



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

July 10, 2012

PLEDGE OF ALLEGIANCE

1. CALL TO ORDER AND ROLL CALL

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

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

2. APPROVAL OF AGENDA

A Moved by Director_____, seconded by Director_____, and_____, that the agenda for the Regular Meeting of July 10, 2012, be approved as presented/amended.

3. PUBLIC COMMENTS

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

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Clover Trail Main Extension Refund Agreement

Direct staff on which option to implement.

B Legislative and Regulatory Updates

5. CONSENT CALENDAR

A Minutes: Special Meeting of March 24, 2012 and Regular Meeting of April 10, 2012.
Approve

B List of Demands: July 10, 2012. Approve

C Directors' Per Diem: June 2012. Ratify

6. TREASURER

7. BOARD OF DIRECTORS

A State Filings: Secretary of State "Statement of Facts - Roster of Public Agencies Filing" and Fair Political Practices Commission CA Form 806 "Agency Report of: Public Official Appointments"

District Counsel to discuss state required filings.

8. FACILITIES AND OPERATIONS

A Award of Annual Contracts - AECOM and MSO

Approve the annual contracts with AECOM Technical Services, Inc. and MSO Technologies, Inc. for FY2012-2013.

B Building #1 Improvements

Provide further direction to staff.

C Carbon Tower Carbon Replacement: Authorization of Purchase Orders

Waive the formal bidding process; authorize the General Manager to issue a purchase order in an amount of \$43,462 to Carbon Activated Corporation for carbon tower media replacement at the Tapia WRF; and authorize the General Manager to issue a purchase order in an amount of \$2,473 to Carbon Activated Corporation for carbon tower media replacement at the lift stations.

D Compost Reactor Building Ceiling Repair - Final Acceptance

Approve a time extension of 61 calendar days to complete the project; approve the final

Progress Payment, in the amount of \$2,000.00 to Ventura Construction, Inc.; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and that in the absence of claims from subcontractors and others, release retention in the amount of \$33,444.87 thirty calendar days after filing the Notice of Completion for the Compost Building Ceiling Repair Project.

9. FINANCE AND ADMINISTRATION

A Commercial Paper and Medium Term Notes

Approve adding commercial paper and medium term notes as authorized investments and direct District Counsel to prepare a resolution to that end.

B Prepayment of PERS Fiscal Year 2012/13 Expense (Not OPEB)

Authorize prepayment of the PERS expense for Fiscal Year 2012/13, to be paid between July 1 and July 15, 2012.

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

13. OPEN SESSION AND ADJOURNMENT



July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Clover Trail Main Extension Refund Agreement

SUMMARY:

At the March 27, 2012 meeting, the board approved the Clover Trail Main Extension Agreement. Six parcels are required to participate because of existing Limited Service Agreements. Ninety days were provided to make payments, which expires on July 15, 2012. A notice was sent to the property owners on April 16, 2012 and May 24, 2012 and an invoice was sent on June 13, 2012. Two properties have paid, one requested a payment plan, one has not responded, one property requested an invoice and one property sent a letter saying that he is "still considering his options." The requested payment plan of \$200 a month would take 22 ½ months to pay off the full amount. The four properties that have not made payments were notified of this agenda item.

The board can consider several options:
Accept the payment plan;
Offer similar payment plans to the other properties;
Extend the deadline for payments;
Pursue the payments by other means;
Have the developer pursue the payments.

RECOMMENDATION(S):

Direct staff on which option to implement.

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

ATTACHMENTS:

[Clover Trail Main Extension Attachment](#)

[06/25/12 Nancy Goldstein Re: LSAs](#)

Clover Trail Refund Agreement
Status as of June 25, 2012

Address	Amount	Date Paid	Notes
23626	\$ 3,521.34		Sent letter saying they are considering "options"
23627	\$ 8,016.27		Requested an invoice
23630	\$ 4,495.33	4/16/2012	
23639	\$ 4,495.33		Requested payment plan
23642	\$ 4,495.33	3/20/2012	
23650	\$ 8,990.66		No response

May 16, 2012

Mr. John Mundy
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
psouthhard@lvmwd.com

Subject: 23639 Clover Trail
Obligation Under the Limited Service Agreement

Dear Mr. Mundy

I am the owner of the above named property, which is subject to the obligations of an existing LSA calculated to be \$4,495.33. Due to economic hardship my family was forced to relocate in 2007. Since I could not sell this property due to a drastic decline in real estate values, I decided to avoid foreclosure as long as I could and rent this property to recover some of the cost. Consequently, the property has been losing over 20,000 annually, making it difficult to pay our bills on time.

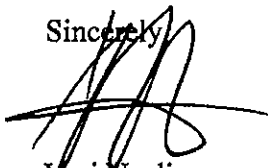
It has been very tough 4 years with this property's negative cash flow amounting close to \$100,000. Although I am hopeful, I cannot underestimate my family's continued financial difficulties and a very real threat of foreclosure. Therefore, I find it necessary that I ask Las Virgenes Municipal Water District to accept a payment plan for the balance due.

Enclosed I have included a copy of the property's most recent financial statement that was reported to IRS in order to prove my current economic position.

After reviewing my budget, I realized that the amount of \$200 per month is what I am able afford at the moment. Please let me know if this payment and my proposal for future payments are acceptable.

I would appreciate if you could respond to me in writing and save this letter as part of my file.

Sincerely,



Vrej Nazliyan
Email: info@calshades.com
Homeowner
(213) 445-7423

NANCY B. GOLDSTEIN

Attorney at Law

3625 E. Thousand Oaks Boulevard
Suite 209
Westlake Village, CA 91362

805/496-6565

Fax: 805/435-3711
gr8calilawyer@hotmail.com

April 19, 2012

John Zhao, Principal Engineer
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas CA 91302

Re: Claimed Obligation under Limited Service Agreement

Dear Mr. Zhao:

This morning a federal express envelope with a letter dated April 16, 2012 was found at the door of my client Daniel Okazaki. Your letter is inaccurate.

The Okazaki home, located at 23626 Clover Trail, Calabasas CA 91302 already fronted, and was connected to, an existing water main. That has been pointed out in previous correspondence.

The Limited Service Agreement entered into by predecessors to my client, in December 1983, which was recorded as document 83-1502745, termed out, as specified in the language of the recorded document, at the time the property was connected to a water main. That condition happened long before my client purchased the property.

Your recital that: "The LVMWD ordinance requires that property along main extensions, **that will benefit from its installation** are subject to the obligations of an **existing LSA**, pay a pro-rata share of the pipeline cost" [emphasis added] is rhetoric. The Okazakis do not benefit from this installation - they were already hooked into a main. The LSA recorded against this property terminated prior to the current main extension. You are trying to enforce an unenforceable document.

The future of LSAs is in question. Water District #29 has declined to enforce them. The local communities are uniting to determine future action. By this letter, Mr. Okazaki notifies you that he is still considering his options.

Very truly yours,

Nancy B. Goldstein

ITEM 4A

NANCY B. GOLDSTEIN

Attorney at Law

3625 E. Thousand Oaks Boulevard
Suite 209
Westlake Village, CA 91362

805/496-6565

Fax: 805/435-3711
gr8calilawyer@hotmail.com

June 25, 2012

John Zhao, Principal Engineer
John Mundy, General Manager
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas CA 91302

Re: Claimed Obligation under Limited Service Agreement
Settlement Proposal subject to Evid. Code § 1152

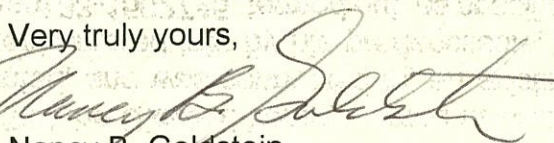
Gentlemen:

Mr. Okazaki has previously pointed out that the Okazaki home, located at 23626 Clover Trail, Calabasas CA 91302 already fronted, and was connected to, an existing water main; that the Limited Service Agreement entered into by his predecessors, in December 1983, which was recorded as document 83-1502745, termed out, as specified in the language of the recorded document, at the time the property was connected to a water main. And yet you send him a letter that recites: "The LVMWD ordinance requires that property along main extensions, **that will benefit from its installation** are subject to the obligations of an **existing LSA**, pay a pro-rata share of the pipeline cost" [emphasis added]. This is rhetoric. The Okazakis do not benefit from this installation - they were already hooked into a main. The LSA recorded against this property terminated prior to the current main extension. You are trying to enforce an unenforceable document. You failed to record a release at the time of the earlier connection - and are now attempting to charge him improperly.

In order to settle this dispute in a financially feasible manner, my clients, including the Okazakis, are willing to pay the amounts claimed as reimbursable in reasonable installments, with the amounts to be discussed as part of this agreement, provided that Releases, of each of the Limited Service Agreements currently of record for each party, are executed and ready to be recorded upon final payment.

Please let me know if you are willing and able to make such an agreement.

Very truly yours,



Nancy B. Goldstein

cc: Wayne Lemieux, Counsel

ITEM 4A

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

March 24, 2012

1 The Board of Directors of Las Virgenes Municipal Water District met in Special Meeting at 4232 Las Virgenes Road, in Calabasas, California, at 9:00 a.m. on Saturday, March 24, 2012.

President Renger called the meeting to order at 9:05 a.m.

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

2 Backbone Improvement Program Update: General Manager Mundy stated the purpose of the meeting was to provide the community and Board of Directors an update on various evaluations the District has conducted in moving towards construction of the 5-Mil tank; provided a summary of workshops and updates provided July 30, 2011 through today including community outreach and staff efforts in response to addressing concerns/questions related to the tank project; and discussed public speaker protocols. Director of Facilities and Operations Lippman gave a presentation entitled "Backbone Improvement Program 5 Million Gallon Tank Workshop" discussing development of the water system since 1961; Dan Ellison an engineer with HDR Engineering gave a presentation entitled "Proposed 5MG Tank Purpose and Need" discussing the need for backbone improvements and storage; John Coffman, an engineer with AECOM Technology Services Corporation gave a presentation entitled "Site C Alternative Access and Cost Study" discussing alternative access alignments for construction; Kevin Smith a planner with ESA Environmental gave a presentation entitled "Environmental Constraints" discussing the biological and cultural resources affected by the alternative construction alignment; and Principal Engineer Zhao gave a presentation entitled "Three Springs Drive Traffic Impact Summary" discussing the initial study, 2009 Mitigated Negative Declaration, temporary traffic impact, coordination with City of Westlake Village, local communities and the Three Springs neighborhood. Mr. Mundy stated for clarification to the public, the alternative sites were under consideration as requested by the Board of Directors in order to address concerns posed by residents of Three Springs; and noted the alternative site construction costs do not include environmental review costs, which could be significant.

Board comments included: clarifications for elevation and location specifics of each alternative access site; comparison of regular daily peak hour traffic trips versus estimated peak hour traffic trips including construction; comparison of costs and timelines for construction of Site A versus Site C versus alternative site access routes; total volume of west end system storage; demands with/without water budgets and projected needs for 20x2020; time may be of the essence when considering current construction costs, which are significantly lower than in the past due to the economy; based on current values associated with current construction costs versus past construction costs; what level of conservation do we need from customers to avoid constructing the tank (regardless of conservation there would still be a deficit of 2-3 million gallons in the potable system and storage needs exist for fire flow and emergencies); what is the typical amount of time per year the District is unable to obtain water from Metropolitan, and if the District ran out of water and there was a fire what liability would the District incur (Mr. Mundy stated Legal Counsel Lemieux would have to respond to that question); customers may want to consider drought resist landscaping for purposes of water conservation and to decrease potential monetary loses should water not be available for outdoor use.

President Renger adjourned to break at 10:47 a.m.; and stated public comments would be heard after the break and that 17 speaker cards were received and each speaker would receive 5 minutes for comments.

The meeting readjourned at 10:52 a.m. Mr. Mundy reiterated the 5 minute comment period.

Seventeen speaker cards were received from the public: (1) Martin Jansen (Agoura resident), tank/traffic concerns, future cost of water, believes the Master Plan needs to be updated prior to final determination of whether the tank is needed or not; (2) Kris Barnes (Oak Forest), wildlife displacement concerns if alternative site through Triunfo Park is selected; (3) Doug Rumbaugh (Oak Forest), supports Site A and does not understand

why other sites are being considered; (4) Jim Parkes (Oak Forest), the District hired a team of experts who determined there is a need for the tank and what the best location was, politics aside it's a "no-brainer"; (5) Dick Langdon (Oak Forest), stated his questions were answered during the presentation; (6) John Storojev (Three Springs), concerned about safety, traffic flow, supports conservation and water efficient plants; (7) Rocky Carver (Oak Forest), concerned with water shortfall if not brought forward, does not like Triunfo Creek Park alternative route due to environmental reasons; (8) Neil Ticktin (Three Springs), is not concerned with construction traffic going through Three Springs if that is the best solution, is concerned with the process the District uses as there is a lack of collaboration and outside ideas are dismissed, critical of Master Plan, which is not a communication device (the 5-minute speaker period was exceeded and other speakers opted to give Mr. Ticktin their time), why aren't we prepared for emergencies now or was there a change to requirements, increase pumping capacity instead or storage, why isn't the fire department communicating or presenting fire flow information if it's a criteria for construction of the tank, why wasn't conservation considered (Director Caspary asked Mr. Ticktin to leave a copy of the written public comments he was reading from with Mr. Mundy, Mr. Ticktin emailed his comments to Mr. Mundy, which were dated and time stamped as "Saturday, March 24, 2012 11:32 AM" and will become part of the official agenda file); (9) Richard Ozar (Oak Forest), stated his questions had already been addressed; (10) Roy Good (Three Springs), look at reinstating of water budgets, concerned about high traffic times/emergency access, if the tank breaks will it flood Three Springs, displacement of animals such as snakes due to construction activity; (11) Arlene Post (Upper Terrace HOA), stated she was a former employee of the District, did not always agree with its positions as an employee or now as a customer, said the area is fortunate to have water service since the entire supply comes from Northern California, supports the tank as she doesn't want her or her neighbors to run out of water, which has happened before in Calabasas, Three Springs is the logical road, stated the District does provide information and the community should attend board meetings; (12) Dennis Washburn (Calabasas), President of Resource Conservation District of the Santa Monica Mountains, offered assistance if needed as they are familiar with conservation and watershed issues, personal responsibility for sustainability; (13) Shari Geller (Three Springs), was not present when called upon to speak; (14) Kathleen Ramont (Three Springs), comment was Valley Fever testing last week was "negative", were any of these results "borderline" indicating some "positive" results, is it possible to get a copy of the Valley Fever testing results and concerns over seniors and those with existing respiratory disease (Mr. Lippman stated results were negative and a copy of the report was available on the District's web site); (15) Sharon Consoli (Oak Forest), discussed Valley Fever results as they are not 100% of the area only a sampling, traffic in Three Springs and why build a new road when there is an existing road; (16) Elana Eisner (Oak Forest), conservation related to gray water and where does the money come from for the construction project (Mr. Mundy discussed the District's financial and reserve policies, and gray water regulations, which are governed by county agencies); and (17) Jonathan Greenspan (First Neighborhood), does not want to see road built in Triunfo Park, does not understand why potable water is used for firefighting (Director Peterson commented that potable water is used for firefighting, and is not a major source of consumption, but water pressure is needed in the system) obligation of staff to provide unbiased, well thought out alternatives prior to the Board making decisions.

President Renger notified the public of upcoming meeting dates, which are the second and fourth Tuesdays.

3 Adjournment: The Chair declared the Special Meeting – Backbone Improvement Program Update adjourned at 11:52 a.m.

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

ATTEST:

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

(SEAL)



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

MINUTES
REGULAR MEETING

5:00 PM

April 10, 2012

PLEDGE OF ALLEGIANCE

At the request of President Renger, the Pledge of Allegiance to the Flag was led by Director of Finance and Administration Hicks.

1. CALL TO ORDER AND ROLL CALL

A Call to order and roll call

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

2. APPROVAL OF AGENDA

A Approval of agenda

On a motion by Director Joseph Bowman, seconded by Director Charles Caspary, the Board of Directors voted 5-0 to Approve the Regular Board Meeting of April 10, 2012, as presented.

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

3. PUBLIC COMMENTS

No speaker cards were received from the public.

4. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A Legislative and Regulatory Updates

No report was given.

ITEM 5A

5. CONSENT CALENDAR

Director Bowman stated staff had made an error on his per diem request as the compensation was limited to 10 meetings per month, and that the correction would be made the following month.

On a motion by Director Charles Caspary, seconded by Director Lee Renger, the Board of Directors voted 5-0 to Approve Consent Calendar 5A-5B as presented in the recommendations, and noted the correction to the per diem ratification.

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

A List of Demands: April 10, 2012. Approve

B Directors' Per Diem: March 2012. Ratify

6. TREASURER

Treasurer Steinhardt stated the accounts payable checks were in order.

7. FACILITIES AND OPERATIONS

A Acceptance of Tract 48901 and Tract 48312

Accept the water system for Tract 48901 and Tract 48312 for operation and maintenance; execute the Acceptance of Dedication for the water system by the President of the Board and have the same recorded conditional upon clear title of recordation.

General Manager Mundy reported same developer for both tracts and assets were booked to contributed asset account.

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

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

B Building #1 Improvement Concepts

Provide further direction to staff.

General Manager Mundy discussed Board direction of February 28, 2012, to hire an architect to develop tenant schemes for Building #1, Floor 1 and Floor 2, and to provide proposed occupancy data. The Board, General Manager and staff discussed the pros and cons of all four schemes presented by ENRdesign; lease rates vs. investment; and rental opportunities.

The Board requested staff come back with additional information including a detailed estimate for renovation costs; expense estimate for utilities, which are included in the lease rate; method of electrical use in building for heating/cooling; and have a structural engineer inspect the building for safety.

C 3 Pump Station Expansion Project - Approval of Change Order No. 3 and Final Acceptance

Approve Change Order No. 3 in the amount of \$43,553.38; Approve a time extension of 102 calendar days to complete the project; approve the final Progress Payment, in the amount of \$8,000.00 to Cora Constructors; appropriate addition \$563,898.38 to Job # 10416; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and that in the absence of claims from subcontractors and others, release retention in the amount of \$112,266.62 thirty calendar days after filing the Notice of Completion for the 3 Pump Station Expansion Project.

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

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

8. FINANCE AND ADMINISTRATION

A Acceptance of Pun and McGeady LLP Proposal for Audit Services

Accept the proposal for audit services from Pun & McGeady (\$35,000 in year one, including JPA) and authorize the General Manager to review and approve the contract.

Director of Finance and Administration Hicks discussed the three bids received, Pun and McGeady's proposal, and the staff recommendation.

Board comments included: White Nelson Diehl Evans proposal with no increase in year two, maybe a third year could be negotiated whereas Pun and McGeady proposed an increase each year; issue with White Nelson Diehl Evans in regards to the United States Bureau of Reclamation grant single audit and concerns over potential issues with Title XVI funds, the error was of a very technical nature, but there is still concern.

On a motion by Director Barry Steinhardt, seconded by Director Joseph Bowman, the Board of Directors voted 4-1 to Award a two year contract to White Nelson Diehl Evans in the amount of \$32,300 in year one, including JPA with no increase in year two; and authorize the General Manager to review and approve the contract.

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

NOES: Director(s) Peterson

9. INFORMATION ITEMS

A Sikorra Claim Presented to Las Virgenes Municipal Water District

General Manager Mundy stated the claim had not been received in a timely manner. Director Bowman: keep an open mind on claim as insurance gave Sikorra the run around.

10. NON-ACTION ITEMS

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

(1) MWD Representative Peterson reported on general business of the Metropolitan Water District including 40 positions are vacant, but not eliminated in the budget; proposed increases of 7.5%/5.0% and cost of treated water will be higher; Senator Emmerson's proposed bill regarding manhole cover thefts; measures authored by Senator Wolk in regards to maintenance dredging in Delta; refunding of bonds; and cooperative process with regard to Colorado River/Mexico Consumptive Use/Forbearance Exchange.

(2) None.

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 upcoming calendar events and discussed his participation with the City of Ventura on rate setting, which yielded many different types of methods agencies utilize for billing of fixed versus water usage charges.

ITEM 5A

D Director's Comments

Director Steinhardt discussed the City of Calabasas meeting and Chamber event at Guido's. Director Bowman requested additional information on supply issue for 5-mil tank. Director Caspary concerned about his constituents supply going dry if west to east (General Manager Mundy stated 40% of Las Virgenes served by west system).

11. FUTURE AGENDA ITEMS

General Manager Mundy stated there would be a Closed Session item on April 24, 2012, discussing General Manager priorities.

12. CLOSED SESSION**13. OPEN SESSION AND ADJOURNMENT**

The Chair declared the meeting adjourned at 6:21 p.m.

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

ATTEST:

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

(SEAL)

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: BARRY S. STEINHARDT, TREASURER

Payments for Board Meeting of : July 10, 2012

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

Wells Fargo Bank A/C No. 4806-994448

Checks Nos. 59816 through 59929 were issued in the total amount of \$ 480,187.94

Payments through wire transfers as follows:

6/29/2012 Metropolitan Water Dist. Payment for water deliveries in the month of April 2012 \$ 1,311,513.60

Total payments \$ 1,791,701.54

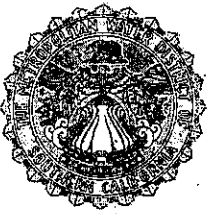
(Reference is hereby made to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK LISTING FOR BOARD MEETING
07/10/12**

Company Name	Company No.	Check No. 59816 thru 59863 06/26/12	Amount	Check No. 59902 thru 59929 07/10/12	Amount	Total
Potable Water Operations	101	12,309.42		4,517.71	46,039.88	
Recycled Water Operations	102	1,100.00	29,212.75		1,100.00	
Sanitation Operations	130	1,370.33		180.88	1,551.21	
Potable Water Replacement	301	161,564.75	5,519.72	7,020.00	174,104.47	
Sanitation Replacement	330				0.00	
Internal Service	701	40,110.09	13,712.25	19,088.61	72,910.95	
Joint Venture Operations	751	21,078.29	12,207.64	49,371.66	82,657.59	
Joint Venture Replacement	754	33,970.50		67,853.34	101,823.84	
Total Printed		271,503.38	60,652.36	148,032.20	480,187.94	

Voided Checks/Payment Stopped:

ck#53056					
Internal Service	701	(300.00)			(300.00)
Total Voids		0.00	0.00	0.00	0.00
Net Total		271,503.38	60,652.36	148,032.20	480,187.94



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

April 2012	Page No. 1 of 1
Mailed: 05/10/2012	Due Date: 06/29/2012
Invoice Number: 7335.	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	1,475.4

SALES

Type	Volume (AF)	Rate (\$ /AF)	Total (\$)
Full Service			
Tier 1 Supply Rate	1,475.4	\$106.00	\$156,392.40
System Access Rate	1,475.4	\$217.00	\$320,161.80
Water Stewardship Rate	1,475.4	\$43.00	\$63,442.20
System Power Rate	1,475.4	\$136.00	\$200,654.40
Delta Supply Surcharge	1,475.4	\$58.00	\$85,573.20
Treatment Surcharge	1,475.4	\$234.00	\$345,243.60
SUBTOTAL			\$1,311,513.60

OTHER CHARGES AND CREDITS

	Rate (\$ /AF)
Readiness To Serve Charge(Payment Schedule: M)	\$112,111.00
Capacity Charge(Payment Schedule: M)	\$27,935.00
SUBTOTAL	\$140,046.00

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)	210,786.7			
Tier 1 Annual Limit (For Current Calendar Year)	21,087.0			
Tier 1 YTD Deliveries (For Current Calendar Year)	5,493.3	26.1		
Tier 1 Current Month Deliveries	1,475.4			
Capacity Charge			8/15/2008	45.3

INVOICE TOTAL

Volume AF	Amount Now Due
1,475.4	\$1,311,513.60

Note: Amount Due is based on highlighted fields

Approved for Payment

DR 5/14/12

David R. Lippman

OTE TO PAY
J. J. J. J.
Gen MGR
5/15/12

PAID

wired on 6/29/12
JC

ITEM 5B

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Amount	Invoice Number
59816	06/26/12	18683	COMODO CA, LTD	SSL	PV	119874	001 00701	779.00	CA 22931
				CERTIFICATE FOR EBILL					
				Payment Amount				779.00	
59817	06/26/12	16001	@COMM CORPORATION	MAINT SUPPORT 7/15/12-7/14/13	PV	119864	001 00701	1,384.00	111505
				MAINT SUPPORT 7/15/12-7/14/13	PV	119864	002 00701	706.00	111505
				MAINT SUPPORT 7/15/12-7/14/13	PV	119864	004 00701	353.00	111505
				MAINT SUPPORT 7/15/12-7/14/13	PV	119864	005 00701	353.00	111505
				Payment Amount				2,796.00	
59818	06/26/12	18445	AAA BACKFLOW DEVICE TESTING, INC.	2012 BACKFLOW DEVICE TSTNG	PV	119879	001 00701	1,100.00	B12-041012
				2012 BACKFLOW DEVICE TSTNG	PV	119879	002 00701	1,850.00	B12-041012
				Payment Amount				2,950.00	
59819	06/26/12	15483	ADVANCED VIBRATION ANALYSIS	6 MONTHS VIBRATION PROGRAM	PV	119875	001 00701	1,200.00	2419
				Payment Amount				1,200.00	
59820	06/26/12	2339	AGOURA LOCK TECHNOLOGIES	SECURITY LOCKS	PV	119883	001 00701	256.30	79207
				Payment Amount				256.30	
59821	06/26/12	3077	AIRGAS USA, LLC	05/12 AIR CYLINDER RNTL REPL MISSING WELDING CABLE	PV	119815	001 00701	471.59	9902385813
				REPL MISSING WELDING CABLE	PV	119873	001 00701	857.56	9006401049
				Payment Amount				1,329.15	
59822	06/26/12	18686	ANALYTICAL TECHNOLOGY,	TURBIDITY MONITOR	PV	119848	001 00701	2,555.63	93621

ITEM 5B

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
			INC.	WWHITE							
				FREIGHT	PV	119848	002	00701		15.77	93621
				Payment Amount						2,571.40	
59823	06/26/12	17389	ANIMAL & INSECT PEST MANAGEMENT, INC	2 WKS RAT CNTRL@RLV	PV	119807	001	00751		225.00	52828
				5/12 PEST	PV	119849	001	00701		110.25	54299
				CNTRL@RLV & FARM							
				5/12 PEST	PV	119850	001	00701		54.00	54300
				CNTRL@TANKS/R ESV							
				5/12 PEST	PV	119851	001	00701		54.00	54301
				CNTRL@WLK							
				5/12 PEST	PV	119852	001	00701		80.00	54302
				CNTRL@WLK DAM							
				5/12 PEST	PV	119853	001	00701		110.25	54303
				CNTRL@TAPIA							
				5/12 PEST	PV	119854	001	00701		60.00	54365
				CNTRL@MOTOR							
				CNTL							
				5/12	PV	119855	001	00701		54.60	54298
				PEST@BLDG7:8;							
				RW TNK							
				5/12	PV	119855	002	00701		29.40	54298
				PEST@BLDG7:8;							
				RW TNK							
				Payment Amount						777.50	
59824	06/26/12	2397	AQUATIC BIOASSAY & CONSULTING	5/12 CHRONIC BIOASSAY TESTNG	PV	119847	001	00701		954.00	LVS0612.0534
				Payment Amount						954.00	
59825	06/26/12	2869	AT&T	SRV 05/06-06/05/1 2	PV	119803	001	00101		663.74	0051/060512
				SRV 05/06-06/05/1 2	PV	119803	002	00101		83.63	0051/060512
				SRV 05/06-06/05/1	PV	119803	003	00101		362.97	0051/060512

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key Item Co	Amount	Invoice Number
2					PV	119803	004 00101	3,237.02	0051/060512
	05/06--06/05/1								
2					PV	119803	005 00101	34.83	0051/060512
	05/06--06/05/1								
2					PV	119803	006 00101	1,065.52	0051/060512
	05/06--06/05/1								
2					PV	119803	007 00101	463.42	0051/060512
	05/06--06/05/1								
2					PV	119803	008 00101	1,286.70	0051/060512
	05/06--06/05/1								
2					PV	119803	009 00101	55.99	0051/060512
	05/06--06/05/1								
2					PV	119803	010 00101	34.83	0051/060512
	05/06--06/05/1								
2					PV	119803	011 00101	34.83	0051/060512
	05/06--06/05/1								
2					PV	119803	012 00101	34.83	0051/060512
	05/06--06/05/1								
2					PV	119803	013 00101	34.83	0051/060512
	05/06--06/05/1								
2					PV	119803	014 00101	35.11	0051/060512
	05/06--06/05/1								
2					PV	119803	015 00101	69.66	0051/060512
	05/06--06/05/1								
2					PV	119803	016 00101	34.83	0051/060512
	05/06--06/05/1								
2					PV	119803	017 00101	34.83	0051/060512
	05/06--06/05/1								

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document . . . Number	Key itm Co	Amount	Invoice Number
				05/06-06/05/1					
				2					
				SRV	PV	119803	018 00101	34.83	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	019 00101	34.83	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	020 00101	34.83	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	021 00101	34.83	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	022 00101	34.83	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	023 00101	34.94	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	024 00101	34.83	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	025 00101	21.11	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	026 00101	17.42	0051/060512
				05/06-06/05/1					
				2					
				SRV	PV	119803	027 00101	17.41	0051/060512
				05/06-06/05/1					
				2					
				Payment Amount				7,867.43	
				SRV	PV	119804	001 00701	16.43	992789332X061 12012
				05/04-06/03/1					
				2					
				SRV	PV	119804	002 00701	16.43	992789332X061 12012
				05/04-06/03/1					
				2					
				SRV	PV	119804	003 00701	1,131.14	992789332X061 12012
				05/04-06/03/1					

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document . . .	Key itm Co	Amount	Invoice Number
2					PV	119804	004 00701	206.62	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	005 00701	44.85	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	006 00701	70.18	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	007 00701	16.43	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	008 00701	30.68	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	009 00701	11.51	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	010 00701	4.92	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	011 00701	179.40	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	012 00701	130.31	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	013 00701	28.42	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	014 00701	162.97	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	015 00701	16.63	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	016 00701	16.43	992789332X061 12012
				SRV 05/04-06/03/1					
2					PV	119804	017 00701	16.43	992789332X061 12012
				SRV 05/04-06/03/1					

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	018	00701		44.85	992789332X061
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	019	00701		56.84	992789332X061
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	020	00701		65.91	992789332X061
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	021	00701		16.43	992789332X061
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	022	00701		28.42	992789332X061
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	023	00701		16.43	992789332X061
				05/04-06/03/1							12012
				2							
				SRV	PV	119804	024	00701		158.53	992789332X061
				05/04-06/03/1							12012
				2							
				Payment Amount						2,487.19	
59827	06/26/12	18654	AT&T	IRWMP CNF	PV	119800	001	00101		52.66	49329297/0601
			TELECONFERENC	CALL 5/15/12							12
			E SERVICES								
				Payment Amount						52.66	
59828	06/26/12	2425	BANK OF AMERICA	VISA	PV	119829	001	00701		622.86	2688/060712
			CHRG-ADM&	FINANCE-MAY'1							
				2							
				VISA	PV	119830	001	00701		735.34	7803/060712
			CHRG-J.BOWMAN	-MAY'12							
				VISA	PV	119831	001	00701		1,037.40	0921/060712
			CHRG-K.CONKLI	N-MAY'12							
				VISA CHRG RES	PV	119832	001	00101		246.27	1316/060712
				CONS- MAY'12							
				VISA CHRG RES	PV	119832	002	00101		30.15	1316/060712

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	003 00101	27.00	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	004 00101	105.00	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	005 00101	348.82	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	006 00101	211.57	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	007 00101	482.76	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	008 00101	29.46	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	009 00101	25.30	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	010 00101	108.73	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	011 00101	26.09	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	012 00101	35.00	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	013 00101	35.00	1316/060712
				CONS- MAY'12					
				VISA CHRG RES	PV	119832	014 00101	35.00	1316/060712
				CONS- MAY'12					
				VISA CHRG-RES	PV	119833	001 00101	977.03	0073/060712
				CONS#1-MAY'12					
				VISA	PV	119834	001 00701	740.00	8418/060712
				CHRG-OPNS					
				DEPT-MAY'12					
				VISA CHRG-	PV	119835	001 00751	1,103.15	1302/060712
				MAINT					
				DEPT-MAY'12					
				VISA CHRG-	PV	119835	002 00751	175.11	1302/060712
				MAINT					
				DEPT-MAY'12					
				VISA CHRG-	PV	119835	003 00751	166.26	1302/060712
				MAINT					
				DEPT-MAY'12					
				VISA CHRG-	PV	119835	004 00751	232.81	1302/060712
				MAINT					

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
				DEPT-MAY'12					
				VISA CHRGM MAINT	PV	119835	005 00751	158.97	1302/060712
				DEPT-MAY'12					
				VISA CHRGM MAINT	PV	119835	006 00751	45.60	1302/060712
				DEPT-MAY'12					
				VISA CHRGM MAINT	PV	119835	007 00751	160.95	1302/060712
				DEPT-MAY'12					
				VISA CHRGM MAINT	PV	119835	008 00751	26.81	1302/060712
				DEPT-MAY'12					
				VISA CHRG-ENGRG	PV	119836	001 00701	76.07	2083/060712
				DEPT-MAY'12					
				VISA CHRG-JMUNDY- MAY'12	PV	119837	001 00701	902.02	5888/060712
				VISA CHRG-D.LIPPMA N-MAY'12	PV	119838	001 00701	694.32	8243/060712
				VISA CHRGWTR DIST#1-MAY'12	PV	119839	001 00101	101.00	8136/060712
				VISA CHRGWTR DIST#1-MAY'12	PV	119839	002 00101	248.66	8136/060712
				VISA CHRGWTR DIST#2-MAY'12	PV	119840	001 00701	84.77	8102/060712
				VISA CHRGWTR DIST#2-MAY'12	PV	119840	002 00701	28.02	8102/060712
				VISA CHRGWTR DIST#2-MAY'12	PV	119840	003 00701	423.85	8102/060712
				VISA CHRGWTR DIST#2-MAY'12	PV	119840	004 00701	155.00	8102/060712
				VISA CHRG-G.PETERS ON-MAY'12	PV	119841	001 00701	390.72	7026/060712
				VISA CHRG-B.STEINH ARDT-MAY'12	PV	119842	001 00701	913.60	0711/060712
				VISA CHRGWTLK	PV	119843	001 00701	139.00	7493/060712

Batch Number - 216971
Bank Account - 00146807 - Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Itrm Co	Amount	Invoice Number
				WTP1-MAY*12					
			VISA CHRQ-WLK		PV	119843	002 00701	176.12	7493/060712
			WTP1-MAY*12						
			VISA CHRQ-WLK		PV	119843	003 00701	63.00	7493/060712
			WTP1-MAY*12						
			VISA CHRQ-WLK		PV	119843	004 00701	110.29	7493/060712
			WTP1-MAY*12						
			VISA		PV	119844	001 00701	79.75	0288/060712
			CHRQ-TAPIA-MAY*12						
			VISA CHRQ-ADM		PV	119845	001 00101	26.22	2738/060712
			OPNS-MAY*12						
			VISA CHRQ-ADM		PV	119845	002 00101	139.00	2738/060712
			OPNS-MAY*12						
			VISA CHRQ-ADM		PV	119845	003 00101	101.46	2738/060712
			OPNS-MAY*12						
			VISA CHRQ-ADM		PV	119845	004 00101	17.38	2738/060712
			OPNS-MAY*12						
			Payment Amount					12,798.69	
59829	06/26/12	18071	BLUE DIAMOND MATERIALS	AC 3/8 FINE PAVING MAT'L	PV	119824	001 00701	190.89	324969
				EMULSION BUCKETS				54.38	324970
			Payment Amount					245.27	
59830	06/26/12	5405	CALOLYMPIC SAFETY	HAND SANITIZER 8 OZ.	PV	119881	001 00701	15.53	301890-4
				FREIGHT RESPIRATOR, DUST/MIST				8.09	301890-4
			Payment Amount					662.56	300577
59831	06/26/12	2513	CAPCO ANALYTICAL SERVICES	5/12 DIGESTER GAS TESS	PV	119867	001 00701	366.25	121573
			Payment Amount					686.18	
59832	06/26/12	3074	CENTURY MAINTENANCE COMPANY	6/1-6/14/12 JANITORIAL SRV	PV	119877	001 00701	1,930.00	26120
			Payment Amount					366.25	
				6/1-6/14/12 JANITORIAL SRV				70.00	26120

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
				6/1-6/14/12 JANITORIAL SRV	PV	119877	004	00701		725.00	26120
				Payment Amount						2,725.00	
59833	06/26/12	2554	COASTLINE EQUIPMENT	2000 HR SERVICE UNIT#863	PV	119818	001	00701		1,649.31	78198
				COOLING SYSTEM REPR UNIT#864	PV	119819	001	00701		2,188.97	78200
				ELECTRIC REPR ON UNIT#864	PV	119820	001	00701		761.64	78201
				Payment Amount						4,599.92	
59834	06/26/12	15517	COLLINS EQUIPMENT REPAIR	VEHICLE MAINT#846	PV	119862	001	00701		432.53	1369
				VEHICLE MAINT#833	PV	119890	001	00701		1,650.71	1368
				Payment Amount						2,083.24	
59835	06/26/12	18296	COMPASS ROSE ARCHAEOLOGICA L INC.	P/E 3/1-3/15/12 MONITORING	PV	119870	001	00701		12,205.38	CR:1282-M/11# 3
				P/E 4/2-4/13/12 MONITORING	PV	119872	001	00701		5,647.68	CR:1282-M/11# 5
				Payment Amount						10,358.25	CR:1282-M/11# 4
59836	06/26/12	2547	COUNTY SANITATION DISTRICTS OF LA COUNTY	5/12 REFUSE DISPOSAL	PV	119869	001	00701		263.30	48892/053112
				Payment Amount						263.30	
59837	06/26/12	2601	DELL COMPUTER CORP	20" FLAT PANEL LCD MONITOR	PV	119880	001	00701		752.53	XFT5J7FF2
				ENVIRO FEE	PV	119880	002	00701		16.00	XFT5J7FF2

ITEM 5B

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document		Key	Amount	Invoice Number
					Ty	Number			
Alt Payee 7819 DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916									
59838	06/26/12	2620	DRIVE LINE SERVICE	R&R U-JOINT &AG SHAFT SOLID	PV	119801	001 00751	768.53 452.82	703542
59839	06/26/12	8612	DURHAM SCHOOL SERVICES	SCHOOL TAPIA QTR	PV	119887	001 00701	452.82 335.26	8055120
59840	06/26/12	2658	FEDERAL EXPRESS CORP	PACKAGE DELIVERED 6/8/12	PV	119828	001 00701	670.52 56.01	7-922-18839
59841	06/26/12	2672	FRUIT GROWERS LABORATORY, INC.	LAB ANALYSIS@RLV GRDWTR	PV	119821	001 00701	56.01 1,544.40	205191A
59842	06/26/12	2769	GEORGE KREIDER IV	WELD SRV-2022 CORRAL CYN RD	PV	105971	001 00701	300.00 300.00	374363
59843	06/26/12	2701	GRAINGER, INC.	RAM SYSTEM & LADDER	PV	119822	001 00701	441.00	9846101799
Alt Payee 5453 GRAINGER, INC. DEPT 805178142 PALATINE IL 60038-0001									
59844	06/26/12	16620	JAM FIRE PROTECTION, INC.	QRTLY FIRE SPRINKLER@HQ	PV	119865	001 00701	441.00 400.00	155384
59845	06/26/12	2745	JOEY M'S UPHOLSTERERS	R&R BENCH SEAT VEH#861	PV	119868	001 00701	604.71	061112
59846	06/26/12	18155	JOHN GIL	LABOR CHRGR	PV	119855	001 00701	604.71 1,400.00	2049

ITEM 5

Batch Number - 216971
Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
ENTERPRISES											
			R&R LAMPS								
			BALLASTS								
			LABOR &		PV	119857	001	00701		729.82	2052
			PARTS@REACTOR								
			BLDG								
			LABOR		PV	119858	001	00701		1,260.00	2050
			CHRG-LIGHTING								
			FIX								
			R&R LAMPS &		PV	119859	001	00701		1,084.53	2051
			BALLAST								
			LABOR REPL		PV	119860	001	00701		140.00	2053
			LAMPS/BALLAST								
			Payment Amount						4,614.35		
59847	06/26/12	2752	KAMAN	V-20	PV	119876	001	00701		1,944.00	G968899
			INDUSTRIAL	VIBRATOR 115							
			TECHNOLOGIES	VAC							
			FREIGHT		PV	119876	005	00701		49.64	G968899
			Payment Amount						1,993.64		
59848	06/26/12	3483	DAVID LIPPMAN	REIMB	PV	119808	001	00701		100.59	061212
			EXP-ACWA CNF								
			6/9-6/12/12								
			Payment Amount						100.59		
59849	06/26/12	2814	MCMMASTER-CARR	S.S STRUT	PV	119798	001	00701		1,493.36	26897064
			SUPPLY CO	CHANNEL							
			SLOTTED								
			FREIGHT		PV	119798	003	00701		52.25	26897064
			Alt Payee	3197 MC MASTER-CARR							
			P. O. BOX 7690								
			CHICAGO IL 60680-7690								
			Payment Amount						1,545.61		
59850	06/26/12	3755	MICROWEST	AMMS ADM	PV	119826	001	00701		740.00	22851
			SOFTWARE	CLASS							
			SYSTEMS, INC.	4/30-5/1/12-J							
			.M								
			Payment Amount						740.00		
59851	06/26/12	17087	MURCAL, INC.	LIQUID LEVEL	PV	119827	001	00701		359.96	24360
			SWITCHGAGE								
			FREIGHT		PV	119827	003	00701		12.80	24360
			Payment Amount						372.76		
59852	06/26/12	8506	PADRE	MONITORING	PV	119846	001	00701		522.50	2012-607

Batch Number - 216971

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key	Item	Co	Amount	Invoice Number
SRV 6/1/12											
ASSOCIATES, INC.											
59853	06/26/12	18668	RUIZ CONCRETE & PAVING INC.	RAISE&ADJUST SEWER MANHOLE	PV	119863	001	00701		522.50	051412
59854	06/26/12	18687	SAMA LAKES, LLC	RAISE&ADJUST SEWER MANHOLE	PV	119863	002	00701		1,080.00	051412
Payment Amount 2,756.00											
59854	06/26/12	18687	SAMA LAKES, LLC	REFD UNUSED PREPD DEPOSIT	PV	119884	001	00701		284.90	R0553950
Payment Amount .72											
59855	06/26/12	6766	SAWYER PETROLEUM	COOLANT BARREL DEPOSIT	PV	119885	001	00701		40.00	R0553950/INT
Payment Amount 285.62											
59855	06/26/12	3480	SIGN FACTORY	CASSIDA FM MOUNTNG POSTERS	PV	119805	001	00701		4,409.44	V17564
Payment Amount 4,449.44											
59857	06/26/12	11430	SPIESS CONSTRUCTION	PROG PMT#3-GATES & DRV REPL	PV	119813	001	00701		37,745.00	10451/#3
Payment Amount 156.19											
59858	06/26/12	4595	THE COPY DEPARTMENT	DOCUMENTS/TAP IA WRF	PD	119814	001	00754		3,774.50	10451/RTN#3
Payment Amount 33,970.50											
59859	06/26/12	17645	TORO ENTERPRISES INC.	BID DOCUMENTS/TAP IA WRF	PV	119809	001	00701		814.21	1482815
Payment Amount 814.21											
59860	06/26/12	16271	USA MOBILITY WIRELESS, INC	SRV 05/11/12-06/10/12	PV	119889	001	00701		92.72	V0143084F
Payment Amount 128,904.00											
ITEM 5B											
59859	06/26/12	17645	TORO ENTERPRISES INC.	PRG PMT#1-WTRLIN E REPL	PV	119811	001	00701		143,227.00	10507-RPL/#1
Payment Amount 814.21											
59860	06/26/12	16271	USA MOBILITY WIRELESS, INC	SRV 05/11/12-06/10/12	PD	119812	001	00301		14,323.00	10507-RPL/RTN #1
Payment Amount 128,904.00											
59860	06/26/12	16271	USA MOBILITY WIRELESS, INC	SRV 05/11/12-06/10/12	PV	119889	001	00701		92.72	V0143084F
Payment Amount 128,904.00											
59860	06/26/12	16271	USA MOBILITY WIRELESS, INC	SRV 05/11/12-06/10/12	PV	119889	002	00701		69.85	V0143084F

Batch Number - 216971
 Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Number	Key Item	Co	Amount	Invoice Number
				05/11/12-06/1						
				0/12						
				SRV	PV	119889	003	00701	40.56	V0143084F
				05/11/12-06/1						
				0/12						
				SRV	PV	119889	004	00701	40.56	V0143084F
				05/11/12-06/1						
				0/12						
				Payment Amount					243.69	
59861	06/26/12	16132	V3	POSTAGE FOR MAILING CUST BILLS	PV	119888	001	00701	8,000.00	318/061512
				Payment Amount					8,000.00	
59862	06/26/12	3037	WAITE BROS. PLUMBING	PLUMBING REPR@BLDG 8	PV	119792	001	00701	120.00	36628
				Payment Amount					120.00	
59863	06/26/12	3048	WEST COAST AIR CONDITIONING	5/30/12 PRV MAINT@BLDG 2	PV	119793	001	00701	30.00	S40670
				5/22/12 A/C	PV	119794	001	00701	249.50	S40482
				REPR@RLV BLDG	PV	119795	001	00701	395.00	S40975
				6/12 PRV WTR						
				TRMT@BLDG8:7						
				Payment Amount					674.50	
				Total Amount of Payments Written					271,503.38	
				Total Number of Payments Written					48	

Batch Number - 217301
Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
IA									
			5/12 UNIFORM		PV	119929	002 00701	93.61	502-6955315
			MATS/TWLS@TAP						
IA									
			5/12 UNIFORM		PV	119930	001 00701	31.52	502-6893978
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119930	002 00701	11.43	502-6893978
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119931	001 00701	6.23	502-6912533
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119931	002 00701	11.43	502-6912533
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119932	001 00701	31.52	502-6937110
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119932	002 00701	11.43	502-6937110
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119933	001 00701	6.23	502-6955321
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119933	002 00701	11.43	502-6955321
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119934	001 00701	403.05	502-6893974
			MATS/TWLS@WLK						
			5/12 UNIFORM		PV	119935	001 00701	392.81	502-6912529
			MATS/TWLS@HQ						
			5/12 UNIFORM		PV	119936	001 00701	286.64	502-6937106
			MATS/TWLS@HQ						
			5/12 UNIFORM		PV	119937	001 00701	332.42	502-6955317
			MATS/TWLS@HQ						
			5/12 UNIFORM		PV	119938	001 00701	12.85	502-6893973
			MATS/TWLS@RLV						
			5/12 UNIFORM		PV	119938	002 00701	37.26	502-6893973
			MATS/TWLS@RLV						
			5/12 UNIFORM		PV	119939	001 00701	43.91	502-6912528
			MATS/TWLS@RLV						
			5/12 UNIFORM		PV	119939	002 00701	37.25	502-6912528
			MATS/TWLS@RLV						
			5/12 UNIFORM		PV	119940	001 00701	17.32	502-6937105
			MATS/TWLS@RLV						
			5/12 UNIFORM		PV	119940	002 00701	37.26	502-6937105
			MATS/TWLS@RLV						
			5/12 UNIFORM		PV	119941	001 00701	50.34	502-6955316

Batch Number - 217301

Bank Account - 00146807 Cash-General

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Number	Item	Co	Key	Amount	Invoice Number
59869	07/03/12	2869	AT&T	MATS/TWLS@RLV 5/12 UNIFORM MATS/TWLS@RLV Payment Amount	PV	119941	002	00701		37.25	502-6955316
				SRV 06/14-07/13/1 2	PV	119942	001	00701	2,267.85	34.83	4639/061412
				SRV 06/14-07/13/1 2	PV	119943	001	00751		34.83	4860/061412
59870	07/03/12	9631	AT&T LONG DISTANCE	Payment Amount SRV 05/05-06/04/1 2	PV	119892	001	00701	69.66	217.25	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	002	00701		5.52	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	003	00701		.69	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	004	00701		18.07	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	005	00701		1.70	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	006	00701		14.84	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	007	00701		15.98	806368136/060 412
				SRV 05/05-06/04/1 2	PV	119892	008	00701		.05	806368136/060 412
				Payment Amount LIGHT BAR HALOGEN VEH#880	PV	119961	001	00701	274.10	786.48	1018861984
		8782	AW DIRECT INC.	ROOF MOUNT KIT VEH#880	PV	119962	001	00701		61.98	1018861985

Batch Number - 217301

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub, Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59872	07/03/12	7965	B&B PALLET CO.	Payment Amount 125YD WOOD CHIPS 1"	PV	119954	001	00701		848.46 1,367.50	107685
				125YD WOOD CHIPS 1"	PV	119955	001	00701		1,367.50	107686
				125YD WOOD CHIPS 1"	PV	119956	001	00701		1,367.50	107687
				130YD WOOD CHIPS 1"	PV	119957	001	00701		1,422.20	107688
59873	07/03/12	18071	BLUE DIAMOND MATERIALS	Payment Amount AC FINE 1/2 PAVING MAT'L	PV	119952	001	00701		5,524.70 271.22	326161
				Payment Amount 7/21/12-7/20/ 13 SUPPORT&MAINT	PV	119916	001	00701		629.82	7204
59874	07/03/12	17243	BLUERIDGE SOFTWARE, INC.	Payment Amount MISC RLV MAINT SUPPL	PV	119913	001	00701		629.82 541.52	8997-781817
59875	07/03/12	5376	CALIFORNIA ELECTRIC SUPPLY	Payment Amount RLV MAINT SUPPL	PV	119914	001	00701		42.90	8997-781828
			All Payee	CALIFORNIA ELECTRIC SUPPLY P.O. BOX 14196 ORANGE CA 92863							
59876	07/03/12	18685	CALIFORNIA RURAL WATER ASSOCIATION	Payment Amount 7/12-7/13 MEMBERSHIP-D. LIPPMAN	PV	119900	001	00701		584.42 937.00	CRWA/FY12-13
59877	07/03/12	2834	DIAL COMMUNICATIONS SERVICE	Payment Amount BATTERY PURCHASE (2)	PV	119958	001	00701		937.00 137.03	34565
59878	07/03/12	18441	EMPLOYEE RELATIONS NETWORK	Payment Amount PRE EMPL BCKGRND CK-M.TROTT	PV	119897	001	00701		137.03 81.75	60129
59879	07/03/12	9353	ERI SAFETY VIDEOS	Payment Amount (5) SAFETY DVD'S	PV	119898	001	00701		81.75 10.00	154060

Batch Number - 217301

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key Item Co	Amount	Invoice Number
59880	07/03/12	2658	FEDERAL EXPRESS CORP	(2)PACKAGES DELIVERY6/14/12	PV	119944	001 00701	62.75	7-929-92908
59881	07/03/12	2655	FERGUSON ENTERPRISES	NIPPLE, 3/4" X 2", BRASS	PV	119901	001 00701	60.90	0408744-1
Alt Payee									
3207 FERGUSON ENTERPRISES, INC. #1083 FILE 56809 LOS ANGELES CA 90074-6809									
59882	07/03/12	2672	FRUIT GROWERS LABORATORY, INC.	LAB ANALYSIS@WLK RESRV	PV	119917	001 00701	129.53	205188A
59883	07/03/12	6770	G.I. INDUSTRIES	6/15/12-10YD ROLL-OFF@SHP 6/15/12-10YD ROLL-OFF@TAPI	PV	119959	001 00701	661.45	2597542-0283-8
Alt Payee									
6771 G.I. INDUSTRIES P. O. BOX 541065 LOS ANGELES CA 90054-1065									
59884	07/03/12	7418	GEORGE T. HALL CO., INC.	WATER LEVEL SWITCH	PV	119909	001 00701	473.06	S1160987.001
59885	07/03/12	2700	GRAFFITI PREVENTION SYSTEMS	FREIGHT PAINT OVER GRAFFITI @CLBS	PV	119951	001 00701	375.00	4371
Alt Payee									
3083 JCI JONES CHEMICALS, INC 5006GAL									
59886	07/03/12	13647	JCI JONES CHEMICALS, INC	SODIUM HYPOCHLORITE-5006GAL	PV	119906	001 00701	3,475.57	549589
Alt Payee									
13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877									
								3,475.57	

Batch Number - 217301

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59887	07/03/12	2745	JOEY MS UPHOLSTERERS	R&R BENCH SEAT VEH#816	PV	119912	001 00701	001	00701	555.08	62112
				Payment Amount						555.08	
59888	07/03/12	2611	LA DWP	RECTIFIER 5/11--6/12/12	PV	119893	001 00101	001	00101	36.20	10298/061212
				RECTIFIER 5/14--6/13/12	PV	119894	001 00101	001	00101	32.18	09501/061312
				TWIN LAKES P/S	PV	119895	001 00101	001	00101	20,576.26	22930/061212
				2/13--6/13/12							
				Payment Amount						20,644.64	
59889	07/03/12	4783	LAWSON PRODUCTS, INC	SMALL PARTS TO RESTOCK	PV	119910	001 00701	001	00701	1,086.04	9300898813
				Payment Amount						1,086.04	
59890	07/03/12	4415	MERLIN INFORMATION SERVICES	6/20/12--6/20/ 13 COLLECTN PROCS	PV	119899	001 00701	001	00701	1,466.00	M0003324/0612
				Payment Amount						1,466.00	
59891	07/03/12	16754	NATURAL SURROUNDINGS	6/12 INTERIOR PLANT MAINT	PV	119966	001 00701	001	00701	235.00	5493
				Payment Amount						235.00	
59892	07/03/12	17411	OAKS DRAIN SERVICE	PLUMBING REPR@BLDG8 T&M-INSTALL MENS RESTRM	PV	119965	001 00701	001	00701	225.00	24200
				Payment Amount						225.00	
59893	07/03/12	2302	OFFICE DEPOT	MISC OFFICE SUPPLIES CARTRIDGE, HP (2) SIGN, WALL DESIGNER COMB, BIINDING LABEL, FILE FLDR PROJECTOR X7210 PROJECTOR X7210 MISC OFFICE	PV	119948	001 00701	001	00701	327.98	611922056001
				Payment Amount						705.60	
				Payment Amount						416.38	613145714001
				Payment Amount						16.30	613145790001
				Payment Amount						14.49	613718926001
				Payment Amount						1.83	614372513001
				Payment Amount						706.86	613480196001
				Payment Amount						54.38-	613480196001
				Payment Amount						724.98	613567551001

Batch Number - 217301

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number
Number	Date	Number				Number	Item	Co		
				& COFFEE SUPL						
59894	07/03/12	18676	PLANT SOUP, INC.	MISC OFFICE & COFFEE SUPL	PV	120008	002	00701	133.11	613567551001
				Payment Amount					2,287.55	
				GARDEN LECTURE	PV	119903	001	00701	1,054.00	824
				6/21/12						
				Payment Amount					1,054.00	
59895	07/03/12	18632	ERIC N. ROHLFING	4/02/12-5/29/12 BLDG DESIGN	PV	119968	001	00701	300.00	12-154-02
				5/29/12-LANDS CAPE DESIGN	PV	119969	001	00701	1,000.00	10-154-LD-01
				Payment Amount					1,300.00	
59896	07/03/12	17174	ROTH STAFFING COMPANIES, LP	W/E 06/17/12-DURA N, JEYMI	PV	119902	001	00701	1,200.00	12737980
				Payment Amount					1,200.00	
59897	07/03/12	7905	S & H RESOURCES	ADOBE DISK-CREATIVE SUITE	PV	119967	001	00701	64.37	7240
				Payment Amount					64.37	
59898	07/03/12	17645	TORO ENTERPRISES INC.	RETENTION ON TEMP WTRLINE	PV	119904	001	00701	4,219.72	7431
				Payment Amount					4,219.72	
59899	07/03/12	16064	WELLS FARGO FINANCIAL LEASING, INC.	SCNR&PRINTER/ PMT#60-JUL'12	PV	119907	001	00701	586.11	6765741936
				Payment Amount					586.11	
59900	07/03/12	8060	WIL-POWER BATTERY DISTRIBUTORS	REPL RLV UPS BATTERIES	PV	119991	001	00701	162.35	169329
				Payment Amount					162.35	
59901	07/03/12	8510	WORK BOOT WAREHOUSE	SAFETY SHOES/MARSDEN ,H	PV	119908	001	00701	225.00	26696
				Payment Amount					225.00	
				Total Amount of Payments Written					60,652.36	
				Total Number of Payments Written					38	

Batch Number - 217303

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59902	07/10/12	5625	ASSOC. OF WATER AGENCIES OF VENTURA CO	CONFINED SPACE WKSHP 7/11/12	PV	119920	001	00701		125.00	062712
59903	07/10/12	18136	CA UTILITY EXECUTIVE MGMT FOUNDATION	Payment Amount FY12-13 MEMBERSHP-JM UNDY	PV	119921	001	00701		400.00	CUEMF/FY12-13
59904	07/10/12	5405	CALOLYMPIC SAFETY	Payment Amount MISC STORAGE SAFETY ITEMS	PV	119984	001	00701		905.53	303393
59905	07/10/12	2513	CAPCO ANALYTICAL SERVICES	Payment Amount 6/12 DIGESTER GAS TEST	PV	119978	001	00701		366.25	121792
59906	07/10/12	16821	CLEAN SWEEP SUPPLY CO., INC	Payment Amount MISC JANITORIAL SUPPLIES	PV	119983	001	00701		2,447.91	398317
59907	07/10/12	6966	CS-AMSCO	Payment Amount 6" ECCENTRIC PLUG VALVE	PV	119985	001	00701		2,931.90	6610
59908	07/10/12	2601	DELL COMPUTER CORP	Payment Amount LATITUDE E6520 LAPTOP	PV	119981	001	00701		989.61	XFT84J4R5
			DELL MARKETING LP C/O DELL USA L.P. P.O. BOX 910916 PASADENA CA 91110-0916	Payment Amount FREIGHT	PV	119985	002	00701		65.74	6610
				Payment Amount MERIDIAN II BACKPACK	PV	119982	001	00701		60.07	XFTSM5811
59909	07/10/12	17281	DOCTOR DIESEL	Payment Amount CLEAN DIESEL FUEL IN TANKS	PV	119975	001	00701		1,294.98	12-322
				Payment Amount CLEAN DIESEL FUEL IN TANKS	PV	119975	003	00701		647.52	12-322
				Payment Amount						1,942.50	

Batch Number - 217303

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Number	Key	Item	Co	Amount	Invoice Number
59910	07/10/12	2654	FAMCON PIPE	MISC INVENTORY ITEMS	PV	119988	001	00701		490.46	142666
59911	07/10/12	15793	FLEMING ENVIRONMENTAL INC.	Payment Amount VAPOR RECOVERY TSTNG & REPL	PV	119980	001	00701		2,747.99	8027
59912	07/10/12	2672	FRUIT GROWERS LABORATORY, INC.	Payment Amount LAB ANALYSIS@BACT ROOM	PV	119976	001	00701		118.80	205649A
59913	07/10/12	18679	GSE CONSTRUCTION, INC.	Payment Amount PRG PMT#2 PIPELN REHAB	PV	120009	001	00701		17,932.40	10462-REHAH# 2
59914	07/10/12	2727	IDEXX LABORATORIES	Payment Amount COLLERT BOTTLES, 200/PK FREIGHT	PV	119979	001	00701		717.75	260584213
59915	07/10/12	3083	JCI JONES CHEMICALS, INC	Payment Amount SODIUM BISULFITE-414 OGAL	PV	119970	001	00701		5,630.40	550021

ITEM 5B

Batch Number - 217303

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Key	Amount	Invoice Number		
Number	Date	Number				Number	Item	Code				
				SODIUM HYPOCHLORITE-4996GAL	PV	119971	001	00701	3,468.62	550124		
				SODIUM BISULFITE-423 3 GAL	PV	119972	001	00701	5,756.88	550598		
				SODIUM HYPOCHLORITE-4883 GAL	PV	119973	001	00701	3,390.17	550489		
				All Payee 13647 JCI JONES CHEMICALS, INC P.O. BOX 636877 CINCINNATI OH 45263-6877								
59916	07/10/12	18690	ASHWIN KASHYAP	Payment Amount REFD CR BAL ON CLOSED A/C	PV	119923	001	00101	18,246.07 8.74	1150844		
59917	07/10/12	2789	LIEBERT CASSIDY WHITMORE	Payment Amount CONSORTIUM MEMBERSHIP	PV	119918	001	00701	3,190.00	150628		
59918	07/10/12	17295	MAILFINANCE	Payment Amount 7/23-8/22/12 LEASE PMT PSTG	PV	119996	001	00701	3,190.00 410.65	H3362946		
59919	07/10/12	14322	MILES CHEMICAL COMPANY, INC	Payment Amount SODIUM BICARBONATE, 50LB BAGS	PV	119997	001	00701	1,492.05	172579		
59920	07/10/12	5736	MISCO SOUTHWEST	Payment Amount 6" STATIC SLUDGE MIXER	PV	119987	001	00701	1,492.05 8,623.88	8531SW		
59921	07/10/12	15878	MEHRDAD MOSTAFAVI	Payment Amount REFD CR BAL ON CLOSED A/C	PV	119922	001	00101	4.51	2201690-58777		
59922	07/10/12	2365	MISO TECHNOLOGIES	Payment Amount 4/1/12-5/31/1 2 COMM UPGRD DSG	PV	119994	001	00701	4.51 7,020.00	3985		
				5/31/12 RLV RPT MODICIFCTNS	PV	119995	001	00701	3,000.00	4008		

Batch Number - 217303

Bank Account - 00146807 Cash-General

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key	Item	Co	Amount	Invoice Number
59923	07/10/12	8484	PRAXAIR DISTRIBUTION, INC	6/12 CYLINDER RNTL	PV	119986	001	00701		72.54	43263056
Payment Amount 10,020.00											
59924	07/10/12	16932	SELECT PAINTING INC.	PAINT(2)TRANS FER	PV	119992	001	00701		2,650.00	6164
Payment Amount 72.54											
59925	07/10/12	9505	TIRE MAN AGOURA	4 NEW TIRES FOR VEH#816	PV	119993	001	00701		971.50	2015481
Payment Amount 2,650.00											
59926	07/10/12	18691	VOGT & OLSSON PARTNERSHIP	REFD DEPOSIT ON CLOSED A/C INTEREST	PV	119924	001	00101		960.66	9997417
Payment Amount 971.50											
59927	07/10/12	3109	W. LITTEN	6/10-6/16/12 RANCHO	PV	119925	001	00101		.52	9997417/INT
Payment Amount 961.18											
59928	07/10/12	3043	WATER ENVIRONMENT RESEARCH FOUNDATION	WERF ANNL MEMBERSHP/201	PV	120029	001	00701		5,163.75	030204
Payment Amount 11,152.10											
59929	07/10/12	3048	WEST COAST AIR CONDITIONING	MAINT@CORNELL P/S	PV	120030	001	00701		5,988.35	0320205
Payment Amount 2,793.00											
59929	07/10/12	3048	WEST COAST AIR CONDITIONING	R&R A/C FAN MOTOR@CORNELL	PV	119919	001	00701		2,793.00	U-200004238-12
Payment Amount 2,793.00											
59929	07/10/12	3048	WEST COAST AIR CONDITIONING	REPL (2)CO2 CARTRIDGE@TAP IA	PV	120013	001	00701		51.99	S40712
Payment Amount 2,793.00											
59929	07/10/12	3048	WEST COAST AIR CONDITIONING	R&R A/C FAN MOTOR@CORNELL	PV	120014	001	00701		577.91	S40734
Payment Amount 2,793.00											
59929	07/10/12	3048	WEST COAST AIR CONDITIONING	REPL (2)CO2 CARTRIDGE@TAP IA	PV	120016	001	00701		10.88	S41167
Payment Amount 2,793.00											
59929	07/10/12	3048	WEST COAST AIR CONDITIONING	INSTALL NEW COMPRESSOR@RL	PV	120017	001	00701		182.97	S41168
Payment Amount 2,793.00											

Payment Number	Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Key itm	Co	Amount	Invoice Number
V										
				BLEW OUT	PV	120018	001	00701	10.88	S41170
				DRAIN						
				LINES@L/S#1						
				A/C REPAIR @	PV	120019	001	00701	544.84	S40071
				TAPIA						
				PRV	PV	120020	001	00701	650.00	S40612
				MAINT@BLDG 8						
				PRV	PV	120021	001	00701	240.00	S40613
				MAINT@BLDG 7						
				PRV MAINT	PV	120022	001	00701	135.00	S40652
				@TAPIA						
				PRV MAINT@RLV	PV	120023	001	00701	385.00	S40653
				BLDG						
				PRV	PV	120024	001	00701	108.00	S40669
				MAINT@L/S#1						
				PRV	PV	120025	001	00701	115.00	S40709
				MAINT@LV-2						
				P/S						
				PRV	PV	120026	001	00701	62.00	S40710
				MAINT@L/S#2						
				PRV MAINT@WLK	PV	120027	001	00701	45.00	S40711
				PLNT						
				REPLACED	PV	120028	001	00701	43.55	S41063
				(1)BELT @LV-2						
				P/S						
				Payment Amount					3,163.02	
				Total Amount of Payments Written					148,032.20	
				Total Number of Payments Written					28	

July 2, 2012

To: Payroll
From: John Mundy, General Manager
Subject: Per Diem Request
June 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	4	\$ 200.00	\$ 800.00
Charles Caspary	4	200.00	800.00
*Glen Peterson LVMWD – 5 MWD - 4	9	200.00	1,800.00
Lee Renger	3	200.00	600.00
Barry Steinhardt	4	200.00	800.00

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: 6-26-2012
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
<u>6-4-12</u>	<u>LV-TSD TPA Bd Mtg.</u>
<u>6-12-12</u>	<u>LV MWD - Reg Bd Mtg.</u>
<u>6-21-12</u>	<u>SMBC - Gov. Bd Mtg.</u>
<u>6-26-12</u>	<u>LV MWD - Reg Bd Mtg.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

4

(Signed)

Charles Caspary
Charles Caspary

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

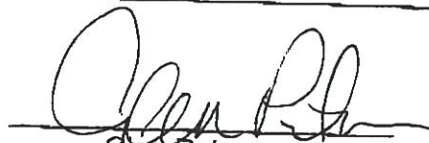
DATE: JUNE 2012
TO: Kimmey Conklin, Executive Assistant/Clerk of the Board
FROM: Glen Peterson
LVMWD Director, Division 2
SUBJECT: **Meeting Attendance Per Diem Request**

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

Date	Description
<u>6/1</u>	<u>LV AWA Leg Committee Site</u>
<u>6/8</u>	<u>NO Northern Census</u>
<u>6/4</u>	<u>LV JPA</u>
<u>11</u>	<u>NO Committee</u>
<u>12</u>	<u>NO/LV Board Mtg.</u>
<u>15</u>	<u>LV AWA State Leg. Site</u>
16	<u>NO/Committee Mtg + Board</u>
<u>19</u>	<u>NO/Prepare Special Counsel SWP</u>
<u>28</u>	<u>NO/Testing to Steadings Canal Summit</u>

(9)

(Signed)


Glen Peterson

LVMWD = 5
MWD = 4

9

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

DATE:

6-26-12

TO:

Kimmy 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

6-4

JPA Board mg

6-12

LVMWD " "

6-26

" " " "

(3)

(Signed)

Lee Renger
Lee Renger

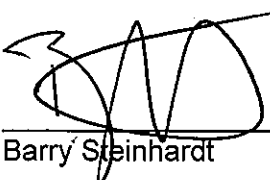
Barry Steinhardt
Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302
Fax: 818-251-2149

DATE: June 26, 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
<u>6/4</u>	<u>JPA Board Meeting</u>
<u>6/12</u>	<u>LVMWD Board Meeting</u>
<u>6/20</u>	<u>JPA Auditors INTRO Meeting / Calabasas Chamber Meeting</u>
<u>6/26</u>	<u>LVMWD Board Meeting</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

(4)

(Signed) 
Barry Steinhardt





July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: General Manager

Subject: State Filings: Secretary of State "Statement of Facts - Roster of Public Agencies Filing" and Fair Political Practices Commission CA Form 806 "Agency Report of: Public Official Appointments"

RECOMMENDATION(S):

District Counsel to discuss state required filings.

FINANCIAL IMPACT:

None.

Prepared By: John R. Mundy, General Manager

ATTACHMENTS:

[State Filings](#)

Rec'd 06/18/12
KW

June 14, 2012

Email: SM/COP
FILE
06/19/12
KW

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

Re: State Filing

Following each district election, public agencies should update the roster of public agencies on file with the Secretary of State ("Statement of Facts – Roster of Public Agencies Filing"), and file the "Agency Report of: Public Official Appointments" with the FPPC. We have attached copies of these forms for your convenience. File these forms now if you have not previously filed them. File them after the next election if you have previously filed them.

If you have any questions about how to perform this task, please give me a call.

Sincerely,

LEMIEUX & O'NEILL



Wayne K. Lemieux

WKL/lms
Enclosures



State of California
Secretary of State

STATEMENT OF FACTS
ROSTER OF PUBLIC AGENCIES FILING

(Government Code section 53051)

Instructions:

- 1. Complete and mail to: Secretary of State, P.O. Box 942877, Sacramento, CA 94277-0001 (916) 653-3984
2. A street address must be given as the official mailing address or as the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8 1/2" X 11" page, one sided and legible.

New Filing [] Update []

(Office Use Only)

Legal name of Public Agency: _____

Nature of Update: _____

County: _____

Official Mailing Address: _____

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): _____

Name: _____ Address: _____

Secretary or Clerk (Indicate Title): _____

Name: _____ Address: _____

Members:

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME []

_____ Date

ADDRESS []

_____ Signature

CITY/STATE/ZIP []

_____ Typed Name and Title

ITEM 7A

Agency Report of: Public Official Appointments

Background

This form is used to report additional compensation that officials receive when appointing themselves to positions on committees, boards or commissions of a public agency, special district, and joint powers agency or authority. For example, a city councilmember may be appointed to serve as the city's representative on a joint powers insurance authority or a metropolitan planning organization or mayor. (Regulation 18705.5, amended 03.2012)

Each agency must post on its website a single Form 806 which lists all the paid appointed positions. When there is a change in compensation or a new appointment, the Form 806 is updated to reflect the change. The form must be updated promptly as changes occur.

Initial Agency Posting

As soon as possible, each agency should prepare a Form 806 identifying all of the current paid appointments to other governmental agencies. Thereafter, the form may be amended to include the future appointments.

Instructions

This form must be posted prior to a vote (or consent item) to appoint a governing board member to a paid position on another agency.

Part 1. Agency Identification

Identify the agency name and information on who should be contacted for information.

Part 2. Appointments

Identify the name of the other agency, board or commission. List the name of the official, and an alternate, if any.

List the appointment date and the length of term the agency official will serve. Disclose the stipend provided per meeting and the estimated annual payment. The annual salary is an estimate as it will likely vary depending on the number of meetings. It is not necessary to revise the estimate at the end of the calendar year.

Part 3. Verification

The agency head or his/her designee must sign the verification.

Frequently Asked Questions (FAQs)

1. When does an agency need to complete the Form 806?

A Form 806 is required when an agency's board members vote on an appointment for a board member to serve on another governmental agency and pay is provided.

2. The city council votes to serve as the city's housing authority, a separate entity. Will the Form 806 be required?

If the council members receive an additional compensation for serving on the housing authority, the Form 806 is required. If there is no payment, the Form 806 is not required.

3. Are appointments made by a governing board to appoint one of its members to serve as an officer of that board for additional pay (e.g. mayor) required to be disclosed on Form 806?

Yes. Regulation 18705.5 permits voting on your own appointment to position of mayor as well as other boards and commissions so long as proper disclosure on the Form 806 is made. This exception and disclosure apply to agencies with governing boards that are elected or appointed.

4. In determining the salary, must the agency include mileage reimbursements, travel payments, health benefits, and other compensation?

No. The FPPC regulation only requires the reporting of the stipend or salary.

5. Which agency must post the Form 806?

The agency that is voting to appoint a public official must post the Form 806 on its website. The agency that the official will serve as a member is not required to post the Form 806. The form is not sent to the FPPC.

6. When must the Form 806 be amended?

The Form 806 should be amended promptly upon any of the following circumstances: (1) the number of scheduled meetings is changed, (2) there is a change in the compensation paid to the members, or (3) there is a change in membership on the board or commission.

7. When a body meets irregularly, how should the annual compensation be estimated?

The agency should estimate compensation using the highest number of meetings.

8. In 2013 our agency will have a new appointment to a new agency. How is the Form 806 updated?

Before the agency votes on the appointment, the agency should update the Form 806 and identify the other governmental entity's name. If known, also include other information such as the number of meetings and stipend. As long as that information is posted prior to a vote of the governing board on an appointment, the agency is in compliance with Regulation 18705.5. Following the vote, the agency must update the form to identify the individual that will serve.

Privacy Information Notice

Information requested by the FPPC is used to administer and enforce the Political Reform Act. Failure to provide information may be a violation subject to penalties. All reports are public records available for inspection and reproduction. Direct questions to FPPC's General Counsel, Fair Political Practices Commission, 428 J Street, Ste. 620, Sacramento, CA 95814.

**Agency Report of:
Public Official Appointments
Continuation Sheet**

1. Agency Name

Date Posted: _____
(Month, Day, Year)

2. Appointments

Agency, Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>
	▶ Name _____ <i>(Last, First)</i> Alternate, if any _____ <i>(Last, First)</i>	▶ _____/_____/_____ <i>Appt Date</i> ▶ _____ <i>Length of Term</i>	▶ Per Meeting: \$ _____ ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> _____ <i>Other</i>



July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Award of Annual Contracts - AECOM and MSO

SUMMARY:

The District currently has two annual consulting engineer contracts that expired on June 30, 2012. The contracts are with AECOM USA, INC (general engineering) and MSO Technologies, Inc. (SCADA related engineering and programming services). Through use of annual contracts staff is able to utilize the consulting engineers on an as needed basis for small projects where a quick response time is required.

RECOMMENDATION(S):

Approve the annual contracts with AECOM Technical Services, Inc. and MSO Technologies, Inc. for FY2012-2013.

FINANCIAL IMPACT:

Task orders are used for individual projects and define a scope of work, costs and a work schedule. The projects are funded from operations, maintenance or capital improvement project accounts. In accordance with District policy, task orders over \$25,000 are brought to the Board for approval; task orders under \$25,000, which are budgeted may be given administrative approval by the General Manager and reported to the Board quarterly. In FY2011-2012, 23 task orders were issued to AECOM in the amount of \$100,418; and MSO received 13 task orders in the amount of \$54,312.

AECOM has proposed a 2% rate increase for FY2012-2013. The FY2011-2012 increase was 3% and there were no increases for the previous two years. MSO proposes no increase over its FY 2011-2012 rates. No other changes in the agreements are proposed for this fiscal year. AECOM has had an annual contract since 1998 and MSO since 2001. Both consultants have provided outstanding service in FY2011-2012 and have worked well as a team on various District projects.

DISCUSSION:

AECOM has provided a variety of services over the entire history of the District. Through the use of the annual contract, staff is able to use AECOM's expertise and knowledge of the potable system to provide system design reports and detailed design funded by developers proposing expansion of District water facilities. In addition, staff uses AECOM on small projects where a quick response time is required.

MSO Technologies has provided control system design and programming services to the District for several years. They are a valuable resource for troubleshooting the various SCADA systems when needed.

Prepared By: Doug Anders, Administrative Services Coordinator



July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Building #1 Improvements

SUMMARY:

On June 12, 2010, staff informed the Board that structural improvements were made to Building 1 shortly after the 1994 Northridge Earthquake and the estimated total improvement costs for Building 1 interior and parking is \$496,700 with a payback period of 4-5 years based on lease rates of \$2.25 to \$2.75/SF. The Board discussed that the \$2.75/SF lease rate might be too high under the current market conditions and directed staff to determine if additional tenant improvement allowance would be an alternative to the proposed interior improvements. Based on the directions, staff provide a technical memorandum (see attached) with an analysis for two options:

Option 1 is to provide interior improvements, parking and circulation improvements for a total of \$496,700 with a payback period of 2.6 to 5.5 years based on lease rate of \$1.90/SF to \$1.15 SF. Option 2 is to provide an elevator, parking and circulation improvements for a total of \$208,200 with no interior improvement. A higher tenant improvement allowance would be provided that may range from \$419,482 (\$31.73/SF) to \$465,198 (\$35.19/SF) that would also provide a similar payback period of 2.6 to 5.5 years based on lease rates of \$1.15/SF to \$1.90/SF.

RECOMMENDATION(S):

Provide further direction to staff.

FINANCIAL IMPACT:

None

Prepared By: John Zhao, P.E., Principal Engineer

ATTACHMENTS:

[Building 1 Attachment](#)

Building 1 Upgrades Technical Memorandum

Date: June 25, 2012

To: David Lippman, P.E., Director of Facilities and Operations

From: John Zhao, P.E., Principal Engineer

Introduction/Background

Building 1 has been on the market for lease since January 2011. The current asking price is \$1.15/ft. In addition to more than a 25% market vacancy rate of the current commercial office space, Building 1's unique configuration, its non-conventional parking, circulation patterns and lack of an elevator access to the second floor all contribute to a lack of interest in leasing the building.

On April 10, 2012, staff briefed the Board on four improvement concepts. The Board discussion was in favor of Scheme C4 (see attached). The Board directed staff to confirm the safety of the building from the 1994 Northridge Earthquake, provide parking lot improvement concepts, determine if the HVAC can be modified and controlled by each of the proposed suites, and provide an estimate of return on investment for the proposed improvements.

On June 12, 2012, staff informed the board that based on record drawings and field inspections, earthquake retrofits were made to Building 1 shortly after the 1994 Northridge Earthquake. Staff also brought two concepts of parking improvements and the Board discussion was in favor of the circular traffic pattern (see attached). Staff also informed the Board the cost estimate for the proposed building improvements, HVAC modifications, parking and landscape improvements was \$391,700. Additional architectural, electrical, mechanical and structural engineering costs are approximately \$55,000. Cost to re-establish the circular driveway is \$26,100 and if needed a fire sprinkler system is \$23,900. The grand total estimate is approximately \$496,700. The current lease rate for building 1 is \$1.15/sf. The estimated lease rate after the completion of the upgrades is estimated to be \$2.25 to \$2.75 based on discussion with the District's Realtor. With an estimated 11,000 SF of lease space available after the proposed improvement, staff estimates the payback period to be approximately 4- 5 years. The Board discussed the estimated lease rate of \$2.25 to \$2.75 per SF may be too high under current market conditions and provided the following directions to staff: make necessary improvements to the parking and traffic circulation configurations, look into if interior improvements should be made or provide a large tenant improvement allowance would be a better option and if an elevator should be installed as a part of the first phase improvement.

Based on the directions, staff provided the following analysis for two options using three lease rates of \$1.15, \$1.50 and \$1.90 per SF:

Option 1: Interior improvements as shown on Scheme C4 and parking and circulation improvements as shown on Scheme L1.

Option 1 would create a total of 4 suites and 10,920 SF leasable space (3 suites downstairs and 1 suite upstairs). The downstairs suite size ranges from 2,500 SF to 1,925 SF with a common area of 2,000 SF as hallways, lobbies and restrooms. The upstairs suite would have a 4,050 SF area and 300 SF common spaces with an elevator access from the building's south entry. The parking and circulation improvements would include installation of a circular driveway to the north of Building 1 and a total of 52 parking spaces and 4 handicap parking spaces.

The cost of this option is \$391,700 for the interior improvement with a new elevator and \$26,100 for the circular drive way to the north of Building 1 and \$23,900 for a new fire sprinkler system. Electrical, mechanical and structural engineering costs are approximately \$36,000 and additional \$19,000 (not showing on the attached cost estimate) for a complete architectural plans, specifications and bid documents. The grand total estimate cost is \$496,700. An average monthly operational cost of \$3,160 for electricity, water, sewer and gas was calculated based on previous tenant lease. The monthly operational cost is estimated to be \$5,000 with the installation of an elevator.

Based on the capital improvement cost, monthly operational cost, staff estimated the following payback period for the investment assume there is no additional tenant improvements allowance:

For lease price of \$1.15 SF/month, total yearly revenue for 10,920 SF leasable space is \$150,696. Total yearly operating cost is \$60,000. Total yearly net income is \$90,696 and a total payback period is 5.5 years.

For lease price of \$1.50 SF/month, total yearly revenue and yearly net income are \$196,560 and \$136,560 respectively and a total payback period is 3.6 years.

For lease Price of \$1.90 SF/month, total yearly revenue and yearly net income are \$248,976 and \$188,976 respectively and a total payback period is 2.6 years

Here is a summery table for Option 1:

Lease Rates	Annual Net Income	Payback Period
\$1.15/SF	\$90,696	5.5 years
\$1.50/SF	\$136,560	3.6 years
\$1.90/SF	\$188,976	2.6 years

Option 2: Install an elevator, perform parking and circulation improvements as shown on Scheme L1, clean up interior and provide a large Tenant Improvements (TI) allowance.

This option includes the installation of an elevator as shown in Scheme C4, parking and circulation improvements as shown in Scheme L1, circular driveway to the north and removal of all left over fixtures in the building from the previous tenant and making the interior ready for TI. The total cost for this option is \$208,200 (\$76,800 for an elevator, \$85,300 for 56 parking lots, \$26,100 for a circular drive way and \$20,000 for cleanup of the interior). Since this option does not include interior improvement, the total leasable space is 13,220 SF.

For lease price of \$1.15 SF/month, total yearly revenue is \$182,436, less \$60,000 yearly operational cost and the yearly net income is \$122,436. If the total payback period of 5.5 years from option 1 remains the same (for comparison purpose), the total TI allowance is \$465,198 (\$35.19/SF), which is the total net income for 5.5 years (yearly net income of \$122,436 x 5.5 years = \$673,398) less the initial elevator and parking improvements cost of \$208,200.

For Lease price of \$1.50 SF/month, total yearly revenue is \$237,960, less \$60,000 yearly operational cost and the yearly net income is \$177,960. If the total payback period of 3.6 years from option 1 remains the same (for comparison purpose), the total TI allowance is \$432,456 (\$32.71/SF), which is the total net income for 3.6 years (yearly net income of \$177,960 x 3.6 years = \$640,656) less the initial elevator and parking improvements cost of \$208,200.

For lease price of \$1.90 SF/month, total yearly revenue is \$301,416, less \$60,000 yearly operational cost and the yearly net income is \$241,416. If the total payback period of 2.6 years from option 1 remains the same (for comparison purpose), the total TI allowance is \$419,482 (\$31.73/SF), which is the total net income for 2.6 years (yearly net income of \$241,416 x 2.6 years = \$627,682) less the initial elevator and parking improvements cost of \$208,200.

Here is a summary table for Option 2:

Lease Rates	TI Allowance	Yearly Net Income	Payback Period
\$1.15/SF	\$465,198 (\$35.19/SF)	\$122,436	5.5 years
\$1.50/SF	\$432,456 (\$32.71/SF),	\$177,960	3.6 years
\$1.90/SF	\$419,482 (\$31.73/SF)	\$241,416	2.6 years



ENRdesign
 2000 Campbell Avenue
 Thousand Oaks, CA 91360
 805.807.4164
 eric@ENRdesign.com
 www.ENRdesign.com

LVMWD landscape design

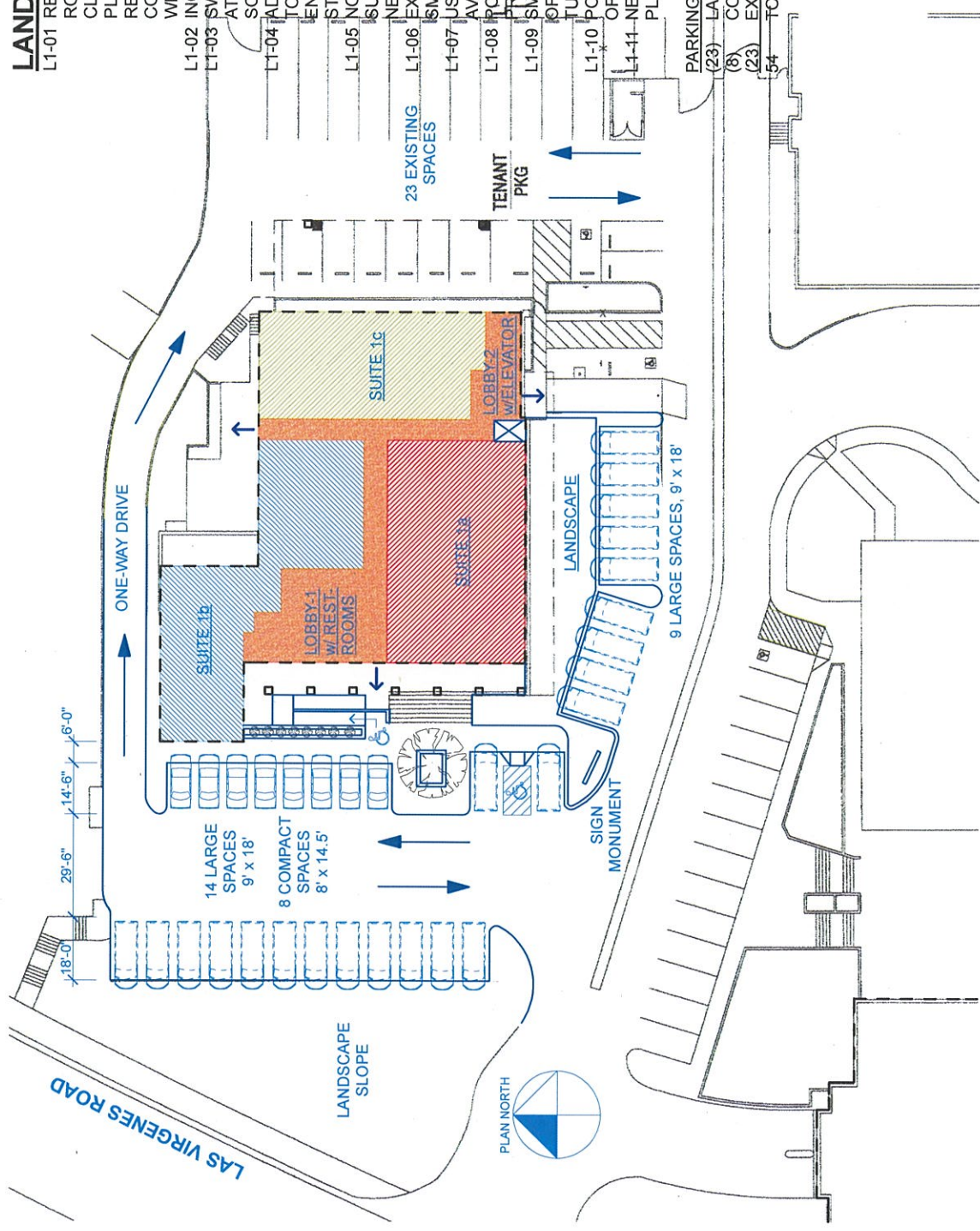
Las Virgenes Municipal
 Water District
 4232 Las Virgenes Road
 Calabasas, CA 91302

5/18/2012

SCHEME - L1

LANDSCAPE - 1 NOTES

- L1-01 RE-OPEN NORTH VEHICLE ACCESS ROAD TO ONE-WAY TRAFFIC, CLOCKWISE. MORE CONVENIENT & PLEASING TO PATRONS. SIGNAGE REQUIRED TO AVOID TRAFFIC CONFUSION BETWEEN EAST & WEST PARKING.
- L1-02 INCREASED HARDSCAPE COSTS.
- L1-03 SWITCHBACK WHEELCHAIR RAMP AT EAST ENTRANCE W/PLANTER SCREEN
- L1-04 ADD ADA CURB RAMP AND ACCESS TO STREET SIDEWALK FROM EAST ENTRY. MAY REQUIRE PATH TO STREET SIDEWALK.
- L1-05 NORTH EGRESS MAY BE SUFFICIENT SIZE FOR REFUGE. MAY NEED RAMPING TO PARKING LEVEL.
- L1-06 EXISTING EAST PARKING TOO SMALL FOR ADDITIONAL SPACES.
- L1-07 USE OF EXISTING WEST CURB. AVOIDS SLOPE GRADING.
- L1-08 POTENTIALLY BETTER FIRE PROTECTION ACCESS.
- L1-09 SMOOTH, PASSINGER-SIDE DROP-OFF AT WEST ENTRY WITHOUT TURN-AROUND CONGESTION.
- L1-10 POTENTIAL NORTH PATIO DROP-OFF ZONE.
- L1-11 NEW EAST RAISED, SEAT-WALL PLANTER.



PARKING
 (23) LARGE PARKING SPACES
 (8) COMPACT PARKING SPACES
 (23) EXISTING PARKING SPACES
 54 TOTAL



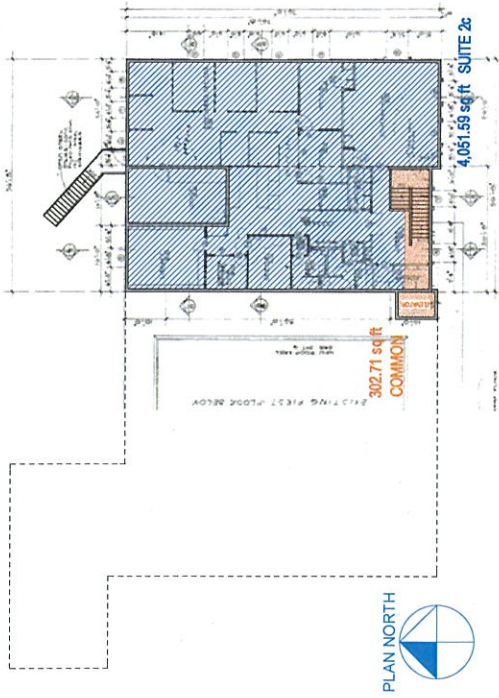
SITE PLAN - 1



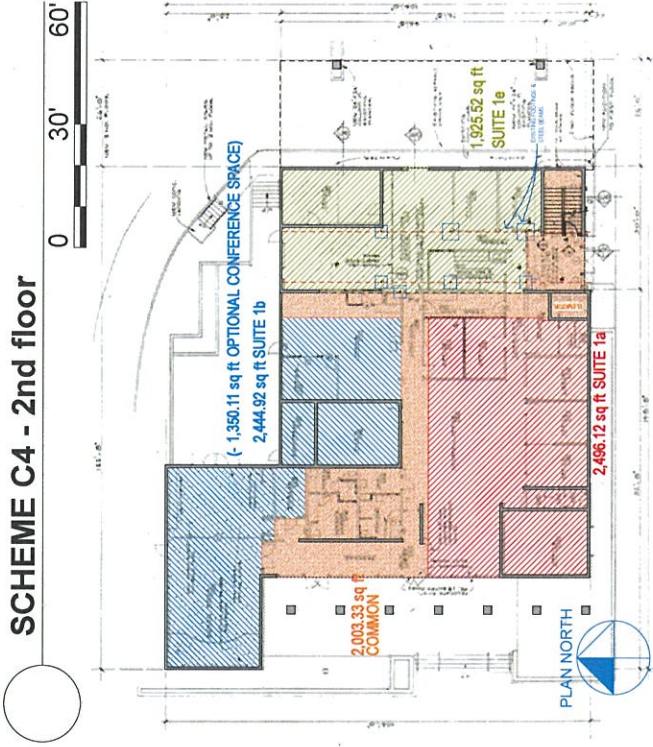
NOTES - SCHEME C4

- GENERAL**
- C01 UTILIZE EXISTING STAIRS
 - C02 INTERNAL ELEVATOR
 - C03 THRU HALLWAYS TO NORTH PATIO & SOUTH PARKING
 - C04 COMMON ACCESS TO EGRESS, LOBBIES, RESTROOMS, STORAGE & MECHANICAL
 - C05 MAJOR STRUCTURAL COMPONENTS INTACT

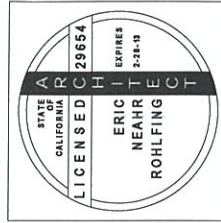
SPACES	
SUITE 1a	2,500 SF
SUITE 1b	2,445 SF (1,350 SF CONFERENCE)
SUITE 1e	1,925 SF
COMMON 1st	2,000 SF
SUITE 2c	4,050 SF
COMMON 2nd	300 SF



SCHEME C4 - 2nd floor



SCHEME C4 - 1st floor



ENRdesign
 2000 Campbell Avenue
 Thousand Oaks, CA 91360
 805-807-4154
 eric@ENRdesign.com
 www.ENRdesign.com

LVMWD tenant improvements

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

3/20/2012

SCHEME - C4

**PRELIMINARY
CONSTRUCTION COST
ESTIMATE**

5/29/2012

CONSTRUCTION COST ESTIMATE - *preliminary draft*
(Revision - 1c)

Las Virgenes Municipal Water District - Lease Building
4232 Las Virgenes Road
Calabasas, CA

		Cost
1	General Conditions	\$1,400
2	Sitework	\$85,300
3	Concrete	\$18,600
4	Masonry	\$6,800
5	Metals	\$0
6	Woods & Plastics	\$14,100
7	Thermal and Moisture Protection	\$4,100
8	Windows and Doors	\$16,300
9	Finishes	\$38,200
10	Specialties	\$0
11	Equipment	\$76,800
12	Furnishings	\$0
15	Mechanical	\$12,900
16	Electrical	\$33,600
	CONSTRUCTION COST SUB-TOTAL	\$308,100
	15% OVERHEAD and PROFIT	\$46,200
	TOTAL CONSTRUCTION COST	\$354,300
1	Design, printing and permits	\$37,400
	TOTAL PROJECT COST	\$391,700
	ADD OPTIONS	
1a	Mechanical Engineer, estimate	\$13,000
1b	Electrical Engineer, estimate	\$15,000
1c	Structural Engineer, estimate	\$8,000
2a	North Drive (incl. Contingency, overhead & profit)	\$26,100
10a	Fire Protect. System (incl. Cont., overhead & profit)	\$23,900



July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Carbon Tower Carbon Replacement: Authorization of Purchase Orders

Las Virgenes-Triunfo Joint Powers Authority approved funding for this matter in the Joint Powers Authority Budget. This recommendation is before the LVMWD Board of Directors for action, as administer agent, as authorized under the Joint Powers Authority Agreement.

SUMMARY:

One of the maintenance projects approved in the annual budget is the replacement of granular activated carbon in the carbon towers, which are used for odor control at the Tapia WRF and the lift stations. There are four carbon towers at Tapia's headworks facilities and three carbon towers at the primary tanks. These carbon towers need to have the carbon replaced regularly. This fiscal year, two primary carbon towers (6,000 lbs of carbon each) and one headworks carbon tower (18,000 lbs of carbon) are scheduled for carbon replacement. Carbon life expectancy for the primary carbon towers is approximately one year and for the headworks carbon towers is approximately two years. The Fiscal Year 2012-13 JPA budget contains \$40,000 for odor control. Additionally, there are two 600 lb carbon scrubbers at the lift stations that need to have carbon replaced annually. The lift station carbon scrubbers are a Las Virgenes expense and are included in the Fiscal Year 2012-13 budget in the amount of \$5,000. Three bids were requested and obtained for the performance of this work. Bids received were as follows:

	JPA/Tapia Carbon Towers	LV/Lift Station Carbon Scrubbers
Carbon Activated Corporation	\$ 43,462.00	\$ 2,473.00
Baker Filtration	\$ 46,540.00	\$ 3,914.00
Prominent Systems, Inc.	\$ 53,991.88	\$ 3,504.35

It is recommended that Carbon Activated Corporation be issued a purchase order for granular activated carbon replacement for two 6,000 lb carbon towers and one 18,000 lb carbon tower at Tapia. It is further recommended that Carbon Activated Corporation be issued a purchase order for granular activated carbon replacement for the two 600 lb lift station carbon towers. The 8.75% sales tax is not included in the bids.

RECOMMENDATION(S):

Waive the formal bidding process; authorize the General Manager to issue a purchase order in an amount of \$43,462 to Carbon Activated Corporation for carbon tower media replacement at the Tapia WRF; and authorize the General Manager to issue a purchase order in an amount of \$2,473 to Carbon Activated Corporation for carbon tower media replacement at the lift stations.

FINANCIAL IMPACT:

The Fiscal Year 2012-13 budget allocates funds for this project in the JPA Tapia budget under account #751810.5417 in the amount of \$40,000, and under the Las Virgenes Sanitation budget (lift stations) under account #130100.5417 in the amount of \$5,000. The lift stations are an LV only expense and the carbon

ITEM 8C

towers are a JPA expense. Additional funding necessary for the Tapia carbon towers will be accounted for by savings in other budgetary line items.

Prepared By: Brett Dingman, Water Reclamation Manager



July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Facilities & Operations

Subject: Compost Reactor Building Ceiling Repair - Final Acceptance

Las Virgenes-Triunfo Joint Powers Authority approved funding for this matter in the Joint Powers Authority Budget. This recommendation is before the LVMWD Board of Directors for action, as administering agent, as authorized in the Joint Powers Authority Agreement.

SUMMARY:

On July 11, 2011, the Board awarded the contract for the Compost Reactor Building Ceiling Repair Project to Ventura Construction in the amount of \$239,450 with a completion date of April 15, 2012. The scope of the project was to repair serious corrosion on the ceiling structure in the "loading area" of the reactor building, and to install a new suspended ceiling system to reduce the amount of future corrosion.

There were five change orders that were issued during the course of construction. Change Order No. 1 was approved at the April 2, 2012 meeting in the amount of \$60,549.50. This change order included the replacement of the existing lighting system with new fixtures and PVC conduit. The amounts of Change Order No. 2 and No. 3 were \$14,670.03 and \$22,837.16, respectively. These change orders were administratively approved and brought before the LVMWD Board for ratification at the June 4, 2012 meeting. These change orders address previously unknown field conditions that required modifications of new and existing structural steel members. Change Order No. 4 in the amount of \$1,843.80 was for the application of additional coating to field welding done on a number of the newly installed steel roof channels. This change order was administratively approved on June 5, 2012. Change Order No. 5 was a credit issued by the contractor in the amount of \$4,901.77 for labor associated with the installation of the steel channels and for damage done by the contractor to an airline at the facility.

As of June 15, 2012 the project was completed. Delays on the project were caused by unforeseen site conditions discovered during the course of construction. At this time it is appropriate to file the Notice of Completion, make the final payment and release retention as stipulated in the Contract.

RECOMMENDATION(S):

Approve a time extension of 61 calendar days to complete the project; approve the final Progress Payment, in the amount of \$2,000.00 to Ventura Construction, Inc.; approve the execution of a Notice of Completion by the Secretary of the Board for and on behalf of the District and have the same recorded; and that in the absence of claims from subcontractors and others, release retention in the amount of \$33,444.87 thirty calendar days after filing the Notice of Completion for the Compost Building Ceiling Repair Project.

FINANCIAL IMPACT:

Final construction costs are as follows:

Construction Contracts(Ventura Construction)	\$239,450.00
Change Order No. 1	\$60,549.50
Change Order No. 2	\$14,670.03
Change Order No. 3	\$22,837.16
Change Order No. 4	\$1,843.80
Change Order No. 5	\$4,901.77
Total Construction Cost	\$334,448.72

Prepared By: James Spicer II, Associate Engineer

ATTACHMENTS:

[Notice of Completion](#)

RECORDING REQUESTED BY

Las Virgenes Municipal Water District

AND WHEN RECORDED MAIL TO

Name Joanne Bodenhamer
Street Address Las Virgenes Municipal Water District
City & State Zip 4232 Las Virgenes Road Calabasas, CA 91302

SPACE ABOVE THIS LINE FOR RECORDER'S USE

T 420 LEGAL (9-94)

Notice of Completion

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is the owner of the interest or estate stated below in the property hereinafter described.
2. The full name of the undersigned is Las Virgenes Municipal Water District (NAME).
3. The full address of the undersigned is 4232 Las Virgenes Road, Calabasas, CA 91302

(NUMBER AND STREET, CITY, STATE, ZIP).

- 4. The nature of the title of the undersigned is
(E.G., owner in fee OR vendee under contract of purchase OR lessee OR OTHER APPROPRIATE DESIGNATION).
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

N/A

- 6. The names of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work of improvement herein referred to are (OR IF NO TRANSFER WAS MADE, INSERT THE WORD "none"):

N/A

- 7. A work of improvement on the property hereinafter described was completed on July 10, 2012 (DATE).
8. The name of the original contractor, if any, for the work of improvement was Ventura Construction
(NAME OF CONTRACTOR, OR IF NO CONTRACTOR FOR THE WORK OF IMPROVEMENT AS A WHOLE, INSERT THE WORD "none"). [IF NOTICE COVERS COMPLETION OF CONTRACT FOR ONLY PART OF THE WORK OF IMPROVEMENT, ADD: The kind of work done or material furnished was
(GIVE GENERAL STATEMENT, E.G., furnishing of concrete for sidewalks].
9. The property on which the work of improvement was completed is in the City of Calabasas, County of Los Angeles, State of California, and is described as follows:
Compost Reactor Building Ceiling Repair Project
(set forth description of jobsite sufficient for identification, using legal description if possible).
10. The street address of the said property is 3700 Las Virgenes Road, Calabasas, CA
(NUMBER AND STREET, OR, IF THERE IS NO OFFICIAL STREET ADDRESS, INSERT THE WORD "none".)

Dated: July 10, 2012

(SIGNATURE)
Charles P. Caspary
(TYPED NAME)

VERIFICATION

I, the undersigned, say:
I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Calabasas, California, this 10th day of July, 2012.

(SIGNATURE)
Charles P. Caspary, Secretary ITEM 8D

DO NOT RECORD

Recommended Procedure in the Preparation of a Notice of Completion

A notice of completion must be filed for record *within 10 days* after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in section 3093, Civil Code.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in interest at the date of notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in *two or more persons as joint tenants or tenants in common*, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one co-tenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraph 6, insert the date of completion of the work of improvement *as a whole* if applicable. However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, strike the words "a work of improvement" and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g. "The foundations for the improvements").

If the notice is to be given as a notice of completion of the work of improvement as a *whole*, insert the name of the prime contractor, if any, in paragraph 7. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs". However, if the notice is to be given only of completion of a particular contract, where work of improvement is made pursuant to two or more original contracts, insert the name of the contractor who performed that particular contract.

Paragraph 8 should be completed only where the notice is signed by a successor in interest of the owner who caused the improvement to be constructed.

In paragraph 9, insert the *full legal* description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 10, show the street address, if any, assigned to the property by any competent public or governmental authority.

**NOTICE
OF COMPLETION**

CHICAGO TITLE COMPANY



WESTERN DIVISION HEADQUARTERS
245 S. LOS ROBLES AVENUE, SUITE 105
PASADENA, CALIFORNIA 91101-2820
(818) 432-7600

CHICAGO TITLE COMPANY





July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Commercial Paper and Medium Term Notes

SUMMARY:

The Board asked staff to find investments sanctioned by the Government Code that are safe, secure and not subject to losing principle, particularly in the area of medium term notes and commercial paper. The Board asked staff to invite someone with experience in this area and familiar with the Government Code restrictions on types of investments.

William C. Blackwill, Director of Institutional Client Group with Citigroup Global Markets Inc., will be present at the meeting to provide a professional perspective of this subject matter. Mr. Blackwill is a leading expert and 26-year veteran in his field and has been very involved in advising State and local governments on public investing strategies with an emphasis on safety and liquidity. Mr. Blackwill has also served in the capacity as one of the District's brokers for many years and is very familiar with the District's investment portfolio, as well as our investment policy and objectives. Mr. Blackwill will be able to explain and answer questions regarding investing in medium term notes and commercial paper.

Staff recommends that the Administrative Code be amended to allow investments in commercial paper and medium term notes, using the parameters and standards outlined in the Government Code. If the Board approves the additions to the policy, staff will return with a resolution prepared by District Counsel to amend Administrative Code 2-5.607, Authorized Investments.

RECOMMENDATION(S):

Approve adding commercial paper and medium term notes as authorized investments and direct District Counsel to prepare a resolution to that end.

DISCUSSION:

Commercial paper was eliminated as an authorized investment by the Board in January 2009, when Corporate America was in turmoil and even the Pooled Money Investment Account ("PMIA"), of which the Local Agency Investment Fund ("LAIF") is a part, suspended investing in commercial paper. Currently PIMA's portfolio of investments in May 2012 includes 4.83% invested in commercial paper.

The Government Code has changed the criteria for commercial paper to be an authorized investment since our policy changes in 2009. The current language is as follows:

...[An authorized investment in] commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a nationally recognized statistical rating organization ("NRSRO"). The entity that issues the commercial paper shall meet all of the following conditions in either paragraph (1) or (2):

(1) The entity meets the following criteria:

ITEM 9A

(A) Is organized and operating in the United States as a general corporation.

(B) Has total assets in excess of five hundred million dollars (\$500,000,000).

(C) Has debt other than commercial paper, if any, that is rated "A" or higher by an NRSRO.

(2) The entity meets the following criteria:

(A) Is organized within the United States as a special purpose corporation, trust, or limited liability company.

(B) Has programwide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond.

(C) Has commercial paper that is rated "A-1" or higher, or the equivalent, by an NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less. Local agencies, other than counties or a city and county, may invest no more than 25 percent of their moneys in eligible commercial paper. Local agencies, other than counties or a city and county, may purchase no more than 10 percent of the outstanding commercial paper of any single issuer.

Medium term notes are like commercial paper with a longer life. The District has not included medium term notes as authorized investments in the past. However, other government agencies have included them and they can bring in a higher yield than some other authorized investments.

The Government Code criteria for medium term notes to be an authorized investment is as follows:

Medium term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Notes eligible for investment under this subdivision shall be rated "A" or better by an NRSRO. Purchases of medium term notes shall not include other instruments authorized by the section and may not exceed 30 percent of the agency's moneys that may be invested pursuant to the section.

Currently PMIA does not have any investments in medium term corporate notes at this time.

Prepared By: Joseph Lillio, Finance Manager



July 10, 2012 LVMWD Regular Board Meeting

TO: Board of Directors

FROM: Finance & Administration

Subject: Prepayment of PERS Fiscal Year 2012/13 Expense (Not OPEB)

SUMMARY:

PERS allows member agencies a discount of 3.66% if the estimated expense for the fiscal year is prepaid between July 1 and July 15. The estimated expense for FY11-12 is \$1,894,123. With the discount offered, the lump sum payment would be \$1,824,734 for a savings of \$69,389. Current interest rates available to the District are less than the effective 7.75% annual interest rate on the discount offered by PERS. Staff recommends that the expense be prepaid.

RECOMMENDATION(S):

Authorize prepayment of the PERS expense for Fiscal Year 2012/13, to be paid between July 1 and July 15, 2012.

DISCUSSION:

FY04-05 was the first year in many years that LVMWD incurred an expense for the employer's share of retirement costs. Staff recommended, and the Board approved, the same prepayment with discount that PERS currently offers. In retrospect, it was a good decision because interest rates of available investments remained low through most of FY04-05. The Board also approved the prepayment every year since then.

The prepayment for FY11-12 was \$1,959,001.

Prepared By: Sandra Hicks, Director of Finance and Administration

ATTACHMENTS:

[Letter from PERS](#)



California Public Employees' Retirement System
 Actuarial Office
 P.O. Box 1494
 Sacramento, CA 95812-1494
 TTY: (916) 795-3240
 (888) 225-7377 phone • (916) 795-2744 fax
www.calpers.ca.gov

June 05, 2012
 CALPERS ID: 7263774238
 Employer Name: LAS VIRGENES MUNICIPAL WATER DISTRICT
 Rate Plan: MISCELLANEOUS PLAN

Re: Lump Sum Payment to prepay 2012-2013 employer contribution rate

Dear Requestor:

As requested, 2012-2013 employer contribution rate information on your lump sum payment follows.

If you are aware of others interested in this information, please inform them.

The information is based on the most recent annual valuation and assumes payment made between July 1 and July 15, 2012 and no further contractual or financing changes taking effect before June 30, 2013.

The change in your 2012-2013 employer contribution rate after you make the proposed lump sum payment, is displayed in the "Change to Total Employer Rate" line below.

As of June 30, 2010	\$	%
2012-13 Employer Contributions (\$) mid year	\$ 1,894,123	15.512%
2012-13 Employer Payment (\$) beg year*	\$ 1,824,734 *	15.512%
2012-13 Revised Employer Contribution (\$) mid year	\$ 0	0.000%
Change to Total Employer Contribution Rate		(15.512%)

* ***Pay this amount (see attachment):*** Your pre-payment 2012-2013 Employer Contribution is from your June 30, 2010 actuarial valuation report. It has been reduced by a half year interest credit at the 7.75% actuarial assumed interest rate (resulting in an approximate 3.66% discount). To the extent your actual 2012-2013 payroll or CalPERS actual 2012-2013 net investment earnings differ from our assumptions, we anticipate the differences will be reflected in your 2015-2016 and later employer contribution rates. **If your rate plan is in a risk pool, these earnings and payroll differences will be shared by all employers in that risk pool, under current practice.**

To initiate this change, the enclosed Lump Sum Payment Request must be completed and returned to the Fiscal Services Division with a wire transfer or a check between July 1 and July 15. A copy should be sent to us.

If you have questions, please call (888) CalPERS (225-7377).

KUNG-PEI HWANG, ASA, MAAA
 Senior Pension Actuary, CalPERS

LUMP SUM PAYMENT REQUEST

Please complete and return this form to the following address:

**CalPERS
Fiscal Services Division
Attn: Retirement Program Accounting
P O Box 942703
Sacramento, CA 94229-2703**

Or fax to: 916-795-7622.

If a wire transfer is being used, it should go to the following account:

**ABA#0260-0959-3

Bank of America Sacramento Main
555 Capitol Mall, Suite 1555
Sacramento, CA 95814**

**For credit to State of CA, CalPERS
Account # 01482-80005**

Please e-mail FCSD_public_agency_wires@calpers.ca.gov and your actuary on the day of the wire to ensure timely crediting to your account. Any individual wire totaling over \$5,000,000 requires a 72 hour notice.

CALPERS ID: 7263774238
Employer Name: LAS VIRGENES MUNICIPAL WATER DISTRICT
Rate Plan: MISCELLANEOUS PLAN
Rate Plan ID: 710

Amount: \$ 1,824,734

Purpose:	Prepay 2012-13 employer contribution rate
Base(s) to which payment is applied:	N/A

In recognition of our payment please revise our employer contribution rate effective July 1, 2012:

Name and Title: (Please Print): _____

Signature: _____ Date: _____

Mailing Address: _____

City/State/Zip: _____

Telephone Number: _____ Fax Number: _____

E-mail Address: _____

Fiscal Services verification **Date Received** _____ **Amount Received** _____

PERS01F0036 DMC (02-2009) **Reference #** _____ **Name and Date:** _____



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

MWD MEETING AGENDA

Board Meeting
Meeting with Board of Directors

July 10, 2012

12:00 p.m. -- Board Room

MWD Headquarters Building

700 N. Alameda Street

Los Angeles, CA 90012

1. Call to Order

(a) Invocation: Melinda Snow, Human Resource Analyst, Human Resources Group

(b) Pledge of Allegiance: Director Doug Wilson

2. Roll Call

3. Determination of a Quorum

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

5. OTHER MATTERS

- A. Approval of the Minutes of the Meeting for June 12, 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 June
- C. Presentation of 5-year service pin to Director Robert Wunderlich, representing the City of Beverly Hills
- D. Adopt motion to adjourn the August Board Meeting to August 21, 2012 to establish tax rate
- E. Approve committee assignments
- F. Chairman's Monthly Activity Report

6. DEPARTMENT HEADS' REPORTS

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

7. CONSENT CALENDAR ITEMS — ACTION

- 7-1 Appropriate \$240,000; and authorize construction of pavement repairs for Service Connection OC-44 and the Santiago Lateral (Approp. 15441). (E&O)

ITEM 10A

7-1 Board Letter and Attachments

- 7-2 Appropriate \$380,000; and authorize two rehabilitation projects at the F. E. Weymouth Water Treatment Plant (Approp. 15477). (E&O)

7-2 Board Letter and Attachments

- 7-3 Appropriate \$1.68 million; and award \$1,053,900 construction contract to Dahl, Taylor & Associates to replace the standby generator at the Julian Hinds Pumping Plant (Approp. 15438). (E&O)

7-3 Board Letter and Attachments

(END OF CONSENT CALENDAR)

8. OTHER BOARD ITEMS — ACTION

- 8-1 Authorize payment up to \$570,485 for support of the Colorado River Board and the Colorado River Authority of California for fiscal year 2012/13. (WP&S) (Two-thirds vote required)

8-1 Board Letter and Attachments

- 8-2 Authorize entering into a water sale agreement with United States Forest Service to provide a maximum of one acre-foot of water per year for drinking and sanitation to the River Gorge Trailhead Project. (WP&S)

8-2 Board Letter and Attachments

- 8-3 Authorize entering into a water sale agreement with Southern California Edison to furnish a maximum of 1,000 acre-feet of supplemental water for its Devers-Palo Verde No. 2 Transmission Line Project Colorado River Substation. (WP&S)

8-3 Board Letter and Attachments

- 8-4 Authorize a five-year reimbursable agreement with the California Department of Water Resources to provide services for State Water Project operations and maintenance activities for an amount not to exceed \$25 million (including expenditures for subcontracts not to exceed \$1.5 million per year). (E&O)

8-4 Board Letter

- 8-5 Authorize staff to proceed with an option to enhance solids handling capability at the Joseph Jensen Water Treatment Plant. (E&O) (To be mailed separately)

9. BOARD INFORMATION ITEMS

None

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

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

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

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

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

ITEM 10A