zoning.)

NO BENEFIT -- Category 4: Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied. (Provide enough information or copies of documents to demonstrate that property will not benefit.)

I/We, as owners of the above property, acknowledge that, if the request for deferral is approved, I/We will be required to execute an agreement with Las Virgenes Municipal Water District.

Signature: _____ Date: _____

Signature: _____ Date: _____

Las Virgenes Use Only	
File No.:	_____
Reviewed By:	_____
Reviewed By:	_____
Reviewed By:	_____
Approved By:	_____

ITEM 4A

Instructions for filing a Request for Deferral from 2012/2013 Standby Charge Program

INSTRUCTIONS:

1. Provide complete name, address and phone number to which Las Virgenes should send correspondence or make phone calls.
2. Provide ASSESSOR PARCEL NUMBER -- the multi-digit number as shown on your tax bill.
Examples: 2058-020-014 2059-025-020 2051-006-026
3. The Board of Directors has established criteria for deferral as follows:

Category 1: *PUBLIC LANDS* -- Lands owned by the government of the United States, the State of California, or by a political subdivision thereof, or any unit of local government.

Category 2: *OPEN SPACE* -- Lands permanently committed to open space and maintained in their natural state which are not now and will not in the future be supplied with water.

Category 3: *LIMITED BENEFIT* -- Lands which are currently greater than one acre in size which may or may not have been developed (but may develop in the future) will have the parcel charge applied consistent with current zoning on the property.

Category 4: *NO BENEFIT* -- Lands not included in any of the above categories which the Board of Directors, in its discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the water standby charge for the Replacement Fund will be applied.
4. Sign and date the application.
5. Mail completed application to:

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Attention: General Manager

DEFERRAL PROCESSING:

- a. Information on form is checked for completeness.
 - b. Determination is made whether or not request meets criteria.
 - c. Requester is notified in writing whether the deferral is granted or denied. (Denied request may be appealed.)
-

**If you need assistance in completing the reverse side,
please call Las Virgenes at (818) 251-2100**



January 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Las Virgenes Municipal Water District Comprehensive Annual Financial Report for the Fiscal Year Ending June 30, 2011, and Federal Single Audit

SUMMARY:

The Comprehensive Annual Financial Report (CAFR) and the Federal Single Audit for June 20, 2011, are submitted to the Board for review. A representative from the audit firm of White Nelson Diehl Evans LLP will be available to answer questions.

The changes in net assets in the FY2010/11 CAFR are summarized below:

Operating Revenue	\$43,655,014
Net Operating Expense from JPA	-13,092,363
Other Operating Expense Before Depreciation	-28,749,319
Total Operating Income Before Depreciation	1,813,332
Depreciation	-4,754,002
Total Operating Loss	-2,940,670
Non-Operating Income	2,446,875
Non-Operating Expense	-1,147,207
Net Loss Before Capital Contributions	<u>-1,641,002</u>
Capital Contributions	858,787
Change in Net Assets	<u>-782,215</u>
Total Net Assets, July 1, 2010	230,700,130
Total Net Assets, June 30, 2011	\$229,917,915

The Federal Single Audit is a requirement of Federal grants. This audit focuses on compliance with Federal requirements as well as financial accounting for the grant. The grant project was completed by June 30, 2010, but the final grant payment was received in FY 10/11. The single audit report is the same as the prior single audit report but is required to be duplicated because the last payment was made in FY 10/11.

ITEM 4B

RECOMMENDATION(S):

Accept the Comprehensive Annual Financial Report and Federal Single Audit for Fiscal Year 2010/11.

DISCUSSION:

The District anticipated an operating loss for FY2010/11 due to the low water allocation from Metropolitan Water District (MWD) that was in effect until late in the fiscal year. The District maintains a rate stabilization fund reserve so that operating expenses can be covered in extraordinary conditions, maintaining the current service level without raising user rates for the short-term. The operating loss was less than anticipated in the adopted budget due to some lower than anticipated expenses.

The auditors completed the audit of the District and issued an unqualified opinion on the financial statements. The District has received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for the last thirteen years and will submit the current CAFR for consideration. This is the fifth year with the audit firm White Nelson Diehl Evans, LLP, formerly Diehl Evans.

Copies of the audit will be provided to the Board Members with their agendas. Other interested individuals may review the audit, which is available in the Accounting Division of the Finance and Administration Department.

Prepared By: Sandra Hicks, Director of Finance & Administration



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

MINUTES
REGULAR MEETING

5:00 PM

October 25, 2011

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance 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 and the Deputy Secretary called the roll . Those Directors answering present were: Bowman, Caspary, Peterson, Renger and Steinhardt.

2. APPROVAL OF AGENDA

A Approval of agenda.

General Manager Mundy suggested amending the agenda to remove 8B Claim by Viewpoint School as more information is required on this item.

On a motion by Director Joseph Bowman, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve the recommendation as amended.

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

3. PUBLIC COMMENTS

No speakers cards were received by the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

No report given. General Manager Mundy stated that Director Bowman requested research on Federal draft legislation pertaining to Bureau of Reclamation.

ITEM 5A

5. CONSENT CALENDAR**A** List of Demands: October 25, 2011. **Approve**

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

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

6. TREASURER

Treasurer Steinhardt reviewed the list of demands and is satisfied.

7. FACILITIES AND OPERATIONS**A** Water System Design Report (#2363.02) - Parcel Map 71223 and 2910 Kanan Road

Approve LVMWD Report #2363.02 Water System Design Report for Parcel Map No. 71223 and 2910 Kanan Road. Accept and utilize the Mitigated Negative Declaration and Final Findings and Conditions as approved by the County of Los Angeles on January 18, 2011 and direct the Secretary to file a Notice of Determination for the project.

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

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

8. FINANCE AND ADMINISTRATION**A** Claim by State Farm Insurance for Dorothy Curtis (Meadowridge)

Deny the claim from State Farm Insurance for Dorothy Curtis for \$11,260.43.

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

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

B Claim by Viewpoint School

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

No action taken on this item.

C 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 No. 10-11-268 amending Ordinance No. 11-86-161 (Las Virgenes Code) As it Relates to Commodity Charges for Potable Water Service, given second reading by title only, be passed, approved and adopted as presented.

ORDINANCE NO. 10-11-268

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING ORDINANCE NO. 11-86-161 (LAS VIRGENES CODE) AS IT RELATES TO COMMODITY CHARGES FOR POTABLE WATER SERVICE.

ITEM 5A

(Reference is hereby made to Ordinance 10-11-268 on file in the District's Ordinance Book and by this reference the same is incorporated herein and made a part of hereof.)

*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 in paragraph one.
AYES: Director(s) Bowman , Caspary , Peterson , Renger , Steinhardt*

*On a motion by Director Lee Renger, seconded by Director Charles Caspary, the Board of Directors voted 4-1 to Approve the recommendation as presented by a roll call vote conducted by Deputy Secretary Mundy in paragraph two. Legal Counsel Lemieux gave the second reading of the Ordinance by title only.
AYES: Director(s) Bowman , Caspary , Peterson , Renger
NOES: Director(s) Steinhardt*

9. INFORMATION ITEMS

A Claim from Magda Karpuk

10. NON-ACTION ITEMS

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

(1) MWD Representative Peterson reported on business of the Metropolitan Water District including the retirement of the MWD Ethics Officer and the Solar Cup.

(2) None.

B Director's Reports on Outside Meetings

Director Bowman reported on his attendance at the Coro workshop. Director Steinhardt also attended and both felt it was not current news. Director Bowman also reported on the City of Westlake Village Safety Committee meeting and that he was pleased he attended and is requesting per diem. He stated that John Mundy, David Lippman and Carlos Reyes's presentation to the committee on the 5 mil tank was very informative and well done. Discussion took place on valley fever, use of streets and other safety items. Director Peterson asked about the painting of the Westlake Facility. Carlos Reyes stated the paint swatches will be put on the building next week.

C General Manager Reports

General Manager Mundy gave an update on the business of the district including Board calendar, dates of the next JPA meeting at Oak Park on Monday November 7, 2011 at Oak Park, the status of the data server being placed back into service, Calabasas Chamber Mixer at LVMWD November 3, MWD Celebrates Student artists on December 7, and consultant Raftelis would like to hold a financial review workshop with the Board on November 10, 2011.

D Director's Comments

Director Caspary thanked staff for representation at the City of Calabasas Technology committee meeting.

11. FUTURE AGENDA ITEMS

General Manager Mundy confirmed 2 future items; Limited Service Agreements with an opt out option and LAFCO representative nominations.

ITEM 5A

12. CLOSED SESSION

None.

13. OPEN SESSION AND ADJOURNMENT

The Chair delared the meeting adjourned at 6:04 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 22, 2011

PLEDGE OF ALLEGIANCE

At the request of President Renger the Pledge of Allegiance to the Flag was given by Director Caspary.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

The meeting was called to order at 5:01 p.m. by President Renger in the District offices. Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Caspary, Peterson, Renger and Steinhardt. Directors absent: Bowman.

2. APPROVAL OF AGENDA

A Approval of agenda

General Manager Mundy stated Legal Counsel Keith Lemieux requested an amendment to the agenda. Mr. Lemieux stated on November 22, 2011, the District had received written correspondence from the undisclosed affected party in regards to Closed Session 12. B Conference with District Counsel (Government Code Section 54957 (b)): 1. Public Employee Discipline/Dismissal/Release and that the employee has the right to be heard in public. The affected party had requested the agenda item be heard in Open Session, therefore their name, Rommel Marzan could now be entered into the public record. Mr. Lemieux further stated that prior to any action taken on the item the Board would first need to continue its deliberation in Closed Session. The Board agreed to honor the request of Mr. Marzan. Based on this decision Mr. Lemieux requested an Open Session item be added as 3. B Public Comments and stated deliberations would take place in Closed Session as stated on the agenda; and any Board actions or decisions would be reported to the public afterward in Open Session.

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the Regular Board Meeting of November 22, 2011, as

amended by the recommendations of Legal Counsel Keith Lemieux.

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

ABSENT: Director(s) Bowman

3. PUBLIC COMMENTS

A. Public Comments for matters not appearing on the agenda: no speaker cards were received from the public.

B. Public Comments - Public Employee Discipline/Dismissal/Release - Rommel Marzan: one speaker card was received from Lita Z. Biejo who spoke concerning the discipline of Rommel Marzan. Ms. Biejo provided her background and that of her family and expressed her concern for justice in the Marzan matter. She stated she has known Mr. Marzan since he was a child and is friends with his parents and indicated that in her opinion he should not be terminated.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

General Manager Mundy stated no report would be given tonight and reminded the Board, Kathy Cole would provide the annual legislative update on December 13, 2011.

5. CONSENT CALENDAR

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve Consent Calendar 5A-5D as presented in the recommendations.

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

ABSENT: Director(s) Bowman

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

B List of Demands: November 22, 2011. Approve

C Investment Report for the Month of September 2011. Approve

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

6. TREASURER

Treasurer Steinhardt stated he had reviewed the list of demands and corresponding vouchers and found one item of interest - a complimentary iPod issued to an employee, upon further investigation it was noted the employee who received the item had returned it to the vendor.

Director Caspary asked General Manager Mundy what the District's policy is in regards to gifts. Mr. Mundy stated there is a policy in place and that gifts cannot be accepted by any staff members, food items typically sent only during holiday periods were required to be shared amongst all employees, and an email reminder is issued to staff each year as a reminder of the policy.

7. BOARD OF DIRECTORS

A ACWA General Session Membership Meeting and Voting Delegate

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

ITEM 5A

On a motion by Director Charles Caspary, seconded by Director Barry Steinhardt, the Board of Directors voted 4-0 -1 to Approve as recommended by General Manager Mundy the appointment of President Renger as the ACWA voting delegate.
 AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
 ABSENT: Director(s) Bowman

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

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

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve based on the recommendation of Director Peterson, nomination of Kern County Water Agency's Steven Ruettgers and execution of the related Resolution to be filed with ACWA.
 AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
 ABSENT: Director(s) Bowman

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

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

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Move this item to December 13, 2011, to provide additional time for consideration of a possible nominee.
 AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
 ABSENT: Director(s) Bowman

8. FINANCE AND ADMINISTRATION

A Claim from Andre Carpiac

Deny the claim from Andre Carpiac.

On a motion by Director Lee Renger, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.
 AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
 ABSENT: Director(s) Bowman

B Claim from Anne Swartwood

Deny the claim from Anne Swartwood.

On a motion by Director Barry Steinhardt, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.
 AYES: Director(s) Caspary , Peterson , Renger , Steinhardt
 ABSENT: Director(s) Bowman

C First Quarter Financial Review

Receive and file.

General Manager Mundy stated no connection fees had been received during the first quarter of fiscal year 2011-12; and to note a correction to Page-FR1211-1, which should read "FY11-12 Year to Date at September 30".

On a motion by Director Glen Peterson, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.

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

ABSENT: Director(s) Bowman

D Change of Employer Paid Member Contributions

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

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

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

General Manager Mundy stated the proposed resolution was necessary for CalPERS to recognize the change of Employer Paid Member Contributions (EPMC), effective January 1, 2012 for the Management Unit and Supervisor, Professional & Confidential Unit Memorandums of Understanding, wherein both Units will be paying 1% of the 7% employee's contribution, resulting in Las Virgenes paying a decreased rate of 6% of the 7% employee's contribution.

On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 4-0 -1 to Approve the recommendation as presented.

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

ABSENT: Director(s) Bowman

E Proposed Insurance Providers for Plan Renewals

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

Sherry Skarda of Poms & Associates discussed renewal rates and options associated with employee benefit plans including dental, vision, basic life and accidental death and dismemberment, short and long term disability, and responded to Board inquiries in regards to quote information provided in her presentation.

On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Defer taking action on plan renewals at this time; bring the renewal options back on December 13, 2011, and to include as directed by the Board - ACWA Delta Dental quotes for restorative (fillings), oral surgery, endodontics, comparative analysis for what is required by the employee contracts versus what the proposed quotes provide, quantify 85% (estimated average cost), further consideration of 90th percentile, and utilization of services within the provider networks; verify with ACWA whether there is an eye wear rider option with Kaiser plans; and to approve termination of life insurance coverage (\$25,000 per person) for the Board of Directors.

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

ABSENT: Director(s) Bowman

9. INFORMATION ITEMS**A Claim from J. Baskerville****10. NON-ACTION ITEMS****A Organization Reports(1) MWDa. Representative Report/Agenda(s); (2)Other**

(1) MWD Representative Peterson stated today's Metropolitan meeting had been canceled and there would be a Bay Delta meeting on December 13, 2011.

(2) Director Peterson reported on his attendance at the November 2, 2011, annual water tour of Ventura County sponsored by AWA and Farm Bureau of Ventura County, which included a tour of the Casitas Dam.

B Director's Reports on Outside Meetings

Directors Caspary, Renger and Steinhardt reported on their attendance at the November 17, 2011, AWA Breakfast during which the General Manager's of Casitas, Calleguas and United Water discussed local area water issues.

C General Manager Reports

General Manager Mundy discussed holiday office closures; upcoming calendar events; invitations to City of Westlake Village and City of Agoura Hills reorganizations; end of creek avoidance on November 15, 2011 - berm was open and discharge began; and stated pass through notices had been mailed to customers on November 17, 2011.

D Director's Comments

Director Caspary discussed the upcoming State Water Board meeting of December 6, 2011, during which there would be a discussion regarding the Los Angeles Basin Plan - Chapter 7; and his attendance at the November 14, 2011, City of Hidden Hills council meeting during which a proclamation was presented to commemorate the City's 50th Anniversary.

11. FUTURE AGENDA ITEMS

Director Caspary commented on an article he saw in regards to a SCADA system in Illinois being hacked into and requested staff provide an analysis on this type of occurrence wherein passwords are stolen by software providers, and to provide a confidential report during the first quarter of 2012 regarding cyber security and emergency preparedness.

12. CLOSED SESSION

The meeting adjourned into Closed Session at 6:28 p.m.

A Conference with District Counsel - Existing Litigation (Government Code Section 54956.9 (a)): 1. Las Virgenes Municipal Water District v. Weber; 2. Rossco Holdings, Inc. v. Las Virgenes Municipal Water District, et. al.

At 6:31 p.m. all staff present (General Manager Mundy and Director of Facilities and Operations Lippman) were asked to leave the board room where upon Legal Counsel Keith Lemieux conferenced with the Board of Directors in regards to the Closed Session personnel matter.

B Conference with District Counsel (Government Code Section 54957(b)): 1. ~~ITEM~~ 5A

Employee Discipline/Dismissal/Release

At 6:35 p.m. the Closed Session meeting adjourned into Open Session. At this time Clerk of the Board Conklin notified staff and four members of the public who were present and waiting outside the board room area that they could re-enter the meeting, including Lita Z. Biejo who spoke during public comments.

Mr. Lemieux reported in Open Session that he had provided a report to the Board and staff in regards to LVMWD v. Weber; no report was given on Rossco Holdings, Inc. v. LVMWD; and had provided a report to the Board in regards to the public employee closed session item during which staff was not present.

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Confirm the Board of Director's decision to reject the employee's appeal; and to uphold termination by the General Manager of Rommel Marzan.

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

ABSENT: Director(s) Bowman

13. OPEN SESSION AND ADJOURNMENT

The Chair declared the meeting adjourned at 6:38 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

December 27, 2011

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
 - A **Cancellation Notice: LVMWD Regular Meeting 12/27/2011.**
3. **PUBLIC COMMENTS**
4. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**
5. **CONSENT CALENDAR**
6. **TREASURER**
7. **NON-ACTION ITEMS**
8. **FUTURE AGENDA ITEMS**
9. **CLOSED SESSION**
10. **OPEN SESSION AND ADJOURNMENT**



Dedicated to Providing Quality
Water & Wastewater Service

President

Lee Renger

Director, Division 3

Vice President

Joseph M. Bowman

Director, Division 4

Secretary

Charles P. Caspary

Director, Division 1

Treasurer

Barry S. Steinhardt

Director, Division 5

Glen D. Peterson

Director, Division 2

MWD Representative

John R. Mundy

General Manager

Wayne K. Lemieux

Counsel

HEADQUARTERS

4232 Las Virgenes Road

Calabasas, CA 91302

(818) 251-2100

Fax (818) 251-2109

WESTLAKE

FILTRATION PLANT

(818) 251-2370

Fax (818) 251-2379

TAPIA WATER

RECLAMATION FACILITY

(818) 251-2300

Fax (818) 251-2309

RANCHO LAS VIRGENES

COMPOSTING FACILITY

(818) 251-2340

Fax (818) 251-2349

www.lvmwd.com

MEMBER AGENCY OF THE
METROPOLITAN WATER
DISTRICT
OF SOUTHERN CALIFORNIA

TO WHOM IT MAY CONCERN:

This is to notify you that the December 27, 2011 Regular Meeting of the LAS VIRGENES MUNICIPAL WATER DISTRICT BOARD OF DIRECTORS has been canceled due to lack of quorum.

John R. Mundy
Deputy Secretary

Dated: December 20, 2011

c: Each Director

ITEM 5A



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

ATTEST:

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

(SEAL)

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

November 10, 2011

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 9:00 AM on Thursday, November 10, 2011.

President Renger called the meeting to order at 9:08 AM.

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

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

Absent: Director Peterson.

2 Financial Planning Workshop: General Manager Mundy provided an overview of what will be discussed in today's workshop to include a presentation by the District's Financial Consultant Sanjay Gaur. Mr. Gaur will be providing the Board information on the revenue requirements for all enterprises over the next three to five years and scheduling of timing when adjustments to revenue requirements are needed. Staff will speak in regards to public outreach approaches to help the community understand the need for revenue adjustments and the factors influencing increasing costs to the District.

Sanjay Gaur, Manager - Raftelis Financial Consultants provided the Board an overview of the financial model and projections for revenue adjustments. Mr. Gaur indicated that the Water Fund is in most need of revenue adjustments as it is expending \$3 million dollars more in operating costs than revenues being received. This deficit spending was approved by the Board in the 2007 Financial Plan in order to reduce reserve levels to meet projections identified in the plan. Mr. Gaur demonstrated various revenue adjustment alternatives, and suggested a 10% water rate increase in 2012 along with 8% in 2013 and 2014, without expenditure and reserve level adjustments, will be needed to mitigate the \$3 million annual operating deficit in order to not fully deplete reserves. These increases will not address the need to fund CIP (Capital Improvement Projects) over this same period. Reserve levels will need to be continually drawn down until revenues and expenses are matched.

The Board asked a numbers of questions throughout the presentation and requested staff to come back with additional information. The Board asked staff to look at various rate change alternatives over the next five years by delaying CIP Projects, extending the implementation of projects over the next 10 years, modifying the reserve policies, budgeting CIP based on actual vs. budgeted expenditures, looking at reducing expenditures, and developing outreach messages to help customers understand the need for revenue changes, which are being driven mostly by external cost factors.

3 No action was taken by the Board. The Chair declared the Special Meeting - Financial Planning Workshop adjourned at 11:40 a.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of : December 27, 2011

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 58160 through 58330 were issued in the total amount of

\$ 1,008,097.09

Payments through wire transfers as follows:

Total payments

\$ 1,008,097.09

(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
12/27/11**

Company Name	Company No.	Check No.	Check No.	Check No.	Total
		58160 thru 58208 12/13/11	58209 thru 58285 12/20/11	58286 thru 58330 12/27/11	
		Amount	Amount	Amount	
Potable Water Operations	101	88,612.80	25,415.99	11,755.38	125,784.17
Recycled Water Operations	102	1,153.93			1,153.93
Sanitation Operations	130	14,721.94	11,636.40	945.30	27,303.64
Sani- Construction	230	938.10			938.10
Potable Water Replacement	301	76,865.00	62,310.01	411.63	139,586.64
Sanitation Replacement	330	561.90			561.90
Internal Service	701	177,088.32	173,100.13	71,480.61	421,669.06
Joint Venture Operations	751	184,140.28	41,352.43	18,004.30	243,497.01
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	9,981.57	18,701.50	18,919.57	47,602.64
Total Printed		554,063.84	332,516.46	121,516.79	1,008,097.09

Voided Checks/Payment Stopped:

None

Total Voids	0.00	0.00	0.00	0.00
Net Total	554,063.84	332,516.46	121,516.79	1,008,097.09

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58160	12/13/11	18445	AAA BACKFLOW DEVICE TESTING, INC.	2011 BACKFLOW DEVICE TESTING	PV	116387	001	00102	675.00	B11-300911
58161	12/13/11	11780	ACADEMY ADDRESSING & MAILING	Payment Amount CURRENT FLOW MAILING	PV	116275	001	00701	1,750.00 2,406.64	55314
58162	12/13/11	16051	ACCURATE TELECOM INC.	Payment Amount 1/01-12/31/12 TELEPHONE MAINT	PV	116388	001	00701	9,816.15	8823
58163	12/13/11	2355	ALFA LAVAL INC.	Payment Amount 1/01-12/31/12 TELEPHONE MAINT	PV	116388	002	00701	1,877.98	8823
58164	12/13/11	2367	ALL SAFE ELECTRIC, INC.	Payment Amount 1/01-12/31/12 TELEPHONE MAINT	PV	116388	003	00701	1,992.84	8823
58165	12/13/11	12280	ARAMARK UNIFORM SERVICES	Payment Amount 1/01-12/31/12 TELEPHONE MAINT	PV	116388	004	00701	1,992.84	8823
58166	12/13/11	2355	ALFA LAVAL INC.	Payment Amount SPARE PLC FOR CENTRIFUGE	PV	116307	001	00701	15,679.81 9,981.57	10524147
58167	12/13/11	2367	ALFA LAVAL INC. P. O. BOX 8500-52788 PHILADELPHIA PA 19178-2788	Payment Amount REBUILD LANDIA MOTOR ASSY	PV	116312	001	00701	2,064.06	R43333
58168	12/13/11	12280	ARAMARK UNIFORM SERVICES	Payment Amount COVERALLS/BUR TON & MAGANA	PV	116276	001	00701	2,064.06	14581481
58169	12/13/11	116277	OVERALL PRICE ADJ.FOR M.MAGANA	OVERALL PRICE ADJ.FOR M.MAGANA	PD	116277	001	00701	14.98	75892946

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
				JACKET FOR BURTON & MAGANA	PV	116278	001 00701	53.30	14584054
				Payment Amount				221.00	
58166	12/13/11	2869 AT&T		G.PETERSON'S	PV	116416	001 00701	33.72	1984/112311
				11/22-12/22/1					
				1 SRV	PV	116417	001 00701	154.67	0119/112211
				11/22-12/21/1					
				1 SRV	PV	116418	001 00101	29.94	0192/112511
				11/25-12/24/1					
				1 SRV	PV	116419	001 00101	31.19	7426/112311
				11/23-12/22/1					
				1 SRV	PV	116420	001 00101	31.19	5388/112311
				11/23-12/22/1					
				1 SRV	PV	116421	001 00101	32.37	2430/112311
				11/23-12/22/1					
				1 SRV	PV	116422	001 00101	32.23	0210/112311
				11/23-12/22/1					
				1 Payment Amount				345.31	
58167	12/13/11	7965 B&B PALLET CO.		125YD WOOD CHIPS 1"	PV	116301	001 00701	1,367.50	107588
				125YD WOOD CHIPS 1"	PV	116302	001 00701	1,367.50	107589
				125YD WOOD CHIPS 1"	PV	116391	001 00701	1,367.50	107680
				125YD WOOD CHIPS 1"					
				1 Payment Amount				4,102.50	
58168	12/13/11	9166 JOSEPH M. BOWMAN		REIMB EXP-ACWA	PV	116395	001 00701	746.30	120211
				CNF11/29-12/2					
				1 Payment Amount				746.30	
58169	12/13/11	6472 BUSINESS MACHINES CENTER		PRINTER REPAIR HR MANAGER	PV	116282	001 00701	275.00	7382
				1 Payment Amount				275.00	

Batch Number - 213008

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
58170	12/13/11	5376	CALIFORNIA ELECTRIC SUPPLY	8'T8 59W TUBE BALLAST	PV	116314	001	00701		124.14	8997-762133
Alt Payee 5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863											
58171	12/13/11	3568	LINDA CASEY-HADLOW	REIMB MLG-CITY CLERK11/30-12 /3	PV	116414	001	00701		57.27	120311
Payment Amount										124.14	
58172	12/13/11	7884	CHARLES CASPARY	REIMB MLGE-ACWA CNF 11/30-12/2	PV	116396	001	00701		57.72	120211
Payment Amount										57.27	
58173	12/13/11	3074	CENTURY MAINTENANCE COMPANY	11/11 JANITORIAL SRV	PV	116392	001	00701		3,860.00	25943
Payment Amount										57.72	
58174	12/13/11	2536	CITY OF LOS ANGELES	CONV/SEPT-OCT '11	PV	116385	001	00130		5,601.80	ASSFC/09
Payment Amount										5,450.00	
58175	12/13/11	2539	CITY OF SIMI VALLEY	WTR SRV CHR9 9/22-11/23/11	PV	116411	001	00101		383.06	0091609272
Payment Amount										5,601.80	
58176	12/13/11	15826	EMPIRE PIPE CLEANING & EQUIPMENT INC.	WTR PURCH 09/22-11/23/11	PV	116412	001	00101		8,714.69	0091609278
Payment Amount										9,097.75	
58176	12/13/11	15826	EMPIRE PIPE CLEANING & EQUIPMENT INC.	CLEANVACUUM WET WELLS@JUS	PV	116304	001	00701		2,550.00	8847
Payment Amount										2,550.00	

ITEM 5

Batch Number - 213008

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
58177	12/13/11	2655	FERGUSON ENTERPRISES	METER, 3/4" X 1" ENCODER METER	PV	116404	001	00701		102,616.09	0724657-4
				METER, 3/4" X 1" ENCODER METER	PV	116405	001	00701		17,102.68	0724657-2
				METER						2,550.00	
				Payment Amount						119,718.77	
58178	12/13/11	2672	FRUIT GROWERS LABORATORY, INC.	LAB ANALYSIS	PV	116305	001	00701		39.60	111610A
58179	12/13/11	6770	G.I. INDUSTRIES	ROLL-OFF@TAPI A	PV	116316	001	00701		395.05	2514672-0283-3
				ROLL-OFF@RLV	PV	116317	001	00701		778.62	2577764-0283-2
				ROLL-OFF@SHOP	PV	116318	001	00701		1,081.31	2577758-0283-4
				Payment Amount						39.60	
				Payment Amount						2,254.98	
58180	12/13/11	16929	GENERAL CODE, LLC	NOVUS AGENDA SOFTWARE	PV	116311	001	00701		3,800.00	C0006419
58181	12/13/11	4791	SANDRA HICKS	REIMB MLGE-MWD MTG	PV	116398	001	00701		34.97	111411
				REIMB EXP-ACWA	PV	116399	001	00701		696.55	120111
				CNF1/28-12/01							
				REIMB MLGE-MWD MTG	PV	116400	001	00701		34.97	120511
				Payment Amount						766.49	

Batch Number - 213008

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
58182	12/13/11	15838	INTEGRATED FIRE & SAFETY	INSTALL FIRE ALARM STROBE	PV	116315	001 00701	1,243.26	29872
				Payment Amount				1,243.26	
58183	12/13/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE- 5004GAL	PV	116390	001 00701	3,406.13	531571
				Payment Amount				3,406.13	
			Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
58184	12/13/11	2611	LA DWP	RECTIFIER 10/24-11/23/11	PV	116408	001 00101	32.18	06901/112311
				Payment Amount				32.18	
				RECTIFIER 10/21-11/22/11	PV	116409	001 00101	36.20	08345/112211
				Payment Amount				36.20	
58185	12/13/11	3164	LEMIEUX & O'NEILL	RETAINER 11/11	PV	116402	001 00701	6,000.00	140-999M/1111
				Payment Amount				6,000.00	
				PROFESSIONAL SRVS	PV	116403	001 00701	140.00	140M/1111
				Payment Amount				140.00	
				PROFESSIONAL SRVS	PV	116403	002 00701	22.50	140M/1111
				Payment Amount				22.50	
				PROFESSIONAL SRVS	PV	116403	003 00701	2,587.00	140M/1111
				Payment Amount				2,587.00	
				PROFESSIONAL SRVS	PV	116403	004 00701	795.50	140M/1111
				Payment Amount				795.50	
				PROFESSIONAL SRVS	PV	116403	005 00701	3,391.20	140M/1111
				Payment Amount				3,391.20	
				PROFESSIONAL SRVS	PV	116403	006 00701	1,983.00	140M/1111
				Payment Amount				1,983.00	
58186	12/13/11	3463	DAVID LIPPMAN	REIMB EXP-ACWA	PV	116273	001 00701	657.52	120211
				Payment Amount				657.52	

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
CNF11/29-12/2									
58187	12/13/11	2610	LOS ANGELES COUNTY DEPT. OF PUBLIC WORKS	Payment Amount	PV	116279	001 00101	866.00	RE-PW-1111160
				10/11-L201103					4542
				211-3650 RIDGEFOR					
10/11-L201102									
				107-4400	PV	116280	001 00101	111.46	RE-PW-1111160
				GUILDHAL					4409
10/11-L201102									
				769-1601	PV	116281	001 00101	246.07	RE-PW-1111160
				RAMBLE					4467
Payment Amount									
58188	12/13/11	3399	JOHN MUNDY	REIMB EXP-ACWA	PV	116397	001 00701	767.07	120211
1,223.53									
CNF11/29-12/2									
Payment Amount									
58189	12/13/11	16687	NEWBURY PARK TREE SERVICE, INC.	REMOVAL OF FALLEN TREE@TAPIA	PV	116386	001 00751	200.00	8488
767.07									
Payment Amount									
58190	12/13/11	17411	OAKS DRAIN SERVICE	CABLED MEN BTHRM;KITCHEN UPSTR	PV	116308	001 00701	155.00	26377
200.00									
Payment Amount									
58191	12/13/11	18555	PLASTICPLACE. NET	LINERS-TRASHC AN, PLASTIC.	PV	116293	001 00701	207.68	36643
155.00									
Payment Amount									
58192	12/13/11	10643	JEFF REINHARDT	REIMB EXP-ACWA	PV	116413	001 00701	702.66	120211
207.68									
CNF11/29-12/2									
Payment Amount									
58193	12/13/11	6575	S&S SEEDS INC.	BASIC NATIVE EROSION CONTROL FREIGHT	PV	116285	001 00701	1,925.96	OP-45089-11
702.66									
Payment Amount									
2,011.55									
85.59									
Payment Amount									
58194	12/13/11	10182	SHAMROCK SUPPLY CO.	MISC STORAGE ITEMS	PV	116289	001 00701	1,206.69	1610674
5.55									
Payment Amount									
1613849									

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key itm	Co	Amount	Invoice Number
				W,1/2" DRIVE 1/2"						
				Payment Amount					1,212.24	
58195	12/13/11	2957	SOUTHERN CALIFORNIA EDISON	CONDUIT 10/20-11/19/1	PV	116320	001	00101	176.66	1313-55/11191
				LATIGO CYN 10/20-11/19/1	PV	116321	001	00101	21.99	4368-30/11191
				SADDLETREE 10/13-11/15/1	PV	116322	001	00101	477.56	4368-32/11151
				RECTIFIER 10/19-11/18/1	PV	116323	001	00101	21.99	4368-34/11181
				HQ/OPNS 10/17-11/16/1	PV	116324	001	00701	163.96	4368-35/11161
				HQ/OPNS 10/17-11/16/1	PV	116325	001	00701	173.43	4368-36/11161
				CONDUIT 10/20-11/19/1	PV	116326	001	00101	22.95	4368-38/11191
				RECTIFIER 10/20-11/19/1	PV	116327	001	00101	21.99	4368-39/11191
				WOOLSEY CYN TNK 10/3-11/3/11	PV	116328	001	00101	23.49	4368-40/11031
				BOX CYN 10/27-11/29/1	PV	116329	001	00101	24.19	4368-41/11291
				L/S#2 10/17-11/17/1	PV	116330	001	00130	2,919.69	4368-42/11171
				WARNER 10/28-11/30/1	PV	116331	001	00101	3,738.66	4368-44/11301
				SEMINOLE 10/31-12/01/1	PV	116332	001	00101	60.33	4368-47/12011

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
1									
				AGOURA P/S 9/27-10/28/11	PV	116333	001 00101	10,463.54	4368-49/10281
				CORNELL 10/28-11/30/1	PV	116334	001 00101	14,030.69	4368-49/11301
1				WLK PLNT 10/13-11/14/1	PV	116335	001 00101	1,457.50	4368-52/11141
1				MALIBU SYPHN 10/17-11/16/1	PV	116336	001 00751	21.99	4368-53/11161
1				JBR P/S 10/21-11/21/1	PV	116337	001 00101	151.35	4368-54/11211
1				STUNT RD 10/7-11/9/11	PV	116338	001 00101	3,179.19	4368-55/11091
1				TAPIA PLNT 10/28-11/30/1	PV	116339	001 00751	77,326.58	4368-56/11301
1				ARGOS VAVLE 10/20-11/19/1	PV	116340	001 00101	26.83	4368-57/11191
1				3 SPRING P/S 10/13-11/14/1	PV	116341	001 00101	404.54	4368-58/11141
1				KIMBERLY 10/21-11/22/1	PV	116342	001 00101	864.16	4368-59/11221
1				RLV FARM 10/17-11/16/1	PV	116343	001 00751	5,301.64	4368-60/11161
1				CNTRL CYN P/S#1-10/17-1 1/16	PV	116344	001 00751	823.93	4368-61/11161
1				NO CYN IRRGTA#2-10/1 7-11/16	PV	116345	001 00751	1,233.53	4368-62/11161
1				DARDENNE 10/19-11/17/1	PV	116346	001 00101	686.85	4368-64/11171

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
		ADJ BILLING			PD	116347	001 00101	546.84	4368-65/11011
		MULWOOD							1
	9/16-10/19								
		MULWOOD			PV	116348	001 00101	2,630.66	4368-65/11171
	10/19-11/17/1								1
		EQUESTRIAN			PV	116349	001 00101	34.44	4368-67/11151
		TNK							1
	10/13-11/15/1								
		MTN GATE			PV	116350	001 00101	954.34	6316-49/11171
	10/18-11/17/1								1
		MORRISON TNK			PV	116351	001 00101	27.31	8383-31/11231
	10/25-11/23/1								1
		AGOURA			PV	116352	001 00101	623.88	2515-69/11221
	10/24-11/22/1								1
		WLK PR STN			PV	116353	001 00101	24.19	2683-53/11301
	10/28-11/30/1								1
		McCOY P/S			PV	116354	001 00101	5,672.71	2782-42/11181
	10/18-11/18/1								1
		LV-2			PV	116355	001 00101	4,163.62	3395-85/11301
	10/28-11/30/1								1
		WLK P/S			PV	116356	001 00101	705.63	3977-87/11301
	10/28-11/30/1								1
		OPS BLDG			PV	116357	001 00701	1,631.08	3977-89/11211
	10/24-11/21/1								1
		L/S#1			PV	116358	001 00130	3,557.65	3977-91/11191
	10/20-11/19/1								1
		SEMINOLE			PV	116359	001 00101	9,260.86	7025-53/11161
	10/17-11/16/1								1
		COLD CYN			PV	116360	001 00101	3,113.50	7651-90/11171
									1

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltrn	Co	Amount	Invoice Number
				10/18-11/17/1						1
1			JED SMITH		PV	116361	001	00101	3,661.94	6723-62/11181
			10/19-11/18/1							1
1			RLV CMPST		PV	116362	001	00751	19,475.05	5165-46/11221
			PLNT							1
			10/24-11/22/1							
1			WELLS		PV	116363	001	00751	130.80	7717-31/11151
			10/13-11/15/1							1
1			ODOR CNTRL		PV	116364	001	00130	92.80	4996-99/11171
			EQU							1
			10/17-11/17							
			OAKRIDGE P/S		PV	116365	001	00101	571.65	2165-89/11171
			10/18-11/17/1							1
1			RLV CNTRL		PV	116366	001	00751	152.15	5716-44/11211
			BLDG							1
			10/24-11/21							
			POWER FOR		PV	116367	001	00701	50.86	9284-79/11161
			RADIO							1
			10/17-11/16							
			HVAC BLDG2		PV	116368	001	00701	844.25	6149-28/11161
			10/17-11/16/1							1
1			HQ CHILLER		PV	116369	001	00701	2,332.41	6534-73/11161
			10/17-11/16/1							1
1			HQ MAIN MTR		PV	116370	001	00701	3,671.90	6634-32/11161
			BASMNT10/17-1							1
			1/16							
			RECTIFIER		PV	116371	001	00101	22.72	2219-92/11171
			10/17-11/17/1							1
1			005 DISCHRG		PV	116372	001	00751	25.22	5375-67/11181
			10/18-11/18/1							1
1			MULWOOD PR		PV	116373	001	00101	24.02	9781-34/11171
			STN							1

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
				10/17-11/17						
			MORRISON		PV	116374	001	00751	149.46	7173-76/11231
				10/25-11/23/1						
				1						
			UPPR TWIN LAKE		PV	116375	001	00101	27.68	5155-72/12011
				10/28-12/01/1						
				1						
			UPPR TWIN LAKE		PV	116376	001	00101	606.38	5155-97/11301
				10/31-11/30/1						
				1						
			UPR OAK/PKWY CLBS		PV	116377	001	00101	11.59	9819-04/11181
				10/19-11/18						
				1						
			UPR OAK/PKWY CLBS		PV	116377	002	00101	11.58	9819-04/11181
				10/19-11/18						
				1						
			PKWY CLBS		PV	116378	001	00102	467.35	9819-53/11181
				10/18-11/18/1						
				1						
			LWR OAKS TNKM		PV	116379	001	00101	30.96	3747-36/11171
				10/18-11/17/1						
				1						
			RW P/S		PV	116380	001	00751	56,389.21	4500-42/11171
				10/18-11/17/11						
				1						
			RANCHVIEW BOOSTER		PV	116381	001	00101	389.57	8169-85/11191
				10/20-11/19						
				1						
			TAC FAC CHR		PV	116382	001	00751	2,314.18	8839-77/12011
				11/1-12/1/11						
				1						
			LWR/UPR OAKS		PV	116383	001	00101	2,113.25	8169-54/11171
				10/18-11/17/1						
				1						
			Payment Amount					249,239.22		
			CORNELL P/S		PV	116410	001	00101	3,282.77	0400/110211
				10/04-11/02/1						
				1						
			Payment Amount					3,282.77		
			REIM PRKG/MLG		PV	116393	001	00701	50.52	110111
				RE:CORO						

ITEM 5B

58196 12/23/11

58197 12/13/11

Batch Number - 213008
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
				CNF10/18					
				REIMB RE ACWA	PV	116394	001 00701	138.80	120211
				CNF11/29-12/2					
				/11					
				Payment Amount				189.32	
58198	12/13/11	9092	THE BANK OF NEW YORK MELLON	ADM FEE-SANI	PV	116389	001 00230	938.10	252-1593073
				REFD REVENUE BOND					
				ADM FEE-SANI	PV	116389	002 00230	561.90	252-1593073
				REFD REVENUE BOND					
				Payment Amount				1,500.00	
58199	12/13/11	7006	TRANSCAT	REPAIR	PV	116407	001 00701	230.00	576225
				MERIAM INSTRUMENT DIFF					
				FREIGHT	PV	116407	002 00701	20.12	576225
				Alt Payee					
				7896 TRANSCAT					
				23698 NETWORK PLACE					
				CHICAGO IL 60673-1236					
				Payment Amount				250.12	
58200	12/13/11	9165	UNION BANK OF CALIFORNIA	RETENTION#1 & 2/23832	PV	116401	001 00301	76,865.00	10419/RTN#1&2
				Payment Amount				76,865.00	
58201	12/13/11	3011	UNITED SPECIALTIES	BIODEGRADABLE CLEANER DD-32	PV	116319	001 00701	341.69	81440
				Payment Amount				341.69	
58202	12/13/11	10225	US EQUIPMENT CO., INC.	REPL FILTERS FOR COMPRESSOR	PV	116291	001 00701	1,720.70	181261
				FREIGHT	PV	116291	006 00701	18.47	181261
				ELEMENT	PV	116292	001 00701	119.28	181273
				INLINE FILTER					
				FREIGHT	PV	116292	002 00701	12.05	181273
				Payment Amount				1,870.50	
58203	12/13/11	3026	VENTURA COUNTY STAR	ADS:ADM SRV & NO DRUGS DOWN	PV	116283	001 00701	496.65	1051073
				ADS:ADM SRV & NO DRUGS DOWN	PV	116283	002 00701	214.80	1051073

Batch Number - 213008

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
58204	12/13/11	3044	WATEREUSE ASSOCIATION	2012 MEMBERSHIP-J. MUNDY	PV	116384	001 00701	4,159.09	2012
								711.45	
58205	12/13/11	3047	WESCO DISTRIBUTION, INC.	MISC ELECTRICAL SAFETY MISC ELECTRICAL SAFETY FREIGHT WHITE LENS (6) MISC RLV MAINT SUPPL	PV	116299	001 00701	365.23	989405
								4,159.09	
								639.15	990537
								12.79	990537
								31.52	990124
								224.03	989790
Alt Payee	6443	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465							
58206	12/13/11	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/R ABAJA, ERIC	PV	116284	001 00701	225.00	20637
								1,272.72	
58207	12/13/11	3070	ZEP MFG	PAINT AND GASKET REMOVER FREIGHT	PV	116286	001 00701	130.35	53464684
								225.00	
Alt Payee	6458	ZEP MFG FILE 50188 LOS ANGELES CA 90074-0188							
58208	12/13/11	14731	1-800-CONFERE NCE(R)	IRWMP CNF CALL 11/15/11	PV	116415	001 00101	143.01	1200754047
								149.02	
								143.01	
								554,063.84	
								49	

Las Virgenes Municipal Water
 A/P Auto Payment Register

Batch Number - 213416
 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
58209	12/20/11	16051	ACCURATE TELECOM INC.	TELEPHONE SWAP	PV	116560	001	00701	210.00	8904
				2374&2270						
				Payment Amount					210.00	
58210	12/20/11	2317	ACORN NEWSPAPER	EXPENSE REIMB NOTICE	PV	116556	001	00701	24.00	M-0349
				Payment Amount					24.00	
58211	12/20/11	2321	ACWA	20,000 WATER FOR TOMORROW	PV	116448	001	00101	11,000.00	107039
				Payment Amount					11,000.00	
58212	12/20/11	3836	ADDICTION MEDICINE CONSULTANTS, INC.	2012 DOT DRUG/ALCOHOL TSTG	PV	116451	001	00701	1,050.00	12M12
				Payment Amount					1,050.00	
58213	12/20/11	16927	AGOURA AUTO SERVICE	SMOG TEST VEH#825	PV	116565	001	00701	81.50	4050
				SMOG TEST VEH#850	PV	116566	001	00701	144.56	4054
				SMOG TEST VEH#849	PV	116567	001	00701	69.75	4056
				SMOG TEST VEH#868	PV	116568	001	00701	61.50	4057
				SMOG TEST VEH#140	PV	116570	001	00701	61.50	4062
				SMOG TEST VEH#831	PV	116571	001	00701	81.50	4065
				SMOG TEST VEH#869	PV	116572	001	00701	69.75	4066
				SMOG TEST VEH#844	PV	116573	001	00701	101.74	4074
				SMOG TEST VEH#803	PV	116574	001	00701	61.50	4071
				SMOG TEST VEH#810	PV	116579	001	00701	61.50	4012
				SMOG TEST VEH#841	PV	116580	001	00701	106.69	4061
				SMOG TEST VEH#810	PV	116581	001	00701	61.50	4077
				SMOG RE-TEST VEH#803	PV	116582	001	00701	61.50	4078

Batch Number - 213416
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
58214	12/20/11	3077	AIRGAS - WEST	SMOG TEST VEH#804	PV	116583	001	00701	144.56	4076
				Payment Amount					1,169.05	
				11/11	PV	116494	001	00701	64.35	103958419
				CYLINDERS						
				RNTL-MEDICAL						
				12/11	PV	116519	001	00701	442.27	103955120
				CYLINDER						
				RNTL@OPNS						
				Alt Payee						
				6658 AIRGAS - WEST						
				P. O. BOX 7423						
				PASADENA CA 91109-7423						
58215	12/20/11	18567	ALL PURPOSE MANUFACTURING .INC.	ENGINEERED DRAWINGS	PV	116525	001	00701	5,100.00	1350
				Payment Amount					506.62	
58216	12/20/11	12280	ARAMARK UNIFORM SERVICES	11/11 UNIFORM MATS/TWLS@TAP	PV	116539	001	00701	16.38	502-6398962
				IA						
				11/11 UNIFORM MATS/TWLS@TAP	PV	116539	002	00701	65.65	502-6398962
				IA						
				11/11 UNIFORM MATS/TWLS@TAP	PV	116540	001	00701	59.84	502-6417887
				IA						
				11/11 UNIFORM MATS/TWLS@TAP	PV	116540	002	00701	67.38	502-6417887
				IA						
				11/11 UNIFORM MATS/TWLS@TAP	PV	116541	001	00701	16.38	502-6437995
				UNIFORMS						
				MATS/TWLS@TAP						
				IA						
				11/11 UNIFORM MATS/TWLS@TAP	PV	116541	002	00701	149.62	502-6437995
				UNIFORMS						
				MATS/TWLS@TAP						
				IA						
				11/11 UNIFORM MATS/TWLS@TAP	PV	116542	001	00701	92.44	502-6457244
				UNIFORMS						
				MATS/TWLS@TAP						
				IA						

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
IA	11/11				PV	116542	002 00701	117.69	502-6457244
				UNIFORMS					
				MATS/TWLS@TAP					
IA	11/11				PV	116543	001 00701	31.52	502-6398968
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116543	002 00701	11.43	502-6398968
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116544	001 00701	6.23	502-6417893
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116544	002 00701	11.84	502-6417893
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116545	001 00701	31.52	502-6438001
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116545	002 00701	11.83	502-6438001
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116546	001 00701	6.23	502-6457249
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116546	002 00701	11.84	502-6457249
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116547	001 00701	233.26	502-6398964
				UNIFORMS					
				MATS/TWLS@WLK					
	11/11				PV	116548	001 00701	369.78	502-6417889
				UNIFORMS					
				MATS/TWLS@HQ					
	11/11				PV	116549	001 00701	282.90	502-5437997
				UNIFORMS					
				MATS/TWLS@HQ					
	11/11				PV	116550	001 00701	358.35	502-6457041
				UNIFORMS					
				MATS/TWLS@HQ					

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58217	12/20/11	16224	ASBURY ENVIRONMENTAL SERVICES		PV	116450	001	00701	232.90	130384943
				Payment Amount					2,334.69	
				DIESEL/WTR						
				MIX DRUM DISPOSAL						
				Payment Amount					232.90	
				SRV	PV	116594	001	00101	138.66	0051/120511
				11/6--12/05/11						
				SRV	PV	116594	002	00101	84.31	0051/120511
				11/6--12/05/11						
				SRV	PV	116594	003	00101	362.36	0051/120511
				11/6--12/05/11						
				SRV	PV	116594	004	00101	2,427.36	0051/120511
				11/6--12/05/11						
				SRV	PV	116594	005	00101	35.18	0051/120511
				11/6--12/05/11						
				SRV	PV	116594	006	00101	733.67	0051/120511
				11/6--12/05/11						
				UNIFORMS	PV	116551	001	00701	16.38	502-6398963
				MATS/TWLS@RLV						
				11/11	PV	116551	002	00701	133.68	502-6398963
				UNIFORMS						
				MATS/TWLS@RLV						
				11/11	PV	116552	001	00701	49.49	502-6417888
				UNIFORMS						
				MATS/TWLS@RLV						
				11/11	PV	116552	002	00701	22.87	502-6417888
				UNIFORMS						
				MATS/TWLS@RLV						
				11/11	PV	116553	001	00701	16.38	502-6437996
				UNIFORMS						
				MATS/TWLS@RLV						
				11/11	PV	116553	002	00701	54.79	502-6437996
				UNIFORMS						
				MATS/TWLS@RLV						
				11/11	PV	116554	001	00701	66.13	502-6457245
				UNIFORMS						
				MATS/TWLS@RLV						
				11/11	PV	116554	002	00701	22.86	502-6457245
				UNIFORMS						
				MATS/TWLS@RLV						

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
				SRV	PV	116594	007	00101	463.42	0051/120511
	11/6-12/05/11			SRV	PV	116594	008	00101	1,196.62	0051/120511
	11/6-12/05/11			SRV	PV	116594	009	00101	56.44	0051/120511
	11/6-12/05/11			SRV	PV	116594	010	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	011	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	012	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	013	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	014	00101	35.24	0051/120511
	11/6-12/05/11			SRV	PV	116594	015	00101	70.36	0051/120511
	11/6-12/05/11			SRV	PV	116594	016	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	017	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	018	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	019	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	020	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	021	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	022	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	023	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	024	00101	35.18	0051/120511
	11/6-12/05/11			SRV	PV	116594	025	00101	25.09	0051/120511
	11/6-12/05/11			SRV	PV	116594	026	00101	17.59	0051/120511
	11/6-12/05/11			SRV	PV	116594	027	00101	17.59	0051/120511

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
	11/6--12/05/11				PV	116595	001 00101	37.94	9054/120511
	SRV								
	12/05--01/04/1				PV	116596	001 00701	688.20	1657/120511
	SRV								
	12/05--01/04/1				PV	116597	001 00701	183.87	9065/120511
	SRV								
	12/05--01/04/1				PV	116598	001 00701	185.22	9268/120511
	SRV								
	12/05--01/04/1				PV	116599	001 00701	41.98	0186/120511
	SRV								
	12/05--01/04/1								
	2-L.RENGER								
	Payment Amount							7,208.26	
58219	12/20/11	16253	AT&T MOBILITY		PV	116538	001 00701	92.97	992789332X121 12011
	11/04--12/03/1								
	SRV								
	11/04--12/03/1				PV	116538	002 00701	86.41	992789332X121 12011
	SRV								
	11/04--12/03/1				PV	116538	003 00701	16.33	992789332X121 12011
	SRV								
	11/04--12/03/1				PV	116538	004 00701	1,022.91	992789332X121 12011
	SRV								
	11/04--12/03/1				PV	116538	005 00701	205.32	992789332X121 12011
	SRV								
	11/04--12/03/1				PV	116538	006 00701	44.56	992789332X121 12011
	SRV								
	11/04--12/03/1				PV	116538	007 00701	70.08	992789332X121 12011
	SRV								
	11/04--12/03/1				PV	116538	008 00701	16.33	992789332X121 12011
	SRV								
	11/04--12/03/1								

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date	Number			Ty	Item		Number
SRV	11/04-12/03/1				PV	009 00701	76.98	992789332X121
1								12011
SRV	11/04-12/03/1				PV	010 00701	11.43	992789332X121
1								12011
SRV	11/04-12/03/1				PV	011 00701	4.90	992789332X121
1								12011
SRV	11/04-12/03/1				PV	012 00701	150.01	992789332X121
1								12011
SRV	11/04-12/03/1				PV	013 00701	157.48	992789332X121
1								12011
SRV	11/04-12/03/1				PV	014 00701	28.23	992789332X121
1								12011
SRV	11/04-12/03/1				PV	015 00701	161.91	992789332X121
1								12011
SRV	11/04-12/03/1				PV	016 00701	16.53	992789332X121
1								12011
SRV	11/04-12/03/1				PV	017 00701	16.33	992789332X121
1								12011
SRV	11/04-12/03/1				PV	018 00701	16.33	992789332X121
1								12011
SRV	11/04-12/03/1				PV	019 00701	16.33	992789332X121
1								12011
SRV	11/04-12/03/1				PV	020 00701	56.46	992789332X121
1								12011
SRV	11/04-12/03/1				PV	021 00701	65.72	992789332X121
1								12011
SRV	11/04-12/03/1				PV	022 00701	16.33	992789332X121
1								12011

Batch Number - 213416

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
1											
					PV	116538	023	00701		28.23	992789332X121 12011
				SRV 11/04-12/03/1							
					PV	116538	024	00701		16.33	992789332X121 12011
				SRV 11/04-12/03/1							
					PV	116538	025	00701		185.71	992789332X121 12011
				SRV 11/04-12/03/1							
				Payment Amount						2,580.15	
58220	12/20/11	7965	B&B PALLET CO.	125YD WOOD CHIPS 1"	PV	116588	001	00701		1,367.50	107681
				125YD WOOD CHIPS 1"	PV	116589	001	00701		1,367.50	107682
				Payment Amount						2,735.00	
58221	12/20/11	18080	BOOT BARN INC.	SAFETY SHOES-BUCHANA N-STAN	PV	116449	001	00701		225.00	IVC0024886
				Payment Amount						225.00	
58222	12/20/11	15635	BRENNTAG PACIFIC, INC.	AMMONIA TOTES	PV	116563	001	00701		2,044.08	BPI155603
				AMMONIA TOTES SERIAL	PV	116563	002	00701		1,600.00	BPI155603
				CONTAINER RETURN	PD	116564	001	00751		1,550.00	BPI145833
				Payment Amount						2,094.08	
58223	12/20/11	18443	CALABASAS CAR CARE	FUEL PUMP REPR VEH#822	PV	116555	001	00701		761.53	1057665
				Payment Amount						761.53	
58224	12/20/11	5376	CALIFORNIA ELECTRIC SUPPLY	9-7 BARE RING TERM	PV	116462	001	00701		118.94	8997-762342
				TB 59W 2-TUBE BALLAST	PV	116477	001	00701		417.28	8997-762134
				MISC ELECTRICAL ITEMS	PV	116478	001	00701		233.31	8997-763881
				ELECTRICAL FOR TAPIA & RLV	PV	116591	001	00701		905.93	8997-760362

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Alt Payee	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863											
58225	12/20/11	18107	CAROLLO ENGINEERING, INC	11/01~11/30/1 1 CONSULT SRV	Payment Amount	PV	116524	001	00701	13,601.50	0119437
										1,675.46	
58226	12/20/11	16677	CEMEX INC.	CONCRETE-2392 4 LONG VALLEY RD	Payment Amount	PV	116507	001	00701	395.86	9422719176
										13,601.50	
58227	12/20/11	3790	COUNTY OF LA - AUDITOR CONTROLLER	BRIDGE RENTAL FEES 2012	Payment Amount	PV	116427	001	00101	255.20	10004/8357-12
										395.86	
58228	12/20/11	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	BRIDGE RENTAL FEES 2012	Payment Amount	PV	116427	002	00101	88.00	10004/8357-12
										815.25	
58229	12/20/11	8012	COUNTY WHOLESAL ELECTRIC	SCHNEIDER ELECTRIC PLC ANALOG FREIGHT	Payment Amount	PV	116463	001	00701	941.37	5500-461400
										1,007.84	
Alt Payee 9976 COUNTY WHOLESAL ELECTRIC P. O. BOX 14196 ORANGE CA 92863											
58230	12/20/11	2590	DAILY NEWS	NOTICE OF STDBY CHR HEARING	Payment Amount	PV	116446	001	00701	756.80	0010045298
										955.20	
58231	12/20/11	5298	DATA 2000	BATTERY	Payment Amount	PV	116493	001	00701	55.47	50407
										756.80	
58232	12/20/11	8213	DATAMATIC.	01/12 METER	Payment Amount	PV	116489	001	00701	191.70	CA-0000021714
										55.47	

EM 5B

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
			LTD.	READING MAINT					
				01/12 MTR	PV	116490	001 00701	161.64	CA-0000021730
				READING MAINT					
				01/12 MTR	PV	116491	001 00701	164.97	CA-0000021802
				READING MAINT					
			Alt Payee	16479 ALLIED AFFILIATED FUNDING, LP C/O DATAMATIC, LTD. P. O. BOX 676649					
				Payment Amount				518.31	
58233	12/20/11	2605	DELTA PACIFIC INDUSTRIES	MISC SHOP SUPPLIES	PV	116486	001 00701	382.79	263353
				Payment Amount				382.79	
58234	12/20/11	2834	DIAL COMMUNICATION S SERVICE	12/11 RADIO MAINT	PV	116479	001 00701	1,537.00	33178
				Payment Amount				1,537.00	
58235	12/20/11	11330	DIAL SECURITY	SRV CALL ON 11/17/11@TAPI A	PV	116453	001 00751	104.50	149356
				SRV CALL ON 11/17/11@RLV	PV	116454	001 00751	147.00	149357
				SECURITY @HQ/LOBBY GATES	PV	116480	001 00701	278.00	150250
				SECURITY@ TAPIA	PV	116481	001 00701	45.00	150251
				SECURITY@RLV	PV	116482	001 00701	80.00	150252
				SECURITY@RLV FARM	PV	116483	001 00701	35.00	150253
				SECURITY@ WLK	PV	116484	001 00701	70.00	150254
				SECURITY@ WLK P/S	PV	116485	001 00701	35.00	150255
				Payment Amount				794.50	
58236	12/20/11	18111	ELECSYS	01/12 MAINT 6	PV	116492	001 00701	261.00	100865

ITEM 5B

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
INTERNATIONAL CORPORATION											
58237	12/20/11	2658	FEDERAL EXPRESS CORP	Payment Amount PACKAGE TO DATAMATIC-REP R	PV	116558	001	00701		261.00 65.78	7-721-07346
58238	12/20/11	2655	FERGUSON ENTERPRISES	Payment Amount 3" PTD GROOVED VIC COUPLING	PV	116501	001	00751		65.78 118.44	7445097
Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809											
58239	12/20/11	4971	FUGRO CONSULTANTS, INC.	Payment Amount 11/11 INCLINOMETER MONITORING	PV	116559	001	00301		118.44 405.00	04.B3000019-4 0
Alt Payee 6803 FUGRO CONSULTANTS, INC. P. O. BOX 200559 HOUSTON TX 77216-0559											
58240	12/20/11	6770	G.I. INDUSTRIES	Payment Amount 12/11 DISPOSAL@WLK 12/11 DISPOSAL@TAPI A 12/11 DISPOSAL@HQ/S HOP 11/16-11/27-1 0YD ROLL-OFF@SHOP 12/11 DISPOSAL & GRIT @TAPIA 12/11 DISPOSAL@RLV 12/11 DISPOSAL@RLV FARM	PV	116465	001	00701		405.00 205.14 373.88 637.72 412.16 692.36 79.72 79.72	2329193-0283- 5 2514937-0283- 0 2577857-0283- 4 2577766-0283- 7 2514938-0283- 8 2577855-0283- 8 2577856-0283- 6

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Alt Payee	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58241	12/20/11	6771	2698	G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065							
					Payment Amount					2,480.70	
					12/11	PV	116488	001	00701	292.01	00775139
					ELEVATOR						
					MAINT						
58242	12/20/11	17199	2698	GOVERNMENT STAFFING SERVICES, INC.							
					Payment Amount					2,880.94	3846
					P/E	PV	116532	001	00301	2,880.94	
					9/18-9/25/11- S GONZALEZ						
					P/E	PV	116533	001	00301	2,039.31	3867
					09/26-10/09/1 1-S GONZALEZ						
					P/E	PV	116534	001	00301	1,812.72	3882
					10/10-10/23/1 1-S GONZALEZ						
					P/E	PV	116535	001	00101	1,553.76	3898
					10/24-11/06/1 1-S.GONZALEZ						
					P/E	PV	116535	002	00101	1,294.80	3898
					10/24-11/06/1 1-S.GONZALEZ						
					P/E	PV	116536	001	00101	2,071.68	3912
					11/07-11/20/1 1-S.GONZALEZ						
					P/E	PV	116536	002	00101	258.96	3912
					11/07-11/20/1 1-S.GONZALEZ						
					P/E	PV	116537	001	00101	793.07	3924
					11/21-12/04/1 1-S.GONZALEZ						
					P/E	PV	116537	002	00101	1,310.98	3924
					11/21-12/04/1 1-S.GONZALEZ						
					Payment Amount					14,016.22	
58243	12/20/11	4144	4144	INTERSTATE BATTERY SYSTEMS						106.06	126150
					BATTERY FOR VEH#303						
					Payment Amount					106.06	

ITEM 5B

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment . . . Number Date	Address Number	Name	Payment Stub Message	Document . . . Ty Number	Key Item Co	Amount	Invoice Number
58244 12/20/11	18486	J.M. PERRY LEARNING TECHNOLOGIES, INC.	TRAINING PRESENTATION 12/7/11	PV 116424	001 00701	7,577.54	AL-120911
58245 12/20/11	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM HYPOCHLORITE- 5009GAL SODIUM BISULFITE-407 8GAL SODIUM HYPOCHLORITE- 5028GAL	PV 116561	001 00701	7,577.54 3,409.53	532142
58246 12/20/11	5230	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877	Payment Amount 11/11 ENGRG SRV-1235' BKBONE 11/11 CONST SUPPORT BKBONE	PV 116495	001 00701	12,267.15 36,396.62	60861
58247 12/20/11	2611	LA DWP	Payment Amount MTR CHRG-24503 KITTRIDGE ST	PV 116632	001 00101	38,902.10 19.00	24503/120311
58248 12/20/11	17295	MAILFINANCE	Payment Amount 12/23-01/22/1 2 LEASE PMT-TAX	PV 116512	001 00701	26.65	H2923156
58249 12/20/11	2836	MWH LABORATORIES	Payment Amount MISC LAB ANALYSIS	PV 116514	001 00701	26.65 1,520.00	L0074219
58250 12/20/11	2842	NAPA AUTO PARTS	Payment Amount PARTS FOR VEHICLE MAINT#147	PV 116510	001 00701	1,520.00 34.55	533326
			Payment Amount			34.55	

EM 5

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltr Co	Amount	Invoice Number
58251	12/20/11	2846	NATIONAL PLANT SERVICES INC	SEWER INSPECTION VAR LOC 11/17	PV	116513	001 00701	825.00	10257
58252	12/20/11	17918	NEW EDGE NETWORKS-EART HLINK BUSINESS CO.	Payment Amount SRV 12/01-12/31/11	PV	116457	001 00701	2,718.01	1318062512011
58253	12/20/11	2302	OFFICE DEPOT	Payment Amount MISC OFFICE SUPPL & COFFEE	PV	116469	001 00701	1,523.37	587327230001
				MISC OFFICE SUPPL & COFFEE	PV	116469	002 00701	182.78	587327230001
				MISC OFFICE SUPPL	PV	116470	001 00701	691.97	587151087001
				X-STAMPER	PV	116471	001 00701	64.92	587151122001
				HUB,4 PORT, BASIC-OFFICE	PV	116472	001 00701	48.90	587151126001
				SUPL	PV	116473	001 00701	15.65	587327284001
				BINDER,STRG, W/SLEEVE	PV	116474	001 00701	15.44	587151125001
				BELKIN MOUSE	PV	116475	001 00701	5.40	587151123001
				REFILL, 2 PAGE-PER-MONT H	PV	116476	001 00701	66.01	587151124001
58254	12/20/11	15469	OLYMPIC PAINTING CO.	Payment Amount INTERIOR PAINTING FOR L/S#1:2	PV	116433	001 00701	10,300.00	9450
				SHOP FLOOR PAINTING	PV	116434	001 00701	3,300.00	9450
58255	12/20/11	17860	SHERRI PANIAGUA	Payment Amount REIMB RE:CALPELRA	PV	116600	001 00701	223.56	120211
				11/28-12/02	PV	116425	001 00701	125.00	21663/2012
58256	12/20/11	4982	PIHRA	Payment Amount 1/01-12/31/12	PV	116425	001 00701	125.00	21663/2012

ITEM 5B

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
MEMBSHP-SH										
58257	12/20/11	9176	PRINT MANAGEMENT ASSOCIATES	Payment Amount RLV COMPOST BROCHURE	PV	116520	001	00701	125.00 1,112.51	2370
58258	12/20/11	2585	PURETEC	Payment Amount 12/11- 8" D.I. RENTAL	PV	116521	001	00701	1,112.51 21.20	1121596
				12/11- 14" D.I.RNTL	PV	116522	001	00701	90.63	1121438
				11/11 TANK SRV EXCHANGE	PV	116523	001	00701	327.68	1117283
58259	12/20/11	8450	R & B AUTOMATION, INC.	Payment Amount SRV CALL 11/30-REPL SEAL KIT	PV	116435	001	00701	439.51 1,178.71	10144378
58260	12/20/11	18505	RAFTELIS FINANCIAL CONSULTANTS, INC.	Payment Amount 11/01/11-11/3 0/11 RATE STUDY	PV	116447	001	00701	1,178.71 10,132.39	LVCA1108-04.
58261	12/20/11	9259	ROCK N' ROLL-OFF INC DISPOSAL COMPANY	Payment Amount 9/28-11/14/11 -10YD ROLL-OFF	PV	116430	001	00701	10,132.39 734.50	32813
58262	12/20/11	7906	S & H COMPUTER RESOURCES	Payment Amount IPSWITCH MOVEIT CENTRAL	PV	116508	001	00701	734.50 5,158.01	7141
58263	12/20/11	6940	SECTRAN SECURITY, INC.	Payment Amount 12/11 COURIER SRV	PV	116505	001	00701	5,158.01 289.38	11120512
58264	12/20/11	2849	SNAP ON TOOLS	Payment Amount NEW BATTERY CHRGR FOR SHOP	PV	116452	001	00701	289.38 32.20	94521
58265	12/20/11	2856	SOUTH COAST AIR QUALITY	Payment Amount ICE OPERATING FEE@RLV	PV	116498	001	00751	32.20 303.56	2415205

ITEM 5B

Batch Number - 213416
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
			MGMT DIST							
58266	12/20/11	2958	SOUTHERN CALIFORNIA GAS CO	EMISSION FEE@RLV-FY11/12 Payment Amount	PV	116593	001 00751		112.85	2416455
				WLK P/S 11/01-12/01/1	PV	116526	001 00101	416.41	56.76	9400/120111
				JBR P/S 10/31-12/01/1	PV	116527	001 00101		16.26	1200/120111
				HQ/OPNS 11/02-12/06/1	PV	116529	001 00701		2,459.80	3600/120611
				TAPIA PLNT 11/02-12/05/1	PV	116530	001 00751		1,266.28	4000/120511
				RLV PLNT 11/02-12/05/1	PV	116609	001 00751		67.81	4200/120511
58267	12/20/11	11907	STARQUEST VENTURES, INC.	Payment Amount 2/1/12-1/31/1 3 SQDR MAINT	PV	116456	001 00701	3,866.91	1,000.00	1025233
58268	12/20/11	2964	STATE BOARD OF EQUALIZATION	Payment Amount INT RE:USETAX AMENDED FOR 2004	PV	116423	001 00701	1,000.00	63.40	0001-1167-145
58269	12/20/11	2964	STATE BOARD OF EQUALIZATION	Payment Amount SALES/USE TAX PREPD 4TH QT	PV	116500	001 00701	63.40	4,315.00	97817885/NOV11
58270	12/20/11	10044	STEVE JOHNSON PAINTING	Payment Amount 50% COMPL-PAINT EXTERIOR@WLK	PV	116621	001 00701	4,315.00	12,450.00	2757
58271	12/20/11	4595	THE COPY DEPARTMENT	Payment Amount 2011 CAFR PRINTING-45 COPIES	PV	116592	001 00701	12,450.00	540.22	1482328
				Payment Amount					540.22	

ITEM 5B

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Item	Key Co	Amount	Invoice Number
58272	12/20/11	15427	THE GATEKEEPER	R&R TRANSFORMER @WLK GATES	PV	116487	001	00701	355.04	#78313
				Payment Amount					355.04	
58273	12/20/11	7737	TWW INSURANCE SERVICES, LLC	INS PREM FY11-12/2ND QTRLY PMT	PV	116428	001	00701	95,043.45	783452
				INS PREM FY11-12/2ND QTRLY PMT	PV	116428	002	00701	4,127.72	783452
				INS PREM FY11-12/2ND QTRLY PMT	PV	116428	003	00701	7,554.80	783452
58274	12/20/11	3006	UNDERGROUND SERVICE ALERT	Payment Amount	PV	116515	001	00701	244.50	1120110390
				11/11 NEW TICKETS	PV	116431	001	00701	505.47	81445
58275	12/20/11	3011	UNITED SPECIALTIES	DISINFECTANT, SPRAY	PV	116622	001	00701	250.00	2012
				Payment Amount	PV	116590	001	00701	799.22	181321
58276	12/20/11	9530	US COMPOSTING COUNCIL	2012 MEMBERSHIP-B	PV	116590	001	00701	250.00	181321
				Payment Amount	PV	116590	001	00701	799.22	181321
58277	12/20/11	10225	US EQUIPMENT CO., INC.	GALLEY#1-IR AIR COMPRESSOR	PV	116458	001	00701	231.74	018732
				Payment Amount	PV	116459	001	00701	670.51	018740
58278	12/20/11	2436	VINCE BARNES AUTOMOTIVE	MAINT#878 VEHICLE MAINT#823	PV	116460	001	00701	410.41	018747
				MAINT#804 VEHICLE MAINT#800	PV	116461	001	00701	199.50	018761
				Payment Amount	PV	116455	001	00701	1,512.16	21150
58279	12/20/11	16542	VISION INTERNET PROVIDERS,	11/11 WEB HOSTING & MAINT	PV	116455	001	00701	234.65	21150

ITEM 5B

Batch Number - 213416
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Key Co	Amount	Invoice Number
58280	12/20/11	3042	WATER EDUCATION FOUNDATION	MEMBERSHIP-J. MUNDY	PV	116426	001	00701	1,500.00	120711
				Payment Amount					234.65	
58281	12/20/11	3047	WESCO DISTRIBUTION, INC.	IND LIGHT 120V RES	PV	116517	001	00701	358.88	992363
				Payment Amount					1,500.00	
			Alt Payee	WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465						
58282	12/20/11	3049	WEST COAST WATER SERVICE, INC	TRMT FOR BOILER	PV	116518	001	00701	278.00	21142
				Payment Amount					358.88	
58283	12/20/11	18561	WHITE NELSON DIEHL EVANS LLP	SINGLE AUDIT/FY10-11 LV&JPA	PV	116502	001	00701	1,750.00	1025200
				Payment Amount					278.00	
				SINGLE AUDIT/FY10-11 LV&JPA	PV	116502	002	00701	1,750.00	1025200
				3RD PMT-AUDIT/LV FINAN STMT	PV	116503	001	00701	10,000.00	1025201
				FINAL PMT-AUDIT/JPA FIN STMT	PV	116504	001	00751	2,525.00	1025207
				Payment Amount					16,025.00	
58284	12/20/11	3067	XEROX CORPORATION	W5645P-TAPIA/ PMT#32-OCT'11 XC560CLR/PMT# 10-OCT'11 4590CP-15T FL/PMT#52-NOV '11	PV	116436	001	00701	336.54	058211532
				Payment Amount					1,015.08	
				4590CP-2ND FL/PMT#NOV'11	PV	116437	001	00701	1,015.08	058316575
				5740PT-OPNS/P	PV	116439	001	00701	718.78	058705046
				Payment Amount					661.75	
				5740PT-OPNS/P	PV	116441	001	00701	199.64	058705049

Batch Number - 213416

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				MT#13-NOV11							
				WCP123-RLV/PM	PV	116443	001	00701		264.05	058843473
				T#60-NOV11							
				WCP123-RLV/PU	PV	116444	001	00701		169.65	058917566
				RCHASE COPIER							
				X560EF/PMTH#1	PV	116445	001	00701		191.58	058211535
				0-OCT11							
				Payment Amount						<u>3,557.07</u>	
				Total Amount of Payments Written						<u>332,000.58</u>	
				Total Number of Payments Written						76	

Batch Number - 213431
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key lim Co	Amount	Invoice Number
58285	12/20/11	7257	DIRECTV, INC.	11/10/11-11/0 9/12@HQ	PV 116650	001 00701	515.88	16657142396
Payment Amount							515.88	
Total Amount of Payments Written							515.88	
Total Number of Payments Written							1	

Batch Number - 213462
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
58286	12/27/11	3807	AMERICAN WATER RESOURCES ASSOCIATION	MEMBERSHIP-J. MUNDY	PV	116611	001	00701	500.00	16131/2012
				Payment Amount					500.00	
58287	12/27/11	2387	AMERRAY HYDRAULICS CORP	MISC STORAGE ITEMS	PV	116626	001	00701	308.64	36126
				Payment Amount					308.64	
58288	12/27/11	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	FREIGHT	PV	116626	005	00701	8.88	36126
				Payment Amount					8.88	
				11/11 PEST CNTRL@TAPIA	PV	116713	001	00701	110.25	48532
				Payment Amount					317.52	
				11/11 PEST CNTRL@3	PV	116714	001	00701	54.60	48528
				LOCATIONS						
				11/11 PEST CNTRL@3	PV	116714	002	00701	29.40	48528
				LOCATIONS						
				11/11 PEST CNTRL@EQUESTR IAN	PV	116715	001	00701	54.00	48530
				11/11 PEST CNTRL@WLK	PV	116716	001	00701	54.00	48531
				11/11 PEST CNTRL@RLV & FARM	PV	116717	001	00701	110.25	48529
				11/11 PEST CNTRL@MOTOR CENTRAL	PV	116718	001	00701	60.00	48594
				Payment Amount					472.50	
58289	12/27/11	2526	APPLIED INDUSTRIAL TECHNOLOGIES	STACKING BOLTS	PV	116637	001	00701	171.67	80255685
				GREASE, KEY G ZENIPLEX 2	PV	116654	001	00701	254.77	85987871

ITEM 5B

Alt Payee 3180 APPLIED INDUSTRIAL TECHNOLOGIES
P. O. BOX 100538
PASADENA CA 91189-0538

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
58290	12/27/11	12280	ARAMARK UNIFORM SERVICES	Payment Amount				426.44	
				10/11 UNIFORM	PV	116693	001 00701	16.38	502-6322724
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116693	002 00701	75.34	502-6322724
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116694	001 00701	59.84	502-6341697
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116694	002 00701	61.08	502-6341697
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116695	001 00701	16.38	502-6360588
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116695	002 00701	79.10	502-6360588
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116697	001 00701	59.84	502-6380090
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116697	002 00701	125.60	502-6380090
				MATS/TWLS@TAP					
				IA					
				10/11 UNIFORM	PV	116698	001 00701	31.52	
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116698	002 00701	11.43	
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116700	001 00701	31.52	502-6360594
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116700	002 00701	11.43	502-6360594
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116701	001 00701	6.23	502-6380096
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116701	002 00701	11.43	502-6380096
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116702	001 00701	412.10	502-6322726
				MATS/TWLS@WLK					
				10/11 UNIFORM	PV	116703	001 00701	385.73	502-6341699
				MATS/TWLS@WLK					

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Item	Co	Key	Amount	Invoice Number
				10/11 UNIFORM	PV	116704	001	00701		329.14	502-6360590
				MATS/TWLS@HQ							
				10/11 UNIFORM	PV	116705	001	00701		399.55	502-6380092
				MATS/TWLS@HQ							
				10/11 UNIFORM	PV	116706	001	00701		16.38	502-6322725
				MATS/TWLS@RLV							
				10/11 UNIFORM	PV	116706	002	00701		27.44	502-6322725
				MATS/TWLS@RLV							
				10/11 UNIFORM	PV	116708	001	00701		16.38	502-6360589
				MATS/TWLS@RLV							
				10/11 UNIFORM	PV	116708	002	00701		38.83	502-6360589
				MATS/TWLS@RLV							
				10/11 UNIFORM	PV	116709	001	00701		59.02	502-6380091
				MATS/TWLS@RLV							
				10/11 UNIFORM	PV	116709	002	00701		22.87	502-6380091
				MATS/TWLS@RLV							
				11/11 UNIFORM	PV	116722	001	00701		6.23	502-6341703
				MATS/TWLS@WLK							
				11/11 UNIFORM	PV	116722	002	00701		11.43	502-6341703
				MATS/TWLS@WLK							
				11/11 UNIFORM	PV	116723	001	00701		47.43	502-6341698
				MATS/TWLS@RLV							
				11/11 UNIFORM	PV	116723	002	00701		27.44	502-6341698
				MATS/TWLS@RLV							
				Payment Amount						2,397.09	
58291	12/27/11	9271	ARMORCAST PRODUCTS CO.	YELLOW PEDESTAL, 4" DIA. X 60" COVER, AMR w/HINGED LID	PV	116652	001	00701		3,706.50	0133452-IN
				37.							
				Payment Amount						19,607.94	
58292	12/27/11	2869	AT&T	SRV 12/07/11-01/06/12	PV	116656	001	00101		386.47	2043/120711
				SRV 12/07/11-01/06/12	PV	116657	001	00101		191.30	2045/120711
				SRV 12/07/11-01/06/12	PV	116658	001	00101		63.91	0123/120711

ITEM 5B

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Ltr	Key Co	Amount	Invoice Number
				SRV 12/07/11-01/0 6/12	PV	116659	001	00101	31.48	0124/120711
				SRV 12/07/11-01/0 6/12	PV	116660	001	00130	191.30	2220/120711
				SRV 12/07/11-01/0 6/12	PV	116661	001	00701	111.27	7719/120711
				SRV 12/07/11-01/0 6/12	PV	116662	001	00701	111.27	7720/120711
				SRV 12/07/11-01/0 6/12	PV	116663	001	00701	81.10	7721/120711
58293	12/27/11	7965	B&B PALLET CO.	Payment Amount 125YD WOOD CHIPST	PV	116720	001	00701	1,168.10	107684
58294	12/27/11	2417	B&R TOOL & SUPPLY CO	Payment Amount SHOVED; BROOM-FLOOR&W -H	PV	116629	001	00701	1,367.50	1237916-0001-01
58295	12/27/11	2425	BANK OF AMERICA	Payment Amount VISA CHRG ADM OPNS-NOV11 VISA CHRG ADM OPNS-NOV11 VISA CHRG ADM OPNS-NOV11 VISA CHRG-FIN&ADM- NOV11	PV	116666	001	00102	286.40	1237916-0002-01
				VISA CHRG ADM OPNS-NOV11	PV	116666	002	00102	59.78	2738/120711
				VISA CHRG ADM OPNS-NOV11	PV	116666	003	00102	62.59	2738/120711
				VISA CHRG-FIN&ADM- NOV11	PV	116667	001	00701	1,461.54	2738/120711
				VISA CHRG-FIN&ADM #2-NOV11	PV	116668	001	00701	846.68	2688/120711
				VISA CHRG-J.BOWMAN -NOV11	PV	116669	001	00701	1,558.28	8185/120711
				VISA	PV	116670	001	00701	437.00	6407/120711
				VISA	PV	116670	001	00701	30.78	0921/120711

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item	Co	Amount	Invoice Number
				CHRG-C.KIMMEY						
				-NOV*11						
				VISA CHRG RES	PV	116671	001	00751	4.88	1316/120711
				CONS- NOV*11						
				VISA CHRG RES	PV	116671	002	00751	271.90	1316/120711
				CONS- NOV*11						
				VISA CHRG RES	PV	116671	003	00751	173.95	1316/120711
				CONS- NOV*11						
				VISA CHRG RES	PV	116671	004	00751	335.00	1316/120711
				CONS- NOV*11						
				VISA CHRG RES	PV	116671	005	00751	27.60	1316/120711
				CONS- NOV*11						
				VISA CHRG RES	PV	116671	006	00751	425.00	1316/120711
				CONS- NOV*11						
				VISA CHRG RES	PV	116671	007	00751	1,714.94	1316/120711
				CONS- NOV*11						
				VISA CHRG-RES	PV	116672	001	00701	1,218.64	8301/120711
				CONS#1-NOV*11						
				VISA	PV	116673	001	00701	249.34	8418/120711
				CHRG-OPNS						
				DEPT-NOV*11						
				VISA	PV	116674	001	00701	434.03	8392/120711
				CHRG-C.CASPAR						
				Y-NOV*11						
				VISA CHRG	PV	116675	001	00751	457.43	1302/120711
				MAINT						
				DEPT-NOV*11						
				VISA CHRG	PV	116675	002	00751	88.15	1302/120711
				MAINT						
				DEPT-NOV*11						
				VISA CHRG	PV	116675	003	00751	56.00	1302/120711
				MAINT						
				DEPT-NOV*11						
				VISA CHRG	PV	116675	004	00751	350.20	1302/120711
				MAINT						
				DEPT-NOV*11						
				VISA CHRG	PV	116675	005	00751	215.33	1302/120711
				MAINT						
				DEPT-NOV*11						
				VISA CHRG	PV	116675	006	00751	81.50	1302/120711
				MAINT						

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key ltm Co	Amount	Invoice Number
				DEPT-NOV'11	PV	116676	001 00701	425.00	8243/120711
			VISA	CHRG-D.LIPPMA					
			N-NOV'11						
			VISA CHRG-LV1	RANCHO-NOV'11	PV	116677	001 00701	244.69	8037/120711
			VISA						
			CHRG-J.MUNDY-		PV	116678	001 00701	433.98	8219/120711
			NOV'11						
			VISA	CHRG-TAPIA	PV	116679	001 00701	75.99	8384/120711
			WWTP-NOV'11						
			VISA CHRG-WTR		PV	116680	001 00101	194.26	8136/120711
			DIST#1-NOV'11						
			VISA CHRG-WTR		PV	116681	001 00101	448.57	8102/120711
			DIST#2-NOV'11						
			VISA CHRG-WTR		PV	116681	002 00101	97.16	8102/120711
			DIST#2-NOV'11						
			VISA	CHRG-G.PETERS	PV	116682	001 00701	156.00	5654/120711
			ON-NOV'11						
			VISA	CHRG-L.RENGER	PV	116683	001 00701	425.39	6305/120711
			CHRG-L.RENGER						
			-NOV'11						
			VISA	CHRG-B.STEINH	PV	116684	001 00701	1,059.53	0711/120711
			ARDT-NOV'11						
			VISA CHRG-WLK		PV	116685	001 00101	197.31	7493/120711
			WTP1-NOV'11						
			VISA CHRG-WLK		PV	116685	002 00101	45.00	7493/120711
			WTP1-NOV'11						
			VISA CHRG-WLK		PV	116685	003 00101	125.00	7493/120711
			WTP1-NOV'11						
			VISA CHRG-WLK		PV	116685	004 00101	603.24	7493/120711
			WTP1-NOV'11						
			VISA CHRG-WLK		PV	116685	005 00101	100.00	7493/120711
			WTP1-NOV'11						
			Payment Amount						
			2012		PV	116612	001 00701	15,000.00	120911
			ASSOC. OF						
			MEMBERSHIP-J.						
			SANI AGENCIES						
			MUNDY						
			2516						
			CALIFORNIA						
			ASSOC. OF						
			MEMBERSHIP-J.						
			SANI AGENCIES						
			MUNDY						
			15,191.66						

ITEM 5B

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
58297	12/27/11	2513	CAPCO ANALYTICAL SERVICES	DIGESTER GAS TEST	PV	116638	001	00701		391.25	113269
				Payment Amount						15,000.00	
58298	12/27/11	8630	CHAPARRAL CONSTRUCTION CORPORATION	REFD DEPOSIT ON CLOSED A/C	PV	116615	001	00101		1,177.50	9997217
				Payment Amount						391.25	
58299	12/27/11	2590	DAILY NEWS	INTEREST	PV	116616	001	00101		1.75	9997217/INT
				Payment Amount						1,179.25	
58300	12/27/11	7257	DIRECTV, INC.	ADS:COMMUNITY CMPST-11/30/11	PV	116655	001	00751		575.00	0010041091
				Payment Amount						575.00	
58301	12/27/11	17205	ELLIS PAINT COMPANY	PAINT, URETHANE, SAFETY YELLOW	PV	116651	001	00701		525.07	954691
				Payment Amount						515.88	
58302	12/27/11	15807	ELY JR'S PUMPING	REFD DEPOSIT ON CLOSED A/C	PV	116617	001	00101		1,052.10	9997342
				Payment Amount						525.07	
58303	12/27/11	18441	EMPLOYEE RELATIONS NETWORK	PRE-EMPLOYMINT CHECK	PV	116618	001	00101		.48	9997342/INT
				Payment Amount						1,052.58	
58304	12/27/11	8173	EXCEL PRINT RESOURCES	SET OF BUSINESS CARDS	PV	116645	001	00701		94.62	1843-R
				Payment Amount						51.25	58279
58305	12/27/11	2654	FAMCON PIPE	LUBRICANT, PIPE JOINT, NON-AE MISC INVENTORY ITEMS	PV	116631	001	00701		36.98	138563
				Payment Amount						94.62	
				MISC	PV	116647	001	00701		4,680.00	138367

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
INVENTORY									
ITEMS									
58306	12/27/11	2658	FEDERAL EXPRESS CORP	Payment Amount	PV	116648	001 00701	780.83	138555
				HYDRANT, BREAKABLE FLANGE					
				Payment Amount			6,656.00		
				PACKAGE TO DATAMATIC	PV	116711	001 00701	65.78	7-728-96361
58307	12/27/11	15793	FLEMING ENVIRONMENTAL INC.	Payment Amount	PV	116719	001 00701	586.44	7502
				11/11 DOP SITE&R&R 900 NOZZLE					
				Payment Amount			586.44		
58308	12/27/11	2672	FRUIT GROWERS LABORATORY, INC.	LAB ANALYSIS	PV	116633	001 00701	145.20	111609A
58309	12/27/11	2701	GRAINGER, INC.	LAB ANALYSIS@TAPI	PV	116634	001 00701	715.00	112032A
				LAB ANALYSIS@RLV	PV	116635	001 00701	333.31	111871A
				LAB ANALYSIS@TAPI	PV	116640	001 00701	1,144.01	111607A
				LAB ANALYSIS@TAPI	PV	116644	001 00701	1,124.24	111608A
				Payment Amount			3,461.76		
				HEAT SHRINK TUBE WHITE 1/4"	PV	116642	001 00701	795.50	9703236167
58310	12/27/11	3810	GREATER CONEJO VALLEY CHAMBER OF COMMERCE	Payment Amount	PV	116614	001 00101	595.00	4003
				ADS:1/8 PAGE COLOR FY11-12					
				Payment Amount			595.00		

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Itrn	Co	Amount	Invoice Number
58311	12/27/11	2705	HACH COMPANY	LAMP REPLACEMENT KIT	PV	116636	001	00701	106.78	7534755
				FREIGHT	PV	116636	002	00701	59.95	7534755
			Alt Payee 6442 HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693							
				Payment Amount					166.73	
58312	12/27/11	8992	HOUSE SANITARY SUPPLY	MISC JANITORIAL SUPPL	PV	116627	001	00701	2,503.04	0688988
				LINERS-TRASHC AN, PLASTIC,						
				Payment Amount					2,834.02	
58313	12/27/11	2732	INDUSTRIAL METAL SUPPLY	3/8" 16X16 SS PLATE	PV	116721	001	00701	737.15	B70438
				Payment Amount					737.15	
58314	12/27/11	2997	J G TUCKER & SONS	CALIBRATION GAS, 3 PART	PV	116649	001	00701	243.93	00075173
				Payment Amount					243.93	
58315	12/27/11	16620	JAM FIRE PROTECTION, INC.	ANNUAL FIRE ALARM TEST & INSP	PV	116639	001	00701	1,120.00	151919
				ANNUAL FIRE ALARM TEST & INSP	PV	116639	003	00701	280.00	151919
				Payment Amount					1,400.00	
58316	12/27/11	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-4788GAL	PV	116686	001	00701	3,259.09	532760
			Alt Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 6366877 CINCINNATI OH 45263-6877	Payment Amount					3,259.09	
58317	12/27/11	2776	LAB SAFETY SUPPLY INC.	pH & TEMPERATURE TESTING	PV	116643	001	00701	191.94	1018233430
				FREIGHT	PV	116643	004	00701	14.92	1018233430

ITEM B

Batch Number - 213462
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltrn Co	Amount	Invoice Number
6475 LAB SAFETY SUPPLY P O BOX 5004 JANESVILLE WI 53547-5004									
58318	12/27/11	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	ROVING METER 11/07~12/05/1 1	PV	116665	001 00301	411.63	7317/120511
								206.86	
Payment Amount									
58319	12/27/11	4591	LOS ANGELES COUNTY FIRE DEPT.	FY11/12 CUPA FEES@WLK P/S	PV	116601	001 00101	1,915.00	IN0154264
								473.33	
Payment Amount									
58320	12/27/11	18573	MATILILJA NURSERY	FY11/12 CUPA FEES@WLK FLT FY11/12 CUPA FEES@HQ FY11/12 CUPA FEES@TAPIA FY11/12 CUPA FEES@RLV FY11/12 CUPA FEES@RLV FARM FY11/12 CUPA FEES@US#1 FY11/12 CUPA FEES@US#2	PV	116602	001 00101	1,363.00	IN0154269
								3,001.00	IN0153763
								1,458.00	IN0153810
								1,220.00	IN0153765
								377.00	IN0153764
								377.00	IN0153455
								377.00	IN0153291
Payment Amount									
58320	12/27/11	18573	MATILILJA NURSERY	NATIVE PLANTS/HQ	PV	116690	001 00701	170.21	LVMWD1213
								10,088.00	
Payment Amount									
58321	12/27/11	18569	RON MOORE	BLDG1 GARDEN REFD CR BAL ON FINALLED A/C	PV	116619	001 00101	139.44	3070750
								170.21	
Payment Amount									
58322	12/27/11	8065	MWH AMERICAS, INC	10/29-11/25/1 1 CONSULT SRV	PV	116623	001 00701	18,919.57	1432357
								139.44	
Payment Amount									
								18,919.57	

Batch Number - 213462

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
58323	12/27/11	3398	RANDAL ORTON	REIMB	PV	116687	001 00701			70.14	122111
				MLGE-WTR							
				QUALITY WKSHP						70.14	
58324	12/27/11	2871	PACIFIC COAST BOLT	BOLT	PV	116625	001 00701			401.84	347313-00
				BREAKAWAY, 5/8" X 3"							
				FREIGHT	PV	116625	003 00701			32.87	347313-00
				Payment Amount						434.71	
58325	12/27/11	8506	PADRE ASSOCIATES, INC.	10/29-12/2/11 CONSULT SRV	PV	116624	001 00701			550.00	2011-1319
				Payment Amount						550.00	
58326	12/27/11	14677	LEE RENGER	REIMB	PV	116688	001 00701			80.63	120111
				MLG-ACWA							
				CNF11/29-12/1						80.63	
				Payment Amount						80.63	
58327	12/27/11	3429	UNITED PARCEL SERVICE	SRV	PV	116664	001 00701			80.00	000025W020501
				11/19-12/10/1							
				1							
				Payment Amount						80.00	
58328	12/27/11	16132	V3	REPLENISH	PV	116692	001 00701			8,000.00	318/12133
				PSTG FOR MAILING							
				Payment Amount						8,000.00	
58329	12/27/11	3687	WATER ENVIRONMENT FEDERATION	2012 MEMBERSHIP-J. MUNDY	PV	116613	001 00701			295.00	9000084435
				Payment Amount						295.00	
58330	12/27/11	18570	TIFFANIQUE WEBB	REFD CR BAL ON FINALLED	PV	116620	001 00101			87.45	770032
				A/C							
				Payment Amount						87.45	
				Total Amount of Payments Written						121,516.79	
				Total Number of Payments Written						45	

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of : January 10, 2012

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. 58331 through 58376 were issued in the total amount of \$ 131,722.08

Payments through wire transfers as follows:

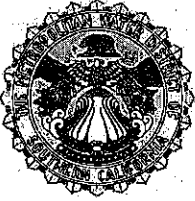
12/29/2011 Metropolitan Water Dist. Payment for water deliveries in the month of October 2011 \$ 1,689,586.80

Total payments \$ 1,821,308.88

(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
01/10/12**

Company Name	Company No.	Check No. 58331 thru 58360 01/03/12	Check No. 58361 thru 58376 01/10/12	Total
		Amount	Amount	
Potable Water Operations	101	12,343.51	1,647.35	13,990.86
Recycled Water Operations	102			0.00
Sanitation Operations	130		3,624.83	3,624.83
Sani- Construction	230			0.00
Potable Water Replacement	301	6,749.00	1,871.08	8,620.08
Sanitation Replacement	330		920.31	920.31
Internal Service	701	18,897.59	31,481.90	50,379.49
Joint Venture Operations	751	41,143.71	13,042.80	54,186.51
Joint Venture Construction	752			0.00
Joint Venture Replacement	754			0.00
Total Printed		79,133.81	52,588.27	131,722.08
Voided Checks/Payment Stopped:				
		None		
Total Voids		0.00	0.00	0.00
Net Total		79,133.81	52,588.27	131,722.08



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

October 2011	Page No. 1 of 1
Mailed: 11/10/2011	Due Date: 12/29/2011
Invoice Number: 7167	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	2,112.2

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	2,112.2	\$104.00	\$219,668.80
	System Access Rate	2,112.2	\$204.00	\$430,888.80
	Water Stewardship Rate	2,112.2	\$41.00	\$86,600.20
	System Power Rate	2,112.2	\$127.00	\$268,249.40
	Delta Supply Surcharge	2,112.2	\$51.00	\$107,722.20
	Treatment Surcharge	2,112.2	\$217.00	\$458,347.40
SUBTOTAL				\$1,571,476.80

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

ADDITIONAL INFORMATION	Volume (AF)	Tier1 %	Peak Day	Flow (CFS)
Purchase Order Commitment (Jan 2003 to Dec 2012)	137,103.0			
Purchase Order Firm Delivery To Date (Jan 2003 to Dec 2012)	201,733.6			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	16,505.1	78.3		
Tier 1 Current Month Deliveries	2,112.2			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF
2,112.2

Amount Now Due
\$1,689,586.80

Note: Amount Due is based on highlighted fields

Approved For Payment
[Signature]
 Gen MGR
 11/8/11

Approved for Payment
[Signature] 11/8/11
 David R. Lippman

PAID
Wired 12/29/11

Batch Number - 213575
Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
58331	01/03/12	18563	ALTURA PAINT CENTER, INC	PAINT, URETHANE, MEDIUM GREEN	PV	116741	001	00701	237.26	230332
				Payment Amount					237.26	
58332	01/03/12	12280	ARAMARK UNIFORM SERVICES	JACKET/MAGANA /ARBEL/TRIPL ETT	PV	116724	001	00701	144.14	14619192
				Payment Amount					144.14	
58333	01/03/12	2869	AT&T	SRV	PV	116767	001	00701	36.25	4639/121411
				12/14/11-01/1 3/12					36.25	
				SRV	PV	116768	001	00751	36.25	4860/121411
				12/14/11-01/1 3/12					36.25	
				SRV	PV	116769	001	00101	37.00	2150/122011
				12/20/11-01/1 9/12					37.00	
				SRV	PV	116805	001	00701	185.69	0119/122211
				12/22-01/21/1 2					185.69	
				Payment Amount					295.19	
58334	01/03/12	8782	AW DIRECT INC.	TRAFFIC VEST, LIME CLOTH	PV	116732	001	00701	23.93	1018266709
				Payment Amount					23.93	
58335	01/03/12	18071	BLUE DIAMOND MATERIALS	AVC 3/8 FINE-PAVING MAT'L	PV	116733	001	00701	266.64	313333
				Payment Amount					266.64	
58336	01/03/12	13919	CANTEEN OF COASTAL CALIFORNIA, INC	COFFEE SUPL & SRV	PV	116731	001	00701	396.46	18133
				Payment Amount					396.46	
58337	01/03/12	5298	DATA 2000	MISC INVENTORY ITEMS	PV	116739	001	00701	1,251.71	50418
				Payment Amount					396.46	
				2.5" DISK DRIVE	PV	116742	001	00701	145.73	50427
				Payment Amount					1,397.44	
58338	01/03/12	8923	ENVIRONMENTAL	MISC LAB	PV	116727	001	00701	844.00	1000262637
				Payment Amount					844.00	

Batch Number - 213575
Bank Account - 00146807 Cash-General

Payment Number Date	Address Number	Name	Payment Stub Message	Document Ty Number	Key Itrn Co	Amount	Invoice Number
		EXPRESS LTD	SUPPLIES				
			FREIGHT	PV 116727	005 00701	10.25	1000262637
			Payment Amount		854.25		
58339 01/03/12	2655	FERGUSON ENTERPRISES	MISC INVENTORY ITEMS	PV 116740	001 00701	3,506.76	0394767
		Alt Payee 3207	FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 LOS ANGELES CA 90074-6809				
			Payment Amount		3,506.76		
58340 01/03/12	2660	FISHER SCIENTIFIC	8x12 AUTOCLAVE BAGS (100/PK) MISC LAB SUPPLIES	PV 116728	004 00701	35.65	5680316
		Alt Payee 3202	FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129 LOS ANGELES CA 90074-0129				
			Payment Amount		620.32		
58341 01/03/12	2688	GEOLABS	10/01-11/30/1 1 CONSULT SRV	PV 116737	001 00701	6,749.00	21112029
		Alt Payee 2705	HACH COMPANY AMMONIA TEST N TUBE LR				
			Payment Amount		6,749.00		
58342 01/03/12	2705	HACH COMPANY		PV 116725	001 00701	2,332.69	7538886
		Alt Payee 6442	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO IL 60693				
			Payment Amount		2,332.69		
58343 01/03/12	8992	HOUSE SANITARY SUPPLY	MISC JANITORIAL SUPPL	PV 116738	001 00701	2,778.19	069485
		Alt Payee 3083	JCI JONES CHEMICALS, INC				
			Payment Amount		2,778.19		
58344 01/03/12	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-427 6GAL SODIUM HYPOCHLORITE- 5014GAL	PV 116787	001 00701	5,699.05	533165
			Payment Amount		5,699.05		
			Payment Amount		3,412.93		
			Payment Amount		3,412.93		

Batch Number - 213575
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TV	Document Number	Key Item	Key Co	Amount	Invoice Number
				SODIUM HYPOCHLORITE-4877GAL	PV	116804	001 00701		3,319.67	533442
58345	01/03/12	13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877		PV	116730	001 00701	12,431.65	5,513.21	9017247248
				FERRIC CHLORIDE-4586 0LB						
				KEMIRA WATER SOLUTIONS						
				MAIL CODE 5581, P.O. BOX 105046 ATLANTA GA 30348-5046						
58346	01/03/12	2611	LA DWP		PV	116770	001 00101	5,513.21	36.20	10298/121311
				RECTIFIER 11/10-12/13/1						
				RECTIFIER 11/14-12/14/1						
				TWIN LAKES P/S 11/10-12/13/1						
					PV	116772	001 00101		5,769.10	22930/121311
				MALIBU SYPHN 10/10-12/07/1						
58347	01/03/12	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT		PV	116774	001 00751	5,837.48	40.35	0006/120711
				EQUESTRIAN 10/17-12/14/1						
					PV	116775	001 00101		1,049.96	0896/121411
				RESTOCK RANCHO SHOP PARTS						
58348	01/03/12	4783	LAWSON PRODUCTS, INC		PV	116734	001 00701	1,090.31	575.62	9300422547
				FREIGHT 3/8-16X1 HEX CAP SCREW						
					PV	116734	002 00701		58.16	9300422547
					PV	116735	001 00701		26.37	9300429124
				FREIGHT						
					PV	116735	002 00701		2.66	9300429124

Batch Number - 213575
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
58349	01/03/12	2835	MODERN TOOL CO	OVERHAUL	PV	116753	001	00701	3,903.90	37859
				D.E.BODY FEEDERS						
				OVERHAUL	PV	116753	003	00701	432.00	37859
				D.E.BODY FEEDERS						
				OVERHAUL	PV	116753	004	00701	536.00	37859
				D.E.BODY FEEDERS						
				Payment Amount					662.81	
58350	01/03/12	8506	PADRE ASSOCIATES, INC.	10/28/11 SEWER BRIDGE REHAB	PV	116757	001	00701	5,395.00	2011-1231
				Payment Amount					4,871.90	
58351	01/03/12	14593	SIEMENS INDUSTRY, INC	MOTOR SYNCH IRP & PROBE	PV	116759	001	00701	1,367.21	900488691
				Payment Amount					5,395.00	
				FREIGHT	PV	116759	003	00701	20.00	900488691
				Alt Payee						
				14594 SIEMENS INDUSTRIES, INC						
				DEPT AT 40136						
				P.O. BOX 120001						
58352	01/03/12	2948	SMITH PIPE & SUPPLY	HUNTER ADJ SHRUB ROTOR	PV	116765	001	00101	44.37	2353059
				Payment Amount					1,387.21	
				MISC LANDSCAPE MAINT@HQ	PV	116766	001	00701	238.27	2350865
				Payment Amount					282.64	
58353	01/03/12	2958	SOUTHERN CALIFORNIA GAS CO	CONDUIT P/S 10/19--12/20/1	PV	116773	001	00101	30.57	8400/122011
				Payment Amount					30.57	
58354	01/03/12	16271	USA MOBILITY WIRELESS, INC	SRV 11/11--12/10/1	PV	116776	001	00701	166.99	U0143084L
				SRV 11/11--12/10/1	PV	116776	002	00701	69.71	U0143084L
				SRV 11/11--12/10/1	PV	116776	003	00701	40.50	U0143084L

Batch Number - 213575
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	TY	Document Number	Key Ltm Co	Amount	Invoice Number
1					PV	116776	004 00701	40.50	U0143084L
				SRV					
				11/11-12/10/1					
				1					
				Payment Amount				317.70	
58355	01/03/12	13326	VILLA ESPERANZA SERVICES		PV	116803	001 00701	1,114.75	LVMWD2011-12
				LANDSCAPE MAINT					
				11/11				3,096.32	LVMWD2011-12
				LANDSCAPE MAINT					
				11/11				571.93	LVMWD2011-12
				LANDSCAPE MAINT					
				Payment Amount				4,783.00	
58356	01/03/12	3035	VWR SCIENTIFIC		PV	116761	001 00701	198.87	47835830
				FRIG THERMOMETER					
				FREIGHT				10.78	47835830
				FAUCET (FOR CUBITANERS)				22.19	47862316
				FREIGHT				9.02	47862316
				Alt Payee 3216 VWR INTERNATIONAL, INC P. O. BOX 31001-1257 PASADENA CA 91110-1257					
				Payment Amount				240.86	
58357	01/03/12	3109	W. LITTEN		PV	116754	001 00701	4,670.00	0320175
				11/27-12/03/1 1 RANCHO					
				12/04-12/10/1 1 RANCHO				3,760.40	0320176
				12/11-12/17/1 1 RANCHO				3,504.30	0320177
				Payment Amount				11,934.70	
58358	01/03/12	18032	WATEREUSE RESEARCH FOUNDATION		PV	116763	001 00701	1,200.00	2012
				2012 SUBSCRIBER FEES					
				Payment Amount				1,200.00	
58359	01/03/12	16064	WELLS FARGO FINANCIAL LEASING, INC.		PV	116760	001 00701	586.11	6765676677
				PMT#54-JAN'12					
				Payment Amount				586.11	

Batch Number - 213575
Bank Account - 001456807 Cash-General

Payment Number	Date	Address Number	Name	Payment Sub Message	Ty	Document . . . Number	Key itm	Co	Amount	Invoice Number
58360	01/03/12	16623	WTS, INC.	01/12	PV	116778	001	00701	2,966.39	C0303701-43
				DISASTER						
				RECOVERY FEES						
				Payment Amount					2,966.39	
				Total Amount of Payments Written					79,133.81	
				Total Number of Payments Written					30	

Batch Number - 213582
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Lim	Key Co	Amount	Invoice Number
58361	01/10/12	16480	A.W. CHESTERTON COMPANY	SUPER SET	PV	116751	001	00701	2,653.50	IN002398374/9 23
				FREIGHT	PV	116751	002	00701	11.58	IN002398374/9 23
				SPLIT SEAL	PV	116752	001	00701	3,612.68	IN002398524/9 23
				FREIGHT	PV	116752	002	00701	12.15	IN002398524/9 23
				Payment Amount				6,289.91		
58362	01/10/12	17077	AECOM USA, INC.	09/10-12/09/1 1 CONSULT SRV	PV	116744	001	00701	920.31	37192641
				11/05-12/16/1 1 CONSULT SRV	PV	116745	001	00701	1,871.08	37194562
				Payment Amount				2,791.39		
58363	01/10/12	2417	B&R TOOL & SUPPLY CO	BLADE, SAWZALL, 6" BI-METAL	PV	116782	001	00701	163.56	1238622-0001- 01
				FREIGHT	PV	116782	003	00701	6.28	1238622-0001- 01
				Payment Amount				169.84		
58364	01/10/12	5405	CALOLYMPIC SAFETY	SOAP LIQUID DIAL GOLD	PV	116780	001	00701	34.32	095865
				FREIGHT	PV	116780	002	00701	12.07	095865
				MISC STORAGE SAFETY ITEMS	PV	116781	001	00701	218.72	095863
				FREIGHT	PV	116781	002	00701	14.90	095863
				RESPIRATOR, NORTH, FULL FACE	PV	116783	001	00701	435.54	095862
				Payment Amount				715.55		
58365	01/10/12	2510	CALTROL, INC	1" NATURAL GAS REGULATOR	PV	116743	001	00701	1,093.08	260231 RI
				Alt Payee						
			3222 CALTROL P.O. BOX 51353 LOS ANGELES CA 90051-5653							
				Payment Amount				1,093.08		
58366	01/10/12	2654	FAMCON PIPE	REPLACEMENT PARTS	PV	116750	001	00701	2,843.82	138580
				Payment Amount				2,843.82		

ITEM 5C

Batch Number - 213582
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrn	Key Co	Amount	Invoice Number
58367	01/10/12	6804	GP RESOURCE INC./GP VENTURA OIL	MISC OILS FOR RLV & SHOP	PV	116747	001	00701	705.95	4716656
58368	01/10/12	4525	HARRINGTON INDUSTRIAL PLASTICS INC.	MISC INVENTORY ITEMS	PV	116789	001	00751	171.83	00580689
58369	01/10/12	4783	LAWSON PRODUCTS, INC	SMALL TOOLS TO REPLENISH FREIGHT	PV	116746	001	00701	483.56	9300451417
58370	01/10/12	15469	OLYMPIC PAINTING CO.	EXTERIOR PAINTING 3 TNKS/PIPE	PV	116795	001	00701	2,700.00	9901
58371	01/10/12	12206	PETRO-DIAMOND INCORPORATED	REG 87 OCTANE GASOLINE-8808 GL	PV	116794	001	00701	27,362.55	11-45166
58372	01/10/12	6981	RCDSMM	NATIVE PLANTS/HQ BLDG1 GARDEN	PV	116793	001	00101	388.50	308
58373	01/10/12	2956	SOUTH COAST AIR QUALITY	EMISSION FEED#164911	PV	116791	001	00101	112.85	2420350

ITEM 5C

Batch Number - 213582
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Document . . .	Key	Amount	Invoice Number
Number	Date		Number		Number	Item Co		
		MGMT DIST		LV-2				
				ICE OP	PV 116792	001 00101	303.56	2419347
				FEE/ID#164911				
				LV-2				
				Payment Amount			416.41	
58374	01/10/12	TIRE MAN AGOURA	9505	4 NEW TIRES FOR VEH#852	PV 116796	001 00701	514.40	2011786
				Payment Amount			514.40	
58375	01/10/12	VINCE BARNES AUTOMOTIVE	2436	VEHICLE MAINT#830	PV 116798	001 00701	480.92	018781
				VEHICLE MAINT#147	PV 116799	001 00701	462.51	018783
				VEHICLE MAINT#880	PV 116800	001 00701	100.48	018788
				VEHICLE MAINT#865	PV 116801	001 00701	673.93	018800
				VEHICLE MAINT#811	PV 116802	001 00701	745.62	018807
				Payment Amount			2,463.46	
58376	01/10/12	VULCAN MATERIALS CO.	2729	SE-30 FILL HOT MIX ASPHALT	PV 116797	001 00701	392.59	623732
		Alt Payee 6457 VULCAN MATERIALS COMPANY FILE 55572 LOS ANGELES CA 90074-5572						
				Payment Amount			392.59	
				Total Amount of Payments Written			52,588.27	
				Total Number of Payments Written			16	

January 3, 2012

To: Payroll
From: John Mundy, General Manager
Subject: Per Diem Request
December 2011

Conklin for Mundy

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	4	\$ 200.00	\$ 800.00
Charles Caspary	5	200.00	1,000.00
*Glen Peterson LVMWD – 6 MWD - 6	12	200.00	2,400.00
Lee Renger	3	200.00	600.00
Barry Steinhardt	5	200.00	1,000.00

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: DEC 11

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>12/1 - 12/2</u>	<u>ACWA</u>
<u>5</u>	<u>JPA</u>
<u>13</u>	<u>LVMWD</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

(4)

(Signed) 
Joseph Bowman

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

DATE: 12/26/2011

TO: Kimmey Conklin, Las Virgenes Municipal Water District
Linda Casey-Hadlow, Las Virgenes Municipal Water District

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>12/5/11</u>	<u>LV-TSD JPA</u>
<u>12/13/11</u>	<u>LVMWD Bd Mtg.</u>
<u>12/15/11</u>	<u>SMBRC - Bd Mtg Marina Del Rey</u>
<u>12/16/11</u>	<u>ACWA CONF - ANAHEIM</u>
<u>12/22/11</u>	<u>ACWA CONF - ANAHEIM</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(5)

(Signed) Charles Caspary
Charles Caspary

Glen Peterson
2936 Triunfo Canyon
Agoura, California
91301

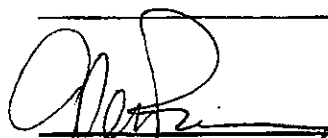
DATE: 1-3-12
TO: ^{Timothy} Pamela Lind, Las Virgenes Municipal Water District
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
<u>1-2</u>	<u>M/W ALWA Anaheim</u>
<u>9</u>	<u>MWD ALWA ALWA Employee Rec Soc</u>
<u>12</u>	<u>MWD Board Committee</u>
<u>13</u>	<u>M/W Board Mtn</u>
<u>14-16</u>	<u>MWD ALWA Mtn in Las Vegas + CRIBOND CITY Las Vegas</u>
<u>19</u>	<u>M/W TASK FORCE FINANCE ALWA</u>
<u>20</u>	<u>LV HBA Mtn</u>
<u>5</u>	<u>M/W TASK FORCE FINANCE ALWA</u>
<u>7</u>	<u>MWD Bm Delta Pul Mtn w Arccon</u>

(12)

(Signed)


Glen Peterson

LVMWD
MWD
6
6
12

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

DATE: 12-20-11
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>12-1-11</u>	<u>ACWA Conference</u>
<u>12-13</u>	<u>LVMWD Board Mtg.</u>
<u>12-5</u>	<u>FPA Board Mtg.</u>

(3)

(Signed) Lee Renger
Lee Renger

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

DATE:

12/15/11

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

12/1-2

Training / ACWA CONFERENCE

12/5

JPA MEETING

12/8

ANA MEETING

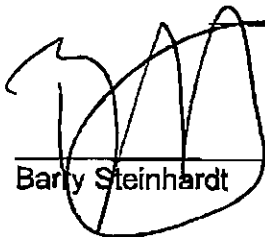
12/13

LVMWD MEETING

5

(Signed)

Barry Steinhardt



Date: December 20, 2011
 To: John R. Mundy, General Manager
 From: Finance and Administration Department
 Subject: Investment Report for the Month of November 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	1,002,810	Custodian
2.250%	2.254%	US Bancorp-TLGP Bond	03/13/09	03/13/12	999,880	1,000,000	1,006,150	Custodian
		Sub-Total			1,999,880	2,000,000	2,008,960	

Investments Maturing After Six Months:

2.400%	2.400%	FHLB-Bullet	06/15/09	08/15/12	1,000,000	1,000,000	1,015,180	Custodian
4.760%	3.573%	CTCGEN-Municipal Bond	09/01/09	08/01/13	1,043,000	1,000,000	1,043,200	Custodian
3.000%	2.950%	LAUSD-Municipal Bond	10/15/09	07/01/13	1,001,710	1,000,000	1,027,790	Custodian
2.662%	2.662%	NYCGEN-Municipal Bond	06/04/10	05/01/14	1,000,000	1,000,000	1,041,590	Custodian
1.500%	1.500%	FNMA-Callable Coupon	09/08/10	09/08/14	1,000,000	1,000,000	1,017,040	Custodian
1.125%	1.125%	FHLB-Bullet	09/20/10	12/30/13	1,000,000	1,000,000	1,013,540	Custodian
1.150%	1.150%	FHLB-Callable Coupon	11/24/10	07/24/14	1,000,000	1,000,000	1,014,360	Custodian
1.125%	1.125%	FFCB-Callable Coupon	12/06/10	12/06/13	1,000,000	1,000,000	1,000,090	Custodian
1.500%	1.500%	FFCB-Callable Coupon	12/08/10	12/08/14	1,000,000	1,000,000	1,000,160	Custodian
1.375%	1.375%	FFCB-Callable Coupon	12/20/10	12/20/13	1,000,000	1,000,000	1,000,490	Custodian
1.450%	1.450%	FNMA-Callable Coupon	01/24/11	01/24/14	1,000,000	1,000,000	1,001,690	Custodian
1.625%	1.625%	FNMA-Callable Coupon	01/25/11	07/25/14	1,000,000	1,000,000	1,001,690	Custodian
2.000%	2.000%	FFCB-Callable Coupon	02/02/11	02/02/15	1,000,000	1,000,000	1,002,030	Custodian
2.000%	2.000%	FHLB-Callable Coupon	02/28/11	11/28/14	1,000,000	1,000,000	1,003,880	Custodian
2.000%	2.000%	FHLB-Bullet	03/15/11	03/30/15	1,000,000	1,000,000	1,040,290	Custodian
2.000%	2.000%	FNMA-Callable Coupon	03/29/11	12/29/14	1,000,000	1,000,000	1,001,220	Custodian
2.100%	2.100%	FFCB-Callable Coupon	03/29/11	01/05/15	1,000,000	1,000,000	1,001,270	Custodian
1.750%	1.750%	FHLB-Callable Coupon	04/20/11	10/20/14	1,000,000	1,000,000	1,005,500	Custodian
2.000%	2.000%	FHLB-Callable Coupon	04/20/11	04/20/15	1,000,000	1,000,000	1,004,760	Custodian
1.700%	1.700%	FNMA-Callable Coupon	04/25/11	07/25/14	1,000,000	1,000,000	1,005,040	Custodian
1.5% & Up	2.145%	FNMA-Callable Coupon	06/30/11	06/30/16	998,500	1,000,000	1,001,050	Custodian
1.75% & Up	2.138%	FNMA-Callable Coupon	07/11/11	07/11/16	1,000,000	1,000,000	1,001,570	Custodian
1.125%	2.125%	FNMA-Callable Coupon	07/22/11	07/22/16	1,000,000	1,000,000	1,018,360	Custodian
2.000%	2.000%	FNMA-Callable Coupon	07/26/11	01/26/16	1,000,000	1,000,000	1,002,530	Custodian
2.310%	2.310%	FHLMC-Callable Coupon	07/27/11	07/27/16	1,000,000	1,000,000	1,002,930	Custodian

LVMWD Investment Report for the Month Ending November 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):								
1.700%	1.700%	FNMA-Callable Coupon	10/24/11	10/24/16	1,000,000	1,000,000	1,001,670	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/26/11	10/26/15	1,000,000	1,000,000	1,002,250	Custodian
1.5% & Up	1.814%	FNMA-Callable Coupon	10/26/11	10/26/16	1,000,000	1,000,000	1,001,050	Custodian
1.000%	1.000%	FNMA-Callable Coupon	10/26/11	10/26/15	1,000,000	1,000,000	999,750	Custodian
1.600%	1.600%	FHLMC-Callable Coupon	10/27/11	10/27/16	1,000,000	1,000,000	1,001,980	Custodian
1.750%	1.750%	FHLMC-Callable Coupon	11/09/11	11/09/16	1,000,000	1,000,000	1,004,120	Custodian
1.750%	1.750%	FNMA-Callable Coupon	11/09/11	11/09/16	1,000,000	1,000,000	1,001,780	Custodian
1.25% & Up	1.688%	FNMA-Callable Coupon	11/23/11	11/23/16	2,000,000	2,000,000	1,988,340	Custodian
1.125% & Up	1.759%	FNMA-Callable Coupon	11/23/11	11/23/16	1,000,000	1,000,000	995,600	Custodian
1.000%	1.000%	FNMA-Callable Coupon	11/28/11	05/28/15	1,000,000	1,000,000	997,800	Custodian
		Sub-Total			36,043,210	36,000,000	36,261,590	
		Total Investments			38,043,090	38,000,000	38,270,550	

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

1-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%.

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

5-CPNRT=1.125% to 11/12; 1.25% to 11/13; 1.5% to 11/14; 2% to 11/15; thereafter 3%.

2-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%.

4-CPNRT=1.25% to 11/13; 1.5% to 5/15; 2% to 11/15; 2.5% to 5/16; thereafter 3%.

Interest earnings for the month were as followed:

Investment	Amount Earned/Accrued	Current Yield
Refunding Revenue Bonds - Reserve Fund (Bank of New York Mellon)	\$922	0.401%
Local Agency Investment Fund (LAIF)	53,457	2.190%
HighMark US Treasury Money Market Fund	10,177	0.401%
Sweep Accounts (Wells Fargo Bank/Bank of New York Mellon)	0	0.000%
Total Earnings	11	0.010%
	\$64,567	

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)	\$38,043,090	53.37%	no limit
HighMark US Treasury Money Market Fund (Union Bank)	2,758,898	3.87%	1 yr debt pmt.
Local Agency Investment Fund (LAIF)	19,592	0.03%	no limit
Total	30,455,882	42.73%	50,000,000
	\$71,277,462	100.00%	

(Note 2)

Note 1: The average-weighted duration for investments, excluding LAIF, is 1.195 days, which is under the assumption that callable coupons will not be called and will be held until maturity.
 Note 2: In November 2011, Joint Powers Authority's participation in investment is \$5,543,492.11, of which \$4,219,406.63 (or 76.11%) belongs to LV.

LVMWD Investment Report for the Month Ending November 2011

Bank Account Balances as of November 30, 2011:

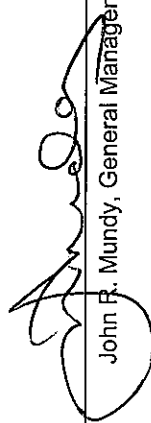
Bank Name	Account Type	Amount
Wells Fargo Bank	Checking	\$173,660 (Note 3)
Wells Fargo Bank	Sweep	215,444
Bank of New York Mellon	Money Market	0
Total		<u>\$389,104</u>

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 January 10, 2012 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 Hicks
 12-20-2011



January 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: ACWA Health Benefits Authority (HBA) Board of Directors: Election Ballot

SUMMARY:

At their November 22, 2011 Regular Meeting, the Board of Directors voted 4-0-1 (Ayes: Caspary, Peterson, Renger and Steinhardt; Noes: None; Absent: Bowman) to execute a resolution for nomination of Steven Ruettgers, of Kern County Water Agency.

On November 28, 2011, Allison Hartill of ACWA HBA notified Las Virgenes that at this point, nominating resolutions were being accepted from the candidate's agency only; and voting by agency would occur via ballot.

On December 12, 2011, ACWA HBA issued a ballot for election of one vacant Director position. On December 16, 2011, Municipal Water District of Orange County issued a letter requesting support of Joan Finnegan.

RECOMMENDATION(S):

Authorize the General Manager to vote for Steven M. Ruettgers; and execute the ballot as the Agency representative no later than Monday, January 23, 2012.

FINANCIAL IMPACT:

None.

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

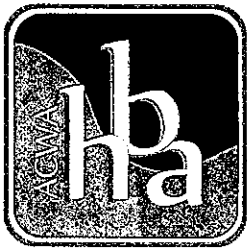
ATTACHMENTS:

[ACWA HBA Ballot](#)

[MWD of Orange County - Support of Finnegan](#)

[Kern County Water Agency - Support of Steven Ruettgers](#)

[Jerry Gladbach - Support of Steven Ruettgers](#)



**ACWA
Health Benefits
Authority**

*Rec'd 12/12/2011
KC*

IT'S TIME TO VOTE



**ACWA Health Benefits Authority
Board of Directors**

ELECTION FORMS ENCLOSED

Please take a moment to cast your vote

**Ballots to be received during the period of
December 23, 2011 and January 23, 2012**

**Please use the enclosed envelope
to return your ballot to our office**

*Thank you for your continuing participation
and engagement in the ACWA HBA plans*

ASSOCIATION OF CALIFORNIA WATER AGENCIES
HEALTH BENEFITS AUTHORITY

BALLOT - PAGE A

This Ballot is to vote on the selection of the ACWA Health Benefits Authority (HBA) Board of Directors as provided in Article III, Section 8 of the HBA Bylaws Amended and Restated as of June 1, 2010. For this election to be valid, the HBA Inspectors of Election must receive properly completed Ballots during the Balloting Period from no less than 20% of the HBA Membership.

This entire Ballot is comprised of two separate pages; Page A and Page B. **Please follow the instructions below to ensure that your Ballot is properly cast and valid.**

INSTRUCTIONS:

- **Ballot Page A:**
 1. **Fill in the information block indicating your Agency name and address.**
 2. **Ballot Page A must be signed by the designated Agency Representative to the HBA that was appointed according to Article III, Section 1 of the HBA Bylaws.**

- **Ballot Page B:**
 1. **Mark your selection for ONE Director from the selection listed.**
 2. **Do not place your signature or Agency name on Ballot Page B.**

- **Ballot Return:**
 1. **Place the entire Ballot comprised of both Ballot Page A and Ballot Page B in the envelope provided.**
 2. **The entire Ballot must be received by the HBA's Inspector of Election during the Balloting Period which begins on December 23, 2011 and ends at 5:00 P.M. on January 23, 2012.**
 3. **The sealed envelope containing the entire Ballot may be mailed or hand-delivered to:**

Bruce McLaughlin, ACWA HBA Inspector of Election
ACWA Health Benefits Authority
4600 Northgate Blvd., Suite 100
Sacramento, CA 95834-1121

This information block MUST be completed in order for this Ballot to be valid.	
Agency name	
Agency address	
Agency representative (printed)	
Agency representative (signature)	

The Ballots shall be counted publicly by the Inspectors of Election at 10:00 A.M. on January 26, 2012 at: ACWA Health Benefits Authority, 4600 Northgate Blvd., Suite 100, Sacramento, CA 95834

BALLOT - PAGE B

1. There is one (1) ACWA HBA Director position currently open. ACWA HBA Member Agencies may cast ONE (1) vote for this position.
2. Do not place your signature or Agency name on this page (Ballot Page B).

Vote for no more than ONE (1) of the following nominees

- The person selected will serve on the ACWA HBA Board until December 31, 2012. Steven M. Ruetters (*bio included*)
- The person selected may come from any ACWA HBA Agency. There is no requirement on the number of participating employees. Judy Corl-Loronó
- *Please note that ACWA HBA Agencies of any size and location may vote for this representative.* Joan C. Finnegan
- Ronald S. Richard

Kern County Water Agency
3200 Rio Mirada Drive
Bakersfield, California
(661) 634-1400

Candidate Statement: ACWA HBA Board of Directors

Steven M. Ruetters
Business Manager, Kern County Water Agency

Steven Ruetters has been with the Kern County Water Agency since 1990 and as Business Manager for the past 14 years. The 2010 ACWA HBA bylaw changes expanded the ACWA HBA Board to 11 members: 10 elected seats and 1 appointed seat. Currently, Steven fills the appointed seat, which term ends on December 31, 2011, and is seeking an elected position to continue to serve the ACWA HBA member districts. Additionally, the ACWA HBA Board is currently in the process of an Executive Director search and choosing professional support services. It is important at this time that the ACWA HBA Board maintains stability and continuity. I would appreciate your support to continue to serve the ACWA HBA member districts, and am available to answer questions at any time.

Current Committee/Board Work:

ACWA – Insurance and Personnel Committee (16 years)
Kern County Special Districts Association Board of Directors (14 years)
ACWA Joint Powers Insurance Authority – Audit-Finance Committee (10 years)
ACWA Health Benefits Authority (appointed seat, term ending December 31, 2011)

Education:

Oregon State University – B.S., Business Administration (Finance), minor in Economics
California State University, Bakersfield – Master of Business Administration

Community Involvement:

Standard School Board Trustee, 13 years
North of the River Recreation & Park District Director, 10 years
North of River Sanitary District No. 1 Director, 4 years

**JOAN C. FINNEGAN
BOARD PRESIDENT
DIRECTOR, DIVISION 4
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

Joan Finnegan currently serves as Board President of the Municipal Water District of Orange County (MWDOC) and represents the Division 4 communities of Costa Mesa, Huntington Beach and Seal Beach. She was elected to the MWDOC Board of Directors in 2000 as part of a consolidation with Coastal Municipal Water District. Director Finnegan also served on that district's Board of Directors from 1985 until the consolidation, including two terms as board president and vice president.

Director Finnegan is a past president of the Water Advisory Committee of Orange County (WACO) and is the current treasurer of the Independent Special Districts of Orange County (ISDOC). She was active with the County of Orange Water Task Force and has is a past president and lifetime member of the Orange County Water Association.

Director Finnegan has also served as an Association of California Water Agencies (ACWA) Region 10 board member, as the elected vice president and acting president of ACWA's Joint Powers Insurance Authority (ACWA/JPIA), and as a member of the ACWA Board of Directors.

Director Finnegan was selected in 2003 by then-Assemblyman Ken Maddox as Woman of the Year for the 68th Assembly District. She was also selected as Costa Mesa Woman of the Year in 1980. She served on the Orange County Grand Jury in 1980-81 and was employed by Mesa Consolidated Water District for more than 21 years as its office manager and auditor.

Finnegan has lived in Orange County for six decades and resides in Costa Mesa with her husband, Robert. They are the parents of two children and the grandparents of four. Her interest in water also extends to an interest in Japanese Koi fish.

Judy Corl-Lorono

Born in Redbluff, California, Judy is a mom to three great children and has seven grandchildren, one of whom lives with her. She has lived in several places including Hawaii, Santa Maria, Costa Mesa, Palm Desert, and Landers.

Judy's career includes credit union management experience and a range of small business experience. She was a bookkeeper for a lumber mill near Eureka, a licensed real estate broker, ran a slipcover and drapery business, was office administrator for a security company, and more recently ran a thrift store in Yucca Valley.

Judy became interested in the Bighorn-Desert View Water Agency after attending several meetings. At that time she believed she could make a difference in helping Bighorn's effectiveness in continuing to deliver clear, affordable water to the community.

Judy became a Director in 2007 for two years and was appointed to the Board again to fill a vacancy in 2010. During her time with Bighorn, she has attended many courses and meetings of other agencies and water organizations to keep up with the ever changing field of water management. She earned the Director of Distinction certification after four CSDA courses and an examination.

Of particular importance to Bighorn is its relationship to the community and the wise use of water resources. Judy contributed to this effort by presenting a seminar to the Landers Elementary School, which was well received and appreciated.



Reid 12/16/11
KC

December 15, 2011

Street Address:
18700 Ward Street
Fountain Valley, California 92708

Mailing Address:
P.O. Box 20895
Fountain Valley, CA 92728-0895

(714) 963-3058
Fax: (714) 964-9389
www.mwdoc.com

Joan C. Finnegan
President

Jeffery M. Thomas
Vice President

Brett R. Barbre
Director

Wayne A. Clark
Director

Larry D. Dick
Director

Susan Hinman
Director

Ed Royce, Sr.
Director

Kevin P. Hunt, P.E.
General Manager

MEMBER AGENCIES

- City of Brea
- City of Buena Park
- East Orange County Water District
- El Toro Water District
- Emerald Bay Service District
- City of Fountain Valley
- City of Garden Grove
- Golden State Water Co.
- City of Huntington Beach
- Irvine Ranch Water District
- Laguna Beach County Water District
- City of La Habra
- City of La Palma
- Mesa Consolidated Water District
- Moulton Niguel Water District
- City of Newport Beach
- City of Orange
- Orange County Water District
- City of San Clemente
- City of San Juan Capistrano
- Santa Margarita Water District
- City of Seal Beach
- Serrano Water District
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster
- Yorba Linda Water District

Mr. John Mundy
Las Virgenes Municipal Water District
4232 Las Virgenes Rd
Calabasas, CA 91302

Dear Mr. Mundy,

I am writing to respectfully ask for Las Virgenes Municipal Water District's vote in electing me to the vacant seat on the Association of California Water Agencies Health Benefits Authority (ACWA/HBA) Board of Directors. I am a longtime member of ACWA who has served as vice president and interim president of the ACWA Joint Powers Insurance Authority (ACWA/JPIA), as an ACWA Region 10 board member, and as a member of the ACWA Board of Directors. I am seeking election to the ACWA/HBA Board so I may continue to serve the ACWA membership and ensure that their health insurance coverage and related employee benefits needs continue to be met in an effective and efficient manner.

I have had the privilege and honor of serving the water industry as an elected water policy maker for more than 25 years, including the past 11 years on the Municipal Water District of Orange County (MWDOC) Board and 15 years before that as a board member of Coastal Municipal Water District, prior to its consolidation with MWDOC. Additionally, I have held other leadership positions including past president of the Water Advisory Committee of Orange County (WACO), past president of the Orange County Water Association, and appointed member to the Orange County Water Taskforce.

I am eager to serve your district and the entire ACWA/HBA membership and believe that my experience, knowledge, and personal commitment will allow me to do so effectively for the duration of the current term. It would be my honor to earn the support of Las Virgenes Municipal Water District and receive your vote in electing me to the ACWA Health Benefits Authority Board of Directors.

If you have any questions, please do not hesitate to contact me directly at (949) 548-3690.

Sincerely,

Joan C. Finnegan
Board President



Rec'd 12/27/11
ke

December 22, 2011

Directors:

Ted R. Page
Division 1

Terry Rogers
Vice President
Division 2

Randell Parker
Division 3

Michael Radon
President
Division 4

Adrienne J. Mathews
Division 5

William W. Van Skike
Division 6

Gene A. Lundquist
Division 7

James M. Beck
General Manager

Amelia T. Minaberrigarai
General Counsel

Las Virgenes MWD
4232 Las Virgenes Rd
Calabasas, CA 91302

Dear Mr. John Mundy:

I am writing to respectfully ask you to elect a member of my staff to a recently vacated Association of California Water Agencies (ACWA) Health Benefits Authority (HBA) seat. Effective oversight of ACWA HBA by a responsible board is essential for a successful organization which focuses on providing high-quality, low-cost employee insurance products. To that end, I am asking you as the ACWA HBA representative to vote for Steven Ruetters.

Steve has been with the Kern County Water Agency (Agency) since 1990, serving currently as the Business Manager since 1997. His education includes a Bachelor of Science degree in Business Administration (Finance) and a Master of Business Administration degree. His previous committee work includes serving on the ACWA/JPIA Audit-Finance Committee for 10 years, the ACWA Insurance & Personnel Committee for 16 years and on the California Special Districts Association Finance Corporation for 4 years.

I have worked with Steve over his entire career at the Agency and believe he possesses the working experience, committee experience and education necessary to be part of an effective board. As HBA continues to move forward with the selection of an Executive Director and other support services, Steve will be an effective part of the entire ACWA HBA Board.

Sincerely,

A handwritten signature in black ink, appearing to read "J. M. Beck".

James M. Beck
General Manager

(661) 634-1400

Mailing Address

P.O. Box 58
Bakersfield, CA 93302-0058

Street Address

3200 Rio Mirada Dr.
Bakersfield, CA 93308

ITEM 7A

Rec'd 12/21/11
KE

E. G. "Jerry" Gladbach
27491 Hillcrest Place
Valencia, CA 91354

December 21, 2011

Mr. John Mundy
Las Virgenes MWD
4232 Las Virgenes Rd
Calabasas, CA 91302

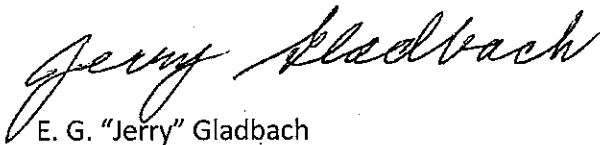
Dear John:

I am writing to you today to solicit your support in voting for **Steven Ruetters** as one of our directors of the Association of California Water Agency Health Benefits Authority. The ACWA HBA Board is in the midst of some significant decisions, such as selecting a new Executive Director, deciding upon professional support services, setting up ACWA HBA as an employer, and other vital decisions. Therefore, your vote is very critical to ensure the continued success of ACWA HBA's services and insurance products it provides to your district.

During my several years on the ACWA JPIA Executive Committee, I have known Steve through his work on the ACWA JPIA's Finance & Audit Committee, where he has consistently and conscientiously provided valuable input for more than 10 years. He has been employed with the Kern County Water Agency for 21 years, where he has been the Business Manager for the past 14 years. He has a Bachelor of Science degree in Business Administration (Finance) and a Master of Business Administration degree. He has served on the ACWA Insurance & Personnel Committee for 16 years and the California Special Districts Association Finance Corporation for 4 years. Additionally, he concurrently continues to serve within his community on three other public boards (school, recreation & park, and sanitary districts).

At my agency we voted to support and concur in the nomination of Steven Ruetters, as did several other agencies. I believe Steve possesses the education, experience and judgment necessary for an effective board member. As ACWA HBA moves forward through these critical decision points, choosing capable representation for your agency is vitally important. With that in mind, I urge you to vote for Steve Ruetters.

Sincerely,



E. G. "Jerry" Gladbach

P.S. Please vote and send in your mail ballot during the official balloting period of December 23, 2011 through January 23, 2012.



January 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Request to Award Annual Purchase Orders

SUMMARY:

Over the year, maintenance, laboratory, construction and fleet requirements necessitate selecting vendors who can respond based on requirements other than lowest bid. A crucial factor in selecting vendors is often the length of time required for response by a vendor as these purchase orders are often used for emergency repairs. Experience with various vendors has identified those vendors who provide quality service at a reasonable price in a timely manner. Staff is requesting that annual purchase orders be issued to the vendors shown on Attachment A in order to not only expedite quality repairs but to track the costs incurred with these various vendors. The purchase orders will be for the period of January 11, 2012 through December 31, 2012. Consistent with current procedures, all appropriate approvals will be obtained before authorizing the vendors to proceed with any work. Any single repair/order in excess of \$25,000 will be brought to the Board for approval, or, if an emergency, for ratification. Attachment A shows the vendor and dollar amount requested in 2011, the YTD amount through December and the request for 2012. These requests represent the historical spending pattern of the District on these types of repairs or goods. While some of the purchase orders may be completely expended over the year or have additional authorization in accordance with District policy, others will have a balance remaining at the end of the year.

RECOMMENDATION(S):

Authorize the General Manager to issue annual purchase orders for the period of January 11, 2012 through December 31, 2012 to the vendors and in the amounts listed in Attachment A.

FINANCIAL IMPACT:

These repairs and goods are budgeted annually within the various operating and maintenance accounts in both the Las Virgenes and Joint Powers Authority budgets. The total estimated annual cost for all purchase orders is \$667,650.

Prepared By: Larry Miller, Water Systems and Facilities Manager

ATTACHMENTS:

[Attachment A - List of Vendors](#)

Attachment A – List of Vendors

Vendor	2011 Budget	2011 Expenditures	2012 Request
Agoura Lock Technologies	500	225	500
Airgas-West	7,100	5,938	5,600
All Safe Electric	21,000	20,602	21,000
Aquatic Bioassay	24,500	18,080	24,500
Arbor Oilfield Specialties	24,000	6,008	24,000
Blue Diamond	6,000	3,888	6,000
Calabasas Car Care (new)	0	0	10,000
California Electric Supply	23,000	20,717	23,000
Capco Analytical Services	4,500	4,376	4,500
Cemex Inc.	7,750	4,811	7,750
Collins Equipment Repair	12,000	1,377	5,000
Cordell Electric	2,500	298	1,500
Custom Industrial Sheet Metal	2,600	308	1,000
Delta Pacific Industries	2,000	1,261	2,000
Dial Communications	24,000	19,712	24,000
Dial Security	7,000	5,973	7,000
Emission Compliant Controls	25,000	13,585	25,000
Empire Pipe Cleaning	10,000	4,646	10,000
Fleming Environmental Inc.	11,500	10,247	15,000
Fruit Growers Laboratory	103,000	98,869	105,000
G.I. Industries	44,400	40,927	46,000
Golden State Elevator	3,500	3,153	3,500
GP Resource Inc.	22,000	20,872	22,000
GTA Auto Body	6,500	2,664	6,500
IFM Effector	3,000	2,138	5,000
Interstate Battery systems	4,500	4,030	4,500
Joey M's Upholsterers	5,000	1,268	5,000
Kaman Industrial Technologies	5,000	4,450	5,000
Motion Industries	17,000	13,147	17,000
MWH Laboratories	13,500	9,515	13,500
NAPA Auto Parts	2,700	2,470	2,500
National Plant Services	17,500	15,745	14,000
Oaks Drain Service	1,500	1,354	1,500
Odyssey Power	20,000	15,962	20,000
Pinky's Tire Service	5,000	1,201	5,000
R&B Automation, Inc	17,500	11,027	15,000
Stansbery's Welding	2,000	340	1,000
Support Product Services	2,000	3,005	2,000
T & T Truck & Crane	6,500	4,708	5,000
The Gatekeeper	3,500	3,088	3,500
Tire Man Agoura	18,500	17,704	18,500
Underground Service Alert	3,000	2,681	3,000
Valley Power Systems	2,500	2,212	1,000
Vaughans Industrial Repair	10,000	7,742	10,000
Vince Barnes Automotive	50,000	29,412	40,000
Vortex Industries	19,500	18,666	15,000
Vulcan Materials	4,800	4,003	4,800

W.A.S.T.E.C., Inc.	4,000	0	4,000
Waite Bros. Plumbing	1,000	688	1,000
Wesco	15,000	13,897	15000
West Coast Air Conditioning	32,500	27,288	32,500
Worldwide Water Utility Service	3,000	2,250	3,000
Total	684,350	528,528	667,650



January 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Claim of Contessa Pirannah, Inc.

SUMMARY:

On November 3, 2011 a water main break on Calabasas Road near the Commons necessitated an emergency shut down for repairs. The areas with interrupted water service included the Commons Shopping Center where the claimant's restaurant is located. The shut down lasted from approximately 10:00 am to 10:00 pm. All effected customers were notified by telephone or in person by customer service. The water main that failed was installed in 1964 and failed due to exterior corrosion that may have resulted from improper installation.

The claim for \$9,018 is based on two large dinner party requests and an assumption that the remaining revenue for November 3rd would have been equal to that of November 4th, a Friday. The claim was based on expected revenue not expected profit.

The district's administrative code, section 3-3.108 states:

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

The claimant agreed to abide by this regulation when they become a customer. Counsel has reviewed the claim and concurs with the recommendation.

Based on the above the claim should be denied.

RECOMMENDATION(S):

Deny the claim of Contessa Pirannah, Inc. in the amount of \$9,018.

Prepared By: Sandra Hicks, Director of Finance & Administration

ATTACHMENTS:

[Contessa Claim](#)

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

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

Contessa Pirannah, Inc.
Riviera Food Inc. dba: Riviera Wine Bar & Bistro

Name of claimant: _____

Address/location of accident or occurrence:

23683 Calabasas Road, Calabasas, CA

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

Contessa Pirannah, Inc.
Tuscany II Ristorante
968 S. Westlake Boulevard, Suite 4
Westlake Village, CA 91361-3147
Attention: Tommaso Barletta, Owner

Telephone numbers: Home () _____; Work () Business: 805-495-2768

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

1. When did damage or injury occur? (Give exact date and hour)
November 3, 2011 in the morning don't know exact time

2. Where did the damage or injury occur?
Main water line on Calabasas Road

3. How did the damage or injury occur? (Give full details)
Our insurance company spoke with Las Virgenes Municipal Water District. Their investigation revealed that a damaged pipe suffered damage due to the installation defect which resulted in corrosion causing the failure. This caused our restaurant and most of our shopping center plus Commons Shopping Center across the street to have no running water and no use of restroom facilities. We received and estimated time of repair to be between 6:00p.m. and 8:00p.m. The health inspector was making sure that no one was going to open in view of the situation. We closed for lunch and dinner. We had 70 reservations for lunch reserved that we had to call and cancel including a party of 25. We also had to refuse another 18 customers and the door, bringing the total to 88 people. At dinner we had 92 people reserved including a party of 23, plus our manager stayed until 7:45 p.m. and told about 33 people that we could not open. Running water was restored, on Friday, November 4, 2011 and we reopened. We complied with all issues regarding what the health inspector demanded. All employees that were present complied with all health standards. See attached contract of two parties that had to be cancelled.

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

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

Las Virgenes Municipal Water District Employees

7. If District employees were involved in causing the damage or injury, do you believe there was a particular act or omission on the part of the employees that caused it?

Damage due to installation defect

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

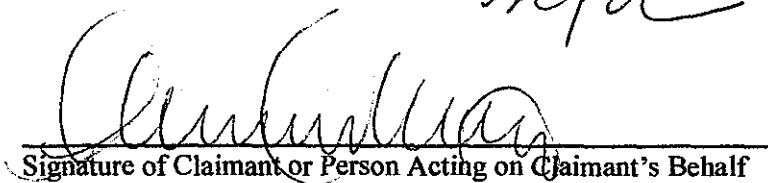
Party of 25	\$2,025.00
Party of 23	\$1,796.00
11-4-11 Receipts	\$5,197.00
Total	\$9,018.00

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

See Attached Sales Journals

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

n/a


Signature of Claimant or Person Acting on Claimant's Behalf

11/18/11
Date

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

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

Date Received: 11/19/11 Time: _____ Recorded by: _____

LVMWD/Claim Form 11/30/2011 12:45 pm Klonkelein 2
ITEM 9A

SALES JOURNAL REPORT FOR 11/04/2010
 SALES TOTALS BY CATEGORY for Entire house

	SALES	%OF SALES
FOOD		
LUNCH	624.75	13.24%
DINNER	2500.82	53.02%
BRUNCH	0.00	0.00%
TOTAL	3125.57	66.26%
LIQUOR		
LUNCH	0.00	0.00%
DINNER	829.01	17.57%
BRUNCH	0.00	0.00%
TOTAL	829.01	17.57%
BEVERAGE		
LUNCH	96.75	2.05%
DINNER	55.50	1.18%
BRUNCH	0.00	0.00%
TOTAL	152.25	3.23%
BEER		
LUNCH	0.00	0.00%
DINNER	60.80	1.29%
BRUNCH	0.00	0.00%
TOTAL	60.80	1.29%
WINE		
LUNCH	55.00	1.17%
DINNER	566.74	12.01%
BRUNCH	0.00	0.00%
TOTAL	621.74	13.18%
COUPNS/DIS		
LUNCH	0.00	0.00%
DINNER	0.00	0.00%
BRUNCH	0.00	0.00%
TOTAL	0.00	0.00%
DEPOSITS		
LUNCH	0.00	0.00%
DINNER	0.00	0.00%
BRUNCH	0.00	0.00%
TOTAL	0.00	0.00%
RETAIL		
LUNCH	0.00	0.00%
DINNER	0.00	0.00%
BRUNCH	0.00	0.00%
TOTAL	0.00	0.00%
UNASSIGNED		
LUNCH	0.00	0.00%
DINNER	-72.24	-1.53%
BRUNCH	0.00	0.00%
TOTAL	-72.24	-1.53%

RIVIERA RESTAURANT & LOUNGE
REPORT DATE: 11/22/2011

PAGE: 2
REPORT TIME: 9:44:19.35

SALES JOURNAL REPORT FOR 11/04/2010
SALES TOTALS BY CATEGORY for Entire house

	SALES	%OF SALES
TOTAL SALES	4717.13	100.00%
TOTAL TAX	480.25	
TOTAL SALES PLUS TAX	5197.38	

SALES JOURNAL REPORT FOR 11/04/2010

SALES TOTALS BY COST CENTER

	CUST COUNT	SALES	% OF SALES
DINING ROO			
LUNCH	46	728.50	15.44%
DINNER	66	2941.75	62.36%
BRUNCH	0	0.00	0.00%
TOTAL	112	3670.25	77.81%
BAR			
LUNCH	2	48.00	1.02%
DINNER	43	998.88	21.18%
BRUNCH	0	0.00	0.00%
TOTAL	45	1046.88	22.19%
TOTAL SALES	157	4717.13	100.00%
TOTAL TAX		480.25	
TOTAL SALES PLUS TAX		5197.38	

SALES JOURNAL REPORT FOR 11/04/2010
SALES TOTALS BY TAX TYPE for Entire house
SALES TAX

TAXABLE	3954.16	
TAX 1		429.22
TAX INCLUDED (NET)	518.47	
TAX OWED 1		51.03
TAX EXEMPT	244.50	
TAX OWED		0.00
TOTAL	4717.13	480.25
TOTAL SALES PLUS TAX		5197.38



FARMERS

Send all correspondence to:
Email: claimsdocuments@hpcs.com
National Document Center
P.O. Box 268994
Oklahoma City, OK 73126-8994
Fax: (877) 217-1389

November 16, 2011

Contessa Pirannah Inc
See E0002
968 S WESTLAKE BLVD STE 4
WESTLAKE VLG CA 91361

RE: Insured:	Contessa Pirannah Inc
Claim Unit Number:	8000168613-1-1
Policy Number:	0094094649
Loss Date:	11/03/2011
Location of Loss:	23683 Calabasas Rd, Calabasas, CA

Dear Mr. Barletta:

Thank you for your cooperation in the handling of this matter. We assure you it has received our careful consideration.

This letter will serve to inform you that Mid-Century Insurance Company has completed its evaluation of your claim. You reported a loss of business income due to an interruption of your water supply.

Our investigation revealed that the damaged pipe suffered damage due to an installation defect which resulted in corrosion causing the failure. A review of your policy of insurance revealed that the above policy would not extend coverage for this loss. We refer you to the following language in your Businessowners Special Property Coverage Form, BP 00 02 12 99 policy:

A. Coverage

We will pay for direct physical loss of or damage to Covered Property at the premises described in the Declarations caused by or resulting from any Covered Cause of Loss.

3. Covered Causes Of Loss

Risks Of Direct Physical Loss unless the loss is;

- a. Excluded in Section B., Exclusions; or
- b. Limited in Paragraph A.4., Limitations;

that follow.

ITEM 9A

RIVIERA WINE BAR & BISTRO

23689 Calabasas Rd.
Calabasas, California 91302
(818) 224-2169 Fax (818) 224-2164
www.rivieracalabasas.com

Farmers Insurance Group Board Meeting 11-3-2011

Thank you for selecting RIVIERA WINE BAR & BISTRO to host your Dinner Party. Following is the menu we have created for your event

HOBS D'OEUVRES

Riviera Bruschetta, Potato Croquette

FIRST COURSE

Caesar Salad with spicy croutons and parmigiano shavings

SECOND COURSE

Combo of three pastas

Penne putanesca, farfalle pasta with basil pesto and tortelloni in a creamy 4 cheese sauce

ENTREES

All entrees served with fresh vegetables and garlic mashed potato

Choice of one:

FRESH SEASONAL WHITE FISH WITH LEMON-GARLIC AND CAPER SAUCE

ROASTED BREAST OF CHICKEN WITH ARTICHOKE AND THYME SAUCE

GARLIC ROASTED FILET MIGNON WITH COGNAC PEPPER CORN SAUCE

DESSERT

TIRAMISU

AND

COFFEE OR TEA

A selection of House Wines are available at \$45.00 per bottle, Cabernet, Merlot, Chianti, Shiraz, Pinot Noir Chardonnay, Pinot Grigio and White Zinfandel, along with an extensive wine list, for more choices.

Our corkage fee is \$20.00 per bottle

Our cake cutting charge is \$3.00 per person

The price of this menu is \$53.00 per person, with a minimum guarantee of 35 people a room charge of \$350.00 will be charged, not including TAX, BAR OR GRATUITY. We require a non-refundable \$300.00 deposit, which will be deducted from your final bill. We reserve the right to reschedule your private room arrangement should the minimum required number of guest decline. Confirmation on number of guests must be given 72 hours prior to the event. It is from that number that we calculate the final charge. If you have any questions, please do not hesitate to contact me at your convenience. Please review the contract, sign and fax back to me as soon as possible.

Sincerely,

General Manager

SIGNATURE OF ACCEPTANCE

DATE: 10-16-2011

RIVIERA WINE BAR & BISTRO

23687 Calabasas Rd.
Calabasas, California 91302
(818) 234-2163 Fax (818) 234-2164
www.rivieracalabasas.com

Calabasas Association
11-3-2011

Thank you for selecting RIVIERA WINE BAR & BISTRO to host your Dinner Party. Following is the menu we have created for your event

HORS D'OEUVRES

Riviera Bruschetta, Potato Croquette

FIRST COURSE

Caesar Salad with spicy croutons and parmigiano shavings

ENTREES

All entrees served with fresh vegetables and garlic mashed potato
Choice of one:

FRESH SEASONAL WHITE FISH WITH LEMON-GARLIC AND CAPER SAUCE

ROASTED BREAST OF CHICKEN WITH ARTICHOKE AND THYME SAUCE

GARLIC ROASTED FILET MIGNON WITH COGNAC PEPPERCORN SAUCE

DESSERT

TIRAMISU
AND
COFFEE OR TEA

A selection of House Wines are available at \$45.00 per bottle, Cabernet, Merlot, Chianti, Shiraz, Pinot Noir Chardonnay, Pinot Grigio and White Zinfandel, along with an extensive wine list, for more choices.

Our corkage fee is \$20.00 per bottle

Our cake cutting charge is \$3.00 per person

The price of this menu is \$38 per person, with a minimum guarantee of 22 a room charge of \$350.00 will be charged, not including TAX, BAR OR GRATUITY. We require a non-refundable \$300.00 deposit, which will be deducted from your final bill. We reserve the right to reschedule your private room arrangement should the minimum required number of guest decline. Confirmation on number of guests must be given 72 hours prior to the event. It is from that number that we calculate the final charge. If you have any questions, please do not hesitate to contact me at your convenience. Please review the contract, sign and fax back to me as soon as possible.

Sincerely,

General Manager

SIGNATURE OF ACCEPTANCE



DATE 10-21-2011

RIVIERA WINE BAR & BISTRO

ITEM 9A



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

January 10, 2012

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: (Guest)
- (b) Pledge of Allegiance: Director Lynne Heidel

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 December 13, 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 December
- C. Approve committee assignments
- D. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriate \$570,000; and authorize preliminary design to replace wastewater systems at the Colorado River Aqueduct pumping plants (Approp. 15385). (E&O)

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

- 7-2 Adopt resolution designating authorized agents to accept federal and state funding for declared disasters and to sign official correspondence for disaster assistance. (E&O)

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

(END OF CONSENT CALENDAR)

ITEM 10A

8. OTHER BOARD ITEMS — ACTION

- 8-1 Present proposed biennial budget, revenue requirements, and water rates and charges for fiscal years 2012/13 and 2013/14, and set a public hearing date. (F&I)

8-1 Board Letter and Attachments

- 8-2 Appropriate \$3.76 million; and award \$2,982,500 contract to Cora Constructors for rehabilitation of the Copper Basin Reservoir outlet structure (Approp. 15373). (E&O)

8-2 Board Letter and Attachments

- 8-3 Report on San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-10-510830; and authorize an increase in the maximum amount payable under contract with Morrison & Foerster for legal services by \$800,000 to an amount not to exceed \$900,000. (L&C) [Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(a)] (To be mailed separately)

9. BOARD INFORMATION ITEMS

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

- 9-2 Report on Local Resources Development Strategy Task Force. (WP&S)

9-2 Board Letter and Attachments

10. FUTURE AGENDA ITEMS**11. ADJOURNMENT**

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

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

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

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

ITEM 10A