



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

February 14, 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 February 14, 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 Recognition Proclamation: Woody Smeck - Santa Monica Mountains National Recreation Area

B 25-Year Service Award: Glen Peterson

C 1-Year Service Award: Barry Steinhardt

D 15-Year Service Award: John Mundy

E Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Regular Meeting of January 10, 2012. Approve

B List of Demands: February 14, 2012. Approve

C Directors' Per Diem: January 2012. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A LAFCO BALLOT: Special District Representative

The Board of Directors to vote for one candidate to serve as Special District LAFCO Representative (Donald L. Dear, Dr. James Lawson or Lynne Plambeck); and authorize the General Manager to execute the official voting ballot on behalf of Las Virgenes MWD no later than 5:00 p.m. on Friday, April 13, 2012.

8. FINANCE AND ADMINISTRATION

A Review of Investment Policy

Reaffirm the Investment Policy for 2012.

9. RESOURCE CONSERVATION AND PUBLIC OUTREACH

A Public Outreach Consultant

Discuss the request and provide direction to staff.

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. Weber v. Las Virgenes Municipal Water District

B Conference with District Counsel - Property Lease (Government Code Section 54956.8):

- 1. Millgee Investment Company, Inc.

13. OPEN SESSION AND ADJOURNMENT



*A Proclamation
In Recognition of Woody Smeck
for his service to the
Santa Monica Mountains National Recreation Area*

Whereas, Woody Smeck has devoted more than 20 years to the stewardship of the nation's most treasured assets as a member of the National Parks Service and


Whereas, under his guidance, the Santa Monica Mountains National Recreation Area has grown from its inception to become one of America's most popular and widely used attractions, stretching from Point Mugu to the City of Los Angeles and

Whereas, utilizing the unique setting of the Santa Monica Mountains National Recreation Area, Woody Smeck has nurtured it as a resource for learning, open space preservation, wildlife habitat, recreation and watershed improvement, setting it as an example to some 35 million visitors from around the world, and

Whereas, Woody Smeck's reputation for excellence and his ability to communicate with multiple groups and interests have also seen him charged with the responsibility for America's most recognizable edifices in Washington, D.C. including the National Mall and the White House, and

Whereas, Las Virgenes Municipal Water District serves a portion of the Santa Monica Mountains National Recreation Area and shares in the stewardship of the Malibu Creek Watershed in partnership with multiple agencies and stakeholders;

Now be it known to all that on this fourteenth day of February 2012, the Board of Directors of Las Virgenes Municipal Water District honors the excellence and dedication to public service exhibited by Woody Smeck and extends its best wishes as he assumes his new assignment at Yosemite National Park, which will be well served by his many talents.


Joseph M. Bowman


Charles Caspary


Glen Peterson


Lee Renger


Barry Steinhardt



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

MINUTES
REGULAR MEETING

5:00 PM

January 10, 2012

PLEDGE OF ALLEGIANCE

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

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 Vice President Bowman in the District offices. Assistant Deputy Secretary Conklin called the roll. Those answering present were Directors Bowman, Caspary, Peterson and Steinhardt. Directors absent: Renger.

2. APPROVAL OF AGENDA

A Approval of agenda

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 January 10, 2012 as presented.

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

ABSENT: Director(s) Renger

3. PUBLIC COMMENTS

No speaker cards were received from the public.

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.

Information Systems Manager Matthews recorded the public hearing; no speaker cards were received from the public; and Legal Counsel Lemieux gave the first reading of the proposed Ordinance by title only.

On a motion by Director Barry Steinhardt, seconded by Director Charles Caspary, the Board of Directors voted 4-0 -1 to Approve the recommendations as presented in paragraph one.

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

ABSENT: Director(s) Renger

On a motion by Director Barry Steinhardt, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Approve by Roll Call vote conducted by Secretary Caspary, the recommendations as presented in paragraph two.

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

ABSENT: Director(s) Renger

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.

Mr. Nitin Patel of White Nelson Diehl Evans LLP gave a 16-page presentation dated January 10, 2012, which discussed district and auditors' responsibilities; basic financial statements overview of the audit and single audit including findings; provided a summary of the district's basic financial statements. Treasurer Steinhardt stated he participated in the audit committee and was satisfied with the audit. Director Bowman requested a copy of the audit letters.

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

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

ABSENT: Director(s) Renger

C 1235' Proposed 5-Million Gallon Tank Update

General Manager Mundy discussed steps taken since the Regular Board Meeting of December 13, 2011, including development of additional information; slowing down of project schedule/take a step back; alternative route; review of gradient and dirt removal study to be performed by AECOM; constraint studies; rights of way easement/title search; Twin Lakes route; and traffic management plan with Los Angeles County, City of Westlake Village and the Sheriff's Department. Director Bowman requested in layman terms why there is a need for the tank; what happens if the tank isn't built; and with/without tank consequences.

Two speaker cards were received from the public (1) Hal Helsley, lives in Cold Creek area, customer expectation is to turn on the tap and have water; supports 5-mil tank at Site A; has received two calls from residents who are concerned about traffic (he believes this can be mitigated through traffic control and explanation of the process to the community) and Valley Fever (he believes this area is much different than Bakersfield and if top soil is wet it will reduce exposure). (2) Martin Jansen, consider long term hold on project; demonstrate technical need for project; return on investment information to customers; mandate of 2020

conservation in California; we don't need supply as we can purchase water at Tier 1 and Tier 2 levels for customers to purchase; wants to see all information on Site A and Site C; and stated there is a need to convince customers the tank is needed and that they should pay for it - when will customers see a return on the investment.

D Legislative and Regulatory Updates

General Manager Mundy notified the Board of the Delta Stewardship Council draft EIR public hearing date of Thursday, January 12, 2012 in Pasadena.

5. CONSENT CALENDAR

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

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

ABSENT: Director(s) Renger

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

Treasurer Steinhardt reported on his meeting with the auditors; stated there was \$1,200 over a six year period that was paid on a utility bill (the meter should have been transferred from the District to an HOA upon project completion); Director of Finance and Administration Hicks would develop a new procedure for utility bill review; and the auditors had done a good job.

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.

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

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

ABSENT: Director(s) Renger

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.

Director Bowman requested information on Fruit Growers Laboratory (FGL) expenditures. General Manager Mundy stated FGL conducts regulatory testing the district lab is either not licensed to perform, or testing requiring specialized equipment, which it itself can

cost thousands of dollars.

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) Bowman , Caspary , Peterson , Steinhardt

ABSENT: Director(s) Renger

9. FINANCE AND ADMINISTRATION

A Claim of Contessa Pirannah, Inc.

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

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

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

ABSENT: Director(s) Renger

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 good work coming from their Chief Financial Officer; the MWD Board today approved a modified accrual system of accounting, set a hearing for rates in March 2012 and is considering eliminating a \$69 per acre foot surcharge for The Delta; rate increases estimated to be 7.5% in 2013 and 5% in 2014 (staff recommendations not MWD Board approved); storage at reservoirs; Pat Chandler who conducted tours retired in December 2011; and Colorado River Board may disband and absorb into the Department of Water Resources, but the change would require legislative action by the Governor.

(2) Director Caspary reported on his attendance at the December 15, 2011, Santa Monica Bay Restoration Commission meeting, discussions included standardized monitoring to review costs/benefits; elections held (Santa Monica Bay Restoration Commission-Dennis Washburn; City of Santa Monica-Richard Bloom and West Basin Municipal Water District-Ronald Smith); and an amendment to a previous grant made to City of Calabasas related to trash screens on storm drain systems. Director Bowman reported on his meeting with City of Westlake Village Councilmember Rutherford concerning City of Thousand Oaks versus Las Virgenes Municipal Water District sewer fees (General Manager Mundy stated Thousand Oaks has double the connections, so costs are spread to more customers; composting versus hauling; costs associated with Malibu Creek); assistance to homeowners with slope watering of common areas/use of recycled water on lots (General Manager Mundy stated the district cannot provide recycled water service to small residential lots, nor can the district pump recycled water uphill without incurring additional costs).

B Director's Reports on Outside Meetings

None.

C General Manager Reports

General Manager Mundy provided an update on general business of the district including offices closed on January 16, 2012 in observation of Martin Luther King Jr. Holiday; upcoming events (CASA Mid-Year Conference and AWA); on January 24th, Director Bowman would be presenting a proclamation to the City of Westlake Village in recognition of their 30th anniversary; and on January 18th, Director Caspary would be presenting a proclamation to

outgoing City of Calabasas Councilmember Jonathon Wolfson.

D Director's Comments

Director Caspary would like the district to provide reminders to customers via The Current Flow of booster pumps and home recycling systems (they need to be turned off - plumbers can install pressure switch(es)); and information on what happens in 20x2020 (large yards receive water or use recycled). Director Bowman asked staff to prepare a bibliography/outline for all 2011 outreach conducted in Three Springs prior to July 11, 2011; stated he was asked to consult with The Salvation Army on permits to improve property (the property is located adjacent to Tapia WRF); and would like to see an article in The Current Flow regarding trees located in the area of sewer laterals, which can cause sewer line failures; provide the Board a 10-year employee cost analysis and update Director of Finance and Administration Hicks' spreadsheet to include the total obligation for employee vacation and sick leave; and requested General Manager Mundy review the feasibility of airing board meetings on our web page. Director Peterson recommended discussing web page changes at the annual Strategic Planning Workshop (General Manager Mundy stated an email would be sent to determine available dates for annual workshops).

11. FUTURE AGENDA ITEMS

During agenda item 4C: 1235' Proposed 5-Million Gallon Tank Update, Director Steinhardt requested an agenda item to discuss whether the tank is needed or not.

12. CLOSED SESSION

The meeting adjourned into Closed Session at 6:47 p.m.

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

At 6:59 p.m. the Closed Session meeting adjourned into Open Session.

Legal Counsel Wayne Lemieux reported in Open Session that he had provided a report to the Board and staff in regards to Rossco Holdings Inc. v. Las Virgenes Municipal Water District, and discussed a task order related to the case.

On a motion by Director Charles Caspary, seconded by Director Glen Peterson, the Board of Directors voted 4-0 -1 to Authorize General Manager Mundy to execute the Lemieux & O'Neill Task Order related to Rossco Holdings, Inc.

*The Chair declared the meeting adjourned at 7:00 p.m.
 AYES: Director(s) Bowman , Caspary , Peterson , Steinhardt
 ABSENT: Director(s) Renger*

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

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 : February 14, 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. 4806-9944448

Checks Nos. 58500 through 58656 were issued in the total amount of \$ 965,176.14

Payments through wire transfers as follows:

1/31/2012 Metropolitan Water Dist. Payment for water deliveries in the month of November 2011 \$ 1,539,373.20

Total payments \$ 2,504,549.34

(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.)

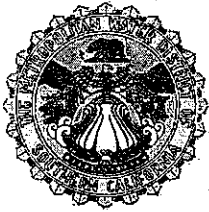
**CHECK LISTING FOR BOARD MEETING
02/14/12**

Company Name	Company No.	Check No. 58500 thru 58537 01/24/12	Check No. 58538 thru 58587 01/31/12	Check No. 58588 thru 58604 02/07/12	Check No. 58605 thru 58656 02/14/12
		Amount	Amount	Amount	Amount
Potable Water Operations	101	4,507.22	36,795.41	17,303.85	20,789.42
Recycled Water Operations	102				11,138.40
Sanitation Operations	130	1,281.41	474.08	981.40	6,249.80
Sani- Construction	230				0.00
Potable Water Replacement	301	6,525.96	3,042.78		623,354.48
Sanitation Replacement	330				0.00
Internal Service	701	26,114.83	31,219.26	7,913.21	48,581.88
Joint Venture Operations	751	13,671.00	25,209.18	7,491.49	51,247.65
Joint Venture Construction	752				0.00
Joint Venture Replacement	754	10,140.00	1,875.92	7,365.05	1,902.46
Total Printed		62,240.42	98,616.63	41,055.00	763,264.09

Voided Checks/Payment Stopped:

None

Total Voids	0.00	0.00	0.00	0.00
Net Total	62,240.42	98,616.63	41,055.00	965,176.14



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

November 2011	Page No. 1 of 1
Mailed: 12/09/2011	Due Date: 01/31/2012
Invoice Number: 7195	Revision: 0

NOTICE

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

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,910.3

SALES	Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service	Tier 1 Supply Rate	1,910.3	\$104.00	\$198,671.20
	System Access Rate	1,910.3	\$204.00	\$389,701.20
	Water Stewardship Rate	1,910.3	\$41.00	\$78,322.30
	System Power Rate	1,910.3	\$127.00	\$242,608.10
	Delta Supply Surcharge	1,910.3	\$51.00	\$97,425.30
	Treatment Surcharge	1,910.3	\$217.00	\$414,535.10
SUBTOTAL				\$1,421,263.20

OTHER CHARGES AND CREDITS	Rate (\$ /AF)
Readiness To Serve Charge(Payment Schedule: M)	\$90,930.00
Capacity Charge(Payment Schedule: M)	\$27,180.00
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)	203,643.9			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	18,415.4	87.3		
Tier 1 Current Month Deliveries	1,910.3			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF
1,910.3

Amount Now Due
\$1,539,373.20

Note: Amount Due is based on highlighted fields

OK to pay
David Lippman
1/23/12

OK to pay
Handley
Gen Man
1/24/12

PAID
wired 1/31/12
JC

Batch Number - 213911
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
58500	01/24/12	18563	ALTURA PAINT CENTER, INC	PAINT, URETHANE, MEDIUM GREEN	PV	117180	001	00701		237.26	230530
				Payment Amount						237.26	
58501	01/24/12	18568	AMERICAN MACHINE TOOLS INC.	DAKE 40 TON HYDRAULIC PRESS	PV	117147	001	00701		10,140.00	1112123
				Payment Amount						10,140.00	
58502	01/24/12	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	12/11 PEST CNTRL@HQ	PV	117136	001	00701		54.60	49463
				Payment Amount						10,140.00	
				12/11 PEST CNTRL@HQ	PV	117136	002	00701		29.40	49463
				12/11 PEST CNTRL@TAPIA	PV	117137	001	00701		110.25	49468
				12/11 PEST CNTRL@RLV	PV	117138	001	00701		110.25	49464
				12/11 PEST CNTRL@EQUESTRIAN	PV	117139	001	00701		54.00	49465
				12/11 PEST CNTRL@MOTOR HOUSE	PV	117140	001	00701		60.00	49532
				Payment Amount						418.50	
58503	01/24/12	12280	ARAMARK UNIFORM SERVICES	12/11 UNIFORM MATS/TWLS@TAP	PV	117116	001	00701		16.38	502-6476155
				12/11 UNIFORM MATS/TWLS@TAP	PV	117116	002	00701		99.27	502-6476155
				12/11 UNIFORM MATS/TWLS@TAP	PV	117117	001	00701		59.84	502-6495137
				12/11 UNIFORM MATS/TWLS@TAP	PV	117117	002	00701		101.90	502-6495137
				12/11 UNIFORM MATS/TWLS@TAP	PV	117118	001	00701		16.38	502-6514500
				12/11 UNIFORM MATS/TWLS@TAP	PV	117118	002	00701		113.74	502-6514500

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				MATS/TWLS@TAP							
			IA								
			12/11 UNIFORM		PV	117119	001	00701		68.73	502-6533607
			MATS/TWLS@TAP								
			IA								
			12/11 UNIFORM		PV	117119	002	00701		114.10	502-6533607
			MATS/TWLS@TAP								
			IA								
			12/11 UNIFORM		PV	117120	001	00701		16.38	502-6552528
			MATS/TWLS@TAP								
			IA								
			12/11 UNIFORM		PV	117120	002	00701		68.11	502-6552528
			MATS/TWLS@TAP								
			IA								
			12/11 UNIFORM		PV	117121	001	00701		31.52	502-6476161
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117121	002	00701		11.43	502-6476161
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117122	001	00701		6.23	502-6495143
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117122	002	00701		11.43	502-6495143
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117123	001	00701		31.52	502-6514506
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117123	002	00701		11.43	502-6514506
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117124	001	00701		6.23	502-6533613
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117124	002	00701		11.43	502-6533613
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117125	001	00701		31.52	502-6552534
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117125	002	00701		11.43	502-6552534
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117126	001	00701		306.17	502-6476157
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117126	001	00701		326.41	502-6495139
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117127	001	00701		213.27	502-6514502
			MATS/TWLS@WLK								
			12/11 UNIFORM		PV	117128	001	00701		365.04	502-6533609
			MATS/TWLS@WLK								

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Lim	Key Co	Amount	Invoice Number
		MATS/TWLS@HQ			PV	117130	001	00701	275.38	502-6552530
		12/11 UNIFORM			PV	117131	001	00701	10.90	502-6476156
		MATS/TWLS@RLV			PV	117131	002	00701	54.79	502-6476156
		12/11 UNIFORM			PV	117132	001	00701	41.95	502-6495138
		MATS/TWLS@RLV			PV	117132	002	00701	58.61	502-6495138
		12/11 UNIFORM			PV	117133	001	00701	12.85	502-6514501
		MATS/TWLS@RLV			PV	117133	002	00701	65.55	502-6514501
		12/11 UNIFORM			PV	117134	001	00701	45.87	502-6533608
		MATS/TWLS@RLV			PV	117134	002	00701	59.37	502-6533608
		12/11 UNIFORM			PV	117135	001	00701	12.85	502-6552529
		MATS/TWLS@RLV			PV	117135	002	00701	59.37	502-6552529
		Payment Amount							2,747.38	
58504	01/24/12	2869 AT&T			PV	117101	001	00101	37.62	9054/010512
		SRV								
		01/05--02/04/1								
		2								
		SRV			PV	117102	001	00701	688.20	1657/010512
		01/05--02/04/1								
		2								
		SRV			PV	117103	001	00701	183.57	9065/010512
		01/05--02/04/1								
		2								
		SRV			PV	117104	001	00701	183.50	9268/010512
		01/05--02/04/1								
		2								
		L.RENGER'S			PV	117105	001	00701	41.74	0186/010512
		01/05--02/04/1								
		2								
		SRV			PV	117115	001	00101	664.13	0051/010512
		12/06/11--01/0								

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
	5/12								
SRV	12/06/11-01/0				PV	117115	002 00101	84.79	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	003 00101	360.01	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	004 00101	3,325.91	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	005 00101	34.88	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	006 00101	1,321.67	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	007 00101	463.42	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	008 00101	1,196.62	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	009 00101	56.04	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	010 00101	34.88	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	011 00101	34.88	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	012 00101	34.88	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	013 00101	34.88	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	014 00101	34.99	0051/010512
	5/12								
SRV	12/06/11-01/0				PV	117115	015 00101	69.76	0051/010512

Batch Number - 213911

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
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	016	00101	34.94	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	017	00101	34.88	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	018	00101	34.88	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	019	00101	34.88	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	020	00101	34.88	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	021	00101	34.88	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	022	00101	34.88	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	023	00101	34.94	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	024	00101	34.94	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	025	00101	21.31	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	026	00101	17.44	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117115	027	00101	17.44	0051/010512
	12/06/11-01/0									
	5/12									
	SRV				PV	117114	001	00701	82.21	992789332X011
	12/04/11-01/0									12012
	Payment Amount								9,256.66	
	SRV									

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
	3/12				PV	117114	002	00701		86.65	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	003	00701		16.45	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	004	00701		1,177.17	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	005	00701		15.30	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	006	00701		44.91	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	007	00701		70.20	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	008	00701		16.45	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	009	00701		77.21	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	010	00701		11.51	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	011	00701		4.94	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	012	00701		163.19	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	013	00701		158.95	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	014	00701		28.46	992789332X011 12012
SRV	12/04/11-01/0										
	3/12				PV	117114	015	00701		163.19	992789332X011 12012
SRV	12/04/11-01/0										

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Date	Name	Address Number	Payment Stub Message	Document	Ty	Number	Key	Item	Co	Amount	Invoice Number
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	016	00701			16.85	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	017	00701			16.45	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	018	00701			16.45	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	019	00701			16.45	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	020	00701			56.92	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	021	00701			65.95	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	022	00701			16.45	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	023	00701			28.46	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	024	00701			16.45	992789332X011
				12/04/11-01/0								12012
	3/12			SRV	117114	PV	025	00701			175.20	992789332X011
				12/04/11-01/0								12012
	3/12			Payment Amount							2,511.82	
58506	01/24/12	BROWN AND CALDWELL	8091	AD: WTR WORKER III	117143	PV	001	00701			200.00	19614
				Payment Amount							200.00	
58507	01/24/12	CAPCO ANALYTICAL SERVICES	2513	12/11 DIGESTER GAS TEST	117168	PV	001	00701			396.25	113663
				Payment Amount							396.25	
58508	01/24/12	CHICAGO TITLE	4641	PRELIM TITLE	117177	PV	001	00701			1,000.00	126745526

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
			COMPANY	REPORT APN						
				2059						
				Payment Amount					1,000.00	
58509	01/24/12	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	MISC RLV MAINT SUPPL	PV	117149	001	00701	661.30	9009-650984
				FREIGHT	PV	117149	009	00701	11.45	9009-650984
				Payment Amount					672.75	
58510	01/24/12	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	12/11-REFUSE GRIT& RAGS	PV	117144	001	00701	203.70	48892/123111
				Payment Amount					203.70	
58511	01/24/12	2601	DELL COMPUTER CORP	DELL PRECISION T3500	PV	117146	001	00701	1,173.52	XFMN6WJ55
			Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916 PASADENA CA 91110-0916							
				Payment Amount					1,173.52	
58512	01/24/12	2834	DIAL COMMUNICATION S SERVICE	01/12 RADIO MAINT@HQ	PV	117166	001	00701	1,537.00	33363
				Payment Amount					1,537.00	
58513	01/24/12	11330	DIAL SECURITY	01/12 SECURITY@HQ/L OBBY SECURITY @ RLV	PV	117160	001	00701	278.00	151911
				01/12 SECURITY@TAPI A	PV	117161	001	00701	80.00	151913
				01/12 SECURITY@RLV FARM	PV	117162	001	00701	45.00	151912
				01/12 SECURITY@WLK	PV	117163	001	00701	35.00	151914
				01/12 SECURITY@WLK	PV	117164	001	00701	70.00	151915
				01/12 SECURITY@WLK	PV	117165	001	00701	35.00	151916

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
SECURITY@WLK											
				P/S							
58514	01/24/12	17205	ELLIS PAINT COMPANY	Payment Amount PAINT, URETHANE, SAFETY YELLOW	PV	117179	001 00701			543.00	955406
58515	01/24/12	9353	ERI SAFETY VIDEOS	Payment Amount FREIGHT ON SAFETY VIDEOS	PV	117158	001 00701			1,169.97	152519
58516	01/24/12	2658	FEDERAL EXPRESS CORP	Payment Amount PACKAGES DEL. 1/3/12 & 1/5/12	PV	117157	001 00701			10.00	7-757-39260
58517	01/24/12	2655	FERGUSON ENTERPRISES	Payment Amount BUSHING, 3" X 2" BRASS	PV	117178	001 00701			77.51	0395244-1
Alt Payee 3207 FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 LOS ANGELES CA 90074-6809											
58518	01/24/12	15793	FLEMING ENVIRONMENTAL INC.	Payment Amount SRV CALL-SENSOR IN ALARM L-9	PV	117159	001 00701			89.18	7580
58519	01/24/12	2701	GRAINGER, INC.	Payment Amount LUBRICANT, CUTTING FLUID	PV	117153	001 00701			600.00	9726306260
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001											
58520	01/24/12	2732	INDUSTRIAL METAL SUPPLY	Payment Amount WTR JUG HOLDER ON VEH#890/891	PV	117145	001 00701			431.17	E00971
58521	01/24/12	6777	CAL-COAST MACHINERY	Payment Amount COOL-GARD AND PLUS-50 PARTS	PV	117156	001 00751			493.55	12851
Alt Payee 7133 JOHN DEERE FINANCIAL PO BOX 4450 CAROL STREAM IL 60197-4450											

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
58522	01/24/12	18585	KEKER & VAN NEST LLP	Payment Amount REFD O/P ESTIMATE ON SDCWA	PV	117154	001 00701	17.20	010612
58523	01/24/12	18535	KEMIRA WATER SOLUTIONS, INC.	Payment Amount FERRIC CHLORIDE-4828 0 LBS	PV	117148	001 00701	5,889.11	9017252088
Alt Payee				KEMIRA WATER SOLUTIONS MAIL CODE 5581, P. O. BOX 105046 ATLANTA GA 30348-5046					
58524	01/24/12	5230	KENNEDY/JENKS CONSULTANTS	Payment Amount 12/05-12/21/11 1 CONSULT SRV	PV	117141	001 00701	4,956.88	61676
58525	01/24/12	18587	LAS VIRGENES HILLS COMMUNITY HOA	Payment Amount CLAIM PMT-F/H LEAK 12/27/11	PV	117182	001 00701	569.08	61669
58526	01/24/12	2839	MOTION INDUSTRIES, INC.	Payment Amount TRI POWER V-BELTS(28)	PV	117174	001 00701	402.41	CA22-546959
Alt Payee				SRDG BALL BRGS (1)					
Alt Payee				MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074					
58527	01/24/12	2302	OFFICE DEPOT	Payment Amount MISC OFFICE & COFFEE SUPPL MISC OFFICE & COFFEE SUPPL	PV	117150	001 00701	619.98	592741232001
Alt Payee				CARTRIDGE-TON ER FOR HP4000TN					
Alt Payee				CARTRIDGE-INK					

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Item Code		Number
58528	01/24/12	16384	ONQUE TECHNOLOGIES, INC	Payment Amount 2/12-2/13 COBRA ADM RENEWAL	PV	117106	001 00701	267.05	27453
58529	01/24/12	2585	PURETEC	Payment Amount 11/12-14" D.I. RENTAL 12/11 TANK SRV EXCHANGE	PV	117169	001 00701	90.63	1127301
58530	01/24/12	6766	SAWYER PETROLEUM	Payment Amount RED DYED DIESEL FUEL@RLV	PV	117167	001 00701	2,239.88	V14066
58531	01/24/12	6940	SECTRAN SECURITY, INC.	Payment Amount 01/12 COURIER SRV	PV	117172	001 00701	289.38	12010524
58532	01/24/12	2958	SOUTHERN CALIFORNIA GAS CO	Payment Amount HQ/OPNS 12/06/11-01/1 6/12 RLV PLNT 12/05/11-01/0 6/12 TAPIA PLNT 12/05/11-01/1 6/12	PV	117108	001 00701	2,586.64	3600/010612
58533	01/24/12	2964	STATE BOARD OF EQUALIZATION	Payment Amount SALES/USE TAX PREPD 4TH QT11	PV	117110	001 00701	2,830.00	4200/010612
58534	01/24/12	17066	SUPPORT PRODUCT SERVICES	Payment Amount BI-ANNUAL SRV ECOM J2K ANALYZR	PV	117176	001 00701	481.57	4000/010612
58535	01/24/12	16271	USA MOBILITY	Payment Amount SRV	PV	117113	001 00701	65.85	97817885/1231 11 2273

. CANON FAX.

Batch Number - 213911

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Document	Key	Item	Co	Amount	Invoice Number
			WIREFLESS, INC	12/11/11-01/1								
				0/12								
				SRV	PV	117113	002	00701			69.89	V0143084A
				12/11/11-01/1								
				0/12								
				SRV	PV	117113	003	00701			40.58	V0143084A
				12/11/11-01/1								
				0/12								
				SRV	PV	117113	004	00701			40.58	V0143084A
				12/11/11-01/1								
				0/12								
				Payment Amount							216.90	
58536	01/24/12	3026	VENTURA COUNTY STAR	ADS:RECRUITME	PV	117111	001	00701			935.30	1055993
				NT								
				11/13--11/20/1								
				1								
				Payment Amount							935.30	
58537	01/24/12	3067	XEROX CORPORATION	WCP123-WLK/PM	PV	117094	001	00701			171.43	058990462
				T-NOV'11								
				5740PT-OPNS/P	PV	117097	001	00701			253.36	059305484
				MT#14-DEC'11								
				4590CP-2ND	PV	117098	001	00701			861.21	059438595
				FL/PMT#53-DEC								
				'11								
				4590CP-1STFLJ	PV	117099	001	00701			895.49	059438594
				PMT#53-DEC'11								
				Payment Amount							2,181.49	
				Total Amount of Payments Written							62,240.42	
				Total Number of Payments Written							38	

Batch Number - 214147
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Doc. Ty	Document Number	Key ltrm Co	Amount	Invoice Number
58538	01/31/12	16051	ACCURATE TELECOM INC.	ANALOG	PV	117213	001 00701	337.50	9109
				PORT&DID					
				REPR@HQ					
				Payment Amount				337.50	
58539	01/31/12	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	WTR WISE	PV	117215	001 00701	50.00	05-5498
				BKFEST-CASPARY					
				:RENGER					
				Payment Amount				50.00	
58540	01/31/12	2869	AT&T	SRV	PV	117183	001 00101	385.89	2043/010712
				01/07--02/06/1					
				2					
				SRV	PV	117184	001 00101	191.01	2045/010712
				01/07--02/06/1					
				2					
				SRV	PV	117185	001 00101	63.81	0123/010712
				01/07--02/06/1					
				2					
				SRV	PV	117186	001 00101	31.43	0124/010712
				01/07--02/06/1					
				2					
				SRV	PV	117187	001 00130	191.01	2220/010712
				01/07--02/06/1					
				2					
				SRV	PV	117188	001 00701	111.10	7719/010712
				01/07--02/06/1					
				2					
				SRV	PV	117189	001 00701	111.10	7720/010712
				01/07--02/06/1					
				2					
				SRV	PV	117190	001 00701	80.98	7721/010712
				01/07--02/06/1					
				2					
				SRV	PV	117237	001 00701	34.92	4639/011412
				01/14--02/13/1					
				2					
				SRV	PV	117238	001 00751	34.92	4860/011412
				01/14--02/13/1					
				2					
				Payment Amount				1,236.17	
58541	01/31/12	9631	AT&T LONG	SRV	PV	117240	001 00701	197.26	806368136/010

ITEM 5B

Batch Number - 214147
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
			DISTANCE	12/05/11-01/0					412
				4/12					
				SRV	PV	117240	002 00701	3.57	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	003 00701	.28	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	004 00701	20.52	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	005 00701	1.52	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	006 00701	16.19	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	007 00701	16.00	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	008 00701	.13	806368136/010
				12/05/11-01/0					412
				4/12					
				SRV	PV	117240	009 00701	.04	806368136/010
				12/05/11-01/0					412
				4/12					
				Payment Amount				255.51	
58542	01/31/12	2425	BANK OF AMERICA	VISA CHRG ADM	PV	117242	001 00701	390.58	2738/010712
				OPNS-DEC'11					
				VISA CHRG ADM	PV	117242	002 00701	123.35	2738/010712
				OPNS-DEC'11					
				VISA CHRG ADM	PV	117242	003 00701	118.74	2738/010712
				OPNS-DEC'11					
				VISA CHRG ADM	PV	117242	004 00701	153.57	2738/010712
				OPNS-DEC'11					
				VISA CHRG ADM	PV	117242	005 00701	30.44	2738/010712
				OPNS-DEC'11					
				VISA CHRG	PV	117243	001 00701	47.08	2688/010712
				ADM&FIN-DEC'1					
				1					
				VISA CHRG	PV	117243	002 00701	435.00	2688/010712

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				ADM&FIN-DEC'1					
1				VISA CHRG	PV	117243	003 00701	38.68	2688/010712
				ADM&FIN-DEC'1					
1				VISA CHRG	PV	117243	004 00701	521.95	2688/010712
				ADM&FIN-DEC'1					
1				VISA CHRG	PV	117243	005 00701	97.79	2688/010712
				ADM&FIN-DEC'1					
1				VISA CHRG	PV	117243	006 00701	143.48	2688/010712
				ADM&FIN-DEC'1					
1				VISA	PV	117244	001 00701	799.00	8185/010712
				CHRG-FIN&ADM					
				#2-DEC'11					
				VISA	PV	117245	001 00701	1,126.82	6407/010712
				CHRG-J.BOWMAN					
				-DEC'11					
				VISA	PV	117246	001 00701	31.65	0921/010712
				CHRG-C.KIMMEY					
				-DEC'11					
				VISA CHRG-RES	PV	117247	001 00101	100.00	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	002 00101	30.87	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	003 00101	100.00	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	004 00101	190.80	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	005 00101	75.00	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	006 00101	114.37	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	007 00101	39.00	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	008 00101	271.57	1316/010712
				CONS-DEC'11					
				VISA CHRG-RES	PV	117247	009 00101	95.00	1316/010712
				CONS-DEC'11					

Batch Number - 214147
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				VISA CHRGR-RES	PV	117247	010 00101	348.00	1316/010712
				CONS-DEC'11					
				VISA CHRGR-RES	PD	117248	001 00701	17.00-	8301/010712
				CONS#1-DEC'11					
				VISA	PV	117249	001 00751	92.11	1302/010712
				CHRGR-DEPT					
				MAINT-DEC'11					
				VISA	PV	117249	002 00751	269.91	1302/010712
				CHRGR-DEPT					
				MAINT-DEC'11					
				VISA	PV	117249	003 00751	312.64	1302/010712
				CHRGR-DEPT					
				MAINT-DEC'11					
				VISA	PV	117249	004 00751	744.38	1302/010712
				CHRGR-DEPT					
				MAINT-DEC'11					
				VISA	PV	117249	005 00751	66.51	1302/010712
				CHRGR-DEPT					
				MAINT-DEC'11					
				VISA	PV	117249	006 00751	13.03	1302/010712
				CHRGR-DEPT					
				MAINT-DEC'11					
				VISA	PV	117250	001 00701	42.24	8243/010712
				CHRGR-D.LIPPMA					
				N-DEC'11					
				VISA	PV	117251	001 00701	28.41	8219/010712
				CHRGR-J.MUNDY-					
				DEC'11					
				VISA	PV	117255	001 00701	98.90	8384/010712
				CHRGR-TAPIA					
				WTP-DEC'11					
				VISA	PV	117255	002 00701	27.18	8384/010712
				CHRGR-TAPIA					
				WTP-DEC'11					
				VISA CHRGR-WTR	PV	117256	001 00130	183.56	8136/010712
				DIST#1-DEC'11					
				VISA CHRGR-WTR	PV	117256	002 00130	73.27	8136/010712
				DIST#1-DEC'11					
				VISA CHRGR-WTR	PV	117256	003 00130	118.27	8136/010712
				DIST#1-DEC'11					
				VISA CHRGR-WTR	PV	117256	004 00130	280.00	8136/010712

Batch Number - 214147
Bank Account - 00146607 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
				DIST#1-DEC'11					
				VISA CHRGR-WTR	PV	117257	001 00101	181.93	8102/010712
				DIST#2-DEC'11					
				VISA CHRGR-WTR	PV	117257	002 00101	280.00	8102/010712
				DIST#2-DEC'11					
				VISA CHRGR-WTR	PV	117257	003 00101	97.16	8102/010712
				DIST#2-DEC'11					
				VISA CHRGR-WTR	PV	117257	004 00101	30.83	8102/010712
				DIST#2-DEC'11					
				VISA	PV	117258	001 00701	539.72	7026/010712
				CHRGR-G.PETERS					
				ON-DEC'11					
				VISA	PV	117259	001 00701	561.82	0711/010712
				CHRGR-B.STEINH					
				ARDT-DEC'11					
				VISA CHRGR WLK	PV	117260	001 00751	35.56	7493/010712
				WTP#1-DEC'11					
				VISA CHRGR WLK	PV	117260	002 00751	305.10	7493/010712
				WTP#1-DEC'11					
				VISA CHRGR WLK	PV	117260	003 00751	498.64	7493/010712
				WTP#1-DEC'11					
				VISA CHRGR WLK	PV	117260	004 00751	287.26	7493/010712
				WTP#1-DEC'11					
				VISA CHRGR WLK	PV	117260	005 00751	111.75	7493/010712
				WTP#1-DEC'11					
				VISA CHRGR WLK	PV	117260	006 00751	79.60	7493/010712
				WTP#1-DEC'11					
				Payment Amount				10,765.52	
58543	01/31/12	18080	BOOT BARN INC.	SAFETY	PV	117217	001 00701	225.00	IVC0025824
				SHOES/BURTON, BRIL					
				Payment Amount				225.00	
58544	01/31/12	2533	CITY OF AGOURA HILLS	ENCRCHMNT	PV	117275	001 00101	2,640.00	1272
				PERMIT					
				JUL-DEC'11					
				Payment Amount				2,640.00	
58545	01/31/12	15517	COLLINS EQUIPMENT REPAIR	VEHICLE	PV	117209	001 00701	749.41	1277
				MAINT#847					
				Payment Amount				749.41	
58546	01/31/12	18489	EDUCATION &	AWWA TRAINING	PV	117273	001 00701	499.00	013012

ITEM 58

Batch Number - 214147
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number	Name	Message		Number	Co		Number
			TRAINING SERVICES	CLSS					
			2/6-2/8/12						
			Payment Amount					499.00	
58547	01/31/12	18441	EMPLOYEE RELATIONS NETWORK	PV	117214	001 00701		136.00	58570
			Payment Amount					136.00	
58548	01/31/12	2658	FEDERAL EXPRESS CORP	PV	117276	001 00701		120.01	7-765-03385
			DEL.1/11/12 &1/13/12						
			Payment Amount					120.01	
58549	01/31/12	2672	FRUIT GROWERS LABORATORY, INC.	PV	117220	001 00701		465.00	112033A
			LAB ANALYSIS@TAPI A						
			Payment Amount					465.00	
58550	01/31/12	2690	GIBBS INTERNATIONAL TRUCKS	PV	117274	001 00701		688.61	431788
			TRUCK#851 ROAD CALL&REPR						
			Payment Amount					688.61	
58551	01/31/12	2598	GOLDEN STATE ELEVATOR	PV	117219	001 00701		292.01	00776459
			Payment Amount					292.01	
58552	01/31/12	17199	GOVERNMENT STAFFING SERVICES, INC.	PV	117193	001 00301		1,230.06	3934
			MAINT@HQ/OPNS						
			Payment Amount					292.01	
			P/E 12/05-12/18/1 1- S.GONZALEZ						
			Payment Amount					1,230.06	
			P/E 12/05-12/18/1 1- S.GONZALEZ						
			Payment Amount					809.25	
			P/E 12/05-12/18/1 1- S.GONZALEZ						
			Payment Amount					258.96	
			P/E 12/05-12/18/1 1- S.GONZALEZ						
			Payment Amount					1,812.72	
			P/E 12/18-01/01/1 2-S GONZALEZ						
			Payment Amount					4,110.99	
58553	01/31/12	2701	GRAINGER, INC.	PV	117208	001 00701		125.94	9729242454
			WTD-2 SIGNODE WINDLASS						

ITEM 5B

Batch Number - 214147
Bank Account - 00145607 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Document . . .		Key	Amount	Invoice Number
					Ty	Number			
Alt Payee		5453	GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001						
58554	01/31/12	15755	HD SUPPLY WATERWORKS, LTD.	PRESSURE REGULATOR, 1"	PV	117239	001 00701	3,279.01	4213053
				Payment Amount				125.94	
Alt Payee		15948	HD SUPPLY WATERWORKS, LTD FILE #56214 LOS ANGELES CA 90074-6214						
58555	01/31/12	18524	IMPACT SCIENCES, INC.	CONSULT SRV	PV	117283	001 00701	1,875.92	17703
				Payment Amount				3,279.01	
58556	01/31/12	2732	INDUSTRIAL METAL SUPPLY	3/16" 12X12 304 SS PLATE	PV	117284	001 00701	476.42	B68961
				Payment Amount				1,875.92	
58557	01/31/12	4144	INTERSTATE BATTERY SYSTEMS	BATTERIES FOR VEH#831; 711	PV	117210	001 00701	289.19	21010449
				Payment Amount				476.42	
				MISC BATTERIES FOR VEH#700	PV	117211	001 00701	1,104.49	10101015
				Payment Amount				1,393.68	
58558	01/31/12	16423	JANO GRAPHICS	CURRENT NEWSLETTER'12 #1	PV	117282	001 00701	2,474.65	43896
				Payment Amount				2,474.65	
58559	01/31/12	3083	JCI JONES CHEMICALS, INC	SODIUM BISULFITE-413 8GAL	PV	117218	001 00701	5,627.68	534968
				Payment Amount				2,474.65	
Alt Payee		13647	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877						
				Payment Amount				5,627.68	
58560	01/31/12	2581	JOHN CRANE, INC.	TYPE 3740 SPLIT SEALS FREIGHT	PV	117223	001 00701	3,585.01	2585837
				Payment Amount				3,585.01	
Alt Payee		3350	JOHN CRANE INC.		PV	117223	002 00701	53.78	2585837

ITEM 58

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm Co	Amount	Invoice Number
24929 NETWORK PLC CHICAGO IL 60673-1249									
58561	01/31/12	18155	JOHN GIL ENTERPRISES	Payment Amount INSTALL SOLAR PANEL@TWIN LAKES.	PV	117222	001 00701	3,638.79 2,950.00	2003
58562	01/31/12	2752	KAMAN INDUSTRIAL TECHNOLOGIES	Payment Amount STANDARD LOCKWASHER (5)	PV	117221	001 00701	13.43	F555170
58563	01/31/12	2611	LA DWP	Payment Amount RECTIFIER 12/13/11-01/1 3/12 RECTIFIER 12/14/11-01/1 7/12 TWIN LAKES 12/13/11-01/1 3/12	PV	117224	001 00101	13.43 36.20	10298/011312
58564	01/31/12	3352	LAS VIRGENES MUNICIPAL WATER DISTRICT	Payment Amount BLDG#1-11/07/ 11-01/05/12 BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117227	001 00101	6,381.98 401.58	2620/010512
				BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117228	001 00701	588.49	2658/010512
				BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117229	001 00701	15.00	2654/010512
				BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117230	001 00701	810.28	2656/010512
				BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117231	001 00701	412.26	2647/010512
				BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117232	001 00701	15.00	2650/010512
				BLDG#2- 11/07/11-01/0 5/12 FIRE PROTN#7-11/07 /11-01/05/12 BLDG#7- 11/07/11-01/0 5/12 HQ BLDG#8-11/07/ 11-01/05/12 FIRE PROTN #8-11/7/11-01 /05/12 TAPIA PLNT	PV	117233	001 00751	637.40	1760/010512

Batch Number - 214147
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
				11/07/11-01/0					
				5/12					
				RLV PLNT	PV	117234	001 00751	1,312.73	2090/010512
				11/07/11-01/0					
				5/12					
				L/S#1	PV	117235	001 00130	40.35	1775/011012
				11/09/11-01/1					
				0/12					
				L/S#2	PV	117236	001 00130	45.69	0570/011012
				11/09/11-01/1					
				0/12					
				Payment Amount				4,278.78	
58565	01/31/12	2789	LIEBERT	P/E 12/31/11	PV	117212	001 00701	1,152.00	145082
			CASSIDY	PROFESSIONAL					
			WHITMORE	SRV					
				Payment Amount				1,152.00	
58566	01/31/12	2814	MCMASTER-CARR	14v	PV	117269	001 00701	110.71	14769788
			SUPPLY CO	RECHARGEABLE					
				BATTERY					
				FREIGHT	PV	117269	003 00701	5.13	14769788
				Alt Payee					
			3197 MC MASTER-CARR						
			P. O. BOX 7690						
			CHICAGO IL 60680-7690						
				Payment Amount				115.84	
58567	01/31/12	14322	MILES	SODIUM	PV	117270	001 00701	1,492.05	163404
			CHEMICAL	BICARBONATE,					
			COMPANY, INC	50LB BAGS					
				Payment Amount				1,492.05	
58568	01/31/12	16926	MSC	CUT OFF	PV	117204	001 00701	253.39	69126542
			INDUSTRIAL	WHEEL, 4-1/2"					
			SUPPLY CO.						
				FREIGHT	PV	117204	002 00701	11.24	69126542
				Alt Payee					
			17054 MSC INDUSTRIAL SUPPLY CO.						
			DEPT CH 0075						
			PALATINE IL 60055-0075						
				Payment Amount				264.63	
58569	01/31/12	15469	OLYMPIC	FIRE HYDRANTS	PV	117264	001 00701	730.00	9902
			PAINTING CO.	& VENT STACKS					
				PAINTING	PV	117266	001 00701	1,300.00	9902
				TRUSSES					

Batch Number - 214147
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
58570	01/31/12	3678	PARKER SUPPLY COMPANY	Payment Amount	PV	117207	001	00701		558.54	17238
				HIGH PRESSURE							
				FREIGHT	PV	117207	002	00701		29.18	17238
				Payment Amount						587.72	
58571	01/31/12	14822	PROCESS EQUIPMENT COMPANY	PARTS FOR REPR	PV	117199	001	00701		191.41	951-40719
				PUMP#2@CORNEL							
				FREIGHT	PV	117199	005	00701		6.27	951-40719
				Payment Amount						197.68	
58572	01/31/12	2585	PURETEC	UV LAMP HOUSING	PV	117191	001	00701		109.75	1124665
				UV LAMP REPLACEMENT	PV	117192	001	00701		82.48	1124815
				Payment Amount						192.23	
58573	01/31/12	8450	R & B AUTOMATION, INC.	SRV CALL 12/13/11 R&R	PV	117281	001	00701		2,364.68	10144418
				ACTUATOR							
				Payment Amount						2,364.68	
58574	01/31/12	2907	RED WING SHOE STORE	SAFETY SHOES/ROBINS, ROBERT	PV	117263	001	00701		159.52	416000000795
				SAFETY SHOES/STANGLE & MIXON	PV	117280	001	00701		358.72	416000000790
				Payment Amount						518.24	
58575	01/31/12	4871	ROMAC	AC INDUCTION MOTOR 40HP	PV	117206	001	00701		2,699.18	164369
				FREIGHT	PV	117206	002	00701		70.00	164369
				Payment Amount						2,769.18	
58576	01/31/12	14593	SIEMENS INDUSTRY, INC	CYLINDER, SHEFFER	PV	117201	001	00701		4,089.00	900542116
				K-TYLE							
				Alt Payee 14594 SIEMENS INDUSTRIES, INC DEPT. CH 14241 PALATINE IL 60055-4241							
				Payment Amount						4,089.00	
58577	01/31/12	10044	STEVE JOHNSON PAINTING	FILTER BLDG PAINTING	PV	117202	001	00701		2,700.00	2759

ITEM 5B

Batch Number - 214147
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Co	Amount	Invoice Number
ADDITIONS										
58578	01/31/12	9505	TIRE MAN AGOURA	Payment Amount 4 NEW TIRES FOR VEH#820	PV	117267	001	00701	2,700.00 453.28	2012473
				4 NEW TIRES FOR VEH#802	PV	117268	001	00701	610.45	2012282
58579	01/31/12	17645	TORO ENTERPRISES INC.	Payment Amount POTHOLE @LONG VALLEY	PV	117241	001	00701	1,063.73 3,173.00	7223
				12/5/11						
58580	01/31/12	3429	UNITED PARCEL SERVICE	Payment Amount SRV 12/17/11-01/11	PV	117278	001	00701	3,173.00 179.83	00025W020022
				4/12						
58581	01/31/12	3022	VAUGHANS INDUSTRIAL REPAIR	Payment Amount OVERHAUL PUMP #2@TWIN LAKES	PV	117200	001	00701	179.83 11,205.75	017796
58582	01/31/12	13326	VILLA ESPERANZA SERVICES	Payment Amount 12/11 LANDSCAPE SRV	PV	117277	001	00701	11,205.75 1,114.75	LVMWD-2012-1
				12/11 LANDSCAPE SRV	PV	117277	002	00701	3,096.32	LVMWD-2012-1
				12/11 LANDSCAPE SRV	PV	117277	004	00701	571.93	LVMWD-2012-1
58583	01/31/12	3037	WAITE BROS. PLUMBING	Payment Amount PLUMBING SERVICE	PV	117253	001	00701	4,783.00 145.00	36502
58584	01/31/12	3047	WESCO DISTRIBUTION, INC.	Payment Amount UPS PANEL PROJECT	PV	117271	001	00701	145.00 837.38	001313
ITEM 5B										
58585	01/31/12	3048	WEST COAST AIR CONDITIONING	Alt Payee 6443 WESCO DISTRIBUTION, INC PO BOX 31001-0465 PASADENA CA 91110-0465	PV	117195	001	00701	837.38 45.00	S37193
				Payment Amount 12/13/11 PRV MAINT@WLK						
				PLNT						

Batch Number - 214147
Bank Account - 00146607 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Sub Message	Ty	Document Number	Key	Amount	Invoice Number
						Number	Item Co		
				12/05/11 PRV	PV	117196	001 00701	50.00	S37030
				MAINT@					
				CORNELL PS					
				12/02/11 REPL	PV	117197	001 00701	14.68	S37848
				BELT ON A/C#3					
				12/02/11 PRV	PV	117198	001 00701	385.00	S36983
				MAINT@RLV					
				BLDG					
				Payment Amount				494.68	
58586	01/31/12	8510	WORK BOOT WAREHOUSE	SAFETY	PV	117261	001 00701	225.00	22145
				SHOES/GONZALE					
				Z.SAL					
				Payment Amount				225.00	
58587	01/31/12	16623	WTS, INC.	02/12	PV	117203	001 00701	2,949.00	C0303/01-44
				DISASTER					
				RECOVERY					
				Payment Amount				2,949.00	
				Total Amount of Payments Written				98,616.63	
				Total Number of Payments Written				50	

Batch Number - 214281

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document	Key	Amount	Invoice Number
Number	Date	Number			Number	Co		Number
58588	02/07/12	2869	AT&T	SRV	PV	117291 001 00701	174.13	0119/012212
				01/22-02/21/1				
				2				
				G.PETERSON'S	PV	117292 001 00701	38.01	1984/012312
				01/23-02/22/1				
				2				
				SRV	PV	117293 001 00101	34.95	2150/012012
				01/20-02/19/1				
				2				
				SRV	PV	117294 001 00101	34.96	7426/012312
				01/23-02/22/1				
				2				
				SRV	PV	117295 001 00101	34.96	5388/012312
				01/23-02/22/1				
				2				
				SRV	PV	117296 001 00101	36.13	0210/012312
				01/23-02/22/1				
				2				
				SRV	PV	117297 001 00101	36.13	2430/012312
				01/23-02/22/1				
				2				
				SRV	PV	117298 001 00101	33.72	0192/012512
				01/25-02/24/1				
				2				
				Payment Amount		422.99		
				CITRIC ACID	PV	117302 001 00701	2,867.09	BPI165896
				50% SOLUTION				
				SERIAL	PD	117304 001 00751	1,550.00-	BPI148399
				CONTAINER				
				RETURN				
				AMMONIA	PV	117308 001 00701	2,169.63	BPI166673
				TOTES (2)				
				AMMONIA TOTES	PV	117308 002 00701	1,600.00	BPI166673
				(2)				
				Payment Amount		5,086.72		
				BRAKE &	PV	117301 001 00701	399.97	263367
				BATTERY				
				CLEANER				
				Payment Amount		399.97		
				MISC	PV	117306 001 00701	964.88	0397284
				INVENTORY				

Batch Number - 214281

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	itm	Co	Key	Amount	Invoice Number
ITEMS											
				AIR VAC	PV	117307	001	00701		2,844.64	0397294
				ENCLOSURE, 18" X 30"							
Alt Payee	3207		FERGUSON ENTERPRISES, INC FERGUSON WATERWORKS FILE 56809 LOS ANGELES CA 90074-6809								
				Payment Amount						3,809.52	
58592	02/07/12	2660	FISHER SCIENTIFIC	BAG CLAVIES 2-100/PK	PV	117362	001	00701		92.20	5952822
				CR-AUTOCLAVE BAGS WRNG ITEM	PD	117363	001	00701		35.65	7213658
Alt Payee	3202		FISHER SCIENTIFIC ACCOUNT #479936-001 FILE #50129 LOS ANGELES CA 90074-0129								
				Payment Amount						56.55	
58593	02/07/12	17295	MAILFINANCE	02/23-03/22/1 2 LEASE PMT PSTG	PV	117339	001	00701		410.65	H3051163
				Payment Amount						410.65	
58594	02/07/12	2839	MOTION INDUSTRIES, INC.	HI-POWER/SUPE R HC V-BELTS	PV	117313	001	00701		360.91	CA22-547331
				PUMP BEARINGS FOR US	PV	117342	001	00701		981.40	CA22-547169
Alt Payee	10317		MOTION INDUSTRIES INC. FILE 749376 LOS ANGELES CA 90074								
				Payment Amount						1,342.31	
58595	02/07/12	2845	NATIONAL NOTARY ASSOC	E&O INS.2/18/12-0 2/18/13	PV	117299	001	00701		101.00	015519285/12- 13
				Payment Amount						101.00	
58596	02/07/12	16754	NATURAL SURROUNDINGS	01/12 INTERIOR PLANT MAINT	PV	117311	001	00701		235.00	5385
				Payment Amount						235.00	

Batch Number - 214281

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltm	Key Co	Amount	Invoice Number
58597	02/07/12	15904	REED ELECTRIC & FIELD SERVICE	RECONDITION 800HP MOTOR, STEAM	PV	117355	001	00701	7,365.05	RIL01-12-26
58598	02/07/12	2928	SCEC	Payment Amount BIOFILTER EMISSIONS TESTING	PV	117312	001	00701	2,043.86	120123980
58599	02/07/12	2948	SMITH PIPE & SUPPLY	Payment Amount EMITTER/STAKE FOR HQ	PV	117309	001	00701	1.24	2356409
58600	02/07/12	2958	SOUTHERN CALIFORNIA GAS CO	MISC LANDSCAPE MAINT@HQ	PV	117310	001	00701	234.21	2359212
58601	02/07/12	3025	WATER & SANITATION SRV./VENTURA COUNTY	Payment Amount CONDUIT P/S 12/20/11-01/2 4/12	PV	117305	001	00101	17.26	8400/012412
58602	02/07/12	18583	WAUKESHA-PEAR CE INDUSTRIES, INC.	Payment Amount PURCH WTR 12/20/11-01/1 7/12	PV	117343	001	00101	16,236.63	1730050006/01 1712
58603	02/07/12	16064	WELLS FARGO FINANCIAL LEASING, INC.	Payment Amount RING GEAR	PV	117341	001	00701	839.11	30100348
58604	02/07/12	3067	XEROX CORPORATION	Payment Amount SCNR&PRINTER/ PMT#55-FEB'12	PV	117300	001	00701	586.11	6765687988
				Payment Amount W5645-TAPI/AP MT#34-DEC'11	PV	117335	001	00701	388.93	059305482
				Payment Amount XC560CLR/PMT# 12-DEC'11	PV	117336	001	00701	1,116.66	059305486
				Payment Amount X560EFI/PMT#1 2-DEC'11	PV	117337	001	00701	191.58	059305485
				Payment Amount WCPT23-WLK/PU RCHASE COPIER	PV	117338	001	00701	169.65	059552004
				Payment Amount					1,866.82	

ITEM 5B

Batch Number - 214281
Bank Account - 00145607 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
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Total Amount of Payments Written 41,055.00

Total Number of Payments Written 17

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item	Co	Amount	Invoice Number
58605	02/14/12	17077	AECOM USA, INC.	SRV. 12/17/11-1/13 /12	PV	117290	001	00701	9,370.12	37201062
				Payment Amount					9,370.12	
58606	02/14/12	2328	AERVOE INDUSTRIES, INC.	PAINT, BLACK MARKING,	PV	117388	001	00701	247.32	718657
				FREIGHT	PV	117388	004	00701	25.57	718657
				Payment Amount					272.89	
58607	02/14/12	2339	AGOURA LOCK TECHNOLOGIES	PADLOCK, KEYED TO DISTRICT	PV	117386	001	00701	600.03	78737
				Payment Amount					600.03	
58608	02/14/12	15097	AGOURA TREE SERVICE	SITE CLEAN UP@DARDENNE TNK	PV	117403	001	00701	775.00	012512
				Payment Amount					775.00	
58609	02/14/12	2367	ALL SAFE ELECTRIC, INC.	REPR MINOR BEARINGS	PV	117402	001	00701	220.03	R43600
				Payment Amount					220.03	
58610	02/14/12	2397	AQUATIC BIOASSAY & CONSULTING	CHRONIC BIOASSAY TESTING	PV	117417	001	00701	1,098.00	LVS0112.0065
				Payment Amount					1,098.00	
58611	02/14/12	2608	CALIF DEPT OF PUBLIC HEALTH	WTR SYS#1995001-7 /1/10-6/30/11	PV	117344	001	00102	11,138.40	1191027
				Payment Amount					11,138.40	
58612	02/14/12	5376	CALIFORNIA ELECTRIC SUPPLY	RELAY & TIER RELAY SOCKET	PV	117393	001	00701	403.46	8997-767766
				TAPIA MAINT SUPPL	PV	117394	001	00701	164.41	8997-767748
				MISC TAPIA MAINT SUPPL	PV	117395	001	00701	1,722.03	8997-767732
				Alt Payee						
			5451 CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863	Payment Amount					2,289.90	

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
58613	02/14/12	18107	CAROLLO ENGINEERING, INC	SERV-AIR EVAL-DEC '11	PV	117289	001	00701		1,902.46	0119931
Alt Payee 8783 CERTEX - WEST PO BOX 201553 DALLAS TX 75320-1553											
58614	02/14/12	2707	CERTEX USA, INC	REPL SHACKES ON CRANE#847	PV	117396	001	00701		547.19	734209-00
Alt Payee 2522 CERTIFIED LABS LUBRICANT, WHITE GREASE, NON											
58615	02/14/12	2522	CERTIFIED LABS	LUBRICANT, WHITE GREASE, NON	PV	117387	001	00701		867.83	611128
Alt Payee 6563 CERTIFIED LABS 23261 NETWORK PLACE CHICAGO IL 60673-1232											
58616	02/14/12	2536	CITY OF LOS ANGELES	ASSF-DIST B CONECTN-NOV-D EC'11	PV	117349	001	00130		5,601.80	ASSFC/NOV-DEC 11
Alt Payee 2539 CITY OF SIMI VALLEY PURCH WTR 11/24/11-01/2 5/12 WTR SRV CHRG 11/24/11-01/2 5/12											
58617	02/14/12	2539	CITY OF SIMI VALLEY	PURCH WTR 11/24/11-01/2 5/12	PV	117373	001	00101		7,392.29	0091637753
Alt Payee 4586 CONSOLIDATED ELECTRICAL DISTRIBUTORS MICRO LOGIC PROGRAMMING CLASS											
58618	02/14/12	4586	CONSOLIDATED ELECTRICAL DISTRIBUTORS	MICRO LOGIC PROGRAMMING CLASS	PV	117401	001	00701		594.00	9009-652517
Alt Payee 17080 CROP PRODUCTION SERVICES, INC. HERBICIDE,ROU NDUP PROMAX INC.											
58619	02/14/12	17080	CROP PRODUCTION SERVICES, INC.	HERBICIDE,ROU NDUP PROMAX INC.	PV	117389	001	00701		1,435.50	353468
Alt Payee 17081 CROP PRODUCTION SERVICES, INC. 1015 E. WOOLEY RD. OXNARD CA 93030											
										1,435.50	

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key ltrm	Key Co	Amount	Invoice Number
58620	02/14/12	12559	DATASTREAM BUSINESS SOLUTIONS, INC.	12/01-12/31/11 1 CONSULT SRV	PV	117416	001	00701	879.86	14134
58621	02/14/12	18554	EARTHWISE BAG COMPANY INC.	Payment Amount BAGS FOR EVENTS WITH ARTWORK	PV	117412	001	00701	6,150.00	807799
58622	02/14/12	2654	FAMCON PIPE	Payment Amount MISC INVENTORY ITEMS	PV	117382	001	00701	21,585.75	139421
				RESTRAINT, MEGALUG, 8"	PV	117383	001	00701	59.81	139419
				MISC INVENTORY ITEMS	PV	117384	001	00701	348.00	139418
				MISC INVENTORY ITEMS	PV	117385	001	00701	1,071.19	139425
				MISC TAPIA MAINT SUPL	PV	117414	001	00701	2,523.00	139420
58623	02/14/12	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS@FARM	PV	117397	001	00701	294.00	200347A
				LAB ANALYSIS@WLK	PV	117398	001	00701	89.93	112891A
				MISC LAB ANALYSIS@TAPIA	PV	117399	001	00701	1,207.54	112535A
				LAB ANALYSIS@TAPIA	PV	117400	001	00701	116.00	113254A
58624	02/14/12	4971	FUGRO CONSULTANTS, INC.	Payment Amount 12/30/11-01/19/12 MONITORING	PV	117323	001	00301	1,967.50	04.B3000019-4

ITEM 5B

Alt Payee 6803 FUGRO CONSULTANTS, INC.
P. O. BOX 200559

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
HOUSTON TX 77216-0559									
58625	02/14/12	6770	G.I. INDUSTRIES	Payment Amount 12/28-1/15/12 -10YD	PV	117408	001 00701	431.64	2584145-0283-5
				ROLLOFF@RLV					
				12/28-1/15-10	PV	117409	001 00701	407.54	2515573-0283-2
				YD					
				ROLLOFF@TAPIA					
				12/28-1/15-10	PV	117410	001 00701	281.13	2584144-0283-8
				YD					
				ROLLOFF@SHOP					
Alt Payee 6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
58626	02/14/12	2691	GIERLICH-MITC HELL, INC.	Payment Amount EFFLUENT POND SUMP PUMP	PV	117334	001 00701	1,614.94	GC 13119
Alt Payee 8003 GIERLICH-MITCHELL, INC. 10533 PROGRESS WAY, SUITE A CYPRESS CA 90630									
58627	02/14/12	3810	GREATER CONEJO VALLEY CHAMBER OF COMMERC	Payment Amount '12 MEMBERSHIP-3/1 /12-3/1/13-JR	PV	117346	001 00701	285.00	236920
Payment Amount 1,614.94									
58628	02/14/12	16809	ICTUS CONSULTING, LLC	Payment Amount 01/12 RECORDS & MGMT SRVS	PV	117411	001 00701	3,965.00	LVMWD-120201
Payment Amount 285.00									
58629	02/14/12	2727	IDEXX LABORATORIES	Payment Amount MISC LAB SUPPLIES	PV	117415	001 00701	3,396.27	256796754
Payment Amount 3,965.00									
Alt Payee 6447 IDEXX LABORATORIES P. O. BOX 101327 ATLANTA GA 30392-1327									
58630	02/14/12	18527	J.FLETCHER & CREAMER &	Payment Amount PRG PMT#3-123578A	PV	117356	001 00701	349,587.00	10419#3
Payment Amount 3,506.21									

ITEM 5B

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
							Item Co		
			SON, INC. AND	CKBONE					
				10% RETENTION	PD	117357	001 00301	34,958.70-	10419/RTN#3
				ON PMT#3					
				PRG	PV	117359	001 00701	256,650.00	10419/#4
				PMT#4-1235BA					
				CKBONE					
				10% RETENTION	PD	117360	001 00301	25,665.00-	10419/RTN#4
				ON PMT#4					
				Payment Amount			545,613.30		
58631	02/14/12	16620	JAM FIRE PROTECTION, INC.	QTRLY WTR FLOW & TAMPER TSTNG	PV	117324	001 00701	400.00	153969
				Payment Amount			400.00		
58632	02/14/12	3083	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE 12.5%	PV	117286	001 00701	3,475.57	535151
				SODIUM HYPOCHLORITE 12.5%	PV	117287	001 00701	3,478.34	535352
				SODIUM BISULFITE, 38%	PV	117288	001 00701	5,593.68	535574
				SODIUM HYPOCHLORITE-5006GAL	PV	117390	001 00701	3,475.57	535886
				SODIUM HYPOCHLORITE-5057GAL	PV	117391	001 00701	3,510.97	536193
			Alt Payee	JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877					
				Payment Amount			19,534.13		
58633	02/14/12	4783	LAWSON PRODUCTS, INC	SMALL BIN PARTS	PV	117392	001 00701	946.49	9300564913
				FREIGHT	PV	117392	002 00701	78.33	9300564913
				Payment Amount			1,024.82		
58634	02/14/12	3771	LEE CONSTRUCTION	REFD CR BAL ON FINALLED A/C	PV	117350	001 00101	223.89	9996792
				Payment Amount			223.89		

ITEM 5

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
58635	02/14/12	18592	BEVERLY LEVER	REFD CR BAL ON OPEN A/C	PV	117352	001 00101	750.61	2160514
58636	02/14/12	2814	MCMMASTER-CARR SUPPLY CO	Payment Amount DOOR CLOSER	PV	117370	001 00701	237.41	16134122
				FREIGHT	PV	117370	002 00701	6.25	16134122
			Alt Payee 3197 MC.MASTER-CARR P. O. BOX 7690 CHICAGO IL 60680-7690						
58637	02/14/12	18293	MIDSTATE SHEETMETAL, INC.	Payment Amount REPAIR ROOF LEAKS@TAPIA	PV	117366	001 00701	500.00	1148
58638	02/14/12	2845	NATIONAL NOTARY ASSOC	Payment Amount E&O INS.5/24/12-0 5/23/13	PV	117345	001 00701	33.00	153326653/021 412
58639	02/14/12	2846	NATIONAL PLANT SERVICES INC	Payment Amount SEWER CLEANING VAR LOCATIONS	PV	117372	001 00701	1,980.00	10322
58640	02/14/12	17329	ODYSSEY POWER	Payment Amount 01/12 GENERATOR SRV	PV	117413	001 00701	1,296.00	33974
				01/12 GENERATOR SRV	PV	117413	003 00701	1,296.00	33974
				01/12 GENERATOR SRV	PV	117413	005 00701	648.00	33974
58641	02/14/12	16214	MARCO PENNETTE	Payment Amount REFD CR BAL ON FINALLED A/C	PV	117351	001 00101	159.76	780196
58642	02/14/12	2907	RED WING SHOE STORE	Payment Amount SAFETY SHOES /JONES,RON	PV	117333	001 00701	182.31	1310000011057
58643	02/14/12	16586	SIERRA MONITOR CORPORATION	Payment Amount SENSOR, SENTRY OXYGEN,02%	PV	117368	001 00701	348.01	0000093356
				Payment Amount				348.01	

ITEM 5

Batch Number - Z14290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
58644	02/14/12	2959	SOUTHLAND PIPE CORP	BUTT STRAP, 14" X 20" STEEL	PV	117364	001 00701	664.43	69204
58645	02/14/12	8212	STANSBERY'S WELDING	Payment Amount CLEARWELL LADDER	PV	117325	001 00701	4,900.00	1801
58646	02/14/12	18588	STRIKING VIKING STORY PIRATES, LLC	Payment Amount IN-SCHOOL WTR CONS PROGRAMS	PV	117321	001 00101	7,250.00	000541
58647	02/14/12	18593	SYNERGY GROUP, INC.	Payment Amount REFD DEPOSIT ON CLOSED A/C INTEREST	PV	117353	001 00101	1,338.75	9957047
58648	02/14/12	9165	UNION BANK OF CALIFORNIA	Payment Amount RETENTION#3/23832	PV	117358	001 00301	34,958.70	10419/RTN#3
58649	02/14/12	3011	UNITED SPECIALTIES	Payment Amount NATURAL CLEANER/DEGREASER	PV	117365	001 00701	918.50	81495
58650	02/14/12	2780	VALLEY NEWS GROUP	Payment Amount ADS:QTRLY WSTWTR TOUR 2/4/12	PV	117347	001 00751	240.00	1-20
58651	02/14/12	2436	VINCE BARNES AUTOMOTIVE	Payment Amount VEHICLE MAINT. # 859	PV	117329	001 00701	837.02	018818
				Payment Amount VEHICLE MAINT. # 802	PV	117330	001 00701	270.00	018825
				Payment Amount VEHICLE MAINT. # 820	PV	117331	001 00701	317.27	018826
				Payment Amount VEHICLE MAINT. # 859	PV	117332	001 00701	139.38	018843
58652	02/14/12	3109	W. LITTEN	Payment Amount 01/08-01/14/1 2 RANCHO	PV	117326	001 00701	1,779.60	0320182

ITEM 5B

Batch Number - 214290
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
Number	Date	Number				Number	Item Co		Number
				01/15/12-01/2	PV	117327	001 00701	3,357.13	0320183
				1/2012 RANCHO					
				01/26/12-01/2	PV	117328	001 00701	4,445.68	0320184
				8/12 RANCHO					
				Payment Amount				9,582.41	
58653	02/14/12	3037	WAITE BROS. PLUMBING	PLUMBER	PV	117367	001 00701	128.00	36516
				REPR@BLDG 8					
				Payment Amount				128.00	
58654	02/14/12	3047	WESCO DISTRIBUTION, INC.	MISC TAPIA	PV	117315	001 00701	183.62	004152
				MAINT SUPPL					
				BRACKET(10)	PV	117316	001 00701	69.45	004522
				FOR TAPIA					
				MISC RLV	PV	117317	001 00701	30.02	006920
				MAINT SUPPL					
				MISC RLV	PV	117319	001 00701	138.44	001742
				MAINT SUPPL					
				MISC TAPIA	PV	117320	001 00701	212.61	003729
				MAINT SUPPL					
				REPLACE	PV	117371	001 00701	4,216.24	006919
				FAILED RAS					
				DRIVE					
				FREIGHT	PV	117371	002 00701	72.04	006919
				FREIGHT CHRGR	PV	117375	001 00701	68.70	003476
				RE:INV.#00131					
				3					
				GASKET MRTL.	PV	117376	001 00701	43.03	007338
				(1)					
				MISC PRINTED	PV	117377	001 00701	70.04	007682
				TAGS					
				Alt Payee 6443 WESCO DISTRIBUTION, INC					
				PO BOX 31001-0465					
				PASADENA CA 91110-0465					
				Payment Amount				5,104.19	
58655	02/14/12	3048	WEST COAST AIR CONDITIONING	01/12 PRV	PV	117369	001 00701	395.00	S38165
				MAINT@WTR					
				TRMT					
				Payment Amount				395.00	
58656	02/14/12	18561	WHITE NELSON DIEHL EVANS	FINAL	PV	117322	001 00701	4,780.00	121934
				PMT-AUDIT/FY					

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itm	Co	Amount	Invoice Number
			LLP	END 6/30/11						
				Payment Amount					4,780.00	
				Total Amount of Payments Written					763,264.09	
				Total Number of Payments Written					52	

February 1, 2012

To: Payroll

From: John Mundy, General Manager 

Subject: Per Diem Request
January 2012

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

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

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

Name	Meeting Attendance	Rate	Total
Joseph Bowman	7	\$ 200.00	\$ 1,400.00
Charles Caspary	4	200.00	800.00
*Glen Peterson LVMWD – 6 MWD - 4	10	200.00	2,000.00
Lee Renger	2	200.00	400.00
Barry Steinhardt	7	200.00	1,400.00

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.”

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

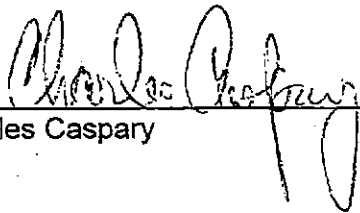
DATE: Jan 30, 2012
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Charles Caspary
LVMWD Director, Division 1
SUBJECT: Meeting Attendance Per Diem Request

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

Date	Description
1/09/12	LV-TSD JPA Bd Mtg.
1/10/12	LVMWD - Reg Bd Mtg.
1/19/12	AWA - Oxnard
1/24/12	LVMWD - Reg Bd Mtg.
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(4)

(Signed)


Charles Caspary

✓

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

DATE: 1-31-2012
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
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>6</u>	MWD Northern Council
<u>5</u>	MWD/LV ACWA FINANCING TASK FORCE / ACWA/HBA Mtg.
<u>17</u>	MWD PRE Bond Debt Mtg.
<u>20</u>	LV ACWA STATE LEG.
<u>18-19</u>	LV CASA PS.
<u>8</u>	MWD committee Mtg.
<u>9</u>	MWD committee Mtg. of Board Mtg.
<u>24</u>	MWD/LV BOARD Mtg.
<u>10</u>	MWD/LV BOARD MEETINGS

(10)

(Signed)


Glen Peterson

✓ LVMWD = 6
MWD = 4
10

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

DATE: 1-24-12
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>1-19</u>	<u>AVA mtg</u>
<u>1-24</u>	<u>LVMWD Board mtg</u>

(2)

(Signed) Lee Renger
Lee Renger

✓

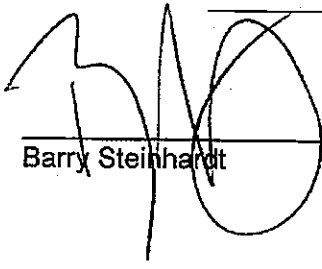
Barry Steinhardt
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

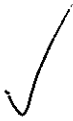
DATE: January 15, 2012
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Barry Steinhardt
LVMWD Director, Division 5
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
1/9/12	JPA Board Meeting
1/10/12	LVMWD BOARD Meeting
1/16/12	ACWA Region 8 Meeting
1/18-1/20/12	Training / CASA Conference
1/24/12	LVMWD BOARD Meeting

⑦

(Signed) 
Barry Steinhardt





February 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: LAFCO BALLOT: Special District Representative

SUMMARY:

On January 4, 2012, Las Virgenes MWD received notification from Lagerlof Senecal Gosney & Kruse, LLP that ballots for Special District LAFCO Representative must be returned by April 13, 2012.

RECOMMENDATION(S):

The Board of Directors to vote for one candidate to serve as Special District LAFCO Representative (Donald L. Dear, Dr. James Lawson or Lynne Plambeck); and authorize the General Manager to execute the official voting ballot on behalf of Las Virgenes MWD no later than 5:00 p.m. on Friday, April 13, 2012.

FINANCIAL IMPACT:

None.

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

ATTACHMENTS:

[LAFCO Ballot](#)

[West Basin MWD - Donald L. Dear](#)

Rec'd 01/04/12
WFK

*Lagerlof Senecal
Gosney & Kruse, LLP*

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

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

TO: PRESIDING OFFICER OF EACH INDEPENDENT SPECIAL DISTRICT IN
LOS ANGELES COUNTY

FROM: WILLIAM F. KRUSE

RE: BALLOT; SPECIAL DISTRICT LAFCO REPRESENTATIVE

DATE : JANUARY 3, 2012

Enclosed is the Ballot and the supplementary materials submitted for each of the candidates for Special District LAFCO REPRESENTATIVE for the term expiring in May 2016. Nominations closed as of 5:00 p.m. on December 22, 2011.

Please vote for ONE candidate on the BALLOT. The marked ballot should be placed in the envelope marked "Ballot Envelope." Please write the name of your agency and sign your name on the outside of the ballot envelope and return the completed ballot by mail to:

**William F. Kruse, Esq.
Lagerlof, Senecal, Gosney & Kruse, LLP
301 N. Lake Avenue, 10th Floor
Pasadena, CA 91101-5123.**

No ballot will be counted if it is missing the name of the voting agency and the signature of the Presiding Officer on the ballot envelope.

The candidate receiving the highest number of votes will be declared the special district representative to LAFCO. In the event of a tie, a new election will be held with only the two candidates who constituted a tie on the ballot.

Ballots must be returned by 5:00 p.m. on April 13, 2012.

WFK/pjc
Enclosures

cc: Paul Novak, w/enc.

ITEM 7A

BALLOT

SPECIAL DISTRICT LAFCO REPRESENTATIVE

Please vote for no more than one candidate.

DONALD L. DEAR

Occupation: Board Member

Sponsor: West Basin Municipal Water District

DR. JAMES LAWSON

Occupation: Trustee, Board of Trustees

Sponsor: Greater Los Angeles County Vector Control District

LYNNE PLAMBECK

Occupation: Board Member

Sponsor: Newhall County Water District

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

To: Independent Special District Selection Committee

From: Ronald C. Smith, President

Date: November 21, 2011

Name of Candidate: Donald L. Dear

West Basin Municipal Water District is pleased to nominate

Donald L. Dear as a candidate for appointment as special

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

Elective office: Board Member

Agency: West Basin MWD

Type of Agency: Water Wholesaler Municipal

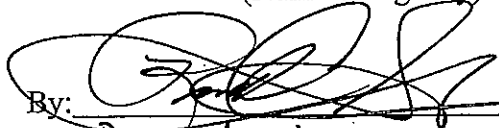
Term Expires: January 2013

Residence Address: 15433 Catalina Ave., Gardena 90247

Telephone: 310-704-0881

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

West Basin Municipal Water District
(Name of Agency)

By: 
Its: President

DONALD L. DEAR

Candidate, Independent Special Districts Representative to LAFCO



Dear LA County LAFCO Independent Special District Selection Committee Member:

I am writing to ask for your support for my re-election to represent the Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LA County LAFCO).

I believe my 42 years of experience in municipal and local government uniquely qualify me to continue to represent the Independent Special Districts at LA County LAFCO. As a former City Council Member and Mayor of the City of Gardena, I also served for 22 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5.

- ✓ **Current Special Districts Representative to LAFCO**
- ✓ **Board Member West Basin MWD since 2001 and Current Vice President**
- ✓ **22 Years Vector Control District Trustee**
- ✓ **19 Years LA County Sanitation District Director**
- ✓ **27 Years Gardena City Councilman and Mayor**

I understand first-hand the critical role Independent Special Districts play in providing specialized services which protect and enhance the quality of life in our local neighborhoods and communities. I take this obligation seriously and have attended every LAFCO meeting during my tenure.

Independent Special Districts face many important challenges as our State and County Government have experienced a collapse in revenues, and have begun to look more carefully at the financial reserves of Independent Special Districts. In addition, Independent Special Districts have a real stake in the operations of LA County LAFCO. Independent Special Districts are responsible for paying 23% of the LAFCO Budget. In the past, we have seen substantial increases in the LAFCO Operating Budget. I will continue to fight on behalf of the Independent Special Districts to control LAFCO operating expenses.

Most importantly, the decisions made at LA County LAFCO will help shape the future of local governments throughout Los Angeles County for years to come. My background in municipal government and my "real world" experience in the "nuts and bolts" of vector control, sanitation operations and water policy have well prepared me to represent your Independent Special District on LA County LAFCO.

If you have any questions, or would just like to chat about LAFCO, I invite you to contact me at my home (310) 329-1752, or on my cellular (310) 704-0881.

Thank you for your consideration and support,

A handwritten signature in cursive script that reads "Donald L. Dear".

Donald L. Dear

President, West Basin Municipal Water District

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

To: Independent Special District Selection Committee

From: The Greater Los Angeles County Vector Control District

Date: December 8, 2011

Name of Candidate: Dr. James Lawson

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

Elective office: Trustee, Board of Trustees

Agency: Greater L.A. County Vector Control District

Type of Agency: Independent Special District

Term Expires: January 2014

Residence Address: 1623 Marion Dr.

Glendale, CA 91205

Telephone: (323) 854-0178

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

Greater Los Angeles County Vector Control District

(Name of Agency)

By: 

Its: GENERAL MANAGER

ITEM 7A



James L. Lawson, Ph.D., MBA, RN-BC

1623 Marion Dr., Glendale, CA 91205
jlawsonphd@gmail.com
Skype - jlawsonphd
323.854.0178

OBJECTIVE

Election as SPECIAL DISTRICT REPRESENTATIVE to Los Angeles County LAFCO

EDUCATION

PhD, Human Systems and Organizational / Management Dynamics
PhD, Clinical Psychology
MBA-Finance MSN-Advance Practice Nursing

PROMISING TO REPRESENT ALL TYPES OF SPECIAL DISTRICTS WITH EXPERIENCE AND SKILL

RELEVANT EXPERIENCE

- Current Trustee, Greater Los Angeles County Vector Control District
- Former Commissioner, Wisconsin Water Resources & Reclamation Commission
- Former US Senate Confirmed Presidential Appointee, USDOT Infrastructure Advisory Board
- Former USPHS, Region III Regional Chair 403b Health & Human Services Planning Agency
- Former USPHS, Region III Executive Director for EMS Categorical Grants Oversight
- Current Gubernatorial/Presidential Appointee, US National Selective Service Board
- Former CA Gubernatorial Appointee, Child Nutritional Advisory Council, CA State Board Education
- Former Illinois State Environmental, Sanitation, and Refuge Commission Member
- Former Medicare, Medicaid, and Accreditation Surveyor (JCAHO) and State Regulator (CDPH)
- Current Serial Entrepreneur and Business Owner
- Current Healthcare Executive, Provider, and Consultant-42 years
- Former Director of Operations of Former High Desert Hospital District
- Former Nursing Director of Former City of Barstow Community Hospital
- Former Management Analyst and Administrative Services Officer, County of San Bernardino, Health Services Agency

SKILLS

- Understanding of legislative processes
- Familiarity with statutory, regulatory, and judiciary sources, references, and proceedings
- Participant in numerous bodies with statutory and regulatory decision making powers
- Chaired and facilitated public hearings
- Worked with States' Attorney General's offices and Federal Counsel General's office in statutory and regulatory affairs
- Served in Federal, State, County, City, and Special District Agencies and understand relationship dynamics, finances, and responsibilities to citizenry and residents
- Has worked with public budgets, finances, taxation assessments and allocations

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

To: Independent Special District Selection Committee

From: NEWHALL COUNTY WATER DISTRICT

Date: NOVEMBER 10, 2011

Name of Candidate: LYNNE PLAMBECK

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

Elective office: BOARD DIRECTOR

Agency: NEWHALL COUNTY WATER DISTRICT

Type of Agency: _____

Term Expires: 2015

Residence Address: PO BOX 220970

NEWHALL, CA 91322-0970

Telephone: 661-259-3610

PLEASE ATTACH RESUME OR CANDIDATE STATEMENT (limit one page)

NEWHALL COUNTY WATER DISTRICT

(Name of Agency)

By: KARIN RUSSELL

Its: BOARD SECRETARY

ITEM 7A

Statement of Lynne Plambeck

Special Districts are important to our communities. They ensure local control of the basic services on which neighborhoods depend. Locally elected representatives to those districts are best able to determine the needs of their communities and control costs. Elections for special districts are often our most democratic form of government.

As a long-time elected Board Member of Newhall County Water District now serving a fifth term in office, I understand the importance and need for Special Districts. While I come from a Special District that focuses on water, I recognize the importance of districts organized to provide other services. I promise to represent and support all special districts, including libraries, hospitals and vector districts.

Special Districts will once again face consolidation in upcoming reviews this year. It is important to have a strong voice in support of local control on the LAFCO Board. I will be that voice.

It is also important to have a representative that communicates with and informs the various districts on LAFCO policy. If elected, I will provide reports to the districts on LAFCO activities that may affect them. I promise to make myself available for meetings and phone calls on upcoming concerns of the special district community.

As the Special District Alternate member of LAFCO for three years, elected immediately after the legislature added special district representation, I have previously had the pleasure of serving the Special District community on the LAFCO Board. I understand the politics of the Board and can "hit the ground running" to protect our interests. I ask you to give me the opportunity to serve you again.

Background

Board member, Newhall County Water District, currently serving a fifth term
Member, Association of California Water Agencies,
Member, ACWA Ground Water Committee
LAFCO Special District representative alternate, 1993-1997
B.A., CSUN, 1975
Graduate level Business and professional studies, 1976-81
Small Business owner/manager
35 year resident of the Santa Clarita Valley



December 9, 2011

*Rec'd 12/13/11
RC*

Presiding Officer
Las Virgenes Municipal Water District
4232 Las Virgenes Rd.
Calabasas, CA 91302

Dear Presiding Officer:

I am writing to thank you for the opportunity to represent you for the past four years on the Los Angeles County LAFCO Commission as your Independent Special Districts representative; and am asking for your support again in my re-election to the Commission.

As you know, Independent Special Districts are responsible for a significant portion of the County LAFCO budget and therefore have a great deal at stake in their daily operations. If re-elected, I will continue to fight on your behalf to control operating expenses.

Throughout my career, I have served more than 42 years in local and municipal government, including 27 years as a Council Member and Mayor of the City of Gardena, 22 years as a Trustee of the Greater Los Angeles Vector Control District and 19 years on the Board of Directors for the Los Angeles County Sanitation District. I have been an elected Board Member of the West Basin Municipal Water District since 2001 and currently serve as the President of the Board. With this experience, comes a true understanding of the critical role independent special districts play in the services that protect and enhance the quality of life in our local communities and neighborhoods. I have included by candidate statement as well as by biography for your reference.

In closing, as the past four years have shown unprecedented economic challenges for our State and County, in the coming years we will continue to experience dwindling revenues. While maintaining perfect attendance during my current tenure on the Commission, I have thoroughly dedicated myself to maintaining a strong foundation of knowledge on the issues we face and I strongly believe that my experience uniquely qualifies me to represent the Independent Special Districts on the Commission in the future.

I hope I can count on your support in the upcoming Independent Special Districts election to the Los Angeles County LAFCO Commission. If you have any questions, please feel free to contact me at your convenience at (310) 704-0881.

Cordially yours,

A handwritten signature in cursive script that reads "Donald L. Dear".

Donald L. Dear
Member Board of Directors, Division V
West Basin Municipal Water District
LAFCO Independent Special District Representative

ITEM 7A

DONALD L. DEAR

Candidate, Independent Special Districts Representative to LAFCO



Dear LA County LAFCO Independent Special District Selection Committee Member:

I am writing to ask for your support for my re-election to represent the Independent Special Districts on the Los Angeles County Local Agency Formation Commission (LA County LAFCO).

I believe my 42 years of experience in municipal and local government uniquely qualify me to continue to represent the Independent Special Districts at LA County LAFCO. As a former City Council Member and Mayor of the City of Gardena, I also served for 22 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5.

- ✓ **Current Special Districts Representative to LAFCO**
- ✓ **Board Member West Basin MWD since 2001 and Current Vice President**
- ✓ **22 Years Vector Control District Trustee**
- ✓ **19 Years LA County Sanitation District Director**
- ✓ **27 Years Gardena City Councilman and Mayor**

I understand first-hand the critical role Independent Special Districts play in providing specialized services which protect and enhance the quality of life in our local neighborhoods and communities. I take this obligation seriously and have attended every LAFCO meeting during my tenure.

Independent Special Districts face many important challenges as our State and County Government have experienced a collapse in revenues, and have begun to look more carefully at the financial reserves of Independent Special Districts. In addition, Independent Special Districts have a real stake in the operations of LA County LAFCO. Independent Special Districts are responsible for paying 23% of the LAFCO Budget. In the past, we have seen substantial increases in the LAFCO Operating Budget. I will continue to fight on behalf of the Independent Special Districts to control LAFCO operating expenses.

Most importantly, the decisions made at LA County LAFCO will help shape the future of local governments throughout Los Angeles County for years to come. My background in municipal government and my "real world" experience in the "nuts and bolts" of vector control, sanitation operations and water policy have well prepared me to represent your Independent Special District on LA County LAFCO.

If you have any questions, or would just like to chat about LAFCO, I invite you to contact me at my home (310) 329-1752, or on my cellular (310) 704-0881.

Thank you for your consideration and support,

A handwritten signature in black ink that reads "Donald L. Dear". The signature is written in a cursive, flowing style.

Donald L. Dear

President, West Basin Municipal Water District

DONALD L. DEAR
BIOGRAPHY



Don Dear began his distinguished career in public service over 42 years ago. Don was first elected to the Gardena City Council in 1970. After 12 years of service on the Gardena City Council, he was elected Mayor of Gardena in 1982. He served as Mayor of Gardena for record breaking nine consecutive terms. He retired from his service to the City of Gardena in 2001 with 27 years service. Donald L. Dear was elected to the West Basin Municipal Water District Board of Directors in November 2000 to represent the Cities of Gardena, Hawthorne, Lawndale, and unincorporated portions of El Camino Village. In 2004 and again in 2008, he was elected as one of the representatives for the Los Angeles County Independent Special Districts on the Local Agency Formation Commission of which he currently serves. He currently serves as Vice President of the West Basin Municipal Water District Board of Directors. In October 2011, the West Basin Board paid tribute to Director Dear's distinguished public service by naming their Carson Headquarters the Donald L. Dear Building.

Don's years of experience have given him a deep first-hand understanding of the roles, responsibilities and challenges facing local governmental institutions. In addition to his service as Council Member and Mayor of the City of Gardena, Don has served for 22 years as a Trustee of the Greater Los Angeles Vector Control District, and for 19 years on the Board of Directors for the Los Angeles County Sanitation District No. 5. He also served as President of the South Bay Cities Association (now known as South Bay Cities Council of Governments), on the Board of Directors of the Southern California Cities Joint Powers Consortium and is a member of the Sierra Club.

A former teacher at Stephen White Middle School in Carson for 37 years, he is well known and widely respected by his former students, colleagues and members of the community. In 1983 he was "Teacher of the Year" for Region A of the Los Angeles Unified School District. Dear's professional affiliations include his service as a member of the National Council for Social Studies, board member of the Political Action Council of Educators, and six terms of service as a member of the House of Representatives of the United Teachers of Los Angeles (UTLA). His civic affiliations include the Gardena High School Booster Club, Gardena Jaycees, Gardena Valley Friends of the Library, Gardena Valley Music Association, Gardena Valley Cultural Arts Corporation, Gardena Valley Red Cross, Gardena-Carson Family YMCA, Hollypark and Gardena Lions Club, Gardena Elks, El Nido Services, Association for Retarded Citizens - South Bay, Kiwanis Club of Gardena Valley, Hawaiian Community Center Association, Serra High School Advisory Board, the University of Southern California San Pedro Peninsula Trojan Club, and Harbor General Hospital Advisory Board.

Director Dear has also distinguished himself through his outstanding work with youth, not only as a noteworthy educator, but also for his 30 years of unselfish dedication as a coach for more than 70 teams in three sports through the Gardena Recreation Department Youth Sports Leagues.



February 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Review of Investment Policy

SUMMARY:

The LVMWD Investment Policy is included in the District's Administrative Code under Article 6. The policy is reviewed annually. The Government Code lists the investments that the district is allowed to own and in some cases dictates the maximum maturity date of the investments.

At the Board meeting in which the investment policy is reviewed, staff presents the proposed investment strategies for the year and proposes new investment instruments, if applicable. Our primary focus is safety, as always, but liquidity is also a factor as the new safe investments may not have the liquidity element that the secondary market that federal notes and issues have. We have an excellent in-house cash projection system in place and are able to make investments with a more critical look at maturity due to our significant deposit in the Local Agency Investment Fund, which provides almost immediate liquidity.

No changes were made to the investment policy in 2010 and 2011 and none are proposed for 2012.

RECOMMENDATION(S):

Reaffirm the Investment Policy for 2012.

DISCUSSION:

The District's investment policy is more conservative in types of investment than what is allowed in the Government Code. The changes proposed by staff this year are to bring the District policy in line with the recent restriction on commercial paper from one issuer (this agrees with our conservative approach) and eliminates requirements for documents that are no longer industry standard from financial institutions, brokers and dealers (a matter of concern for our auditors).

In light of current economic conditions, staff proposes to continue our current conservative investment strategy used since 2004 except for one change made in 2009 that recognizes the impact of the next-day availability of funds in LAIF has on the average life of the district portfolio.

1. Maintain the average life of the investment portfolio up to three years, if warranted, **including** Local Agency Investment Fund. This allows us to purchase some five-year instruments, if these are the best investments available, and gain some stability in our portfolio.
2. Continue investments in individual government securities up to five years.
3. Continue to invest in callable securities as appropriate to improve the portfolio's return.

Authorized Financial Dealers and Institutions

Our investment policy requires staff to maintain a list of financial institutions authorized to provide investment services. These may include primary dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (Uniform net capital rule). These financial institutions are selected by credit worthiness and are authorized to provide investment services in California.

ITEM 8A

Currently, the District obtains investments from the following financial institutions:

1. Bank of America
2. Citigroup
3. Morgan Keegan
4. Union Bank of California
5. Wells Fargo

These financial institutions meet all of the criteria in our investment policy and staff is pleased with their services. Staff recommends that the District continue to do business with these financial institutions in 2012. We believe that the five dealers listed above are sufficient to meet our operating needs. In addition, dealing with more than five brokers may affect our operating efficiency. If there are additional investment needs or one of the brokers drop out of the market, then other financial institutions may be evaluated.

Prepared By: Sandra Hicks, Director of Finance & Administration and Violet Liou, Finance Manager

ATTACHMENTS:

[Current LVMWD Investment Policy](#)

ARTICLE 6 - INVESTMENT POLICY

2-5.601 INVESTMENT

The district shall invest surplus money in a manner providing maximum security while meeting the cash flow demands and conforming to statutes governing the investment of public funds. This investment policy governs investments except funds related to debt issues controlled by specific provisions of the issuance documents, and deferred compensation program money is directed by individual employees participating in the deferred compensation program.

2-5.602 BASIC POLICY AND STATEMENT OF OBJECTIVES

(a) Investments shall be made with judgment and care under circumstances the prevailing that persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

(b) The standard of prudence to be used by the investment officials shall be the prudent person standard and shall be applied in the context of managing an overall portfolio. Investment officers who act in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of the personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

(c) Everyone involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or impair their ability to make impartial investment decisions. Each employee involved in the investment process will receive a copy of this investment policy and certify that they have read the policy.

(d) The primary objectives, in priority order, of investment activities are:

Safety: Safety of principal is the foremost objective of the investment program. Investments of the district shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

Liquidity: The district's investment portfolio will remain sufficiently liquid to enable the district to meet all operating requirements that might be reasonably anticipated.

Return on Investment: The district's investment portfolio shall be designed with the objective of attaining a rate of return throughout budgetary and economic cycles, commensurate with the district's investment risk constraints and the cash flow characteristics of the portfolio.

2-5.603 PRUDENT PERSON

As in investment standard, any investment shall be made as if it is one which would be purchased by a prudent person using the same discretion and intelligence that a person would use in managing his own affairs and certainly not for speculation.

2-5.604 CRITERIA FOR INVESTMENT

The following criteria will be used in evaluating financial institutions which are eligible for deposits:

(a) Must be federally insured and have total assets of at least \$10 billion and a net worth ratio of at least three percent.

(b) Collateral shall be deposited in accordance with the Government Code, consisting of one of the following:

(1) Collateral comprised of mortgages/trust deeds must be provided which at all times is in an amount in value at least fifty percent in excess of the amount deposited.

(2) Collateral comprised of eligible securities other than mortgages/trust deeds must be provided which at all times is in an amount in value at least ten percent in excess of the amount deposited.

(c) The Treasurer may waive the first \$100,000 of collateral security if the institution is insured pursuant to Federal law.

(d) When the above factors are equal, appropriate consideration will be given to a financial institution that bids on or makes a substantial investment in district bonds; or contributes service or significant assistance to the district.

2-5.605 TERM OF INVESTMENT

The district will match investments with anticipated cash flow requirements with a maximum allowed maturity of five years.

2-5.606 DELEGATION OF AUTHORITY

(a) The Treasurer is responsible for the investments. Daily management responsibility for the investment program is delegated to the Director of Finance and Administration, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include reference to safekeeping, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions.

(b) No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Director of Finance and Administration. The Director of Finance and Administration shall establish a system of controls to regulate the activities of subordinate officials.

2-5.607 AUTHORIZED INVESTMENTS^{1, 2}

(a) The following investments are authorized.

¹ Amended January 2008 by Resolution 01-08-2378

² Amended February 10, 2009 by Resolution 02-09-2386

(1) United States Treasury Bills, Bonds and Notes, or those mutual funds for which the full faith and credit of the United States is pledged for payment of principal and interest.

(2) Obligations issued by the United States Government Agencies such as the Government National Mortgage Association (GNMA), the Federal Farm Credit Bank System (FFCB), the Federal Home Loan Bank Board (FHLB), the Federal National Mortgage Association (FNMA) and the Student Loan Marketing Association (SLMA) and mutual funds that consist of these obligations.

(3) FDIC guarantee Bank Notes, wherein banks participating in the program can issue fixed rate notes with maturities up to June 30, 2012, that will be guaranteed by the full faith and credit of the United States.

(4) Time deposits, non-negotiable and collateralized in accordance with the Government Code, in those U.S. banks and saving and loan associations that meet the requirements as evaluated by a nationally recognized statistical rating organization (NSRO) as designated by the Securities and Exchange Commission, for the qualitative and quantitative analysis of financial institutions. The issuer firm should have been in existence for at least five years. The district may waive the first \$100,000 of collateral security for such deposits if the institution is insured pursuant to federal law. To secure such deposits, an institution shall maintain in the collateral pool securities having a market value of at least 10% in excess of the total amount deposited. Real estate mortgages may not be accepted as collateral. The maximum term for deposits shall be one year. In general, the issuer must have a minimum tier one risk-based capital ratio of 6% as determined by the FDIC and their operation must have been profitable during their last reporting period. No more than 25% of the market value of the portfolio may be vested in time deposits.

(5) Certificates of Deposit Account Registry Service (CDARS), wherein the District may invest in certificates of deposit at a nationally or state chartered commercial bank, savings bank, savings and loan association or credit union in California that uses a private sector entity to assist in placement of certificates of deposit to assure complete FDIC coverage. Per Government Code Section 53601-8, no more than 30% of the agency's funds may be invested in CDARS, and no deposit can be made in CDARS after January 1, 2012.

(6) Repurchase agreements with banks and dealers with which the district has entered into a master repurchase contract that specifies terms and conditions of repurchase agreements. The transactions shall be limited to primary dealers and the top twenty-five U.S. banking institutions according to asset size. The maturity of repurchase agreements shall not exceed thirty days. The market value of the securities used as collateral for repurchase agreements shall be monitored daily by the investment staff and will not be allowed to fall below 100% of the value of the repurchase agreement. In order to conform with provisions of the Federal Bankruptcy Code, which provides for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be certificates of deposit, eligible banker's acceptances, or securities that are either direct obligations of, or that are fully guaranteed as to principal and interest, by the United States or any agency of the United States. A perfected security interest shall always be maintained in the securities, subject to a repurchase agreement. No more than 10% of the market value of the portfolio may be invested in reverse repurchase agreements.

(7) Local Agency Investment Fund (LAIF) established by the State Treasurer for the benefit of local agencies, up to the maximum amount permitted by law.

(8) Local government investment pools or mutual funds in private sector that adhere to the Government Code parameters for eligible investments. These are similar to LAIF in function and practice but are not administered through the state.

(9) Bonds, notes issued by local agencies, state of California and any of the other 49 united states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency, such as Las Virgenes Municipal Water District. The maturity of such bonds or notes should not exceed five years from the date of purchase. The long-term ratings of such bonds should have at least AA- by Standard and Poor's (S&P) or Aa3 by Moody's, or the short-term ratings should have at least A-1 by S&P, and P-1 by Moody's.

(b) Ineligible investments include, but are not limited to, common stocks and corporate bonds, inverse floaters, range notes, interest-only strips that are derived from a pool of mortgages and mutual funds. The use of derivatives, options, futures or buying on margin is also specifically prohibited. Securities that could result in zero interest accrual if held to maturity are ineligible. Security transactions shall be conducted on delivery-versus-payment basis. Securities purchased or acquired by the district shall be held in safekeeping by a third party only pursuant to a custodial agreement as required by Government Code §53601.

2-5.608

REPORTING REQUIREMENTS

(a) The district shall maintain a complete and timely record of investment transactions.

(b) The Director of Finance and Administration shall prepare and the Treasurer shall submit a monthly investment report of funds directly controlled and managed by the district including a detailed listing of all investment transactions opened and closed during a report period or, if none, a statement to that effect. The report shall be submitted monthly to each director. The report shall include the rating for each banker's acceptance and commercial paper.

(c) Each calendar quarter the Director of Finance and Administration shall submit an investment report approved by the Treasurer showing a description of the portfolio, the type of investments, the issuers, maturity dates, par values and current market values of each component of the portfolio. The report will include the source of the portfolio valuation. This report shall be submitted to each director.

(d) Each investment report shall be submitted within thirty days following the end of the period covered by the report and must also include certification by the General Manager that investment actions executed since the last report are in compliance with the investment policy or state areas of noncompliance; and the district will meet its expenditure obligations for the next six months or state why sufficient money shall, or may, not be available as required by law.

2-5.609

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS^{3, 4}

(a) The Director of Finance and Administration will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in California. These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws.

(b) Financial institutions, brokers and dealers who desire to become qualified bidders for investment transactions must supply the district with the following:

- Audited financial statements
- Proof of National Association of Security Dealers (NASD) certification
- Proof of California registration

(c) Each financial institution must certify to the district in writing that it has received and read a copy of the district's Investment Policy and that it will comply with that policy in its investment recommendations to the district.

(d) A current audited financial statement is required to be on file for each financial institution, brokers and dealers through which the district invests.

2-5.610

REVIEW AND REVISION

During January of each year, the board shall review this investment policy including the delegation of authority to invest funds or to sell or exchange securities.

³ Amended January 2008 by Resolution 01-08-2378

⁴ Amended February 10, 2009 by Resolution 02-09-2386



February 14, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Resource Conservation & Public Outreach

Subject: Public Outreach Consultant

SUMMARY:

On January 24, 2012, Director Bowman requested an independent review of the District's outreach efforts by an outside consultant. This assessment would be used to determine the effectiveness of the District's outreach program, in being responsive to community concerns on emerging issues such as rates, implementation of capital improvement projects and general communication to the public, and identify areas of improvement for current outreach practices.

RECOMMENDATION(S):

Discuss the request and provide direction to staff.

FINANCIAL IMPACT:

None at this time.

Prepared By: Carlos Reyes, Director of Resource Conservation and Public Outreach



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Regular Board Meeting

February 14, 2012

12:00 p.m. -- Board Room

Tuesday, February 14, 2012 Meeting Schedule		
7:00-8:00 a.m.	Rm. 2-413	Dir's. Computer Training
8:30 a.m.	Rm. 2-145	L&C
10:00 a.m.	Rm. 2-456	C&L
12:00 p.m.	Board Room	Board Meeting

MWD Headquarters Building

• 700 N. Alameda Street •

Los Angeles, CA 90012

1. Call to Order

- (a) Invocation: Lawrence Gibbs, Unit Manager IV, Business Technology Group
- (b) Pledge of Allegiance: Vice Chair Gloria Gray

2. Roll Call

3. Determination of a Quorum

PUBLIC HEARING

Comments on the proposed standby charge for Calleguas Annexation No. 96 to Calleguas Municipal Water District

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))

ITEM 10A

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for January 10, 2012. (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 January
- 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 January
- B. Interim General Counsel's summary of Legal Department activities for the month of January
- C. General Auditor's summary of activities for the month of January
- D. Ethics Officer's summary of activities for the month of January

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1** Appropriate \$540,000; and authorize two reliability projects at the Robert A. Skinner Water Treatment Plant (Approps. 15365 and 15435). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determinations and

- a. **Appropriate \$540,000;**
- b. **Authorize final design and construction of improvements to the Skinner Equipment Storage Building; and**
- c. **Authorize final design of improvements to the Skinner plant's solids handling system.**

- 7-2** Appropriate \$513,000; and authorize rehabilitation of Service Connection DW-CV-2T (Approp. 15438). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$513,000; and**
- b. Authorize rehabilitation of Service Connection DW-CV-2T on the Colorado River Aqueduct.**

- 7-3** Appropriate \$170,000; and authorize preliminary design to rehabilitate Service Connection G-01 (Approp. 15441). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$170,000; and**
- b. Authorize preliminary design to rehabilitate Service Connection G-01 on the Santa Monica Feeder.**

- 7-4** Adopt resolutions to accept potential funding for two projects; and authorize entering into contracts with the Bureau of Reclamation if selected for grant funding under the WaterSMART: Water and Energy Efficiency Grants for FY 2012. (WP&S)

Recommendation:

Option #1:

Adopt the CEQA determination and the resolutions to:

- a. Authorize acceptance of potential grant funding of up to \$1.65 million;**
- b. Delegate authority to the General Manager to execute necessary contracts if selected, including the Reclamation grant contract(s);**
- c. Agree to fulfill the grant contract(s), including provision of matching funds of up to \$1.65 million, through existing Metropolitan programs; and**
- d. State that Metropolitan, if awarded a grant, will work with Reclamation to meet established deadlines upon entering into a cooperative agreement.**

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1** Approve development guidelines and the proposed Diamond Valley Lake land use planning concepts. (RP&AM)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Adopt proposed DVL development guidelines;
- b. Approve the proposed DVL land use planning concepts; and
- c. Authorize staff to initiate the entitlement process and public outreach as development projects are determined to be feasible, subject to board approval.

- 8-2** Authorize the execution and distribution of Remarketing Statement in connection with the remarketing of the Water Revenue Refunding Bonds (Index Mode), 2011 Series A-1 and A-3. (F&I)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Approve the draft Remarketing Statement substantially in the form attached to the board letter, with changes approved by the General Manager and General Counsel;
- b. Authorize the General Manager to execute the Remarketing Statement; and
- c. Authorize distribution of the Remarketing Statement in connection with remarketing of the bonds.

- 8-3** Appropriate \$2.39 million; and authorize (1) preliminary design of control and protection upgrades for Hiram W. Wadsworth Pumping Plant; and (2) agreements with FluidIQs, LLC, and Power-Tech Engineers, Inc. (Approp. 15467). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$2.39 million;
- b. Authorize preliminary design of control and protection upgrades at Hiram W. Wadsworth Pumping Plant;
- c. Authorize an agreement with FluidIQs, LLC for preliminary design support, in an amount not to exceed \$1,491,000; and
- d. Authorize an agreement with Power-Tech Engineers, Inc. for Owner's Engineering Services, in an amount not to exceed \$298,000.

- 8-4** Appropriate \$6.9 million; and authorize (1) final design of the Jensen Solids Dewatering Facility and Lagoons; (2) new agreement with MWH Americas; and (3) amendment to existing agreement with Environmental Science Associates (Approp. 15371). (E&O)

Recommendation:

Option #1:

Adopt the CEQA determination and

- a. Appropriate \$6.9 million;
- b. Authorize final design of Stage 1 of the Jensen Solids Dewatering Facility and Lagoons project to support 500 mgd of plant operation;
- c. Authorize an agreement with MWH Americas in an amount not to exceed \$1,025,000; and
- d. Authorize an increase of \$135,000 to the existing agreement with Environmental Science Associates, for a new not-to-exceed total of \$465,000.

9. BOARD INFORMATION ITEMS

- 9-1** Review of Delta Stewardship Council's Delta Plan and Draft Environmental Impact Report. (Bay-Delta)

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.